

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, AUGUST 20, 2008 - 6:00 P.M. – ROCKVILLE CITY HALL.

The meeting was called to order by Acting Mayor Don Simon. Roll Call was taken and the following members were found to be present: Acting Mayor Simon, Council Members Vern Ahles, Bill Becker, Susan Palmer, Jim Pflapsen & Randy Volkmuth. Absent: Mayor Herberg.

Staff members present were: Administrator/Clerk Rena Weber, Finance Director Julie Zimmerman, Financial Consultant David Drown, EDA Executive Director Heidi Peper & Engineer Scott Hedlund.

Others present were: Tудie Hermanutz, Aaron Cheeley, Dick Nieters and Sharon Sponheim.

ADDITIONS TO THE AGENDA – Motion by Member Volkmuth, second by Member Ahles, to approve the additions to the agenda for discussion purposes only.
AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.

CONSENT AGENDA: Motion by Member Ahles, second by Member Palmer, to approve the consent agenda as presented:

- a) **Approve minutes of 8/6/08, 8/7/08, & 8/11/08**
 - b) **Approve Treasurer's report of 8/20/08**
 - c) **Approve List of Bills and Additions of 8/20/08**

Accounts Payable CK #010469 to 010528	\$43,630.85
Payroll CK #003159 to 003180	11,810.44
EFT #000145	377.16
 - d) **Approve Mary Kremer as election judge 9/9/08 & 11/4/08**
- AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth**
Motion passed on a 6 to 0 vote.

BOARD/STAFF REPORTS

POLICE DEPARTMENT – The department presented a written report indicating 43 contract hours for the month of July along with the listing of the activities.

PLANNING COMMISSION – Rena Weber reported that the Planning Commission reviewed an administrative plat presented by Joe and Tom Molitor to Curt Gohmann.

RE: ADMINISTRATIVE PLAT

76.41620.800/001 Owners: Thomas & Joseph Molitor Farms Partnership

Property Address: 8554 County Road 47, St. Cloud, MN 56301

REQUEST

Approval to sub-divide 0.03 Acres from Parcel A (Molitor's) to Curt Gohmann for non-building purposes only.

RELEVANT INFORMATION

1. Property is zoned SP-1
2. Property is 0.03 Acres approximately.
3. Curt Gohmann is asking approval to square off the NE of his property for sale to Darrin Massmann. Thomas and Joseph Molitor originally sold the property (5.0 acres) in 1996 to Curt Gohman, however, the survey was incorrect and this conveyance is merely for correction of a lot line. This will not be built upon.
4. Darrin Massmann has paid the required application fee.
5. Thomas and Joseph Molitor have signed the necessary quit claim deed to see this process through.

RECOMMENDATION

1. Approve as presented.

The Planning Commission approved the administrative plat as presented.

Motion by Member Pflapsen, second by Member Volkmuth, to approve the administrative plat for Molitor/Gohmann/Massmann as presented.
AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.

PARK & RECREATION BOARD – The 6/5/08 Park & Recreation Board minutes were presented for information purposes only.

NEW BUSINESS

RESOLUTION ACCEPTING GRANT - Heidi Peper was present to discuss Resolution 2008-21 accepting the grant \$372,000 from the State of Minnesota. Heidi pointed out the following:

- 50% match – we have the match of the \$576,000 grant already received
- Project will not move forward if we don't get the full grant money
- 5 years to use the funding
- The group is pursuing the use of Stearns County as the paying agent
- The group will go beyond the \$372,000 state program
- Costs may come down
- Opportunity to further reduce costs should the rail be abandoned

Member Volkmuth introduced the following resolution and moved for its adoption:
RESOLUTION #2008-21

WHEREAS, the City of Rockville supports the grant application made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Grant Program. The application is to construct twelve (12) miles of paved trail for the Glacial Lakes Trail System. The Trail system is located between 178th Avenue in Richmond, through Cold Spring, to the Northeastern limits of Rockville.

WHEREAS, the City of Rockville recognizes the fifty (50) percent match requirement for the Federal Recreational Trail Grant Program, and has secured the matching funds.

NOW, THEREFORE, BE IT RESOLVED, if the City of Rockville is awarded a grant by the Minnesota Department of Natural Resources, the City of Rockville agrees to accept the grant award, and may enter into an agreement with the State of Minnesota for the above referenced project. The City of Rockville will comply will all applicable laws, environmental requirements and regulations as stated in the grant agreement, and BE IT FURTHER RESOLVED, the City Council of the City of Rockville names the fiscal agent for the City of Rockville for this project as:

**Verena M. Weber-Administrator/Clerk
 City of Rockville
 Po Box 93 229 Broadway St. E
 Rockville, MN 56369**

The motion was duly seconded by Member Palmer with the following vote being taken:

AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.

COMMITTEE REPORT

FINANCE COMMITTEE – Chair Sue Palmer reported on the following:

- The Finance Committee met 8/14/08 for the 2009 budget review
 - City is under a levy limit for 3 years – 3.9% or 759,000
 - Replacement schedule of all the capital items were reviewed
 - It is not realistic going forward that there will not be any capital equipment
 - Department heads were present and we walked through their budget
 - All prepared a 5 year budget looking forward at the needs of the city
 - Committee is meeting again 8/28/08 – 6 p.m.
- Susan gave her appreciation to all staff for the work done in preparing the budgets.
 Member Simon also felt that something has to be done in regards to the roads.

Motion by Member Palmer, second by Member Volkmuth to schedule another Finance Committee meeting for 8/28/08 at 6 p.m.

*AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.*

ADDITIONS TO THE AGENDA

ACCEPT RESIGNATION OF FINANCE DIRECTOR & AUTHORIZE REPLACEMENT PROCESS– Member Becker asked what happens if we don't accept this request.

Motion by Member Palmer, second by Member Volkmuth, to accept the resignation of Julie Zimmerman effective 9/2/08, thanking for her hard work, wishing her luck in her new job, and further authorize the replacement process to occur.

*AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.*

Julie Zimmerman stepped to the podium and thanked the city for allowing her to work. Julie also offered suggestions for the future of the city:

- Purchase the Financial management plan tool developed by Springstead
- Develop more policies on financial guidelines such as Waconia
- Investing long term
- Cash flow management – hire a replacement with a strong background in this field

SERIES 2008-A G.O. IMPROVEMENT BONDS \$230,000– David Drown was present to report that the amount of the bond is being reduced to \$230,000 to reflect the pre-payments received. David indicated that he looked at the 1st National Bank, an investment banker and MN Rural Water Assn. Based on his review/negotiation he recommends the 1st National Bank @ 4.50% Net effective interest rate.

Member Volkmuth introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2008-22

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$230,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2008A, PLEDGING FOR THE SECURITY THEREOF SPECIAL ASSESSMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF

(A complete copy is hereby attached and marked Exhibit A)

The motion for the foregoing resolution was duly seconded by Member Palmer with the following vote being taken:

*AYES: Ahles, Becker, Palmer, Pflapsen, Simon & Volkmuth
Motion passed on a 6 to 0 vote.*

PAYBACK TO PFA – Julie Zimmerman and David Drown presented information on the payback of funds to the PFA using the pre-pays on the assessments.

Since construction of the Lakes Area Sewer Project is basically complete (except for grinder station issues that are still being resolved), it is now time to pay back the pre-paid Sewer Assessment monies received by the city.

City staff and David Drown met recently to review cash flow information and there is reason to believe that of the approximately 400,000 of assessments to be collected each year for the sewer project, close to half may be delinquent (due primarily to developers at this time). This, combined with some delinquents on Sewer Access Charges (SAC'S) could result in the city possibly being short \$200,000 per year. Therefore, while we have 1,200,000 as a fund balance the city should reserve at least 400,000 to help offset the cash flow issues that may result from the delinquents.

With this in mind, it is recommended that the city council approve paying back to the PFA the amount of \$800,000 at this time.

This amount would be transferred out of the 4M Plus Fund and deposited electronically to the Public Facilities Authority. Once received a revised amortization schedule will be provided by the PFA to the city which will show the revised repayment schedule.

Julie Zimmerman reported the remaining bond money owed is \$7,092,000 after the \$800,000 is paid.

The Council discussed the delinquents and recourses available which is a lien on property essentially. This could amount to \$180,000 to \$200,000 per year which would deplete the excess \$400,000 in two years. *(Staff later determined that amount to ½ the amount therefore the excess money could potentially be spent in four years if not paid).*

Jim Mogen has been contacted for his input on the legal status of the contracts signed with developers and the next steps.

David Drown informed the council about arbitrage and that cities cannot make more money in interest on the bond funds than what we are paying for in the loan.

Motion by Member Volkmuth, second by Member Pfllepsen, to table action on this request until the next meeting whereby an opinion should be received from the attorney.

AYES: Ahles, Becker, Palmer, Pfllepsen, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

ROCKVILLE SPORTSMAN'S CLUB RAFFLE APPROVAL – Motion by Member Volkmuth, second by Member Ahles, to approve the request of the Rockville Sportsman's Club for a raffle on 10/18/08 – 400 Supper Club.

AYES: Ahles, Becker, Palmer, Pfllepsen, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

ADMINISTRATOR REPORT

NUISANCE COMPLAINT – Administrator/Clerk Rena Weber reported that the city has met with the property involved on two separate occasions and as of this date has done nothing to remedy the situation.

Motion by Member Becker, second by Member Ahles, to clean up the problem and assess said costs back to the property owners.

AYES: Ahles, Becker, Palmer, Pfllepsen, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

OPEN FORUM –

Tudie Hermanutz – 211 1st Street West asked if anything has happened with the railroad or CR 82 punch list. It was reported that nothing has been done since she last asked.

Tudie also reminded all that Rock Fest will be held this weekend.

ENGINEER REPORT –

400 CLUB DRAINAGE SYSTEM – Scott Hedlund reported that the DNR contacted him on the 400 Club drainage system plan. The State is okay with our plan. Trygve Hanson doesn't think we need to go through quiet title, but wants a more formal design. The system probably can't get built this year unless we plead a hardship case with the DNR.

Member Simon asked now that summer is over can we move the meeting back to 7 p.m. as he has been asked this by some people. No action was taken.

Member Simon also reported that he went to a meeting regarding changes in legislature for the green acres program. Some changes are quite drastic and will affect a lot of people.

ADJOURNMENT – ***Motion by Member Volkmuth, second by Member Palmer, to adjourn the meeting at 6:55 p.m. Motion carried unanimously.***

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

DON SIMON
ACTING MAYOR

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF ROCKVILLE, MINNESOTA

EXHIBIT A

HELD: August 20, 2008

Pursuant to due call, a regular or special meeting of the City Council of the City of Rockville, Stearns County, Minnesota, was duly held at the City Hall on August 20, 2008, at 7:00 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of \$230,000 General Obligation Improvement Bonds, Series 2008A.

The following members were present: Ahles, Becker, Palmer, Pflepsen, Simon & Volkmuth

and the following were absent: Mayor Herberg

Member Volkmuth introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$230,000 GENERAL
OBLIGATION IMPROVEMENT BONDS, SERIES 2008A, PLEDGING FOR THE
SECURITY THEREOF SPECIAL ASSESSMENTS AND LEVYING A TAX FOR THE
PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Rockville, Minnesota (the "City") has heretofore determined and declared that it is necessary and expedient to issue \$230,000 General Obligation Improvement Bonds, Series 2008A (the "Bonds" or individually a "Bond"), pursuant to Minnesota Statutes, Chapters 475 and 429 to finance various improvement projects (the "Improvements"); and

B. WHEREAS, the Improvements and all their components have been ordered prior to the date hereof, after a hearing thereon for which notice was given describing the Improvements or all their components by general nature, estimated cost, and area to be assessed; and

C. WHEREAS, the City has retained David Drown Associates, in Minneapolis, Minnesota, as its independent financial advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

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

1. Acceptance of Offer. The offer of First National Bank of Cold Spring, in Rockville, Minnesota (the "Purchaser"), to purchase the Bonds at the rate of interest hereinafter set forth and to pay therefor the sum of par is hereby accepted.

2. Bond Terms; Original Issue Date; Denominations; Maturities; Interest and Redemption. The City shall forthwith issue the Bonds, which shall be in fully registered form

without interest coupons, shall be dated, mature, bear interest, be subject to redemption and be payable as provided in the form of the Bond.

3. Purpose. The Bonds shall provide funds to finance the Improvements. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Bond Registrar. The City Administrator-Clerk, City of Rockville, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, Any successor Bond Registrar shall act as Bond Registrar and transfer agent pursuant to any contract the City and successor Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond.

5. Form of Bond. The Bond, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
STEARNS COUNTY
CITY OF ROCKVILLE

R-1 \$230,000

GENERAL OBLIGATION BOND, SERIES 2008A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
4.500%	February 1, 2019	September 1, 2008

REGISTERED OWNER:

PRINCIPAL AMOUNT: THREE HUNDRED FIVE THOUSAND DOLLARS

The City of Rockville, Stearns County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or assigns duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Owner"), in the manner hereinafter set forth, the \$230,000 principal amount of this Bond in the principal installments due on February 1 of the years and in the amounts, respectively, as follows, with each such principal installment bearing interest until paid at the interest rate of 4.500% per annum:

<u>Principal Installments</u>		<u>Principal Installments</u>	
<u>Due February 1</u>	<u>Amount</u>	<u>Due February 1</u>	<u>Amount</u>
2010	\$ 5,000	2015	\$15,000
2011	10,000	2016	15,000
2012	15,000	2017	100,000
2013	15,000	2018	20,000
2014	15,000	2019	20,000

Interest. Interest shall be payable semiannually on February 1 and August 1 of each year, commencing August 1, 2009, and shall be calculated on the basis of a 360 day year consisting of twelve thirty day months. At the time of final payment of all principal and interest on this Bond, the Owner shall surrender this Bond to the Administrator-Clerk, City of Rockville, Minnesota (the "Registrar").

Redemption. This Bond is subject to redemption and prepayment at the option of the Issuer on February 1, 2014, and on any date thereafter, in whole or in multiples of \$5,000, upon written notice to the Owner, at the redemption price equal to par plus accrued interest to date of prepayment. If redemption is in part, the Issuer may select the specific principal installments hereof, or applicable portions thereof, to be prepaid.

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the Registrar upon surrender of this Bond together with a written instrument of transfer duly executed by the Owner or the Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same aggregate principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed; provided that such transfer may occur only with respect to the entire Bond and all of the remaining principal amount of the sole final maturity hereof. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond (except for the payment of interest to the Owner as of a Record Date) and for all other purposes whatsoever.

Issuance; Purpose; General Obligation. This Bond is issued as a single instrument in the total principal amount of \$230,000, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on August 20, 2008 (the "Resolution") for the purpose of providing money to finance various improvement projects within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Improvement Bonds, Series 2008A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full

payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Registrar.

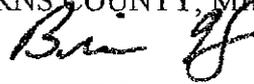
Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Rockville, Stearns County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures of its Mayor and its City Administrator-Clerk, the corporate seal of the City having been intentionally omitted as permitted by law.

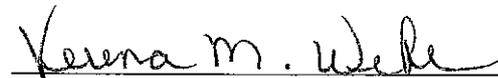
Date of Registration:
September 1, 2008

CITY OF ROCKVILLE,
STEARNS COUNTY, MINNESOTA

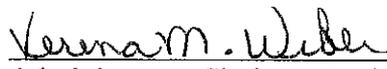


Mayor

REGISTRABLE BY AND
PAYABLE AT:
City Administrator-Clerk
City of Rockville, Minnesota



Administrator-Clerk



Administrator-Clerk, as Registrar

6. Execution; Temporary Bonds. The Bonds shall be executed on behalf of the City by the manual signatures of its Mayor and Administrator-Clerk, the seal having been omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bonds may be signed by the signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

7. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Administrator-Clerk to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

8. Fund and Accounts. There is hereby established a special fund to be designated "General Obligation Improvement Bonds, Series 2008A Fund" (the "Fund") to be administered and maintained by the Administrator-Clerk as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. In such records there shall be established accounts or accounts shall continue to be maintained as the case may be, of the Fund for the purposes and in the amounts as follows:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds plus any special assessments levied with respect to the Improvements and collected prior to completion of the Improvements and payment of the costs thereof. From the Construction Account there shall be paid all costs and expenses of making the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes or special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance (other than any special assessments) shall be transferred to the Debt Service Account or may be transferred by the Council to the fund of any other improvement instituted pursuant to Minnesota Statutes, Chapter 429, and provided further that any special assessments credited to the Construction Account shall only be applied towards payment of the costs of the Improvements upon adoption of a resolution by the City Council determining that the application of the special assessments for such purpose will not cause the City to no longer be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

(b) Debt Service Account. To the Debt Service Account there shall be credited: (i) all collections of special assessments herein covenanted to be levied with respect to the Improvements and either initially credited to the Construction Account and not already spent as permitted above and required to pay any principal and interest due on the Bonds or collected subsequent to the completion of the Improvements and payment of the costs thereof; (ii) any collections of all taxes herein or hereinafter levied for the payment of the Bonds and interest thereon; (iii) all funds remaining in the Construction Account after completion of the

Improvements and payment of the costs thereof; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premium for redemption of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from the account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

9. Assessments. It is hereby determined that no less than twenty percent of the cost to the City of each Improvement financed hereunder within the meaning of Minnesota Statutes, Section 475.58, Subdivision 1(3), shall be paid by special assessments to be levied against every assessable lot, piece and parcel of land benefited by any of the Improvements. The City hereby covenants and agrees that it will let all construction contracts not heretofore let within one year after ordering each Improvement financed hereunder unless the resolution ordering the Improvement specifies a different time limit for the letting of construction contracts. The City hereby further covenants and agrees that it will do and perform as soon as they may be done all acts and things necessary for the final and valid levy of such special assessments, and in the event that any such assessment be at any time held invalid with respect to any lot, piece or parcel of land due to any error, defect, or irregularity in any action or proceedings taken or to be taken by the City or the City Council or any of the City officers or employees, either in the making of the assessments or in the performance of any condition precedent thereto, the City and the City Council will forthwith do all further acts and take all further proceedings as may be required by law to make the assessments a valid and binding lien upon such property. It is hereby determined that the assessments shall be payable in equal, consecutive, annual installments, with general taxes for the years shown below and with interest on the declining balance of all such assessments at a rate per annum not greater than the maximum permitted by law and not less than the rates per annum shown opposite their collection years specified below:

<u>Improvement Designations</u>	<u>Amount</u>	<u>Levy Years</u>	<u>Collection Years</u>	<u>Rate</u>
Molitor	\$88,800	2015	2016	
Co. Road 82	\$14,166	2008-2017	2009-2018	

At the time the assessments are in fact levied the City Council shall, based on the then-current estimated collections of the assessments, make any adjustments in any ad valorem taxes required to be levied in order to assure that the City continues to be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

10. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
2008-2017	2009-2018	\$13,000

The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

11. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

12. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the

City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

13. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

14. Certificate of Registration. The Administrator-Clerk is hereby directed to file a certified copy of this resolution with the County Auditor of Stearns County, Minnesota, together with such other information as the Auditor shall require, and to obtain the County Auditor's certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

15. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

16. Negative Covenant as to Use of Bond Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bonds or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

17. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (1) requirements relating to temporary periods for investments, (2) limitations on amounts invested at a yield greater than the yield on the Bonds, and (3) the rebate of excess investment earnings to the United States, if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small-issuer exception amount of \$5,000,000. For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that:

- (a) the Bonds are issued by a governmental unit with general taxing powers;
- (b) no Bond is a private activity bond;
- (c) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and
- (d) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

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

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2008 will not exceed \$10,000,000; and
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2008 have been designated for purposes of Section 265(b)(3) of the Code.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member Palmer and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: Ahles, Becker, Palmer, Pflipsen, Simon & Volkmuth

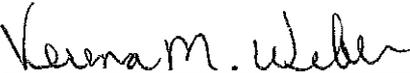
and the following voted against the same: None

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF STEARNS
CITY OF ROCKVILLE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Rockville, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$230,000 General Obligation Improvement Bonds, Series 2008A.

WITNESS my hand on August 20, 2008.



Administrator-Clerk

City of Rockville, Minnesota

\$230,000

G.O. Improvement Bonds, Series 2008A (Co. Rd. 82 & S.J. Lewis Projects)

First National Bank of Cold Spring

FINAL

Uses of Funds

SJ Lewis Project Costs (Net after grants and Prepaid assmts)	60,000.00
Co. Rd. 82 Costs (final net estimate, less financing)	208,734.00
Contingency	-
Total Project Costs*	268,734.00
Underwriter's Discount Allowance: 0.0000%	-
Unused Underwriter's Discount Allowance:	-
Fiscal Fee	7,500.00
Bond Counsel	3,000.00
Pay Agent/Registrar	400.00
Printing & Misc	1,250.00
Bond Rating Fees (existing debt rated A)	-
Capitalized Interest	-
	280,884.00

Sources of Funds

Bond Issue	230,000.00
Prepaid Assessments	51,500.00
Construction Fund Earnings (excess proceeds)	(816.00)
	280,884.00

Bond Details

Set Sale Date	8/6/2008
Sale Date	8/20/2008
Dated Date	9/1/2008
Closing Date	9/3/2008
1st Interest Payment	8/1/2009
Proceeds spent by:	12/31/2008
	<i>to Dated Date</i>
Purchase Price	230,000.00
Net Interest Cost	75,412.50
Net Effective Rate	4.5000%
Average Coupon	4.500%
Average Life	7.2862
Call Option (at Par)	2/1/2014
Purchaser	First National Bank of Cold Spring
Bond Counsel	Briggs and Morgan, P.A.
Pay Agent	City Administrator
Continuing Disclosure	None
Tax Status	Tax-exempt, Bank-qualified
Rebate Authority	\$5 million small issuer exemption M.S. Chapters 429 and 475

Payment Schedule & Cashflow

Aug & Feb Pmts		A Scale		Payment	TOTAL
Ending on	Principal	Rate	Interest	Total	PLUS 5%
9/1/2007			-	-	-
2/1/2009	-	0.00%	-	-	-
2/1/2010	5,000	4.50%	14,663	19,663	20,646
2/1/2011	10,000	4.50%	10,125	20,125	21,131
2/1/2012	15,000	4.50%	9,675	24,675	25,909
2/1/2013	15,000	4.50%	9,000	24,000	25,200
2/1/2014	15,000	4.50%	8,325	23,325	24,491
2/1/2015	15,000	4.50%	7,650	22,650	23,783
2/1/2016	15,000	4.50%	6,975	21,975	23,074
2/1/2017	100,000	4.50%	6,300	106,300	111,815
2/1/2018	20,000	4.50%	1,800	21,800	22,890
2/1/2019	20,000	4.50%	900	20,900	21,945
	230,000		75,413	305,413	320,683

Collection Year	Revenues			Account Balances	
	Deferred Molitor Assessment*	Co. Rd 82 Assessments	City Tax Levy	Surplus (deficit)	Account Balance
	Capitalized, accrued interest & unused discount >				674
2008	-	-	-	-	674
2009	-	9,907	10,065	(674)	-
2010	-	9,907	11,224	-	-
2011	-	9,907	16,002	-	-
2012	-	9,907	15,293	-	-
2013	-	9,907	14,584	-	-
2014	-	9,907	13,875	-	-
2015	-	9,907	13,167	-	-
2016	88,800	9,907	12,908	-	-
2017	-	9,907	12,983	-	-
2018	-	9,907	12,038	-	-
	88,800	99,071	132,139	(674)	
	Average >				13,214

* The City has a deferred assessment (charge) of \$60,000 plus interest at 6%. Balance to be paid when the property develops or by 2015.

CITY OF ROCKVILLE

08/29/08 10:40 AM

Page 1

***Fund Summary -
Budget to Actual©**

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$916,198.00	\$0.00	\$470,235.00	\$445,963.00	51.32%
Expenditure	\$944,962.00	\$3,832.37	\$562,930.82	\$382,031.18	59.57%
		<u>-\$3,832.37</u>	<u>-\$92,695.82</u>		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$2,400.00	\$0.00	\$51,449.99	-\$49,049.99	2143.75%
Expenditure	\$0.00	\$0.00	\$1,981.30	-\$1,981.30	0.00%
		<u>\$0.00</u>	<u>\$49,468.69</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>-\$518.91</u>		
FUND 207 BLOCH/BACKES DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$0.00	\$0.00	\$30,938.01	-\$30,938.01	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$30,938.01</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$3,382.46	\$6,617.54	33.82%
Expenditure	\$10,000.00	\$0.00	\$33,836.66	-\$23,836.66	338.37%
		<u>\$0.00</u>	<u>-\$30,454.20</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					

CITY OF ROCKVILLE

08/29/08 10:40 AM

Page 2

***Fund Summary -
Budget to Actual©**

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Revenue	\$18,000.00	\$0.00	\$1,243.27	\$16,756.73	6.91%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$1,243.27		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$35.20		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$6,000.00	\$0.00	\$3,082.31	\$2,917.69	51.37%
Expenditure	\$12,000.00	\$0.00	\$4,732.29	\$7,267.71	39.44%
		\$0.00	-\$1,649.98		
FUND 216 MITCHELL LANE RD PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$19,450.00	\$0.00	\$0.00	\$19,450.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$38,900.00	\$0.00	-\$39,743.88	\$78,643.88	-102.17%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$39,743.88		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$6,500.00	\$0.00	\$2,598.48	\$3,901.52	39.98%
Expenditure	\$0.00	\$0.00	\$504.50	-\$504.50	0.00%
		\$0.00	\$2,093.98		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,780.00	\$0.00	\$4,684.46	\$5,095.54	47.90%
Expenditure	\$9,314.00	\$0.00	\$0.00	\$9,314.00	0.00%
		\$0.00	\$4,684.46		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,938.00	\$0.00	\$3,802.52	\$4,135.48	47.90%

CITY OF ROCKVILLE

08/29/08 10:40 AM

Page 3

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Expenditure	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
		\$0.00	\$3,802.52		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$42,732.00	\$0.00	\$40,985.00	\$1,747.00	95.91%
Expenditure	\$40,985.00	\$0.00	\$0.00	\$40,985.00	0.00%
		\$0.00	\$40,985.00		
FUND 304 CITY FACILITIES					
Revenue	\$219,135.00	\$0.00	\$111,988.01	\$107,146.99	51.10%
Expenditure	\$210,600.00	\$0.00	\$173,150.00	\$37,450.00	82.22%
		\$0.00	-\$61,161.99		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$114,512.00	\$0.00	\$29,508.39	\$85,003.61	25.77%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$0.00	-\$89,941.61		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$13,033.00	\$0.00	\$23,033.00	-\$10,000.00	176.73%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$0.00	\$10,000.50		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$81,123.00	\$0.00	\$19,926.34	\$61,196.66	24.56%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		\$0.00	-\$9,583.66		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$0.00	\$0.00	\$51,441.24	-\$51,441.24	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$51,441.24		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$390,965.00	\$0.00	\$215,058.75	\$175,906.25	55.01%
Expenditure	\$555,400.00	\$0.00	\$554,587.03	\$812.97	99.85%
		\$0.00	-\$339,528.28		
FUND 404 WATER IMPR PROJ 2005-P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$104,440.00	\$0.00	\$55,352.00	\$49,088.00	53.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$0.00	\$54,632.30		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

08/29/08 10:40 AM

Page 4

*Fund Summary -
Budget to Actual©

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	-\$2,833.33	\$2,833.33	0.00%
Expenditure	\$0.00	\$0.00	\$2,578.00	-\$2,578.00	0.00%
		\$0.00	-\$5,411.33		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,927.00	\$0.00	\$4,907.49	\$10,019.51	32.88%
Expenditure	\$14,927.00	\$0.00	\$9,142.81	\$5,784.19	61.25%
		\$0.00	-\$4,235.32		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$25,973.47	-\$25,973.47	0.00%
		\$0.00	-\$25,973.47		
FUND 601 WATER FUND					
Revenue	\$100,030.00	\$0.00	\$44,805.63	\$55,224.37	44.79%
Expenditure	\$140,929.00	\$1,520.82	\$100,657.69	\$40,271.31	71.42%
		-\$1,520.82	-\$55,852.06		
FUND 602 SEWER FUND					
Revenue	\$196,340.00	\$0.00	\$87,975.86	\$108,364.14	44.81%
Expenditure	\$137,905.00	\$366.44	\$59,940.35	\$77,964.65	43.46%
		-\$366.44	\$28,035.51		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$60,700.00	\$0.00	\$27,118.16	\$33,581.84	44.68%
Expenditure	\$43,479.00	\$0.00	\$43,479.00	\$0.00	100.00%
		\$0.00	-\$16,360.84		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$100.00	\$0.00	-\$38.45	\$138.45	-38.45%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$0.00	-\$38.45		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

CITY OF ROCKVILLE

08/29/08 10:40 AM

Page 5

***Fund Summary -
Budget to Actual©**

SEPTEMBER 2008

	Budget	SEPTEMBER 2008	YTD Amount	Budget Balance	% of Budget
Report Total		-\$5,719.63	-\$495,859.52		

CITY OF ROCKVILLE

08/29/08 10:37 AM

Page 1

Cash Balance Statement-Landscape

City Council Meeting
September 3, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$130,781.20	\$0.00	\$0.00	\$1,480.04	\$0.00	\$132,261.24 Investments at Cost
GENERAL FUND	\$870,756.82	\$0.00	\$3,848.37	\$503,811.39	\$681,019.14	\$693,549.07 Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05 Petty Cash
FUND 101 GENERAL FUND	\$1,001,830.07	\$0.00	\$3,848.37	\$505,291.43	\$681,019.14	\$826,102.36
FUND 201 ARCON DEVELOPMENT FD						
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47 Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47
FUND 202 PUBLIC LAND DEDICATION						
PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54 Cash
FUND 202 PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,449.99	\$1,981.30	\$98,962.54
FUND 203 LIONS PARK IMPROVEMENT FUND						
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73 Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73
FUND 204 SEWER REPLACEMENT FUND						
SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30 Cash
FUND 204 SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30
FUND 206 VOIGT DEVELOPMENT FUND						
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23 Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23
FUND 207 BLOCH/BACKES DEV FUND						
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51 Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51
FUND 208 VAN LITH/PLEASURE ACRES DEV FD						
VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37 Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$0.00	\$4,947.98	\$34,806.96	\$268,354.33 Cash
FUND 209 ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$0.00	\$4,947.98	\$34,806.96	\$268,354.33

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
September 3, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$4,732.29	\$144,193.80 Cash
FUND 215 ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$4,732.29	\$144,193.80
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$2,598.48	\$504.50	-\$27,305.82
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65 Cash

CITY OF ROCKVILLE

08/29/08 10:37 AM

Page 4

Cash Balance Statement-Landscape

City Council Meeting
September 3, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48 Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$719.70	-\$99,158.48
FUND 407 SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$212,701.97	\$2,091,045.64 Cash
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$0.00	\$0.00	\$212,553.31	\$212,701.97	\$2,091,045.64
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$58.99	\$0.00	\$0.00	\$4,934.73	\$9,142.81	-\$4,149.09 Cash
FUND 408 ANNUAL EVENT FUND	\$58.99	\$0.00	\$0.00	\$4,934.73	\$9,142.81	-\$4,149.09
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$0.00	\$0.00	\$26,354.97	-\$191,444.05 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$0.00	\$0.00	\$26,354.97	-\$191,444.05
FUND 601 WATER FUND WATER FUND WATER FUND	\$96,774.82 -\$1,363.73	\$0.00 \$0.00	\$0.00 \$1,520.82	\$1,589.73 \$65,119.98	\$0.00 \$103,168.67	\$98,364.55 Investments at Cost -\$39,412.42 Cash
FUND 601 WATER FUND	\$95,411.09	\$0.00	\$1,520.82	\$66,709.71	\$103,168.67	\$58,952.13
FUND 602 SEWER FUND SEWER FUND	\$248,751.80	\$0.00	\$366.44	\$131,894.93	\$68,271.88	\$312,374.85 Cash
FUND 602 SEWER FUND	\$248,751.80	\$0.00	\$366.44	\$131,894.93	\$68,271.88	\$312,374.85
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$0.00	\$0.00	\$39,215.44	\$43,663.80	\$63,494.42 Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$0.00	\$0.00	\$39,215.44	\$43,663.80	\$63,494.42
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$723.59	\$0.00	\$0.00	\$4,089.39	\$4,127.84	\$685.14 Cash
FUND 605 UNISTR RCPTS-SEWER	\$723.59	\$0.00	\$0.00	\$4,089.39	\$4,127.84	\$685.14
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00 Cash

CITY OF ROCKVILLE

08/29/08 10:37 AM

Page 5

Cash Balance Statement-Landscape

City Council Meeting
September 3, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current BALSHT Balance Descr
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
	\$4,292,782.93	\$0.00	\$5,735.63	\$1,744,818.05	\$2,174,736.02	\$3,862,864.96

FILTER: (((BALSHT="10200" Or BALSHT ="10600" Or BALSHT="10400" Or BALSHT="10300")) AND ((Not [Act Status]="In-Active"))

4M FUND

CITY OF ROCKVILLE

Activity Summary

4M & 4M Plus

7/1/08 to 7/31/08

For Council Meeting of Sept 3, 2008

PMA Financial Network, Inc.

27545 Diehl Road

Suite 100

Warrenville, Illinois 60555

Telephone 630-393-9494

Facsimile 630-393-9595

Thank you for your business. If you have any questions about these transactions, call 866-922-2849

Friday, August 01, 2008

Page 1 of 1

CITY OF ROCKVILLE

08/28/08 10:21 AM

Page 1

Bills Payable

Council Meeting

September 3, 2008

Check/Rec	CHECK		Amount	Comments	Act Code
eipt Nbr	Search Name				
8/21/2008	010529	ST BONIFACE PARISH	\$250.00	25 TARP RENTALS ROCK FEST 2008	408-45122-210
8/22/2008	010530	MEGAN HERICKHOFF	\$50.00	MISS TEEN MN APPEARANCE @ PAGEANT ON 8/22/08	408-45122-439
8/26/2008	010531	C & L DISTRIBUTING, INC	\$45.75	BEER-CONC STAND	101-45120-229
8/29/2008	010532	FIRST NAT'L BANK OF C.S. INC	\$1,277.36	FED W/H-8/11-8/24/08 PD DATE 8/29/08	101-21701
8/29/2008	010532	FIRST NAT'L BANK OF C.S. INC	\$2,022.72	SS/MED W/H-8/11-8/24/08 PD DATE 8/29/08	101-21703
8/29/2008	010533	PERA	\$1,134.87	RETIRE CONTR-8/11-8/24/08 PD DATE 8/29/08	101-21704
9/3/2008	010534	ALL SAINTS PORTABLES	\$180.90	PORTABLE TOILETS-COMM PARK	101-45122-410
9/3/2008	010534	ALL SAINTS PORTABLES	\$66.58	PORTABLE TOILET-P LK PARK	101-45122-410
9/3/2008	010535	AMERIPRIDE SERVICES, INC	\$19.97	MAINT DEPT UNIFORMS	101-43100-425
9/3/2008	010536	BUSINESS FORMS & ACCTG SYSTEMS	\$160.58	GREY LASER CHECKS #10701-11700	101-41940-200
9/3/2008	010537	DIJITAL MAJIK COMPUTER, INC	\$875.00	5 MOS COMPUTER CONTRACT X 175/MO	101-41000-309
9/3/2008	010538	GENERAL RENTAL CTR, C SPRG	\$82.88	DITCHWITCH RENTAL	101-45122-220
9/3/2008	010539	KUBOTA CREDIT CORP, USA	\$235.52	SEPT 08 PAYMENT	101-45122-601
9/3/2008	010539	KUBOTA CREDIT CORP, USA	\$7.28	SEPT 08 PAYMENT	101-45122-611
9/3/2008	010540	MN DEPT OF HEALTH	\$32.00	TRAINING CLASS D WATER EXAM N PUNG	601-49440-332
9/3/2008	010540	MN DEPT OF HEALTH	\$480.00	QTRLY SAFE WTR FEE TO STATE 3RD QTR 2008	601-49440-443
9/3/2008	010541	MN NCPERS GROUP LIFE INS	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
9/3/2008	010542	MN RURAL WATER ASSOCIATION	\$125.00	TRAINING-RURAL WATER N PUNG	601-49440-332
9/3/2008	010543	STEARNS CO ENVIRONMENTAL SRVC	\$30.00	76.41641.0100 ADDRESSING FEE 22571 88TH AVE	101-41000-306
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$58.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$97.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$116.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$74.00	ELEC-GRAND LK LIFT STATION	602-49490-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$214.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$16.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$22.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
9/3/2008	010544	STEARNS ELECTRIC ASOC INC	\$290.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
9/3/2008	010545	VISA	\$116.39	JM SPEEDSTOP FUEL	101-43100-212
9/3/2008	010545	VISA	\$21.44	MILLS FLEET FTGS	602-49490-220
9/3/2008	010545	VISA	\$98.24	MILLS FLEET GALV PIPE & FTG	101-45122-220
9/3/2008	010545	VISA	\$72.34	MILLS FLEET PLYWOOD	101-43100-220
9/3/2008	010545	VISA	\$21.90	PIZZA	101-42200-428
9/3/2008	010545	VISA	\$1.17	MILLS FLEET 1 1/4 PLUG	101-43100-220
9/3/2008	010545	VISA	\$2.13	MILLS FLEET GALV NIPPLE	101-43100-220
9/3/2008	010545	VISA	\$10.21	KMART MARKERS	101-42200-220
9/3/2008	010545	VISA	\$13.64	MILLS FLEET HOSE & CLAMPS	101-42200-220
9/3/2008	010545	VISA	\$115.99	KIESS BROS FUEL	101-43100-212
9/3/2008	010545	VISA	\$57.76	OFFICE DEPOT PRINTER INK	101-42200-200

CITY OF ROCKVILLE

08/28/08 10:21 AM

Page 2

Bills Payable

Council Meeting

September 3, 2008

Check/Rec Date	CHECK eipt Nbr	Search Name	Amount	Comments	Act Code
9/3/2008	010545	VISA	\$31.73	MILLS FLEET FTGS	101-45122-220
9/3/2008	010545	VISA	\$29.59	CS SUPER VALUE CITY HALL SUPPLIES	101-41940-209
9/3/2008	010545	VISA	\$35.74	MILLS FLEET HARDWARE	101-43100-220
9/3/2008	010545	VISA	\$9.78	MILLS FLEET 1 1/4 CAPS	101-45122-220
9/3/2008	010545	VISA	\$38.52	MILLS FLEET ROPE	101-42200-220
9/3/2008	010545	VISA	\$68.43	MENARDS COUNTERTOP	101-45122-220
9/3/2008	010546	WALZ, CYNDY	\$13.15	REIMB FOR CLEANING SUPPLIES	101-41940-209
9/3/2008	010547	XCEL ENERGY	\$363.82	ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
9/3/2008	010547	XCEL ENERGY	\$391.44	ELEC-CORE CITY BALLPK & RINK	101-45122-381
9/3/2008	010547	XCEL ENERGY	\$647.62	ELEC-STREETLGHTS	101-43100-387
9/3/2008	010547	XCEL ENERGY	\$143.09	ELEC-CITY HALL	101-41940-381
			<u>\$10,516.33</u>		

FILTER: ((([Period] in(8 , 9) and [Act Year] = '2008') and [Tran Nbr] in(4,20,25))) and (((([CHECK Nbr] Between "010529" And "010547")))))

CITY OF ROCKVILLE

08/26/08 11:00 AM
Page 1

Bills Payable Electronic Funds Checks

September 3, 2008
Council Meeting

Check/Rec eipt Nbr	SEARCH NAME	Amount	Comments	Act Code
8/29/2008 000146	MN REVENUE	\$472.13	STATE TAX W/H-8/11-8/24/08 PD DATE 8/29/08	101-21702
		\$472.13		

FILTER: ((([Period] in(8) and [Act Year] = '2008') and [Tran Nbr] in(20,25))) and (((([CHECK Nbr] Between "000146" And "000146"))))

LG220 Application for Exempt Permit

For Board Use Only

- An exempt permit may be issued to a nonprofit organization that:
- conducts lawful gambling on five or fewer days, and
 - awards less than \$50,000 in prizes during a calendar year.

Fee is \$50 for each event

Check# _____
\$ _____

ORGANIZATION INFORMATION

Organization name <i>Mary of the Immaculate Conception Church</i>		Previous gambling permit number <i>X-73037-04-001</i>	
Type of nonprofit organization. Check (✓) one. <input type="checkbox"/> Fraternal <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Veterans <input type="checkbox"/> Other nonprofit organization			
Mailing address <i>Po Box 7</i>	City <i>Rockville</i>	State/Zip Code <i>MN 56369</i>	County <i>Stearns</i>
Name of chief executive officer (CEO) <i>Rev. Jerome Nordick</i>		Daytime phone number <i>320/251-7801</i>	

ATTACH A COPY OF ONE OF THE FOLLOWING FOR PROOF OF NONPROFIT STATUS

- ★ Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.
- ___ Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803
- ___ Internal Revenue Service - IRS income tax exemption [501(c)] letter in your organization's name.
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.
- ___ Internal Revenue Service - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
 - IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 - the charter or letter from your parent organization recognizing your organization as a subordinate.
- Internal Revenue Service - proof previously submitted to Gambling Control Board
If you previously submitted proof of nonprofit status from the Internal Revenue Service, no attachment is required.

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place)
Mary of the Immaculate Conception Parish Center

Address (do not use PO box) <i>113 Broadway</i>	City <i>Rockville</i>	Zip Code <i>56369</i>	County <i>Stearns</i>
--	--------------------------	--------------------------	--------------------------

Date(s) of activity (for raffles, indicate the date of the drawing)
11-23-08

Check the box or boxes that indicate the type of gambling activity your organization will conduct:

- *Bingo Raffles *Paddlewheels *Pull-Tabs *Tipboards

* **Gambling equipment** for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board.
EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4076.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, the city must sign this application.

Check (✓) the action that the city is taking on this application.

The application is acknowledged with no waiting period.

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

The application is denied.

Print city name _____

On behalf of the city, I acknowledge this application.
Signature of city personnel receiving application _____

Title _____ Date ____/____/____

If the gambling premises is located in a township, both the county and township must sign this application.

Check (✓) the action that the county is taking on this application.

The application is acknowledged with no waiting period.

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

The application is denied.

Print county name _____

On behalf of the county, I acknowledge this application.
Signature of county personnel receiving application _____

Title _____ Date ____/____/____

TOWNSHIP: *On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.213, subd. 2]]*

Print township name _____

Signature of township official acknowledging application _____

Title _____ Date ____/____/____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

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

Chief executive officer's signature _____ Date ____/____/____

Complete an application for each gambling activity:

- one day of gambling activity
- two or more consecutive days of gambling activity
- each day a raffle drawing is held

Send application with:

- a copy of your proof of nonprofit status, and
- \$50 application fee for each event.

Make check payable to "State of Minnesota."

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

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4076.

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