

ADDITIONS TO THE AGENDA
8/6/08

1. Authorize David Drown & Associates to negotiate the sale of \$265,000 bonds for approval at the 8/20/08 meeting.
2. Approve amended assessment for John Clark Senior Housing by dividing assessment by 24 units per their request.
3. Approve letter to Gary & Martha Bowman – driveway replacement.
4. Schedule Finance Committee meeting.
5. Request to schedule Closed Meeting with Attorney to discuss detachment proceedings.



Minneapolis Office:
5122 Irving Avenue South
Minneapolis, MN 55419
(612) 920-3320; fax (612) 605-2375
www.daviddrown.com

5 August 2008

MOD #1 to Recommendations

City Council
Ms. Rena Weber, Administrator
City of Rockville
PO Box 93
Rockville, MN 56369-0093

**RE: \$265,000 G.O. Improvement Bonds, Series 2008A
County Road 82 and S.J. Lewis Projects**

Dear Council Members and Ms. Weber:

We recently provided you with a letter of recommendation requesting authority to negotiate on behalf of the City the sale of G.O. Bonds for the above referenced project. Our plans were to contact First National Bank of Cold Spring plus one regional underwriter, and work with whichever entity provided the better proposal.

Since providing this letter, we have been working with the Minnesota Rural Water Association in processing applications for funding through their Flex-term funding program. This program works by pooling the borrowing needs of many communities together and funding them with a single bond issue. Separate loans are then made to each borrow, with borrowers only responsible for repaying their loans. Using this pooling technique the program controls issuance costs and reduces interest rates. We believe your project may be most effectively funded using this program.

With this in mind, we believe we should alter our bond sale strategy and look to participating in the MN Rural Water Flex-term program unless a better deal can be negotiated locally. We will complete this analysis in the coming week and attend your August 20th meeting with a final recommendation for sale.

Thanks for your consideration,

A handwritten signature in black ink, appearing to read 'D. Drown', is written in a cursive style.

David P. Drown, President
David Drown Associates, Inc.

CITY OF ROCKVILLE

P.O. BOX 93

ROCKVILLE, MN 56369

AGENDA

Council & Shoreland Committee

August 7, 2008
7:00 p.m.
ROCKVILLE CITY HALL

1. **Review Comments/Minutes on Shoreland/Storm Water Ordinances**
 - 07/16/08 meeting
 - CMBA – comments on both ordinances
 - Wayne Cymbaluk-SWCD comments on Storm Water Ord.
 - Dedric McBroom -comments
 - Dave Meyer – comments
2. **Business for next meeting**
3. **Adjournment**

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*This agenda has been prepared to provide information regarding an upcoming meeting of the Rockville City Planning Commission. This document does not claim to be complete and is subject to change.

CITY OF ROCKVILLE
 BILLS PAYABLE-REVISED
 COUNCIL MEETING
 AUGUST 6, 2008

CK #	Date	Vendor	Amount	Comments
10411	7/29/08	C & L Distributing	\$ 152.50	Beer – Concession Stand
10412	7/31/08	Rockville P.O.	264.35	Postage – Aug. Newsletter
10415	8/6/08	Abdo Eick & Meyers	275.00	Quarterly Payroll report
10416	8/6/08	All Saints Portables	191.50	Restroom Rentals
10417	8/6/08	AmeriPride	37.54	Uniforms
10419	8/6/08	Bernick's	82.00	Pop/Candy concession
10420	8/6/08	Central MN Alarms, Inc.	76.68	3 rd Qrt. Alarm Service FH
10421	8/6/08	City of Cold Spring	4,534.95	June 2008 billing
10422	8/6/08	Code Consulting	6,941.83	Building Inspection Serv.
10423	8/6/08	Cold Spring Coop, Inc.	95.00	Buccaneer – public works
10424	8/6/08	Corky's Gas & Bait	430.52	Fuel – FD
10425	8/6/08	Erken's Water Softener Srvc	137.74	Salt, rental
10426	8/6/08	Henry's Waterworks	1,217.87	Flushing Elbow, 5 meters
10427	8/6/08	Steve Heying	38.26	Concession Stand supplies
10428	8/6/08	Kraemer Trucking	50.00	Air compressor rental
10429	8/6/08	Kubota	242.80	Lawn Tractor pmt.
10430	8/6/08	Metro Fire	1,553.52	Light bar, helmets
10432	8/6/08	MN Public Facilities Authority	520,581.90	Principal/Int. – sewer project
10433	8/6/08	Myron Felix	720.00	Road grading service
10434	8/6/08	Neopost	159.75	postage machine rental
10435	8/6/08	Overhead Door	871.00	Roll up door-concession
10436	8/6/08	See Green Lawn Care	48.83	Fertilize-CH
10438	8/6/08	Stearns County Assessor	12,798.36	Assmt. Charge for 2008
10439	8/6/08	Stearns Electric	960.80	Electricity 5/28/08 to 6/25/08
10440	8/6/08	USA Bluebook	416.54	Com-Paxial Blower
10442	8/6/08	Jean Walz	16.26	Bleach for Well-FD
10443	8/6/08	Xcel Energy	1,268.86	Electricity, CH, FH, Lift Stat.
10417	8/6/08	AmeriPride	19.97	Uniforms
10418	8/6/08	Banyon Data Systems, Inc.	780.01	UB Support Services
10441	8/6/08	VISA First National Bank of C S	1,645.26	VISA – FD
10441	8/6/08	VISA First National Bank of C S	114.20	VISA – CH
10431	8/6/08	MN NPERS Group Life	32.00	Addn'l Life Ins.
10437	8/6/08	St. Cloud Technical College	450.00	Training – FD
10442	8/6/08	Jean Walz	43.15	FD – Meeting meal
10443	8/6/08	Xcel Energy	<u>1,488.41</u>	Electricity, street light-pump
			\$558,737.36	

List of bills Revised w chk #s
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CITY OF ROCKVILLE

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Bills Payable-Additional Bills List

Council Meeting

August 6, 2008

CHECK Nbr	Check/Receipt	Search Name	Amount	Comments	Act Code
010413	8/1/2008	FIRST NAT'L BANK OF C.S. INC	\$1,305.44	SS/MED W/H-7/14-27/08 PD DATE 8/1/08	101-21703
010413	8/1/2008	FIRST NAT'L BANK OF C.S. INC	\$969.49	FED W/H-7/14-27/08 PD DATE 8/1/08	101-21701
010414	8/1/2008	PERA	\$1,016.56	RETIRE CONTR-7/14-27/08 PD DATE 8/1/08	101-21704
			\$3,291.49		

FILTER: ((([Period] in(8) and [Act Year] = '2008') and [Tran Nbr] in(4,20,21,25))) and (((([CHECK Nbr] Between "010413" And "010414"))))

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Bills Payable-Additional Bills List

Council Meeting

August 6, 2008

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
010444	8/6/2008	AMERIPRIDE SERVICES, INC	\$19.97	MAINT DEPT UNIFORMS	101-43100-425
010445	8/6/2008	BERNICK COMPANIES	\$137.70	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
010445	8/6/2008	BERNICK COMPANIES	\$183.60	POP, WTR, SPORTS DRINKS-CONC STD	101-45120-229
010445	8/6/2008	BERNICK COMPANIES	\$10.00	CANDY-CONC STAND9344	101-45120-229
010446	8/6/2008	CORKY'S GAS & BAIT	\$393.04	FUEL-STREET MAINT VEH/EQUIP	101-43100-212
010446	8/6/2008	CORKY'S GAS & BAIT	\$835.02	FUEL-PARKS MAINT EQUIP	101-45122-212
010447	8/6/2008	DELTA ELECTRIC	\$55.50	FIX PUMP 3 ELECTRICAL	601-49440-220
010447	8/6/2008	DELTA ELECTRIC	\$77.10	RECEPTACLE FOR CONC STAND	101-45120-220
010448	8/6/2008	GENERAL RENTAL CTR, C SPRG	\$69.22	AIR COMP RENTAL	601-49440-220
010449	8/6/2008	GRANITE WATER WORKS, INC	\$107.34	SWEET VENT & FTGS FOR G L LIFT STATN	602-49490-220
010450	8/6/2008	LMCIT-WORK COMP/ACC PLAN-VOLUN	\$186.50	ACC PLAN FOR VOL-7/10/08-7/10/09-PRKS	101-45122-151
010450	8/6/2008	LMCIT-WORK COMP/ACC PLAN-VOLUN	\$186.50	ACC PLAN FOR VOL-7/10/08-7/10/09-FIRE	101-42200-151
010451	8/6/2008	MARCO FINANCING, INC (LEASE)	\$509.65	COPIER/LEASE-6/10-7/10/08	101-41940-413
010451	8/6/2008	MARCO FINANCING, INC (LEASE)	\$509.65	COPIER/LEASE-7/10-8/10/08	101-41940-413
010452	8/6/2008	MITEL LEASING, INC	\$216.99	PHONE SYS LEASE-CH	101-41940-321
010453	8/6/2008	MN GFOA	\$225.00	GFOA ANNUAL CONF-ALEX 9/24-26/08 FIN DIR	101-41800-332
010454	8/6/2008	M-R SIGN CO INC	\$94.80	SIGNS-NO PKG ON PAVEMENT & 250TH ST	101-43100-211
010455	8/6/2008	QWEST CORPORATION	\$47.17	PHONE-LIFT STATN CORE CITY SWR	602-49490-321
010456	8/6/2008	ROCKVILLE AREA SPORTSMANS CLUB	\$1,000.00	REIMB FOR SCORE \$ RCD-CLEAN UP R# 8108, 7/28/08	101-41000-235
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$476.79	ALT SHORE ORD -SITE VISITS PAUL LUDWIG, TOM REED & REVIEW	101-41000-303
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$1,050.00	CR 82 IMP PROJ ENG	409-41000-303
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$138.50	260TH ST RECLAIM IMP	215-43100-303
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$62.36	NW P LK DRAINAGE IMP	215-43100-303
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$250.50	SITE PLAN REVIEW-APS	101-41000-303
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$107.42	EDA SRVC-REV COMP PLAN, CREATE RPT WHAT'S DONE & WHAT NEEDS TO	209-41920-310
010457	8/6/2008	SEH ENGINEERS,INC ST. PAUL	\$697.25	GEN ENG-SITE VISIT 210TH ST 6/2/08, CR 138 INFO MTG 5/28/08, AGATE BCH R	101-41000-303
010458	8/6/2008	ST CLOUD TECHNICAL COLLEGE	\$4,050.00	6 FFI TRAINING-F DPT	101-42200-332
010459	8/6/2008	U S CABLE(COLD SPRING)	\$69.95	INTERNET/EMAIL-CITY HALL	101-41940-323
010459	8/6/2008	U S CABLE(COLD SPRING)	\$42.95	INTERNET/EMAIL-FIRE DEPT	101-42200-323
010459	8/6/2008	U S CABLE(COLD SPRING)	\$27.95	INTERNET/EMAIL-PUB WKS BLDG	101-43100-323
010460	8/6/2008	AMERICAN RED CROSS (ARC)	\$20.00	PROGRAM SRVC FEES-RED CROSS	101-42200-333
010461	8/6/2008	CORKY'S GAS & BAIT	\$69.01	FUEL FIRE DEPT VEH/EQUIP	101-42200-212
010462	8/6/2008	DELTA ELECTRIC	\$1,359.75	GRINDER STATN CALLS-LAKES AREA JUNE & JULY 2008	602-49490-296
010463	8/6/2008	DIJITAL MAJIK COMPUTER, INC	\$139.07	NETWK CARD, ROUTER, PORT SWITCH FOR C H COMPUTERS	101-41940-200
010464	8/6/2008	GOPHER STATE ONE-CALL	\$45.82	LOCATE TICKETS-WTR DEPT	601-49440-291
010464	8/6/2008	GOPHER STATE ONE-CALL	\$45.83	LOCATE TICKETS-SWR DEPT	602-49490-291
010465	8/6/2008	MELROSE IMPLEMENT, INC	\$194.07	BEFCO MOWER BLADES	101-45122-220
010466	8/6/2008	METRO FIRE	\$41.47	HELMLET DECALS-FIRE DPT	101-42200-538
010467	8/6/2008	RIVER POWER & EQUIPMENT, INC	\$19.70	KUBOTA MOWER TURNBUCKLE	101-45122-220
010468	8/6/2008	STEARNS CO SHERIFFS DEPT	\$11,120.00	6 MOS POLICE PROTECTION-CITY 1ST HALF 2008	101-42800-310

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List

Council Meeting
August 6, 2008

CHECK Nbr	Check/Receipt Search Name	Amount	Comments	Act Code
		\$24,893.14		

FILTER: ((([Period] in(7 , 8) and [Act Year] = '2008') and [Tran Nbr] in(4,20,21,25))) and (((([CHECK Nbr] Between "010444" And "010468"))))

CITY OF ROCKVILLE

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Bills Payable-Addtl Bills List-Elec Funds Checks

Council Meeting
August 6, 2008

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
000144	8/1/2008	MN REVENUE	\$383.10	STATE TAX W/H-7/14-27/08 PD DATE 8/1/08	101-21702
			\$383.10		

FILTER: ((([Period] in(7 , 8) and [Act Year] = '2008') and [Tran Nbr] in(20,21,25))) and (((([CHECK Nbr] Between "000144" And "000144")))))

Detachment Issue with Maine Prairie Township-Costs

7/16/2008

Vendor	Inv Date	Amount	Comments	Detachment Mtgs	# Members/Staff Present @ \$25	
Rinke Noonan	12/4/2007	No charge	Legal	3/12/2008	6	150
Rinke Noonan	2/12/2008	176.00	Legal	3/31/2008	6	150
Rinke Noonan	3/10/2008	1,054.50	Legal	4/16/2008	7	175 (R Hansen wage incl)
S EH Engineers	3/17/2008	272.50	Road Analysis	4/30/2008	7	200 (R Hansen wage incl)
Rinke Noonan	4/10/2008	1,017.50	Legal			
S EH Engineers	4/18/2008	283.61	Road Analysis, Attend Mtg			
Rinke Noonan	5/13/2008	980.50	Legal			
S EH Engineers	5/16/2008	140.00	Detach Mtg of 4/30/08			
Rinke Noonan	6/9/2008	425.50	Legal			
Rinke Noonan	7/11/2008	1,054.50	Legal			
Total expense to date		5,404.61				675.00

ASSESSMENT POLICY DOCUMENTATION

7/16/2008

Costs associated with Assessment Policy **Sub Committee**

<u>Date bill pd</u>	<u>Inv date</u>	<u>Inv #</u>	<u>Legal</u>
1/16/2008	1/10/2008	124953	715.00
2/20/2008	2/12/2008	126458	608.00
5/21/2008	5/13/2008	130686	288.00
7/2/2008	6/9/2008	131961	464.00
7/16/2008	7/11/2008	133532	464.00
Total			2,539.00

<u>Date bill pd</u>		<u>Inv #</u>	<u>Engineering</u>
2/6/2008	1/12/2008	172689	163.50
4/16/2008	3/17/2008	200490	1,650.22
6/4/2008	5/16/2008	202898	291.11
Total			2,104.83

Staff Costs

<u>Meeting Date</u>	<u>Attendance</u>	<u>\$ Amt</u>
12/17/2007	VA/BH	50.00
1/7/2008	VA/BH	50.00
1/23/2008	VA/BH	50.00
2/13/2008	VA/BH	50.00
2/27/2008	VA/BH	50.00
3/13/2008	VA/BH/CA	76.56
3/26/2008	VA/BH	50.00
4/9/2008	VA/BH/CA	64.49
4/30/2008	VA/BH	50.00
Total		491.05
Grand Total		5,134.88

Assessment Policy documentation. Assess pol Doc. Acctg

(Sub-Committee tab)