

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. DARTS 50th Anniversary Proclamation
- b. 2023 Management and Annual Comprehensive Financial Report

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the June 4, 2024 Regular Meeting Minutes
- c. Minutes of the June 4, 2024 Work Session Proceedings
- d. Performance Measure Program
- e. Fire Relief Fund Benefit Proposal
- f. Use of Cannabis In Public Places
- g. City Council Compensation
- h. Metronet Reimbursement Agreement
- i. Approve Utility Access Charge Assessment Agreement
- j. Criminal Justice Network (CJN) JPA Amendment
- k. Request by Maplewood Development related to Amber Fields 18th Addition
- l. Request by Enclave Companies for approval of a rezoning of the subject property from R4 PUD to R3 PUD and a major amendment to the Amber Fields Planned Unit Development to construct 178 townhomes on Lot 1 Block 1, Amber Fields 6th Addition.
- m. Receive Proposals & Authorize Work - Connemara Trail & Akron Avenue Roundabout

- n. Dakota County National Opioid Settlement Joint Powers Agreement

7. PUBLIC HEARINGS

- a. SKB IUP Extension

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Receive Bids, Award Contract, Declare Costs to be Assessed, and Set the Assessment Hearing for the Aspen Avenue Extension Project, City Project 2024-02
- b. Receive Bids and Award a Contract for Rosemount Greenway – Flint Hills Segment
- c. Life Time Facility – Change Order #7

10. ANNOUNCEMENTS

- a. City Staff Updates
- b. Upcoming Community Calendar

11. ADJOURNMENT

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: DARTS 50th Anniversary Proclamation	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 3.a.
ATTACHMENTS: Proclamation	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is recommending that the City Council read the proclamation.	

BACKGROUND

A representative will be present to share information about Dakota County Area Resources for Seniors (DARTS) and highlight its 50th anniversary in service. DARTS is an important service provider in the Rosemount community and we greatly appreciate the crucial role that they play in the lives of many residents. We congratulate them on their impressive 50 years of service!

RECOMMENDATION

Staff is recommending that the City Council read the proclamation.



PROCLAMATION

Whereas, the City of Rosemount is committed to providing residents access to a **high quality of living** as they age in their communities; and

Whereas, nearly 1 in 3 Minnesotans are above the age of 55.; and

Whereas, since 1974, DARTS has served older adults, their families, and caregivers with the mission of creating connections that enrich aging and empowering independence; and

Whereas, in 2024, DARTS is celebrating its 50th anniversary of providing services for older adults across the southeast Metro, including Rosemount. These services include housework, outdoor chores, home repairs, caregiving resources, resource connections, fulfilling volunteer opportunities and transportation; and

Whereas, the first DARTS bus rides were provided in 1974, transporting older residents to area community education classes; and

Whereas, DARTS' ongoing commitment to collaboration, excellence, inclusion, responsibility, and service in its communities has helped ensure a 99% client satisfaction rate; and

Whereas, volunteer dedication has allowed DARTS' Learning Buddies and Pen Pal programs to reach more than 80,000 students, connecting older adult volunteers with local classrooms for intergenerational learning experiences; and

Whereas, DARTS is able to fulfill its mission thanks to generous ongoing community support and from area Champion Partners at Flint Hills Resources, Southview Senior Communities, and SKB; and

Whereas, the City of Rosemount celebrates the 50th anniversary of DARTS and all of the services it has long provided our aging residents.

Now, Therefore, I, Jeffery Weisensel, Mayor of the City of Rosemount, do hereby proclaim Tuesday June 18, 2024, as: DARTS Appreciation Day in the City of Rosemount.

Dated this 18th day of June, 2024

Mayor _____

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: 2023 Management and Annual Comprehensive Financial Report	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Teah Malecha, Administrative Services Director	AGENDA NO. 3.b.
ATTACHMENTS: 2023 Annual Comprehensive Financial Report, 2023 Management Report, 2023 Special Purpose Report	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to accept the 2023 financial reports.	

BACKGROUND

Each year the City's financial records are audited by an independent public accounting firm. The goal of an independent audit is to provide reasonable assurance that the City's financial statements are free of material misstatement. The audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation.

Management assumes full responsibility for the completeness, accuracy, and reliability of the information presented in the Annual Report. To provide a reasonable basis for making these representations, management has established a comprehensive internal framework that is designed both to protect the government's assets from loss, theft or misuse, and to provide sufficient, reliable information for the preparation of the City's financial statements in conformity with Generally Accepted Accounting Principles (GAAP). The cost of internal controls should not outweigh their benefits; therefore, the City of Rosemount's comprehensive framework of internal control has been designed to provide reasonable, rather than absolute assurance, that the financial statements will be free from material misstatement. As management, we assert that to the best of our knowledge and belief, the financial report is complete and reliable in all material respects.

The City's financial records have been audited by Malloy, Montague, Karnowski, Radosevich & Co., P.A. (MMKR). Based upon their audit, they concluded there was reasonable basis for rendering an unmodified opinion that the City of Rosemount's financial statements for the fiscal year ended December 31, 2023 are fairly presented in conformity with GAAP. An unmodified opinion is issued when the independent auditor believes that the City's financial statements are sound; that is, the statements are free from material misstatement. Representatives of the audit firm will be at the City Council meeting to review this year's audit, provide a financial overview of the City's 2023 results, and answer questions. A copy of this year's Management Report, Special Purpose Reports, and the Annual Report are attached.

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Rosemount for its Annual Report for the year ended December 31, 2022. This was the 27th year the city received this prestigious national award. In order to be awarded this Certificate of Achievement, the government needs to publish an easily readable and efficiently organized Annual Report and has satisfied both GAAP and applicable legal requirements. The Certificate of Achievement is valid for a period of only one year and we believe the current Annual Report continues to meet the Certificate of Achievement program requirements. We will be submitting the 2023 report to the GFOA to determine eligibility for another certificate.

As stated earlier, the responsibility for both accuracy and completeness of the financial records rests with the City. This is not accomplished by one person. It takes everyone working together to make this possible. The Finance Department has done an excellent job of maintaining the City's financial records. The department continues to undergo changes to increase efficiency which results in new processes to learn. The implementation of new financial software will also create additional processes. Staff continues to do all work with a high degree of accuracy and should be proud of what they do.

City staff members diligently code and/or review invoices for payment, enter receipts, submit supporting documentation, answer our many questions and are conscientious and conservative with their spending. These activities directly contribute to the accuracy and completeness of the City's financial records and improved financial strength. Thank you to staff for paying close attention to detail, patience with complying with our numerous accounting requirements, some of which seem very tedious to those outside of Finance, and their willingness to learn new ways to process information.

The auditors did an excellent job. They were organized and asked great questions. The process went smoothly, and they continue to expand their depth and understanding of the City and its processes and policies.

Thank you, Mayor and members of the City Council for your willingness to do what you believe is best for the City long-term. It is not easy as it is a constant balancing act. You work hard to continue strengthening the City while maintaining the services we provide.

RECOMMENDATION

Staff recommends the Council motion to accept the 2023 financial reports.

ANNUAL COMPREHENSIVE FINANCIAL REPORT

2023



Year ended Dec 31, 2023
City of Rosemount, Minnesota

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

Annual Comprehensive
Financial Report

Year Ended
December 31, 2023

Prepared by the Departments of
Administration and Finance

Logan Martin, City Administrator
Teah Malecha, Administrative Services Director

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CITY OF ROSEMOUNT

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INTRODUCTORY SECTION
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June 6, 2024

To the Honorable Mayor, Council Members, and the Citizens of the City of Rosemount:

Minnesota Statutes require that all cities issue an annual financial report on its financial position and activity prepared in accordance with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants or the Office of the State Auditor. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report (ACFR) of the City of Rosemount, Minnesota (the City) for the fiscal year ended December 31, 2023.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all of the financial information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement.

As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the City as measured by the financial activity of its various funds, and that all disclosures necessary to enable the reader to gain the maximum understanding of the City's financial affairs have been included.

The City's financial statements have been audited by Malloy Montague Karnowski Radosevich & Co., P.A. (MMKR), a professional firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the year ended December 31, 2023, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City's financial statements for the year ended December 31, 2023, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of management's discussion and analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors.

PROFILE OF THE GOVERNMENT

The City was established as a municipal corporation in 1858 and became a statutory City in 1974. The City has a Mayor-Council form of government, with the four City Council members being elected to overlapping four-year terms of office and the Mayor serving a four-year term coinciding with the terms of two of the City Council members. The City Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the City's chief administrative officer. The City's chief administrative officer is the City Administrator, who is appointed by and serves at the discretion of the City Council. The City Administrator is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City and for appointing the heads of the City's various departments, with the City Council's final approval.

The City is a growing southern suburb in the Minneapolis/St. Paul metropolitan area, located in Dakota County. The City encompasses approximately 36 square miles. With an approximate population of 27,000 residents, the City is one of the fastest growing communities in the seven-county Minneapolis/St. Paul metropolitan area as demonstrated by the following population trend:

	Population	Population Increase	Percent Increase
2020 Census	25,650	3,776	17%
2010 Census	21,874	7,255	50%
2000 Census	14,619	5,997	70%
1990 Census	8,622	3,539	70%
1980 Census	5,083	1,049	26%
1970 Census	4,034		

The City has an extensive system of state and county highways and 134 miles of city streets that continue to contribute to the community's growth. This extensive highway network and large tracts of attractive, developable land have made the City an ideal location for residential development and increasingly commercial/industrial development. There is approximately 3,044 acres of industrial and commercially designated property guided for development. There is also slightly less than 830 acres within the Municipal Service Area (MUSA) to permit future residential growth. Rail, air, barge, and freeway access provides the City's economic community with an expedient transportation system. Four major highways link the City to Minneapolis, St. Paul, and the rest of the metropolitan area.

The City provides a full range of services, including police and fire protection; the construction and maintenance of highways, streets, and other infrastructure; water, sewer, and storm water services; and recreational activities and cultural events. Certain economic development services are provided through the Rosemount Port Authority. The Rosemount Port Authority's financial data has been presented in this financial report as a blended component unit.

The annual budget serves as the foundation for the City's financial planning and control. All departments of the City submit requests for appropriation to the City Administrator on or before May 15th of each year. The City Administrator uses these requests as the starting point for developing a proposed budget. The City Administrator then presents this proposed budget to the City Council for review and adoption of a preliminary levy by September 30th. The City Council holds a public hearing on the proposed budget and must adopt a final budget and levy by no later than December 28th, prior to the close of the City's fiscal year.

The appropriated budget is prepared by fund, department, and function. The City's department heads may make transfers of appropriations within a department; transfers of appropriation between departments require approval of the City Council. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. For the General Fund, this comparison is presented as a part of the basic financial statements.

FACTORS AFFECTING FINANCIAL CONDITION

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Local Economy – The City is a growing community experiencing rapid growth compared to the last decade. 2023 had a record year in new permit valuation with a total exceeding \$304 million. In total, there were 1,127 new dwelling units in 2023; 240-single family, 92 townhome units, and 795 apartments. While the community continues to grow, ample land for residential, commercial, and industrial development are still available and the community is projected to keep expanding post 2050. The central portion of the City, centered around County Road 42/County Road 73, is the primary area of new growth and development activity. The City, partnering with Dakota County, is committed to installation of road and utility infrastructure that encourages and supports new growth. Additional development opportunities exist in the south, within the University of Minnesota (UMore) 3,000-acre landholding, and to the east, which is primarily farmed until future pressures modify the land uses. The first mixed-use development in UMore was approved in 2021. Amber Fields consists of 435 acres, which will build out to approximately 2,000 new housing units. Subsequently, the University of Minnesota sold approximately 280 acres of business park land to Meta (dba Jimnist, LLC) in 2023 for a 725,000 square foot data center currently under construction.

Consistent with the City Council goals of promoting the City’s downtown, the City approved a 4-story market rate 124-unit apartment in 2020 called The Morrison. The project was a redevelopment project, replacing an obsolete mall, and replacing it with the apartment building and a future standalone commercial structure.

More recent multifamily projects include a 212-unit market rate development by Roers (Wicklows Apartments) on the northwest corner of Akron Avenue and County Road 42, a 160-unit affordable apartment project from Real Estate Equities (The Landing at Amber Fields) on the southwest corner of Akron and 42, and approval of 164 affordable units and 141 market rate units by Schafer Richardson (Croft at Rosecott) just northeast of Akron Avenue and Connemara Trail.

On the commercial and industrial side of development, projects continue at a steady pace. Significant projects include completion of a 560,000 square foot FedEx distribution facility and a new 60,000 square foot manufacturing facility for Frana Companies. Construction began on a 90,000 square foot Life Time Fitness facility in partnership with the City, along with continued construction of a 32-unit assisted living/memory care facility by Suite Living, amongst several other projects. The City, in partnership with Xcel Energy and the University of Minnesota, have been responding to RFI’s for nearly 700 acres of business park development just east of Dakota County Technical College and additional land east of US Highway 52.

Community leadership has preserved 540 beautiful acres of land for 30 parks. In 2023, playgrounds were replaced at Kidder, Biscayne, and Claret Parks. Bordered by the scenic Mississippi River, the City also contains 270 acres of the Spring Lake Regional Park Preserve. The City’s Community Center, a part of the Army National Guard, provides a variety of indoor recreation opportunities and meeting spaces, including an ice arena, gymnasium, auditorium, and banquet facility. In 2015, the City opened a 10,000 square foot addition to the Steeple Center to house a variety of activities and events.

Given the underlying strength of the economy in the seven-county metropolitan area, the diversification of tax and employment bases and the City’s desirable location, the future outlook is very optimistic.

Long-Term Financial Planning – Growth and development in the City are guided by the approved 2040 Comprehensive Plan. That plan is generally consistent with the goals and objectives of the previous 2030 Plan with the exception that additional land has been brought into the MUSA to permit further residential development within the community. The City’s population for the 2020 Census was 25,650 with the projections for 2030 and 2040 at 32,500 and 38,000, respectively.

Cartegraph and GIS – In 2023, we continued to expand the use of our Cartegraph Operations Management and Geographic Information Systems by transitioning code enforcement, private septic system maintenance, internal fleet and facility request, and numerous other paper-based inspection operations into Cartegraph. Additionally, staff continued to improve mapping accuracies of the City’s assets through GPS collection, developed a new replacement cycle for all street signs, and continued to improve workflow efficiencies and communication for staff in the field and in the office. These map-based approaches continue to improve the quality and timeliness of service that is provided to residents.

Capital Improvement Projects – The Public Works Department coordinated and/or completed the following capital improvement projects in 2023:

- Procured three lift station cabinets (Birger Pond, Sanitary Station 9, and Sanitary Station 6)
- Downtown sidewalk project
- Power washed Bacardi and Connemara Towers
- Inspection of the East side Tower
- Replaced two check valves at Sanitary Lift Station 1
- Relocated French drain manhole at Well 15
- Milled and overlaid part of Chili Avenue
- Replaced a portion of street name blades
- Installed fiber optic lines between Fire Station No. 2 and the Bacardi Water Tower to support the future Advanced Water Meter Infrastructure network
- Painted Ailesbery Park sun shelter
- Replaced backstop at Winds Park
- Repainted the interior of Fire Station No. 1
- Remodeled the Police Department locker room
- Painted City Hall exterior
- Replaced rooftop HVAC unit at FS2
- Jaycee Park shelter carpet replacement
- Central Park shelter carpet replacement
- Replaced crash attenuator
- Replaced tractor backhoe
- Took delivery of one Toro Groundsmaster Lawn Mower 4110-D (lease)
- Took delivery of one – 1-ton dump truck
- Took delivery of one – 1-ton pickup truck
- Took delivery of one – ½-ton pickup truck

City Construction Projects

- 120th Street Drainage Improvements – This project was completed and accepted in 2023. The installation of four culverts provided improved stormwater management along 120th Street to reduce potential roadway flooding in the future.
- 2023 Neighborhood Infrastructure Improvements – Full depth reconstruction of Bacardi Avenue, 128th Street, 130th Street, 130th Way, and Bengal Avenue, which included installation of city utilities, stormwater improvements, a multi-use trail, and stormwater connections. Final work will be completed in spring 2024.
- Began Akron Avenue Southern Extension – Akron Avenue was extended from 148th Street south to 155th Street. This road is being constructed as a paved urban section. A trail underpass was constructed along with extensions for water and sanitary sewer to the south providing service for future development. This project will be completed in 2024.
- Bonaire Path East (Akron Avenue to Anderson Drive) – With the completion of all the railroad work, a quiet zone was established thus reducing the sound of train horns in adjacent residential neighborhoods.

- Boulder Avenue Extension – Boulder Avenue was completed and accepted in 2023. This road was constructed as a paved urban section and extended to Minnesota Trunk Highway 3. Additionally, sanitary sewer and water main were extended along with a portion of trunk storm sewer.
- Driver Avenue & Trunk Sewer Extension – Driver Avenue is being constructed as a paved urban section extending from 140th Street south to County State Aid Highway 42. Additionally, water main and trunk sanitary sewer were constructed along with stormwater management. Final paving will occur in the spring of 2024.
- Police Department/Public Works Campus – Construction began with site work in June of 2023, with vertical construction following in September of 2023. As of the end of 2023, most of the building envelope was enclosed, with interior work proceeding. The project is on track for a late 2024 completion and occupancy.

Private Developer Construction Projects

- Amber Fields 7th Addition – This subdivision is the 7th phase of Amber Fields development and is located north of 148th Street. It consists of a townhome neighborhood constructed by Garrett Company.
- Amber Fields 8th Addition – This subdivision is the 8th phase of Amber Fields development east of Abbeyfield Drive and south of County State Aid Highway 42. It consists of a multi-family building with 160 units. Real Estate Equities is the builder.
- Amber Fields 9th Addition – This subdivision is the 9th phase of Amber Fields development south of 148th Street of single-family homes by developer Maplewood Development. M/I Homes will be the builder.
- Amber Fields 10th Addition – This subdivision is the 10th phase of Amber Fields development south of 148th Street of single-family homes by developer Maplewood Development. David Weekley Homes will be the builder.
- Amber Fields 11th Addition – This subdivision is the 11th phase of Amber Fields development south of 148th Street of townhomes by developer Maplewood Development. Lennar Homes will be the builder.
- Amber Fields 12th Addition – This subdivision is the 12th phase of Amber Fields development south of 148th Street of single-family homes by developer Maplewood Development. Pulte Homes will be the builder.
- Autumn Terrace – This subdivision is located east of Autumn Path and consists of 12 townhomes. Robert McNearney Custom Homes is the developer.
- Life Time Fitness – This project is located at the northeast corner of Akron Avenue and County Road 42. The City-owned building will be a two-story 94,000 square foot facility that will be leased to Life Time Fitness to operate for 30 years.
- Prestwick Place 24th Addition – This subdivision is located west of Akron Avenue and consists of one multi-family building with a total of 212 units. Roers Companies is the developer.
- Rosecott Place Apartments – This subdivision is located east of Akron Avenue and consists of two multi-family buildings with a total of 305 units. Schafer-Richardson is the developer.
- Rosewood Commons 2nd Addition – This subdivision is the second phase of the Rosewood Commons development north of County State Aid Highway 42 of commercial development by KJ Walk.
- Talamore 3rd Addition – This subdivision is the second phase of the Talamore development east of the Emerald Isle subdivision of single-family homes and townhomes by developer Lennar.

PUBLIC SAFETY

The Police Department is responsible for policing services to the community to ensure safety and response to service calls. A mission statement guides the actions of the Police Department: “In partnership with the community, the Police Department assists and educates the public, resolves problems, prevents crimes, and enforces laws. We pursue our mission and serve with honor, integrity, and courage.” Staffing levels are continually evaluated to meet the needs of a growing community. The specific service functions within the Police Department are described on the following pages.

Police Administration – This budget provides for the overall leadership, planning, coordination, and management of personnel and administration of activities within the Police Department. This includes the collection, preparation, and filing of crime data and miscellaneous reports with the state of Minnesota; preparation and oversight of the operating and capital improvements budgets; and strategic planning for the future needs of the Police Department and the community. Police Department leadership is also involved in many consolidated services governance boards that contribute to policing services for the City. The Dakota Communications Center (DCC), Criminal Justice Network (CJN), Local Government Information Systems (LOGIS), Dakota County Drug Task Force, South Metro SWAT, Dakota County Domestic Preparedness Committee, the Dakota County Coordinated Response program, and the Dakota County Electronic Crimes Unit are consolidated services organizations that contribute to the City’s policing services.

Records Unit – The Police Department’s Records Unit is responsible for the processing of over 2,000 case reports each year. Reports require transcription and compilation for transmittal to the City or County prosecutor’s office or any other agency (i.e., Social Services, Department of Human Services, etc.) requiring information for service to the community. Records staff ensure the Police Department is compliant with all Minnesota Bureau of Criminal Apprehension data management laws, regulations, and reporting requirements. Administrative support is provided to the entire Police Department for gun permit applications, criminal background checks, city licensing requirements, and data requests among others.

Patrol Operations – Uniformed patrol is the core function of the Police Department and the most visible in the community. Through 24-hour daily patrols in marked police vehicles, patrol officers respond to calls for service, investigate traffic accidents, regulate traffic control, conduct preliminary criminal investigations, enforce traffic laws, enforce criminal laws, perform foot/bike patrol, and provide general and specific deterrence to crime. In addition, Patrol Officers respond to medical calls as trained in First Aid and CPR. Through patrol operations the Police Department meets its goal of the protection of life and property and creating a sense of safety and security in the community. Equally important, a significant amount of time is spent developing relationships within the community and partnering with members of community organizations. Patrol Officers perform additional specialty assignments as Crime Scene Technicians, Use-of-Force Instructors, South Metro SWAT Tactical Officers, Drug Recognition Experts, Special Operations Team operators (SOT), Community Resource Officer (CRO), School Resource Officer (SRO), Field Training Officers, and as various committee members (i.e., Uniform Committee, Recognition Committee, Technology, etc.).

Criminal Investigations – Patrol Officers and investigators are responsible for the investigation of criminal incidents through evidence gathering and analysis, witness and suspect interviews, and court preparation and testimony. Complex investigations or those requiring a multi-jurisdictional or agency involvement are coordinated by the investigator. This is accomplished by working cooperatively with other police agencies, the County Attorney’s Office, Dakota County Social Services, victim services and other local, state and federal law enforcement agencies. One investigator is assigned to the Dakota County Drug Task Force, a multi-jurisdictional joint powers entity, whose mission is to investigate drug crimes in the City and throughout Dakota County.

Animal Control – The Police Department is responsible for the enforcement of ordinances related to the control and care of domestic animals. These tasks are mainly handled by Community Service Officers. Their duties include the licensing of dogs and ferrets, assisting in the handling of stray, lost or injured animals, and other complaints of animals causing a nuisance.

Code Enforcement – The Police Department assists the Community Development Department with code enforcement of city ordinances related to property maintenance and outside storage. The Police Department's Community Service Officers primarily handle this effort. Property owners that are observed to be in violation of an ordinance are notified of the violation and given an explanation of how to remedy the violation. The enforcement of city ordinances is important to maintain community standards, which help the City attain provide a safe, healthy, and pleasant community.

Emergency Management – The City has an all-hazards emergency plan and the Chief of Police serves as the City's Emergency Manager. The Emergency Manager is responsible for the development of emergency plans in the event of a chemical, technical, or natural disaster in the community (e.g., tornado, flooding, school shooting, or hazardous materials release). The Chief of Police represents the City on the Dakota County Domestic Preparedness Committee (DCDPC). The DCDPC is comprised of police, fire, dispatch, EMS, public health, and medical facility representatives to aid all Dakota County cities and Dakota County with all-hazards emergency planning and leadership.

Crime Prevention and Community Education – A significant effort is made by the Police Department to build relationships with the community to build trust, share perspectives, and create partnerships to serve the community together. Moreover, the Police Department works to inform residents of crime within the community, methods/strategies to help prevent crimes, and keep open channels of communications to receive input/feedback about crime that is occurring. While these objectives are part of each officer's daily responsibilities, there are specific programs that are more associated with community policing; these programs emphasize the need for the police and citizens to work together to prevent criminal activity and reduce the opportunities for criminals to commit crimes.

School Resource Officer (SRO) – Officers serve as a liaison to the Rosemount Middle and the Rosemount High School. The liaison officer investigates criminal incidents that occur at the schools or that involve students at the schools. In addition, the liaisons work with the school staff to enhance the safety and security for both staff and students, specifically providing school safety planning, and hostile event prevention and response planning. Presentations on a variety of topics are made by the liaison to classes at all grade levels.

Community Resource Officer (CRO) – In order to work together with the community, the Police Department must share information concerning criminal activity and crime prevention with the community. While all officers are available to make presentations to community groups and organizations on a variety of topics, the Community Resource Officer focuses on acting as a primary liaison to the community. Several events are also held throughout the year to build relationships with the residents and local businesses. These include Night-to-Unite block parties, Neighborhood Watch meetings, Shop with a Cop, Cops for Kicks, Guns vs. Hoses Hockey Game, Ballin' in Dakota County Basketball Tournament, Pink Patch Project, Warrior 196 Run, Public Safety in the Park, and several events throughout the annual Leprechaun Days events (i.e., Kids Dance, Police Booth, etc.). Finally, the Police Department also utilizes a Facebook page to inform the community on a variety of issues surrounding the community and public safety.

Coordinated Community Response (CCR) – One part-time officer is assigned to partner with an embedded social worker from Dakota County Social Services. The model provides a coordinated response by the parties to address increased law enforcement involvement in calls for service that may require the need for services and programs offered by Dakota County. This collaboration of a police officer and embedded social services allows for better follow-up, service coordination, and crisis stabilization services following a mental health crisis event. In 2023, the CCR team followed up on 395 calls to bring services and help provide voluntary resources for short and long-term stabilization that are an essential component of an effective crisis services continuum.

Officer Wellness and Peer Support Program – The Police Department recognizes the significant stressors that officers face and the serious implications they can have on health and longevity. The Department continues to build out wellness programming to enhance resiliency, improve heart health, and offer support to everyday stressors of the public safety profession. Specifically, the Police Department hires a professional mental health consultant that offers a confidential POWER (Police Officer Wellness through Enhanced Resiliency) program. Officers are provided up to six confidential therapy sessions a year, critical incident follow-up, and other on-site services. In addition, a Peer Support Counseling Program allows selected and specially trained officers to confidentially help and support their peers when personal or professional matters may negatively affect their work performance, family unit, or self. Lastly, the Police Department offers opportunities to physically work out and a law enforcement-focused heart health monitoring program.

Reserve Officer Program – Reserve officers are volunteers who supplement the staff of sworn officers of the Police Department to serve the mission. The Reserve officers are utilized to handle traffic and crowd control duties at accident scenes, city festivals, community gatherings, or other emergencies. The reserve officers work a variety of community events (i.e., Leprechaun Days, Food Truck Festival, high school football games, etc.), hazardous materials spills or leaks, damage resulting from tornadoes or other severe weather, and major criminal incidents. Reserve officers patrol on some evenings, handle calls for service, such as motorist assists and animal complaints, and they often help with arrestee transports. Reserve officers regularly provide crime prevention information to citizens at community events or through other programs.

Chaplain Program – The police chaplains assist in a variety of situations in which individuals or families are having difficulties. Chaplains provide support to persons that are experiencing stress as a result of the death of a loved one, marital or family problems, financial struggles, or any other event. By utilizing the chaplains to console and counsel persons in crisis, police officers can focus on their primary duties, while the chaplains are able to remain with the persons involved in the crisis.

Adult Citizen Academy Program – The Police Department partners with the Apple Valley Police Department to conduct an Adult Citizen Academy. It is a way to offer those who live or work in the City an inside look at the operation of their police department. It also allows them an opportunity to meet the officers who serve them. The Adult Citizen Academy covers topics such as recruiting, ethics, criminal investigations, the charging process, drug task force, use of force, traffic enforcement, forensics, and includes a citizen ride-along with a patrol officer. As such, it helps fulfill the Police Department's educational mission.

Teen Citizen Academy Program – The Police Department partners with the Apple Valley Police Department to conduct a Teen Citizen Academy. The Teen Citizen Academy covers topics similar to the Adult Citizen Academy, but it is geared towards teens.

City's Financial Policies – During the current year, none of the City's financial policies had a significant impact on the financial statements.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) of the United States and Canada awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its ACFR for the fiscal year ended December 31, 2022. This was the 27th consecutive year that the City has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized ACFR. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been accomplished without the talented and dedicated services of the entire staff of the Finance Department and other city personnel. We would like to express our appreciation to all members of city staff who assisted and contributed to the preparation of this report. We would also like to express our appreciation to the Mayor and the members of the City Council for their support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Teah Malecha". The signature is fluid and cursive, with a large initial "T" and a stylized "M".

Teah Malecha
Administrative Services Director



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

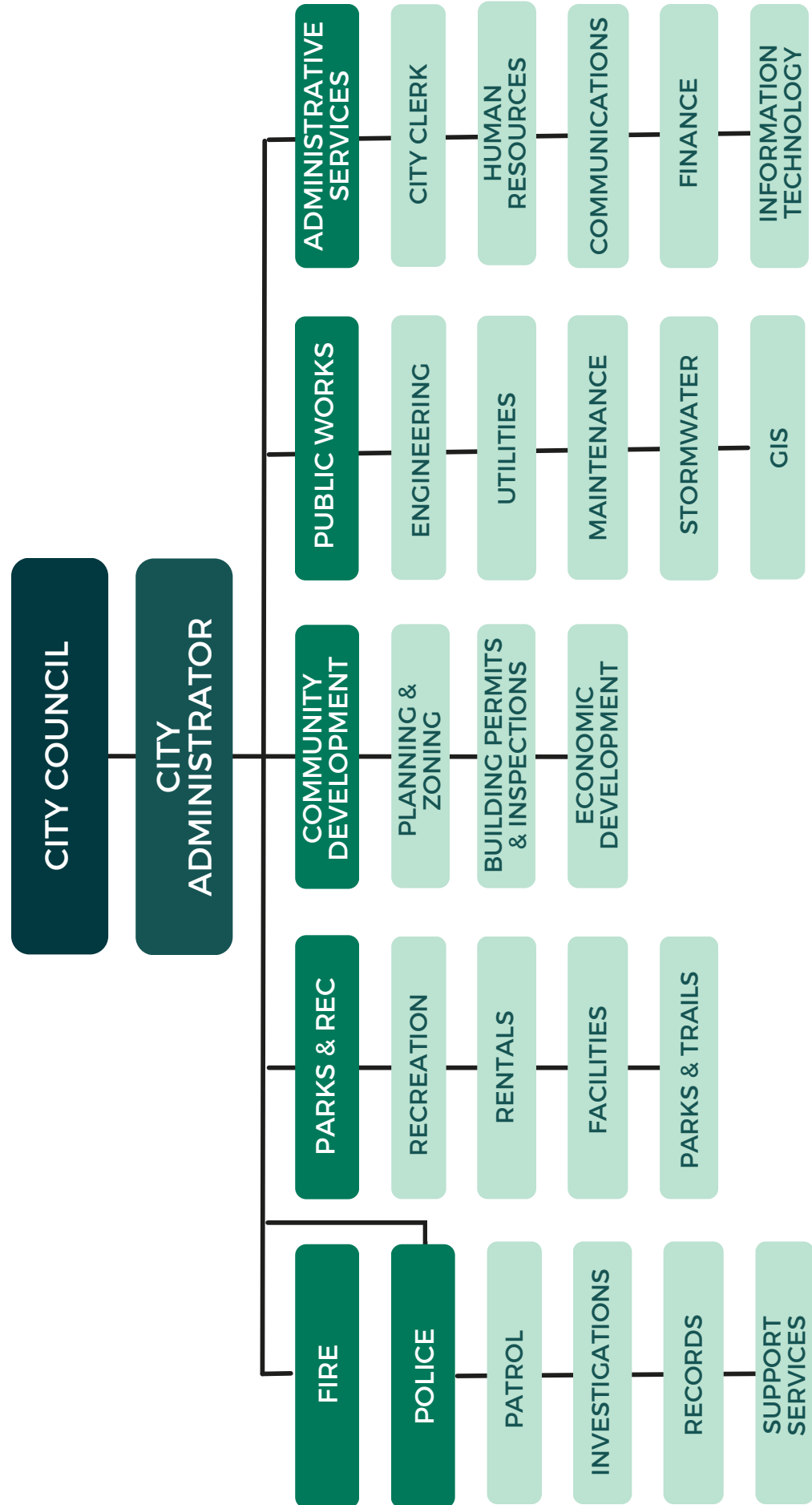
**City of Rosemount
Minnesota**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morill

Executive Director/CEO



CITY OF ROSEMOUNT

City Officials
December 31, 2023

ELECTED OFFICIALS

		<u>Term Expires</u>
Jeffery D. Weisensel	Mayor	December 31, 2026
Paul Essler	Councilmember	December 31, 2026
Heidi Freske	Councilmember	December 31, 2024
Tami Klimpel	Councilmember	December 31, 2026
Paul Theisen	Councilmember	December 31, 2024

APPOINTED OFFICIALS

Logan Martin	City Administrator
Teah Malecha	Administrative Services Director
Adam Kienberger	Community Development Director
Dan Schultz	Parks and Recreation Director
Nick Egger	Public Works Director
Richard Schroeder	Fire Chief
Mikael Dahlstrom	Police Chief

FINANCIAL SECTION
TAB

INDEPENDENT AUDITOR'S REPORT

To the City Council and Management
City of Rosemount, Minnesota

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINIONS

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rosemount, Minnesota (the City) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparisons for the General Fund for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

BASIS FOR OPINIONS

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

EMPHASIS OF MATTER

Change in Accounting Principle

As described in Note 1 of the notes to the basic financial statements, in fiscal 2023, the City adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*. Our opinion is not modified with respect to this matter.

(continued)

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for 12 months beyond the financial statements date, including any currently known information that may raise substantial doubt shortly thereafter.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

(continued)

REQUIRED SUPPLEMENTARY INFORMATION

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information (RSI), as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

SUPPLEMENTARY INFORMATION

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual fund financial statements and schedules, as listed in the table of contents, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

OTHER INFORMATION

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated June 6, 2024 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Malloy, Montague, Karnowski, Radosevich & Co., P. A.
Minneapolis, Minnesota
June 6, 2024

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CITY OF ROSEMOUNT

Management's Discussion and Analysis Year Ended December 31, 2023

As management of the City of Rosemount, Minnesota (the City), we offer readers of the City's Annual Comprehensive Financial Report (ACFR) this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which is presented in the introductory section of this report.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources by \$314,495,255 (*net position*) at the close of the most recent fiscal year. Of this amount, \$76,822,557 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's total net position increased by \$28,410,660. This increase is partially attributable to an increase in capital assets funded by grants and developers.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$86,896,581, an increase of \$48,859,505. The City issued bonds in the current year for construction, which contributed to the increase in fund balance in the Capital Projects Fund.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$10,034,945, or 55 percent, of 2024 budgeted expenditure levels.
- As described in Note 1 of the notes to basic financial statements, the City implemented Governmental Accounting Standards Board Statement No. 96, *Subscription-Based Information Technology Arrangements* (SBITAs), during the fiscal year ended December 31, 2023. This standard changed the way subscription transactions are reported by the City, but did not result in a restatement of net position in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

These financial statements include not only the City itself (known as the primary government), but also the Rosemount Port Authority (the Port Authority). The Port Authority has been presented as a blended component unit on the City's financial statements in accordance with accounting principles generally accepted in the United States of America.

Government-Wide Financial Statements – The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private sector business.

The Statement of Net Position presents information on all of the City's assets, liabilities, and deferred inflows/outflows, as applicable, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned, but unused personal leave time).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government; public safety; public works; culture, education, and recreation; and conservation and economic development. The business-type activities of the City include water, sewer, storm water, street lighting, and arena.

Fund Financial Statements – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains several individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances for the City's individual major governmental funds. They are as follows:

- General Fund
- Capital Projects Fund
- Debt Service Fund
- Port Authority Debt Service Fund
- Port Authority Special Revenue Fund

Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for its General Fund and certain capital project sub-funds. Budgetary comparison statements or schedules have been provided for these funds to demonstrate compliance with their respective budgets.

Proprietary Funds – The City maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its public utilities and ice arena operations. The internal service fund is an accounting device to accumulate and allocate costs internally among the City's various functions. The City uses its internal service fund to account for insurance premiums and deductibles and to accumulate resources for the risk of uninsured loss. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water, sewer, and storm water utilities, which are considered to be major funds of the City, and combined information on the street lighting utility and arena funds, which are considered nonmajor funds. Individual fund data for each of these nonmajor proprietary funds is provided in the form of combining statements elsewhere in this report. The internal service fund is also presented separately in the proprietary fund financial statements.

Notes to Basic Financial Statements – The notes to basic financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information – In addition to the basic financial statements and accompanying notes, the financial section also presents required supplementary information, following the basic financial statements, and the combining and individual fund statements and schedules (presented as supplementary information) referred to earlier in connection with nonmajor funds, which are presented immediately following the required supplementary information.

Furthermore, a statistical section has been included as part of the ACFR to facilitate additional analysis, and is the third and final section of the report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

An analysis of the City's financial position begins with a review of the Statement of Net Position and the Statement of Activities. These two statements report the City's net position and changes in net position. It should be noted that the financial position can also be affected by nonfinancial factors, including economic conditions, population growth, and new regulations.

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. As presented in the following condensed version of the Statement of Net Position, the City's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$314,495,255 at December 31, 2023.

City of Rosemount's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Current and other assets	\$104,576,930	\$ 48,560,557	\$ 82,081,822	\$ 46,407,720	\$186,658,752	\$ 94,968,277
Capital assets, net	145,265,854	100,741,171	125,873,358	115,858,797	271,139,212	216,599,968
Total assets	<u>\$249,842,784</u>	<u>\$149,301,728</u>	<u>\$207,955,180</u>	<u>\$162,266,517</u>	<u>\$457,797,964</u>	<u>\$311,568,245</u>
Deferred outflows of resources	<u>\$ 8,034,176</u>	<u>\$ 9,214,417</u>	<u>\$ 294,264</u>	<u>\$ 483,121</u>	<u>\$ 8,328,440</u>	<u>\$ 9,697,538</u>
Current liabilities	\$ 13,431,885	\$ 5,123,223	\$ 1,244,685	\$ 1,326,583	\$ 14,676,570	\$ 6,449,806
Long-term liabilities	97,700,120	23,985,440	30,488,475	2,648,567	128,188,595	26,634,007
Total liabilities	<u>\$111,132,005</u>	<u>\$ 29,108,663</u>	<u>\$ 31,733,160</u>	<u>\$ 3,975,150</u>	<u>\$142,865,165</u>	<u>\$ 33,083,813</u>
Deferred inflows of resources	<u>\$ 7,586,027</u>	<u>\$ 1,131,130</u>	<u>\$ 1,179,957</u>	<u>\$ 966,245</u>	<u>\$ 8,765,984</u>	<u>\$ 2,097,375</u>
Net position						
Net investment in capital assets	\$ 98,814,701	\$ 92,676,025	\$125,338,784	\$114,082,422	\$224,153,485	\$206,758,447
Restricted	13,519,213	7,654,670	—	—	13,519,213	7,654,670
Unrestricted	26,825,014	27,945,657	49,997,543	43,725,821	76,822,557	71,671,478
Total net position	<u>\$139,158,928</u>	<u>\$128,276,352</u>	<u>\$175,336,327</u>	<u>\$157,808,243</u>	<u>\$314,495,255</u>	<u>\$286,084,595</u>

The largest portion of the City's net position, \$224,153,485, or 71.3 percent, reflects its investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure); less any outstanding related debt used to acquire those assets. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position, \$13,519,213, or 4.3 percent, represents resources that are subject to external restrictions on how they may be used. The remaining balance representing unrestricted net position (\$76,822,557) may be used to meet the government's ongoing obligations to citizens and creditors. Certain balances within unrestricted net position may have internally imposed commitments or limitations, which may further limit the purpose for which such net position may be used.

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities.

Increases in development activity in the City and changes in state-wide pension obligations contributed to the fluctuations in the above table. The City also issued two larger bond issues in the current year for capital projects also impacting current and other assets, capital assets, and long-term liabilities.

CHANGES IN NET POSITION

The following table provides a condensed version of the Statement of Activities for the year ended December 31, 2023, with comparative totals for the year ended December 31, 2022. The City's total net position increased by \$28,410,660, or 9.9 percent, during the current fiscal year.

City of Rosemount's Change in Net Position

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Revenues						
Charges for services	\$ 8,947,540	\$ 7,354,963	\$ 14,442,116	\$ 13,929,971	\$ 23,389,656	\$ 21,284,934
Operating grants and contributions	2,328,768	1,369,293	15,563	48,918	2,344,331	1,418,211
Capital grants and contributions	11,357,138	8,288,236	6,558,662	7,037,185	17,915,800	15,325,421
Taxes	16,529,288	15,543,710	—	—	16,529,288	15,543,710
Grants and contributions not restricted to specific programs	51,660	2,756,805	—	—	51,660	2,756,805
Interest earnings (charges)	2,125,669	(1,104,124)	2,884,945	(1,511,356)	5,010,614	(2,615,480)
Other	205,438	90,371	—	—	205,438	90,371
Total revenues	41,545,501	34,299,254	23,901,286	19,504,718	65,446,787	53,803,972
Expenses						
General government	3,548,030	2,971,915	—	—	3,548,030	2,971,915
Public safety	8,746,821	7,327,325	—	—	8,746,821	7,327,325
Public works	7,886,423	10,471,901	—	—	7,886,423	10,471,901
Culture, education, and recreation	2,765,827	2,786,447	—	—	2,765,827	2,786,447
Conservation and economic development	1,608,804	1,521,954	—	—	1,608,804	1,521,954
Interest and fiscal charges	2,831,486	195,474	—	—	2,831,486	195,474
Water	—	—	3,080,960	2,370,105	3,080,960	2,370,105
Sewer	—	—	3,845,859	3,430,121	3,845,859	3,430,121
Storm water	—	—	1,794,345	1,680,565	1,794,345	1,680,565
Street lighting	—	—	237,402	258,002	237,402	258,002
Ice arena	—	—	690,170	669,074	690,170	669,074
Total expenses	27,387,391	25,275,016	9,648,736	8,407,867	37,036,127	33,682,883
Change in net position before transfers	14,158,110	9,024,238	14,252,550	11,096,851	28,410,660	20,121,089
Transfers	(3,275,534)	(7,408,629)	3,275,534	7,408,629	—	—
Change in net position	10,882,576	1,615,609	17,528,084	18,505,480	28,410,660	20,121,089
Net position – beginning	128,276,352	126,660,743	157,808,243	139,302,763	286,084,595	265,963,506
Net position – ending	\$139,158,928	\$128,276,352	\$175,336,327	\$157,808,243	\$314,495,255	\$286,084,595

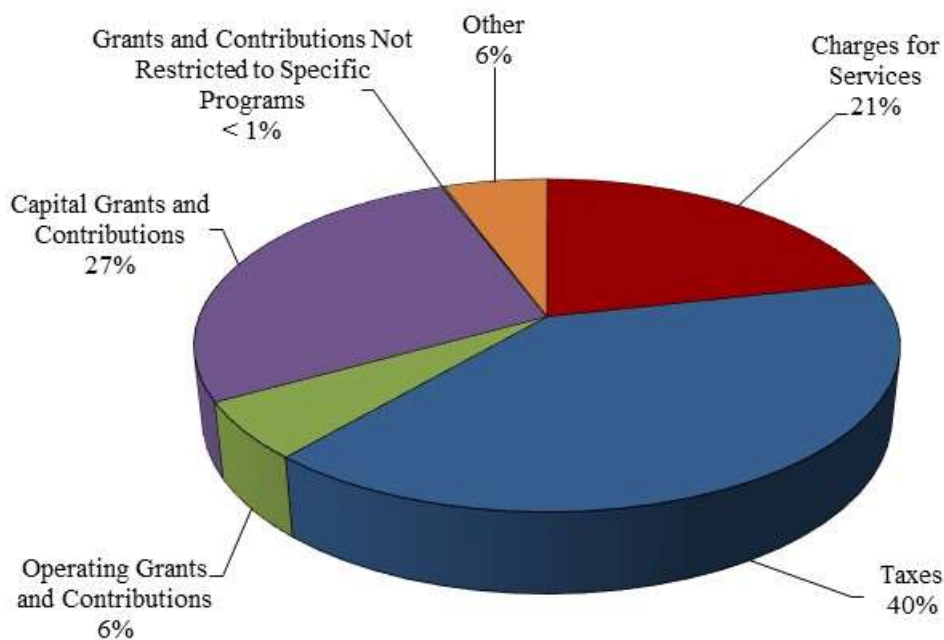
Governmental Activities – Governmental activities increased the City's net position by \$10,882,576, accounting for approximately 38.3 percent of the total growth in the government's net position. This compares to an increase (from governmental activities) of \$1,615,609 in 2022. Revenues increased by \$7,246,247, mainly with more capital grants and contributions and interest earnings in 2023. Total expenses increased \$2,112,375, or 8.4 percent, over 2022, with the largest spending increases in public safety and interest and fiscal charges. Natural inflationary increases and changes in state-wide pension obligations contributed to the change compared to the prior year. Net transfers between governmental activities and business-type activities changed, largely due to projects completed in governmental activities being transferred to business-type activities with the completion of capital projects in the current year compared to the prior year.

Business-Type Activities – Business-type activities increased the City's net position by \$17,528,084, accounting for approximately 61.7 percent of the total growth in the government's net position. This compares to an increase of \$18,505,480 in 2022. The primary reason for the change in net position, compared to the prior year change, was due to increases in charges for services and investment earnings, which offset the increase in expenses. There were less transfers of capital assets from governmental activities in the current year, which reduced the net position increase compared to the prior year.

GOVERNMENTAL ACTIVITIES

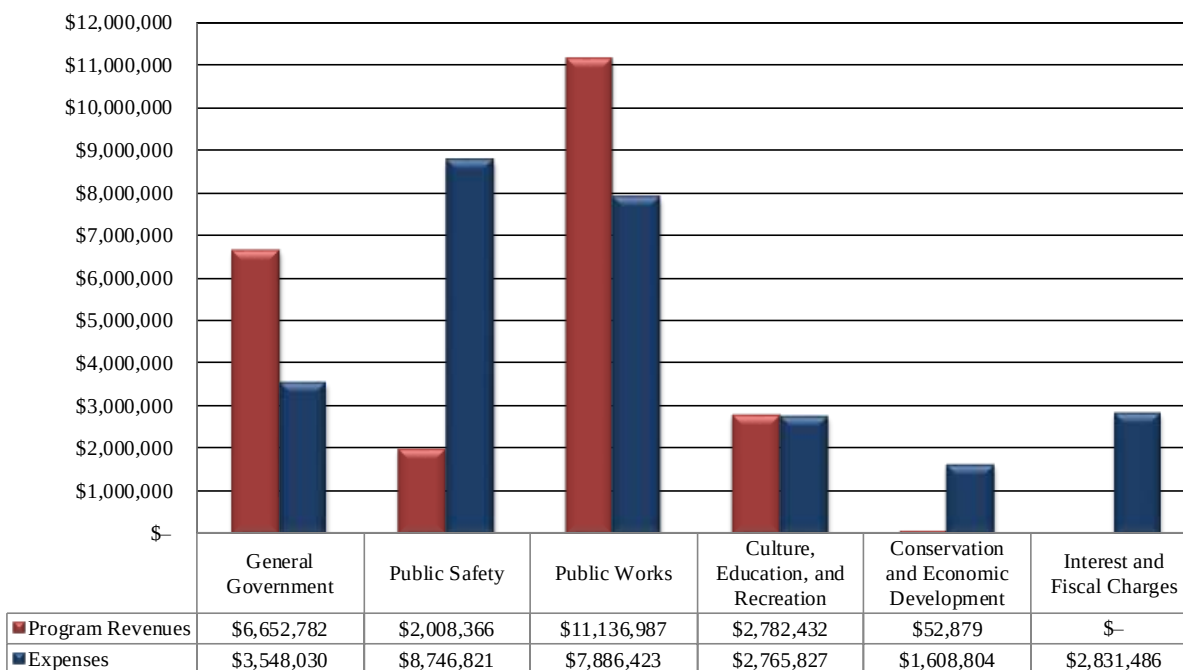
Revenues – The following chart illustrates the City’s revenues by source for its governmental activities:

Revenues by Source – Governmental Activities



Expenses – The following chart illustrates the City’s governmental expenses and corresponding program revenues, excluding transfers, for its governmental activities:

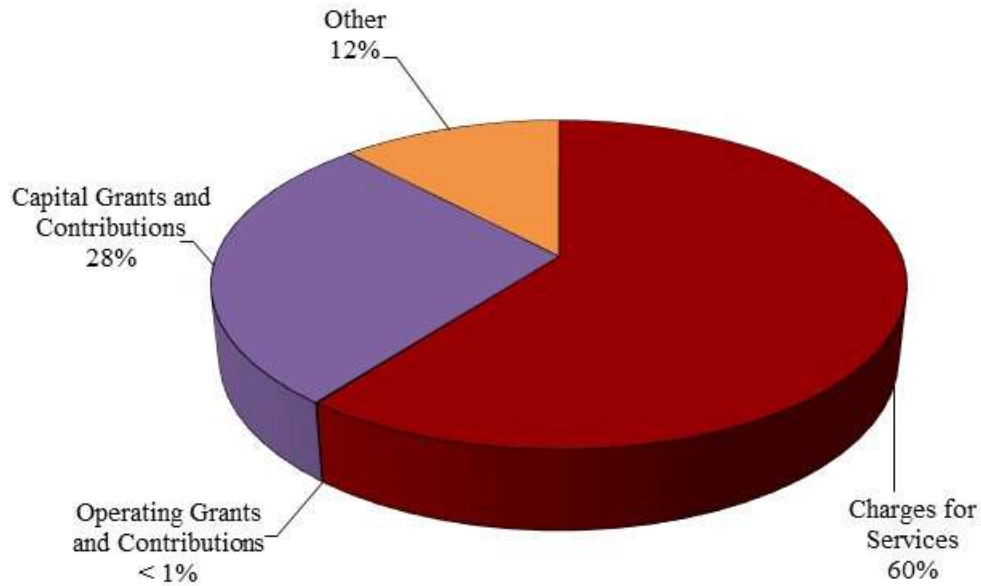
Expenses and Program Revenues – Governmental Activities



BUSINESS-TYPE ACTIVITIES

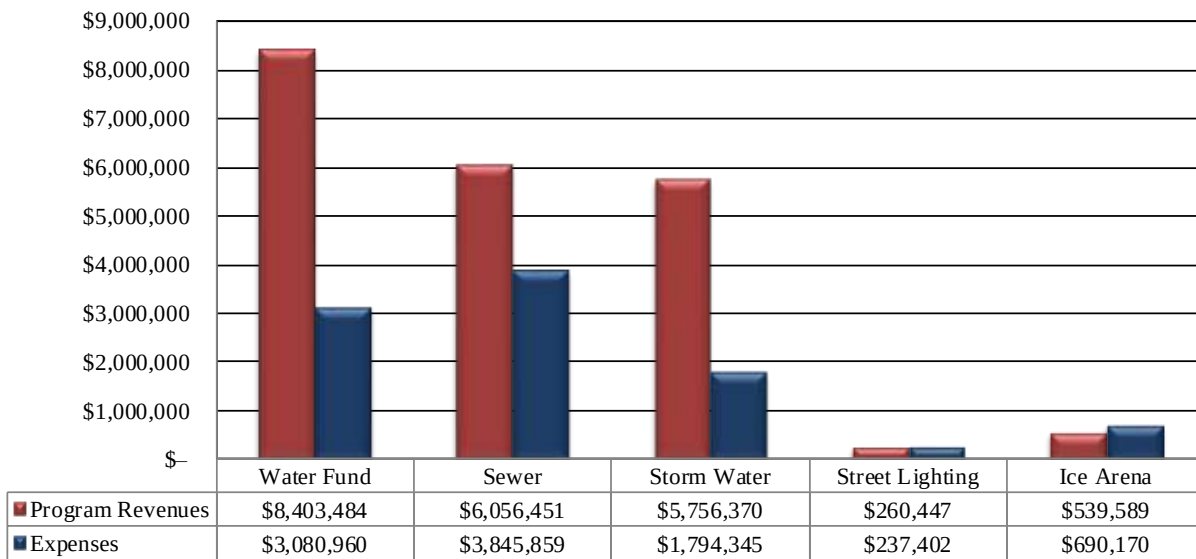
Revenues – The following chart illustrates the City’s revenues by source for its business-type activities:

Revenues by Source – Business-Type Activities



Expenses – Below is a graph showing the City’s program revenues and expenses, excluding transfers, for its business-type activities:

Expenses and Program Revenues – Business-Type Activities



FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of currently available resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$86,896,581, an increase of \$48,859,505 from 2022.

Financial highlights for the City's major governmental funds are as follows:

General Fund – The General Fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$10,034,945, while total fund balance equaled \$13,509,795.

During the current fiscal year, unassigned fund balance in the General Fund increased by \$1,219,526. The increase was intentional, as the City has determined, through the adoption of a formal Fund Balance Policy, it would like to maintain an unassigned fund balance between 45.0–55.0 percent of the next General Fund operating expenditure and other financing uses budget. Forty to fifty percent normally provides adequate working capital to finance General Fund operations until property taxes and state aids are received. The desired unassigned fund balance level also provides a certain amount of comfort that unforeseen emergencies can be addressed without causing an immediate financial crisis.

At year-end, unassigned fund balance for the General Fund was \$10,034,945, or 55.0 percent, of the total General Fund expenditures and transfers out budgeted for the upcoming year, which is available to meet working capital needs. A further discussion of the current year activity in the General Fund can be found under the General Fund Budgetary Highlights section, later in this report.

Other Major Funds – The Capital Projects Fund recorded an increase in fund balance of \$41,326,797 in the current year. This increase was largely driven by two significant projects in the current year. The City issued debt to finance a new public safety and public works facility. The City also issued debt related to a joint partnership agreement with Life Time Fitness. During fiscal 2023, the amount of bonds issued exceeded the capital outlay costs completed on these two projects, contributing to the increase in the Capital Projects Fund. The Debt Service and Port Authority Debt Service Funds both reported an increase in year-end fund balance. The combined fund balance increase of \$5,872,573, was also related to the new bond issues in the current year. A portion of the new bond proceeds was recorded in the Debt Service Fund for initial debt service payments. The City has also established a plan to record certain landfill fees into this fund to ease the burden on taxpayers of the City. The Port Authority Special Revenue Fund recognized a fund balance decrease of \$811,536, due to approved transfers of resources to other funds to finance capital project spending and certain debt service payments.

Proprietary Funds – The City’s proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position in the respective proprietary funds includes: \$25,172,143 for water, \$10,483,095 for sewer, \$13,680,701 for storm water, \$148,474 for street lighting, and \$513,130 for arena. Water net position increased \$6,773,824, sewer net position increased \$5,161,780, storm water net position increased \$5,566,270, and street lighting net position increased \$26,718, while arena net position decreased by \$508 during the year.

The ongoing development in the City continues to contribute to the increase in net position, with significant capital contributions in the enterprise operations in the current year.

GENERAL FUND BUDGETARY HIGHLIGHTS

The City adopted a balanced budget in the current year, with revenues and other financing sources matching expenditures and other financing uses. There were no changes between the original and final budget.

Actual revenues were \$2,989,283 over budget. Revenue variances from final budget to actual include:

- Taxes were under budget by \$77,773, due to abatements and timing of collections.
- Intergovernmental revenues were \$263,707 over budget, due to conservative budgeting for state and federal grants.
- Public charges for services were \$1,290,383 over budget, due to more development activity than anticipated.
- Licenses and permits were \$994,254 over budget, also due to the significant development ongoing in the City in the current year.
- Investment earnings were \$755,721 more than projected, due to current year fair value adjustments on investments and improved interest rates.

Expenditures were \$962,259 more than the budgeted amount. The largest variance was in public works for building, fleet, street, and park maintenance. Public safety was also over budget for fire protection.

Net transfer out were over the amount anticipated in the final budget. After considering the variances in revenues, expenditures, other financing sources/uses, fund balance in the General Fund was up \$1,184,794 compared to a balanced budget.

CAPITAL ASSETS AND LONG-TERM DEBT

Capital Assets – The City’s investment in capital assets for its governmental and business-type activities as of December 31, 2023 amounts to \$271,139,212 (net of accumulated depreciation/amortization). This investment in capital assets includes land, buildings and structures, machinery and equipment, leased machinery and equipment, technology subscriptions, water, sewer, and storm water systems, infrastructure, and construction in progress.

City of Rosemount’s Capital Assets

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Capital assets, not depreciated/amortized						
Land	\$ 12,248,159	\$ 8,081,546	\$ 4,577,656	\$ 4,469,256	\$ 16,825,815	\$ 12,550,802
Land improvements	5,598,589	5,546,940	–	–	5,598,589	5,546,940
Construction in progress	42,806,719	7,744,181	5,740,230	2,163,679	48,546,949	9,907,860
Subtotal	60,653,467	21,372,667	10,317,886	6,632,935	70,971,353	28,005,602
Capital assets, depreciated/amortized						
Land improvements	6,336,663	5,549,348	–	–	6,336,663	5,549,348
Buildings	19,712,689	18,464,075	12,677,353	12,677,353	32,390,042	31,141,428
Machinery and equipment	17,008,023	16,680,958	5,410,484	5,082,447	22,418,507	21,763,405
Leased machinery and equipment	1,028,955	731,721	60,664	60,664	1,089,619	792,385
Technology subscriptions	429,077	–	–	–	429,077	–
Infrastructure	79,845,662	74,592,798	173,301,119	164,356,154	253,146,781	238,948,952
Accumulated depreciation and amortization	(39,748,682)	(36,650,396)	(75,894,148)	(72,950,756)	(115,642,830)	(109,601,152)
Subtotal	84,612,387	79,368,504	115,555,472	109,225,862	200,167,859	188,594,366
Total (net of depreciation and amortization)	<u>\$ 145,265,854</u>	<u>\$ 100,741,171</u>	<u>\$ 125,873,358</u>	<u>\$ 115,858,797</u>	<u>\$ 271,139,212</u>	<u>\$ 216,599,968</u>

Consistent with the ongoing and active development activities occurring in the City as previously discussed, capital assets increased largely with contributions from developers and ongoing projects as approved and managed by the City.

Additional information on the City’s capital assets can be found in Note 5 of the notes to basic financial statements.

Long-Term Debt – At the end of the current fiscal year, the City had total bonded debt outstanding (excluding unamortized bond premium) of \$112,310,000 (including debt recorded in the Port Authority).

City of Rosemount's Outstanding Debt

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Improvement bonds	\$ 360,000	\$ 850,000	\$ –	\$ –	\$ 360,000	\$ 850,000
Utility revenue bonds	–	–	500,000	660,000	500,000	660,000
Capital improvement bonds	35,085,000	495,000	27,425,000	–	62,510,000	495,000
Port Authority tax increment bonds	3,550,000	3,880,000	–	–	3,550,000	3,880,000
Recreational facilities bonds	45,390,000	–	–	–	45,390,000	–
Unamortized bond premium	1,419,531	111,385	1,154,089	32,917	2,573,620	144,302
Compensated absences	1,360,786	1,408,391	281,913	251,845	1,642,699	1,660,236
Lease obligations	611,450	531,790	26,065	40,994	637,515	572,784
Subscription liabilities	256,675	–	–	–	256,675	–
Financed purchase	567,253	697,639	–	–	567,253	697,639
Net pension liability – PERA	7,480,569	15,229,213	1,101,408	1,526,643	8,581,977	16,755,856
Total OPEB obligation	1,618,856	782,022	–	136,168	1,618,856	918,190
Total long-term debt outstanding	\$ 97,700,120	\$ 23,985,440	\$ 30,488,475	\$ 2,648,567	\$ 128,188,595	\$ 26,634,007

The City's total bonded debt increased by \$108,854,318 (included related bond premium) during the current year.

The increase in long-term debt outstanding was primarily related to the new public safety and public works facility debt issued and the bonds issued for the new joint project with Life Time Fitness.

The City reported a liability for subscription agreements, accounting for the change in this category, in accordance with guidance for SBITAs implemented in the current year.

The difference in the net pension liability reflects the change in the City's proportionate share of the state-wide pension obligations for the Public Employees Retirement Association (PERA).

State statutes limit the amount of general obligation debt a governmental entity may issue to 3.0 percent of its total market valuation. A complete calculation of the City's legal debt margin can be found in the statistical section of this report.

Additional information on the City's long-term debt can be found in Note 6 of the notes to basic financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- Dramatic increases in local government aids and other state sources are not anticipated based on legislation at the time of writing this report.
- Property tax collection rates are expected to remain strong, at or near the 2023 level.
- The City is anticipating the continued trend of significant development.

REQUESTS FOR INFORMATION

This ACFR is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this ACFR, or requests for additional financial information, should be directed to the Administrative Services Director, City of Rosemount, 2875 145th Street West, Rosemount, Minnesota 55068-4997.

BASIC FINANCIAL STATEMENTS

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CITY OF ROSEMOUNT

Statement of Net Position
as of December 31, 2023

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and investments	\$ 49,703,549	\$ 48,568,058	\$ 98,271,607
Restricted cash and investments	48,553,602	28,570,580	77,124,182
Receivables			
Accounts	502,125	1,831,300	2,333,425
Interest	157,429	158,320	315,749
Internal balances	(1,463,826)	1,463,826	—
Taxes	837,380	—	837,380
Special assessments	2,175,152	403,309	2,578,461
Due from other governments	1,630,596	10,108	1,640,704
Leases	—	824,430	824,430
Prepaid items	613,336	251,891	865,227
Net pension asset – fire relief	1,867,587	—	1,867,587
Capital assets			
Not depreciated/amortized	60,653,467	10,317,886	70,971,353
Depreciated, net of accumulated depreciation/amortization	84,612,387	115,555,472	200,167,859
Total capital assets, net of accumulated depreciation/amortization	<u>145,265,854</u>	<u>125,873,358</u>	<u>271,139,212</u>
 Total assets	 249,842,784	 207,955,180	 457,797,964
Deferred outflows of resources			
Pension plan deferments – PERA	7,464,376	294,264	7,758,640
Pension plan deferments – fire relief	516,970	—	516,970
OPEB plan deferments	52,830	—	52,830
Total deferred outflows of resources	<u>8,034,176</u>	<u>294,264</u>	<u>8,328,440</u>
 Total assets and deferred outflows of resources	 <u>\$ 257,876,960</u>	 <u>\$ 208,249,444</u>	 <u>\$ 466,126,404</u>
Liabilities			
Accounts and contracts payable	\$ 8,766,580	\$ 161,141	\$ 8,927,721
Accrued salaries and employee benefits payable	184,164	78,457	262,621
Accrued interest payable	1,658,385	508,153	2,166,538
Deposits payable	2,195,592	496,934	2,692,526
Unearned revenue	627,164	—	627,164
Long-term liabilities			
Due within one year	1,964,676	316,092	2,280,768
Due in more than one year	86,636,019	29,070,975	115,706,994
Net pension liability – due in more than one year	7,480,569	1,101,408	8,581,977
Total OPEB liability – due within one year	52,830	—	52,830
Total OPEB liability – due in more than one year	1,566,026	—	1,566,026
Total long-term liabilities	<u>97,700,120</u>	<u>30,488,475</u>	<u>128,188,595</u>
 Total liabilities	 111,132,005	 31,733,160	 142,865,165
Deferred inflows of resources			
Lease revenue for subsequent years	—	824,430	824,430
Pension plan deferments – PERA	7,228,157	355,527	7,583,684
Pension plan deferments – fire relief	357,870	—	357,870
Total deferred inflows of resources	<u>7,586,027</u>	<u>1,179,957</u>	<u>8,765,984</u>
Net position			
Net investment in capital assets	98,814,701	125,338,784	224,153,485
Restricted for			
Debt service	6,130,249	—	6,130,249
TIF requirements	2,778,429	—	2,778,429
PEG fees	109,168	—	109,168
Forfeiture spending	98,955	—	98,955
Public safety police expenses	1,148,942	—	1,148,942
State-funded street projects	1,226,783	—	1,226,783
Fire relief pensions	2,026,687	—	2,026,687
Unrestricted	26,825,014	49,997,543	76,822,557
Total net position	<u>139,158,928</u>	<u>175,336,327</u>	<u>314,495,255</u>
 Total liabilities, deferred inflows of resources, and net position	 <u>\$ 257,876,960</u>	 <u>\$ 208,249,444</u>	 <u>\$ 466,126,404</u>

See notes to basic financial statements

CITY OF ROSEMOUNT

Statement of Activities
Year Ended December 31, 2023

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities				
General government	\$ 3,548,030	\$ 6,652,690	\$ 92	\$ —
Public safety	8,746,821	191,194	1,817,172	—
Public works	7,886,423	117,310	362,735	10,656,942
Culture, education, and recreation	2,765,827	1,986,346	97,090	698,996
Conservation and economic development	1,608,804	—	51,679	1,200
Interest and fiscal charges	2,831,486	—	—	—
Total governmental activities	27,387,391	8,947,540	2,328,768	11,357,138
Business-type activities				
Water	3,080,960	6,140,418	15,467	2,247,599
Sewer	3,845,859	4,487,177	40	1,569,234
Storm water	1,794,345	3,023,579	39	2,732,752
Street lighting	237,402	251,370	—	9,077
Arena	690,170	539,572	17	—
Total business-type activities	9,648,736	14,442,116	15,563	6,558,662
Total primary government	\$ 37,036,127	\$ 23,389,656	\$ 2,344,331	\$ 17,915,800

General revenues
 Property taxes
 Tax increments
 Franchise and other taxes
 Grants and contributions not
 restricted to specific programs
 Investment earnings
 Other
Transfers
 Total general revenues and transfers

Change in net position

Net position – beginning

Net position – ending

Net (Expense) Revenue and
Changes in Net Position

Governmental Activities	Business-Type Activities	Total
\$ 3,104,752	\$ —	\$ 3,104,752
(6,738,455)	—	(6,738,455)
3,250,564	—	3,250,564
16,605	—	16,605
(1,555,925)	—	(1,555,925)
(2,831,486)	—	(2,831,486)
(4,753,945)	—	(4,753,945)
—	5,322,524	5,322,524
—	2,210,592	2,210,592
—	3,962,025	3,962,025
—	23,045	23,045
—	(150,581)	(150,581)
—	11,367,605	11,367,605
(4,753,945)	11,367,605	6,613,660
14,822,834	—	14,822,834
1,348,580	—	1,348,580
357,874	—	357,874
51,660	—	51,660
2,125,669	2,884,945	5,010,614
205,438	—	205,438
(3,275,534)	3,275,534	—
15,636,521	6,160,479	21,797,000
10,882,576	17,528,084	28,410,660
128,276,352	157,808,243	286,084,595
<u>\$ 139,158,928</u>	<u>\$ 175,336,327</u>	<u>\$ 314,495,255</u>

CITY OF ROSEMOUNT

Balance Sheet
Governmental Funds
as of December 31, 2023

	General	Capital Projects	Debt Service
Assets			
Cash and investments	\$ 14,646,319	\$ 21,649,508	\$ 7,166,212
Restricted cash and investments	—	48,553,602	—
Receivables			
Accounts	50,878	280,000	165,980
Interest	15,618	117,516	16,644
Taxes	833,736	—	—
Special assessments	28,461	1,866,741	279,950
Due from other governments	103,813	1,526,783	—
Prepaid items	97,867	—	—
Total assets	<u>\$ 15,776,692</u>	<u>\$ 73,994,150</u>	<u>\$ 7,628,786</u>
Liabilities			
Accounts and contracts payable	\$ 974,708	\$ 7,764,846	\$ 24,325
Accrued salaries and employee benefits payable	182,560	—	—
Deposits payable	943,478	1,211,184	—
Unearned revenue	40,444	586,720	—
Advances from other funds	—	—	—
Total liabilities	<u>2,141,190</u>	<u>9,562,750</u>	<u>24,325</u>
Deferred inflows of resources			
Unavailable revenue – property taxes	105,789	—	—
Unavailable revenue – special assessments	19,918	1,862,777	279,950
Unavailable revenue – long-term receivables	—	1,226,783	—
Total deferred inflows of resources	<u>125,707</u>	<u>3,089,560</u>	<u>279,950</u>
Fund balances (deficit)			
Nonspendable	97,867	—	—
Restricted	—	48,553,602	7,324,511
Committed	—	—	—
Assigned	3,376,983	12,788,238	—
Unassigned	10,034,945	—	—
Total fund balances (deficit)	<u>13,509,795</u>	<u>61,341,840</u>	<u>7,324,511</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 15,776,692</u>	<u>\$ 73,994,150</u>	<u>\$ 7,628,786</u>

Port Authority Debt Service	Port Authority Special Revenue	Nonmajor	Total
\$ 457,273	\$ 761,797	\$ 4,989,921	\$ 49,671,030
—	—	—	48,553,602
—	—	5,267	502,125
—	2,613	5,038	157,429
—	3,644	—	837,380
—	—	—	2,175,152
—	—	—	1,630,596
—	—	3,943	101,810
<u>\$ 457,273</u>	<u>\$ 768,054</u>	<u>\$ 5,004,169</u>	<u>\$ 103,629,124</u>
\$ 400	\$ 663	\$ 1,638	\$ 8,766,580
—	—	1,604	184,164
—	—	40,930	2,195,592
—	—	—	627,164
—	1,463,826	—	1,463,826
<u>400</u>	<u>1,464,489</u>	<u>44,172</u>	<u>13,237,326</u>
—	—	—	105,789
—	—	—	2,162,645
—	—	—	1,226,783
<u>—</u>	<u>—</u>	<u>—</u>	<u>3,495,217</u>
—	—	3,943	101,810
456,873	—	4,135,494	60,470,480
—	—	820,560	820,560
—	—	—	16,165,221
—	(696,435)	—	9,338,510
<u>456,873</u>	<u>(696,435)</u>	<u>4,959,997</u>	<u>86,896,581</u>
<u>\$ 457,273</u>	<u>\$ 768,054</u>	<u>\$ 5,004,169</u>	<u>\$ 103,629,124</u>

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CITY OF ROSEMOUNT

Reconciliation of the Balance Sheet to the Statement of Net Position Governmental Funds as of December 31, 2023

Total fund balances – governmental funds	\$ 86,896,581
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in governmental funds.

Cost of capital assets	185,014,536
Less accumulated depreciation/amortization	(39,748,682)

Net pension assets are only recorded in the government-wide financial statements as they are not current financial resources to governmental funds.

1,867,587

Long-term liabilities are not payable with current financial resources and, therefore, are not reported in governmental funds.

Bonds payable	(84,385,000)
Unamortized bond premium	(1,419,531)
Compensated absences	(1,360,786)
Lease obligations	(611,450)
Subscription liabilities	(256,675)
Financed purchase	(567,253)
Net pension liability – PERA	(7,480,569)
Total OPEB liability	(1,618,856)

Interest on long-term debt is included in the change in net position as it accrues, regardless of when payment is due. However, it is included in the change in fund balances when due.

(1,658,385)

The internal service fund is used by management to charge certain costs to individual funds. The assets and liabilities of the internal service fund are included in governmental activities in the Statement of Net Position.

544,045

Due to availability, certain revenues are not recognized under the governmental fund statements until received; however, under full accrual in the government-wide Statement of Activities, revenues are recorded when earned regardless of when received.

Unavailable revenue – property taxes	105,789
Unavailable revenue – special assessments	2,162,645
Unavailable revenue – long-term receivables	1,226,783

Governmental funds do not report certain long-term amounts related to pensions that are included in net position.

Deferred outflows of resources – pension plan deferments	7,981,346
Deferred outflows of resources – OPEB plan deferments	52,830
Deferred inflows of resources – pension plan deferments	(7,586,027)

Total net position – governmental activities	<u><u>\$ 139,158,928</u></u>
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CITY OF ROSEMOUNT

Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended December 31, 2023

	General	Capital Projects	Debt Service
Revenues			
Taxes	\$ 12,463,226	\$ 1,859,302	\$ 183,803
Intergovernmental	1,128,207	509,173	—
Public charges for services	2,580,983	1,716,403	2,296,290
Licenses and permits	2,162,254	—	—
Fines and forfeits	120,522	—	—
Special assessments	9,057	248,609	87,761
Investment earnings (charges)	939,721	999,244	88,634
Other	202,283	4,144,516	—
Donations/contributions	5,629	32,062	—
Total revenues	19,611,882	9,509,309	2,656,488
Expenditures			
Current			
General government	2,404,909	45,885	—
Public safety	6,720,419	—	—
Public works	4,818,952	—	—
Culture, education, and recreation	2,098,898	—	—
Conservation and economic development	1,298,550	—	—
Capital outlay	—	46,112,127	—
Debt service			
Principal	114,505	405,857	650,000
Interest and fiscal charges	2,125	792,045	380,472
Total expenditures	17,458,358	47,355,914	1,030,472
Excess (deficiency) of revenues over expenditures	2,153,524	(37,846,605)	1,626,016
Other financing sources (uses)			
Issuance of debt	108,067	76,615,406	3,821,828
Premium on debt issuance	—	1,355,133	—
Sale of capital assets	—	20,384	—
Transfers in	23,203	5,574,041	365,665
Transfers out	(1,100,000)	(4,391,562)	—
Total other financing sources (uses)	(968,730)	79,173,402	4,187,493
Net change in fund balances	1,184,794	41,326,797	5,813,509
Fund balances (deficit)			
Beginning of year	12,325,001	20,015,043	1,511,002
End of year	\$ 13,509,795	\$ 61,341,840	\$ 7,324,511

Port Authority Debt Service	Port Authority Special Revenue	Nonmajor	Total
\$ —	\$ 1,348,580	\$ 193,177	\$ 16,048,088
—	—	1,143,588	2,780,968
—	—	55,430	6,649,106
—	—	—	2,162,254
—	—	—	120,522
—	—	—	345,427
(2,537)	10,922	88,356	2,124,340
—	—	34,403	4,381,202
—	—	28,454	66,145
(2,537)	1,359,502	1,543,408	34,678,052
—	228,583	—	2,679,377
—	—	30,785	6,751,204
—	—	—	4,818,952
—	—	46,335	2,145,233
—	—	179,411	1,477,961
—	—	—	46,112,127
330,000	—	—	1,500,362
114,513	—	—	1,289,155
444,513	228,583	256,531	66,774,371
(447,050)	1,130,919	1,286,877	(32,096,319)
—	—	—	80,545,301
—	—	—	1,355,133
—	—	—	20,384
506,114	27,485	—	6,496,508
—	(1,969,940)	—	(7,461,502)
506,114	(1,942,455)	—	80,955,824
59,064	(811,536)	1,286,877	48,859,505
397,809	115,101	3,673,120	38,037,076
\$ 456,873	\$ (696,435)	\$ 4,959,997	\$ 86,896,581

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CITY OF ROSEMOUNT

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities Governmental Funds Year Ended December 31, 2023

Net change in fund balances – total governmental funds	\$ 48,859,505
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay and improvements	45,224,759
Capital assets contributed to the City from developers	5,084,274
Depreciation/amortization expense	(3,403,731)
Capital assets constructed by governmental activities contributed to business-type activities	(2,610,540)

A gain or loss on the disposal of capital assets, including the difference between the carrying value and any related sale proceeds, is included in the change in net position. However, only the sale proceeds are included in the change in fund balance.

Net book value of capital assets disposed	(91,089)
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Net pension assets are included in net position, but are excluded from fund balances because they do not represent financial resources.

	(934,097)
--	-----------

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Other long-term adjustments are also made between the governmental funds and the Statement of Activities for debt premiums, compensated absences, pension liabilities, and OPEB obligations.

Issuance of debt	(80,545,301)
Principal payments for debt	1,500,362
Debt premiums	(1,308,146)
Compensated absences	47,605
Net pension liability	7,748,644
Total OPEB liability	(836,834)

Interest on long-term debt in the Statement of Activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the Statement of Activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.

	(1,589,318)
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The internal service fund is used by management to charge certain costs to individual funds. The net change of the internal service fund is reported with governmental activities in the government-wide financial statements.

	68,458
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Certain revenues included in net position as soon as they are earned are not included in the change in fund balances until available to liquidate liabilities of the current period.

Property taxes receivable	31,200
Special assessments receivable	843,447
Long-term receivables	428,516

Governmental funds do not report additions or deletions to certain long-term amounts related to pensions that are included in the change in net position.

Deferred outflows of resources – pension plan deferments	(1,203,124)
Deferred outflows of resources – OPEB plan deferments	22,883
Deferred inflows of resources – pension plan deferments	(6,454,897)

Change in net position – governmental activities	<u>\$ 10,882,576</u>
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CITY OF ROSEMOUNT

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Budget and Actual
 General Fund
 Year Ended December 31, 2023

	Budgeted Amounts		Actual	Over (Under) Final Budget
	Original	Final		
Revenues				
Taxes				
General property tax	\$ 10,587,117	\$ 10,587,117	\$ 10,612,472	\$ 25,355
Fiscal disparities	1,516,882	1,516,882	1,505,117	(11,765)
Other	437,000	437,000	345,637	(91,363)
Total taxes	12,540,999	12,540,999	12,463,226	(77,773)
Intergovernmental				
Federal grants	—	—	51,660	51,660
State aid – police	250,000	250,000	325,930	75,930
State aid – general government	80,000	80,000	274,552	194,552
State aid – highway	360,000	360,000	362,563	2,563
Other	174,500	174,500	113,502	(60,998)
Total intergovernmental	864,500	864,500	1,128,207	263,707
Public charges for services				
General government	786,700	786,700	2,001,675	1,214,975
Public safety	51,100	51,100	70,671	19,571
Highways and streets	142,000	142,000	89,204	(52,796)
Culture, education, and recreation	302,800	302,800	391,328	88,528
Sewer availability charge	8,000	8,000	28,105	20,105
Total public charges for services	1,290,600	1,290,600	2,580,983	1,290,383
Licenses and permits				
Business	67,900	67,900	60,900	(7,000)
Nonbusiness	1,100,100	1,100,100	2,101,354	1,001,254
Total licenses and permits	1,168,000	1,168,000	2,162,254	994,254
Fines and forfeitures	96,000	96,000	120,522	24,522
Special assessments	—	—	9,057	9,057
Investment earnings	184,000	184,000	939,721	755,721
Other	478,500	478,500	202,283	(276,217)
Donations/contribution	—	—	5,629	5,629
Total revenues	16,622,599	16,622,599	19,611,882	2,989,283

CITY OF ROSEMOUNT

Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
General Fund
Year Ended December 31, 2023

	Budgeted Amounts		Actual	Over (Under) Final Budget
	Original	Final		
Expenditures				
Current				
General government				
Mayor and council	200,045	200,045	170,170	(29,875)
Executive	1,059,000	1,059,000	1,005,616	(53,384)
Elections	2,000	2,000	18,070	16,070
Finance	798,705	798,705	721,447	(77,258)
Other general government	422,370	422,370	489,606	67,236
Total general government	2,482,120	2,482,120	2,404,909	(77,211)
Public safety				
Police department	5,859,904	5,859,904	5,836,246	(23,658)
Fire department	625,200	625,200	884,173	258,973
Total public safety	6,485,104	6,485,104	6,720,419	235,315
Public works				
Government building maintenance	665,280	665,280	725,627	60,347
Fleet maintenance	816,400	816,400	869,573	53,173
Street maintenance	1,696,240	1,696,240	1,891,179	194,939
Park maintenance	1,057,955	1,057,955	1,332,573	274,618
Total public works	4,235,875	4,235,875	4,818,952	583,077
Culture, education, and recreation	1,986,500	1,986,500	2,098,898	112,398
Conservation and economic development	1,306,500	1,306,500	1,298,550	(7,950)
Debt service				
Principal	—	—	114,505	114,505
Interest and fiscal charges	—	—	2,125	2,125
Total debt service	—	—	116,630	116,630
Total expenditures	16,496,099	16,496,099	17,458,358	962,259
Excess of revenues over expenditures	126,500	126,500	2,153,524	2,027,024
Other financing sources (uses)				
Issuance of debt	—	—	108,067	108,067
Transfers in	3,500	3,500	23,203	19,703
Transfers out	(130,000)	(130,000)	(1,100,000)	(970,000)
Total other financing sources (uses)	(126,500)	(126,500)	(968,730)	(842,230)
Net change in fund balances	\$ —	\$ —	1,184,794	\$ 1,184,794
Fund balances				
Beginning of year			12,325,001	
End of year			\$ 13,509,795	

See notes to basic financial statements

CITY OF ROSEMOUNT

Statement of Net Position
Proprietary Funds
as of December 31, 2023

	Business-Type Activities – Enterprise Funds		
	Water	Sewer	Storm Water
Assets			
Current assets			
Cash and investments	\$ 23,593,050	\$ 10,131,411	\$ 14,145,297
Restricted cash and investments	12,743,986	12,911,210	2,915,384
Receivables			
Accounts	653,222	674,534	358,265
Interest	71,608	58,337	26,670
Special assessments	167,972	115,174	110,859
Due from other governments	10,108	–	–
Leases	824,430	–	–
Prepaid items	33,386	180,963	22,141
Total current assets	38,097,762	24,071,629	17,578,616
Noncurrent assets			
Advances to other funds	1,463,826	–	–
Capital assets			
Land	1,008,629	547,159	3,021,868
Construction in progress	–	4,695,297	1,044,933
Buildings	7,830,238	588,500	1,805,415
Machinery and equipment	2,559,948	1,170,043	1,485,871
Leased vehicles	25,236	17,714	17,714
Mains and lines	33,970,966	27,880,561	44,960,927
Other improvements	17,026,077	36,927,459	12,535,129
Less accumulated depreciation/amortization	(21,789,594)	(36,529,922)	(16,048,500)
Total capital assets (net of accumulated depreciation/amortization)	40,631,500	35,296,811	48,823,357
Total noncurrent assets	42,095,326	35,296,811	48,823,357
Total assets	80,193,088	59,368,440	66,401,973
Deferred outflows of resources			
Pension plan deferments – PERA	86,973	86,973	83,535
Total assets and deferred outflows of resources	\$ 80,280,061	\$ 59,455,413	\$ 66,485,508
Liabilities			
Current liabilities			
Accounts and contracts payable	\$ 111,947	\$ 11,248	\$ 19,858
Accrued salaries and employee benefits payable	52,523	10,711	9,540
Accrued interest payable	230,015	227,149	50,989
Deposits payable	–	1,672	495,262
Compensated absences payable – current	39,794	39,794	36,876
Lease obligations – current	6,421	4,676	4,677
Bonds payable – current	165,000	–	–
Total current liabilities	605,700	295,250	617,202
Noncurrent liabilities			
Compensated absences payable	43,110	43,110	39,949
Lease obligations	3,430	3,431	3,430
Bonds payable (net of unamortized premiums)	13,096,415	12,903,708	2,913,966
Net pension liability – PERA	325,533	325,533	312,666
Total noncurrent liabilities	13,468,488	13,275,782	3,270,011
Total liabilities	14,074,188	13,571,032	3,887,213
Deferred inflows of resources			
Lease revenues for subsequent years	824,430	–	–
Pension plan deferments – PERA	105,080	105,080	100,926
Total deferred inflows of resources	929,510	105,080	100,926
Net position			
Net investment in capital assets	40,104,220	35,296,206	48,816,668
Unrestricted	25,172,143	10,483,095	13,680,701
Total net position	65,276,363	45,779,301	62,497,369
Total liabilities, deferred inflows of resources, and net position	\$ 80,280,061	\$ 59,455,413	\$ 66,485,508

See notes to basic financial statements

Nonmajor Funds	Total	Governmental Activities – Internal Service Fund
\$ 698,300	\$ 48,568,058	\$ 32,519
–	28,570,580	–
145,279	1,831,300	–
1,705	158,320	–
9,304	403,309	–
–	10,108	–
–	824,430	–
15,401	251,891	511,526
869,989	80,617,996	544,045
–	1,463,826	–
–	4,577,656	–
–	5,740,230	–
2,453,200	12,677,353	–
194,622	5,410,484	–
–	60,664	–
–	106,812,454	–
–	66,488,665	–
(1,526,132)	(75,894,148)	–
1,121,690	125,873,358	–
1,121,690	127,337,184	–
1,991,679	207,955,180	544,045
36,783	294,264	–
<u>\$ 2,028,462</u>	<u>\$ 208,249,444</u>	<u>\$ 544,045</u>
\$ 18,088	\$ 161,141	\$ –
5,683	78,457	–
–	508,153	–
–	496,934	–
18,854	135,318	–
–	15,774	–
–	165,000	–
42,625	1,560,777	–
20,426	146,595	–
–	10,291	–
–	28,914,089	–
137,676	1,101,408	–
158,102	30,172,383	–
200,727	31,733,160	–
–	824,430	–
44,441	355,527	–
44,441	1,179,957	–
1,121,690	125,338,784	–
661,604	49,997,543	544,045
1,783,294	175,336,327	544,045
<u>\$ 2,028,462</u>	<u>\$ 208,249,444</u>	<u>\$ 544,045</u>

CITY OF ROSEMOUNT

Statement of Revenues, Expenses, and Changes in Fund Net Position
 Proprietary Funds
 Year Ended December 31, 2023

	Business-Type Activities – Enterprise Funds		
	Water	Sewer	Storm Water
Operating revenue			
Charges for services	\$ 3,330,218	\$ 2,881,532	\$ 1,744,866
Surcharges and penalties	387,004	19,690	11,086
Water meters	259,039	–	–
Other	341	–	37,097
Total operating revenue	3,976,602	2,901,222	1,793,049
Operating expenses			
Personal services	578,097	578,010	566,155
Supplies	427,638	10,514	7,347
Professional services and charges	5,633	1,117	6,025
Other services and charges	696,995	197,998	178,425
Metro sewer charges	–	1,653,332	–
Depreciation/amortization	964,295	999,436	944,491
Total operating expenses	2,672,658	3,440,407	1,702,443
Operating income (loss)	1,303,944	(539,185)	90,606
Nonoperating revenues (expenses)			
Connection fees	2,163,816	1,585,955	1,230,530
Taxes	–	–	–
Intergovernmental	15,467	40	39
Investment earnings	1,391,541	731,975	734,183
Interest and fiscal charges	(408,302)	(405,452)	(91,902)
Total nonoperating revenues (expenses)	3,162,522	1,912,518	1,872,850
Income (loss) before contributions and transfers	4,466,466	1,373,333	1,963,456
Capital contributions, including special assessments	3,140,959	2,128,954	3,890,212
Transfers in	340,845	2,918,211	872,246
Transfers out	(1,174,446)	(1,258,718)	(1,159,644)
Change in net position	6,773,824	5,161,780	5,566,270
Net position			
Beginning of year	58,502,539	40,617,521	56,931,099
End of year	\$ 65,276,363	\$ 45,779,301	\$ 62,497,369

Nonmajor Funds	Total	Governmental Activities – Internal Service Fund
\$ 789,239	\$ 8,745,855	\$ –
1,703	419,483	–
–	259,039	–
–	37,438	39,754
<u>790,942</u>	<u>9,461,815</u>	<u>39,754</u>
266,030	1,988,292	–
21,188	466,687	2,500
49,526	62,301	28,359
530,828	1,604,246	691,766
–	1,653,332	–
60,000	2,968,222	–
<u>927,572</u>	<u>8,743,080</u>	<u>722,625</u>
(136,630)	718,735	(682,871)
–	4,980,301	–
–	–	450,000
17	15,563	–
27,246	2,884,945	1,329
–	(905,656)	–
<u>27,263</u>	<u>6,975,153</u>	<u>451,329</u>
(109,367)	7,693,888	(231,542)
9,077	9,169,202	–
130,000	4,261,302	300,000
<u>(3,500)</u>	<u>(3,596,308)</u>	<u>–</u>
26,210	17,528,084	68,458
<u>1,757,084</u>	<u>157,808,243</u>	<u>475,587</u>
<u>\$ 1,783,294</u>	<u>\$ 175,336,327</u>	<u>\$ 544,045</u>

CITY OF ROSEMOUNT

Statement of Cash Flows
Proprietary Funds
Year Ended December 31, 2023

	Business-Type Activities – Enterprise Funds		
	Water	Sewer	Storm Water
Cash flows from operating activities			
Cash received from customers	\$ 3,947,481	\$ 2,826,827	\$ 2,261,923
Cash payments to suppliers	(1,132,757)	(1,906,798)	(200,758)
Cash payments to employees for services	(579,426)	(582,201)	(563,109)
Net cash flows from operating activities	2,235,298	337,828	1,498,056
Cash flows from noncapital financing activities			
Taxes	–	–	–
Intergovernmental revenue	15,467	40	39
Advances to other funds	(1,463,826)	–	–
Transfers in	340,845	2,918,211	872,246
Transfers out	(1,174,446)	(1,258,718)	(1,159,644)
Net cash flows from noncapital financing activities	(2,281,960)	1,659,533	(287,359)
Cash flows from capital and related financing activities			
Acquisition and construction of capital assets	(76,304)	(3,900,427)	(1,233,219)
Capital contributions	100,746	105,523	145,554
Capital contributions – connection fees received	2,163,816	1,585,955	1,230,530
Proceeds from debt issuance	12,743,986	12,911,210	2,915,384
Principal payment on bonds	(160,000)	–	–
Principal payment on leases	(5,067)	(4,931)	(4,931)
Interest and fiscal charges paid	(201,584)	(185,805)	(42,331)
Net cash flows from capital and related financing activities	14,565,593	10,511,525	3,010,987
Cash flows from investing activities			
Interest and changes in fair value on investments	1,361,013	689,166	726,961
Net increase (decrease) in cash and cash equivalents	15,879,944	13,198,052	4,948,645
Cash and cash equivalents			
Beginning of year	20,457,092	9,844,569	12,112,036
End of year	<u>\$ 36,337,036</u>	<u>\$ 23,042,621</u>	<u>\$ 17,060,681</u>
Reconciliation of cash and cash equivalents			
Cash and investments	\$ 23,593,050	\$ 10,131,411	\$ 14,145,297
Restricted cash and investments	12,743,986	12,911,210	2,915,384
Cash and cash equivalents per Statement of Net Position	<u>\$ 36,337,036</u>	<u>\$ 23,042,621</u>	<u>\$ 17,060,681</u>
Reconciliation of operating income (loss) to net cash flows from operating activities			
Operating income (loss)	\$ 1,303,944	\$ (539,185)	\$ 90,606
Adjustments to reconcile operating income (loss) to net cash flows from operating activities			
Depreciation/amortization	964,295	999,436	944,491
Change in assets, deferred outflows of resources, liabilities, and deferred inflows of resources			
Accounts and special assessments receivable	(25,284)	(74,395)	(26,388)
Due from other governments	(3,837)	–	–
Prepaid items	(4,007)	(11,251)	196
Accounts and contracts payable	1,516	(32,865)	(9,157)
Accrued salaries and employee benefits payable	4,659	1,885	1,301
Deposits payable	–	279	495,262
Compensated absences payable	8,366	8,366	9,606
Pension-related deferrals and liabilities	24,146	24,146	28,432
OPEB-related deferrals and liabilities	(38,500)	(38,588)	(36,293)
Total adjustments	931,354	877,013	1,407,450
Net cash flows from operating activities	<u>\$ 2,235,298</u>	<u>\$ 337,828</u>	<u>\$ 1,498,056</u>
Schedule of noncash capital and related financing activities			
Amortization of bond premium	\$ 15,488	\$ 7,502	\$ 1,418
Capital assets purchased on account	\$ –	\$ (1,042,464)	\$ –
Capital assets contributed by other funds	\$ 893,360	\$ 559,720	\$ 1,157,460
Capital assets contributed by developers	\$ 2,146,853	\$ 1,463,711	\$ 2,587,198

See notes to basic financial statements

Nonmajor Funds	Total	Governmental Activities – Internal Service Fund
\$ 747,285	\$ 9,783,516	\$ 39,754
(605,530)	(3,845,843)	(767,225)
(266,991)	(1,991,727)	–
(125,236)	3,945,946	(727,471)
–	–	450,000
17	15,563	–
–	(1,463,826)	–
130,000	4,261,302	300,000
(3,500)	(3,596,308)	–
126,517	(783,269)	750,000
(6,995)	(5,216,945)	–
9,077	360,900	–
–	4,980,301	–
–	28,570,580	–
–	(160,000)	–
–	(14,929)	–
–	(429,720)	–
2,082	28,090,187	–
28,049	2,805,189	1,329
31,412	34,058,053	23,858
666,888	43,080,585	8,661
\$ 698,300	\$ 77,138,638	\$ 32,519
\$ 698,300	\$ 48,568,058	\$ 32,519
–	28,570,580	–
\$ 698,300	\$ 77,138,638	\$ 32,519
\$ (136,630)	\$ 718,735	\$ (682,871)
60,000	2,968,222	–
(43,657)	(169,724)	–
–	(3,837)	–
(1,051)	(16,113)	(15,134)
(2,937)	(43,443)	(29,466)
279	8,124	–
–	495,541	–
3,730	30,068	–
12,602	89,326	–
(17,572)	(130,953)	–
11,394	3,227,211	(44,600)
\$ (125,236)	\$ 3,945,946	\$ (727,471)
\$ –	\$ 24,408	\$ –
\$ –	\$ (1,042,464)	\$ –
\$ –	\$ 2,610,540	\$ –
\$ –	\$ 6,197,762	\$ –

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CITY OF ROSEMOUNT

Notes to Basic Financial Statements December 31, 2023

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization

The City of Rosemount, Minnesota (the City) was formed and operates pursuant to applicable Minnesota laws and statutes. The governing body consists of a five-member City Council elected at large by voters of the City. City Council members serve four-year staggered terms and the mayor serves a four-year term coinciding with the terms of two of the Council members. Elections take place every two years.

The accounting policies of the City conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

B. Reporting Entity

This report includes all of the funds of the City. The reporting entity for the City consists of the primary government and its component unit. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The primary government is financially accountable if: (1) it appoints a voting majority of the organization's governing body and it is able to impose its will on that organization, (2) it appoints a voting majority of the organization's governing body and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government, (3) the organization is fiscally dependent on and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. Certain legally separate, tax exempt organizations should also be reported as a component unit if all of the following criteria are met: (1) the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents; (2) the primary government or its component units, is entitled to, or has the ability to access, a majority of the economic resources received or held by the separate organization; and (3) the economic resources received or held by an individual organization that the primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to the primary government.

Component units are reported using one of three methods, discrete presentation, blending or fiduciary. Generally, component units should be discretely presented in a separate column in the financial statements. A component unit should be reported as part of the primary government using the blending method if it meets any one of the following criteria: (1) the primary government and the component unit have substantially the same governing body and a financial benefit or burden relationship exists, (2) the primary government and the component unit have substantially the same governing body and management of the primary government has operational responsibility for the component unit, (3) the component unit serves or benefits, exclusively or almost exclusively, the primary government rather than its citizens, or (4) the total debt of the component unit will be paid entirely or almost entirely from resources of the primary government. The financial statements include the Rosemount Port Authority (the Port Authority) as a blended component unit. The Port Authority serves all the citizens of the government and is governed by a board comprised of three of five of the primary government's elected council and four citizens appointed at large. The bond issuance authorizations are approved by the primary government's council and the legal liability for the general obligation portion of the Port Authority's debt remains with the primary government. The Port Authority is reported in a special revenue fund and debt service fund. The Port Authority does not issue separate financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Government-Wide Financial Statement Presentation

The government-wide financial statements (Statement of Net Position and Statement of Activities) display information about the reporting government as a whole. These statements include all of the financial activities of the City. Governmental activities, which are normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which significantly rely upon sales, fees, and charges for support.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other internally directed revenues are reported as general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes and special assessments are recognized as revenues in the fiscal year for which they are certified for levy. Grants and similar items are recognized when all eligibility requirements imposed by the provider have been met.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. However, charges between the City's enterprise funds and other functions are not eliminated, as that would distort the direct costs and program revenues reported in those functions. Depreciation and amortization expense is included in the direct expenses of each function. Interest on long-term debt is considered an indirect expense and is reported separately on the Statement of Activities.

D. Fund Financial Statement Presentation

Separate fund financial statements are provided for governmental and proprietary funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements. Aggregated information for the remaining nonmajor funds is reported in a single column in the respective fund financial statements.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, transactions are recorded in the following manner:

- 1. Revenue Recognition** – Revenue is recognized when it becomes measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days after year-end. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. Grants and similar items are recognized when all eligibility requirements imposed by the provider have been met. Proceeds of long-term debt are reported as other financing sources.

Major revenues susceptible to accrual include property taxes, special assessments, intergovernmental revenue, charges for services, and interest earned on investments. Major revenue that is not susceptible to accrual includes licenses and permits, fees, and miscellaneous revenue. Such revenues are recorded only when received because they are not measurable until collected.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. **Recording of Expenditures** – Expenditures are generally recorded when a liability is incurred, except for principal and interest on long-term debt and other long-term liabilities, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as capital outlay expenditures in the governmental funds.

Proprietary fund financial statements are reported using the economic resources measurement focus and accrual basis of accounting, similar to the government-wide financial statements. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds and internal service fund are charges to customers for sales and services. The operating expenses for the enterprise funds and internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses that do not meet this definition are reported as nonoperating revenues and expenses.

Aggregated information for the internal service fund is reported in a single column in the proprietary fund financial statements. Because the principal user of the internal services is the City's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. The cost of these services is reported in the appropriate functional activity.

Description of Funds

The City reports the following major governmental funds:

General Fund – This is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Capital Projects Fund – The Capital Projects Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Capital Projects Fund consists of one primary fund and three separate internal sub-funds maintained by the City.

Debt Service Fund – This fund accounts for the financial resources accumulated and payments made for principal and interest on long-term debt of the City, other than Port Authority debt service and enterprise fund debt.

Port Authority Debt Service Fund – This fund is a debt service fund type used to account for and report financial resources that are restricted to expenditures related to the City's Port Authority.

Port Authority Special Revenue Fund – This fund is a special revenue fund type used to account for and report financial resources that are restricted, committed, or assigned to expenditures related to the activities of the City's Port Authority TIF Districts.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The City reports the following major enterprise funds:

Water Fund – The Water Fund accounts for operations of the water system.

Sewer Fund – The Sewer Fund accounts for operations of the sewer system.

Storm Water Fund – The Storm Water Fund accounts for operations of the storm water drainage system.

Additionally, the City reports the following fund type:

Internal Service Fund – Internal service funds account for the financing of goods and services provided to other departments or agencies of the City on a cost-reimbursement basis. The City's internal service Insurance Fund accumulates resources to pay deductibles and uninsured claims, and pays for a majority of the general liability insurance and workers' compensation insurance premiums for the City.

E. Budgets and Budgetary Accounting

Annual budgets have been adopted for the General Fund and the capital projects sub-funds by the following sub-funds, Building CIP, Street CIP, and Equipment CIP. The remaining capital project sub-funds adopt project-length budgets and, therefore, are not included in the annual budgeting process. Formal budgetary integration is not employed for debt service funds because effective budgetary control is alternatively achieved through general obligation bond indenture provisions.

The budgeted amounts presented include any amendments made. The appropriated budget is prepared by fund, department and function. The legal level of budgetary control is at the department level. The City Council may authorize department heads to transfer budgeted appropriations within departments.

Appropriations lapse at year-end unless specifically carried over.

For the year ended December 31, 2023, expenditures exceeded budget for the following departments/funds:

	<u>Final Budgeted Expenditures</u>	<u>Actual Expenditures</u>	<u>Over Budget</u>
Fund			
General Fund			
Public safety	\$ 6,485,104	\$ 6,720,419	\$ 235,315
Public works	4,235,875	4,818,952	583,077
Culture, education, and recreation	1,986,500	2,098,898	112,398
Debt service	–	116,630	116,630
Capital Projects Fund			
Building CIP Sub-Fund	375,500	2,129,836	1,754,336
Equipment CIP Sub-Fund	911,900	1,311,460	399,560

Expenditures in excess of budget were funded by available fund balance and revenues and other financing sources in excess of budget.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Cash and Investments

Cash and investments include balances from all funds that are combined and invested to the extent available in various securities as authorized by state law. Earnings from the pooled investments are allocated to the respective funds based on month-end outstanding balances for each fund. Restricted cash and investments in the Capital Projects, Water, Sewer, and Storm Water funds are held in segregated accounts that are established for capital projects. Interest on restricted cash and investments is allocated directly to the applicable fund.

For purposes of the Statement of Cash Flows, the City considers all highly liquid instruments with an original maturity from the time of purchase by the City of three months or less to be cash equivalents. The proprietary funds' portion in the government-wide cash and investment management pool is considered cash equivalent.

It is the City's policy to invest in a manner that seeks to ensure preservation of capital in the overall portfolio. Safety of principal is the foremost objective, but liquidity and yield are also important considerations. The objective will be to mitigate credit risk by purchasing only highly rated securities or with adequate collateral and interest rate risk by matching maturities to cash flow needs and holding securities to maturity.

The City reports all investments at fair value. The City categorizes its fair value measurements within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

Debt securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

See Note 2 for the City's recurring fair value measurements as of the current year-end.

G. Receivables

Utility and miscellaneous accounts receivable are reported at gross. Since the City is generally able to certify delinquent amounts to the county for collection as special assessments; no allowance for uncollectible accounts has been provided on current receivables. All receivables other than leases receivable, property taxes and deferred special assessments are expected to be collected within one year.

H. Interfund Balances and Transfers

In the fund financial statements, activity between funds that is representative of lending or borrowing arrangements is reported as either "due to/from other funds" (current portion) or "advances to/from other funds." All other outstanding balances between funds are reported as "due to/from other funds." Interfund balances and transfers reported in the fund financial statements are eliminated to the extent possible in the government-wide financial statements. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Property Taxes

Property tax levies are set by the City Council in December of each year and certified to Dakota County for collection in the following year. In Minnesota, counties act as collection agents for all property taxes, spreading the levies over all taxable property. Such taxes become a lien on January 1 and are recorded as receivables by the City on that date. Tax levies on real property are payable in two equal installments on May 15 and October 15. Personal property taxes are due in full on May 15. The county provides tax settlements to cities and other taxing districts four times a year: in June, July, December, and January.

Property taxes are recognized as revenue in the year levied in the government-wide financial statements and proprietary fund financial statements. In the governmental fund financial statements, taxes are recognized as revenue when received in cash or within 60 days after year-end. Taxes which remain unpaid on December 31 are classified as delinquent taxes receivable and are offset by a deferred inflow of resources in the governmental fund financial statements.

J. Special Assessments

Special assessments represent the financing for public improvements paid for by benefiting property owners. Special assessments are recorded as receivables upon certification to the county. Special assessments are recognized as revenue in the year levied in the government-wide financial statements and proprietary fund financial statements. In the governmental fund financial statements, special assessments are recognized as revenue when received in cash or within 60 days after year-end. Governmental fund special assessments receivable which remain unpaid on December 31, are offset by a deferred inflow of resources in the governmental fund financial statements. At year-end, the City recorded \$29,119 of delinquent special assessments receivable.

K. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Prepaid items are reported using the consumption method and recorded as expenditures/expenses at the time of consumption.

L. Subscription-Based Information Technology Arrangements (SBITAs)

A SBITA is a contract that conveys control of the right to use another party's information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. The City has entered into certain SBITAs for financial and public safety technology. Capital assets associated with SBITAs are presented separately from other capital assets in Note 5 and are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets. When applicable, a subscription liability is reported in Note 6 to include the terms and related disclosures associated with any subscription liability.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Capital Assets

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Such assets are capitalized at historical cost, or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at their estimated acquisition value on the date of donation. Leased capital assets are recorded based on the measurement of payments applicable to the lease term. SBITA capital assets are recorded based on the measurement of any subscription liability plus the payments due to a SBITA vendor at the commencement of the subscription term, including any applicable initial implementation costs as defined in the standard. The City defines capital assets as those with an initial, individual cost of \$5,000 or more with an estimated useful life in excess of one year. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are recorded in the government-wide and proprietary fund financial statements, but are not reported in the governmental fund financial statements.

Land, land improvements, and construction in progress are not depreciated. Leased assets are amortized over the term of the lease or over the useful life of the applicable asset class listed below, if future ownership is anticipated. SBITAs are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets. The other classes of capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings	30–65 years
Machinery and equipment	4–20 years
Other improvements	60 years
Utility system	65 years
Infrastructure	35–50 years

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Deferred Outflows/Inflows of Resources

In addition to assets and liabilities, statements of financial position or balance sheets may report separate financial statement elements called deferred outflows or inflows of resources. These separate financial statement elements represent a consumption or acquisition of net assets that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) or an inflow of financial resources (revenue) until then.

Deferred outflows and inflows of resources related to pension and other post-employment benefits (OPEB) plans are reported in the government-wide and enterprise funds Statement of Net Position. These deferred outflows and inflows result from differences between expected and actual experience, changes in proportion, changes of assumptions, net collective difference between projected and actual earnings on plan investments, and from contributions to the plans subsequent to the measurement date and before the end of the reporting period. These amounts are deferred and amortized as required under applicable pension or OPEB standards.

The City reports deferred inflows of resources related to leases receivable in the government-wide and enterprise funds Statement of Net Position, which requires lessors to recognize deferred inflows of resources to correspond to lease receivables. These amounts are deferred and amortized in a systematic and rationale manner over the term of the lease.

Unavailable revenue arises only under a modified accrual basis of accounting and, therefore, is only reported in the governmental funds Balance Sheet. The governmental funds report unavailable revenue from the following sources: property taxes, special assessments, and long-term receivables. These amounts are deferred and recognized as inflows of resources in the period that the amounts become available.

O. Long-Term Obligations

In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts, if material, are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are expensed in the period incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses.

P. State-Wide Pension Plans

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from the PERA's fiduciary net position have been determined on the same basis as they are reported by the PERA. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments, and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Compensated Absences

Under terms of employment, employees are granted vacation, sick and comp time benefits in varying amounts. These benefits are based upon union contracts and city actions as applicable. Amounts carried forward for vacation and comp time accruals are governed by these contracts and actions. Sick pay accruals may be carried forward indefinitely. Amounts included in the accrual for sick pay is the portion estimated to be paid as a termination benefit.

All vested vacation, sick leave and comp time pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, and are payable with expendable available resources.

Payments for vacation, sick and comp time leave will be made at rates in effect when the benefits are used. Accumulated vacation, sick and comp time leave liabilities at year-end are determined on the basis of current salary rates and include salary related payments.

R. Risk Management

The City is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City continues to carry commercial insurance for risks of loss, including workers' compensation, property and general liability, and employee health and accident insurance. The City retains risk for the deductible portions of the insurance policies. The amount of these deductibles is considered immaterial to the financial statements. There were no significant reductions in insurance from the previous year or settlements in excess of insurance coverage for any of the past three fiscal years.

The City has established an internal service fund (Insurance Fund) to account for and finance uninsured risks of loss related to torts, theft of, damage to and destruction of assets, including deductibles. The majority of the City's general liability and workers' compensation insurance premiums are paid for by this fund. At year-end, there are no claims liabilities in the Insurance Fund based on the requirements of GASB standards, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable a liability has been incurred at the date of the financial statements and the amount of loss can be reasonably estimated.

S. Net Position and Flow Assumptions

In the government-wide and proprietary fund financial statements, net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources. Net position is displayed in three components:

- **Net Investment in Capital Assets** – Consists of capital assets, net of accumulated depreciation and amortization, reduced by any outstanding debt attributable to acquire capital assets.
- **Restricted Net Position** – Consists of net position restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.
- **Unrestricted Net Position** – All other elements of net position that do not meet the definition of "restricted" or "net investment in capital assets."

The City applies restricted resources first when an expense is incurred for which both restricted and unrestricted resources are available.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

T. Fund Balance Classifications and Flow Assumptions

In the fund financial statements, governmental funds report fund balance in classifications that disclose constraints for which amounts in those funds can be spent. These classifications are as follows:

- **Nonspendable** – Consists of amounts that are not in spendable form, such as prepaid items, inventory, and other long-term assets.
- **Restricted** – Consists of amounts related to externally imposed constraints established by creditors, grantors, or contributors; or constraints imposed by state statutory provisions.
- **Committed** – Consists of internally imposed constraints that are established by resolution of the City Council. Those committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
- **Assigned** – Consists of internally imposed constraints for amounts intended to be used by the City for specific purposes, but do not meet the criteria to be classified as restricted or committed. These constraints are established by the City Council and/or management. The City Council has adopted a fund balance policy, which delegates the authority to assign amounts for specific purposes to the city administrator and/or the administrative services director.
- **Unassigned** – The residual classification for the General Fund, which also reflects negative residual amounts in other funds.

When both restricted and unrestricted resources are available for use, the City first uses restricted resources, then unrestricted resources as needed.

When committed, assigned, or unassigned resources are available for use, the City uses resources in the following order: 1) committed, 2) assigned, and 3) unassigned.

The City has a formal minimum fund balance policy. That policy is to maintain a working capital fund of 45.0 to 55.0 percent of the subsequent year's General Fund budgeted expenditures and transfers out. The balance at year-end was \$10,034,945, or 55.0 percent, and is included in unassigned General Fund balance.

U. Restricted Assets

Restricted assets are cash, investments, and interest accrued thereon, if applicable; the use of which is limited by external requirements, such as a bond indenture or trust agreement.

V. Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the amounts reported in the financial statements during the reporting period. Actual results could differ from those estimates.

W. Deficit Fund Equity

At December 31, 2023, the Port Authority Special Revenue fund had a fund balance deficit of \$696,435. The City plans to fund this deficit with future property taxes, tax increments, or transfers.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

X. Change in Accounting Principle

During the year ended December 31, 2023, the City implemented GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* (SBITAs). This statement provides guidance on the accounting and financial reporting for SBITAs for government end users. A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) IT software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. Under this statement, a government generally should recognize a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability. Certain amounts necessary to fully restate fiscal year 2022 financial information are not determinable; therefore, prior year comparative amounts have not been restated. The implementation of this new GASB statement in the current year resulted in the City reporting a new capital assets and long-term debt for technology subscriptions, but did not change beginning net position in the government-wide financial statements in the current year. See Notes 5 and 6 for additional details on this change in the current year.

NOTE 2 – DEPOSITS AND INVESTMENTS

A. Components of Cash and Investments

Cash and investments at year-end consist of the following:

Deposits	\$ 41,250,837
Investments	134,142,832
Petty cash	<u>2,120</u>
Total	<u>\$ 175,395,789</u>

Cash and investments are included on the basic financial statements as follows:

Statement of Net Position	
Cash and investments	\$ 98,271,607
Restricted cash and investments	<u>77,124,182</u>
Total	<u>\$ 175,395,789</u>

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

B. Deposits

In accordance with applicable Minnesota Statutes, the City maintains deposits at depository banks authorized by the City Council, including checking and savings accounts.

The following is considered the most significant risk associated with deposits:

Custodial Credit Risk – In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may be lost.

Minnesota Statutes require that all deposits be protected by federal deposit insurance, corporate surety bond, or collateral. The market value of collateral pledged must equal 110 percent of the deposits not covered by federal deposit insurance or corporate surety bonds. Authorized collateral includes treasury bills, notes, and bonds; issues of U.S. government agencies; general obligations rated “A” or better; revenue obligations rated “AA” or better; irrevocable standard letters of credit issued by the Federal Home Loan Bank; and certificates of deposit. Minnesota Statutes require that securities pledged as collateral be held in safekeeping in a restricted account at the Federal Reserve Bank or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The City has no additional deposit policies addressing custodial credit risk.

At year-end, the carrying amount of the City’s deposits was \$41,250,837, while the balance on the bank records was \$46,969,410. At December 31, 2023, all deposits were fully covered by federal deposit insurance, surety bonds, or by collateral held by the City’s agent in the City’s name.

C. Investments

The City has the following investments at year-end:

Deposits/Investments	Credit Risk		Fair Value Measurement Using	Interest Risk – Maturity Duration in Years				Total
	Rating	Agency		Less Than 1	1 to 5	6 to 10	Greater Than 10	
U.S. treasuries	N/A	N/A	Level 1	\$ 36,132,329	\$ –	\$ –	\$ –	\$ 36,132,329
U.S. agency securities	AAA	Moody’s	Level 2	–	–	1,649,910	–	1,649,910
U.S. agency securities	AA	S&P	Level 2	25,368,160	4,243,792	4,990,015	627,270	35,229,237
Negotiable certificates of deposit	N/R	N/A	Level 2	1,332,013	11,581,784	653,829	–	13,567,626
Commercial paper	A	Moody’s	Level 1	9,663,311	–	–	–	9,663,311
State and local bonds (G.O. bonds)	Aaa	Moody’s	Level 2	–	746,778	–	–	746,778
State and local bonds (G.O. bonds)	Aa	Moody’s	Level 2	1,945,125	3,904,220	810,545	–	6,659,890
State and local bonds (Revenue bonds)	AAA	S&P	Level 2	–	289,803	–	–	289,803
State and local bonds (Revenue bonds)	Aaa	Moody’s	Level 2	–	751,644	–	–	751,644
State and local bonds (Revenue bonds)	Aa	Moody’s	Level 2	1,067,889	3,606,817	–	–	4,674,706
				<u>\$ 75,508,827</u>	<u>\$ 25,124,838</u>	<u>\$ 8,104,299</u>	<u>\$ 627,270</u>	109,365,234
Investment pools/mutual funds								
Western Asset Institutional								
Government Reserves	AAA	Fitch	Level 1					12,037,797
Morgan Stanley Institutional								
Liquidity Funds Government Portfolio	AAA	S&P	Level 1					12,739,801
Total investments								<u>134,142,832</u>
Deposits								41,250,837
Petty cash								<u>2,120</u>
Total deposits and investments								<u>\$ 175,395,789</u>

N/A – Not Applicable
N/R – Not Rated

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments are subject to various risks, the following of which are considered the most significant:

Custodial Credit Risk – For investments, this is the risk that in the event of a failure of the counterparty to an investment transaction (typically a broker-dealer) the City would not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy follows state statutes for allowable investments except that it does not permit the purchase of shares of investment companies registered under the Federal Investment Company Act of 1940 whose only investments are direct obligations guaranteed by the United States or its agencies.

Concentration Risk – This is the risk associated with investing a significant portion of the City's investments (considered 5.0 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as treasuries), investment pools, and mutual funds. The City's investment policy places no limit on the amount the City may invest in any one issuer. However, it discusses the need to diversify investments to minimize risk.

As of December 31, 2023, the City's investment portfolio was concentrated as follows:

Issuer	Investment Type	Percentage of Total
Federal Home Loan Bank	U.S. agency securities	23%
Toyota Motor Credit Corporation	Commercial paper	7%

Credit Risk – This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Minnesota Statutes limit the City's investments to direct obligations or obligations guaranteed by the United States or its agencies; shares of investment companies registered under the Federal Investment Company Act of 1940 that receive the highest credit rating, are rated in one of the two highest rating categories by a statistical rating agency, and all of the investments have a final maturity of 13 months or less; general obligations rated "A" or better; revenue obligations rated "AA" or better; general obligations of the Minnesota Housing Finance Agency rated "A" or better; bankers' acceptances of United States banks eligible for purchase by the Federal Reserve System; commercial paper issued by United States corporations or their Canadian subsidiaries, rated of the highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less; Guaranteed Investment Contracts guaranteed by a United States commercial bank, domestic branch of a foreign bank, or a United States insurance company, and with a credit quality in one of the top two highest categories; repurchase or reverse purchase agreements and securities lending agreements with financial institutions qualified as a "depository" by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding \$10,000,000; that are a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York; or certain Minnesota securities broker-dealers. The City's investment policies do not further address credit risk.

Interest Rate Risk – This is the risk of potential variability in the fair value of fixed rate investments resulting from changes in interest rates (the longer the period for which an interest rate is fixed, the greater the risk). The City's investment policy states the investment portfolio should be structured to meet cash requirements for ongoing operations. The policy limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates, stating that no more than 35 percent of total investments should extend beyond 5 years.

NOTE 3 – INTERFUND TRANSACTIONS

A. Interfund Balances

Advances to and from other funds at year-end were as follows:

Receivable Fund	Payable Fund	Amount	Purpose
Major Enterprise Fund Water Fund	Major Special Revenue Fund Port Authority Fund	<u>\$ 1,463,826</u>	Internally finance construction loan

B. Interfund Transfers

The following transfers were made during the year in accordance with budget appropriations or as approved by City Council resolution to fund administrative overhead costs, fund debt service payments, or close funds:

Transfers Out	Governmental Funds					Transfers In				Internal Service Fund	Total
	General	Capital Projects	Debt Service	Port Authority Debt Service	Port Authority Special Revenue	Water	Sewer	Storm Water	Nonmajor		
Governmental funds											
General	\$ –	\$ 670,000	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 130,000	\$ 300,000	\$ 1,100,000
Capital Projects	19,703	–	221,794	–	27,485	340,845	2,918,211	863,524	–	–	4,391,562
Port Authority Special Revenue	–	1,463,826	–	506,114	–	–	–	–	–	–	1,969,940
Enterprise funds											
Water	–	1,063,890	101,834	–	–	–	–	8,722	–	–	1,174,446
Sewer	–	1,224,469	34,249	–	–	–	–	–	–	–	1,258,718
Storm Water	–	1,151,856	7,788	–	–	–	–	–	–	–	1,159,644
Nonmajor	3,500	–	–	–	–	–	–	–	–	–	3,500
Total	<u>\$ 23,203</u>	<u>\$ 5,574,041</u>	<u>\$ 365,665</u>	<u>\$ 506,114</u>	<u>\$ 27,485</u>	<u>\$ 340,845</u>	<u>\$ 2,918,211</u>	<u>\$ 872,246</u>	<u>\$ 130,000</u>	<u>\$ 300,000</u>	<u>\$ 11,057,810</u>

Generally, transfers are used to: (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund, and (3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

For the Statement of Activities, interfund transfers within the governmental activities or business-type activities are netted and eliminated to the extent possible.

NOTE 4 – LEASES RECEIVABLE

The City has entered into lease receivable agreements for cell tower rental space on city property. These leases are reported using an incremental borrowing rate of 2.55 percent with a final maturity in fiscal 2031. During the current year, the City received principal and interest payments on these leases of \$163,133.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2023 was as follows:

A. Changes in Capital Assets Used in Governmental Activities

	Beginning Balance	Change in Accounting Principle*	Additions	Deletions	Completed Construction/ Adjustments	Ending Balance
Capital assets, not depreciated/amortized						
Land	\$ 8,081,546	\$ –	\$ 4,166,613	\$ –	\$ –	\$ 12,248,159
Land improvements	5,546,940	–	51,649	–	–	5,598,589
Construction in progress	7,744,181	–	45,646,218	–	(10,583,680)	42,806,719
Total capital assets, not depreciated/amortized	21,372,667	–	49,864,480	–	(10,583,680)	60,653,467
Capital assets, depreciated/amortized						
Land improvements	5,549,348	–	–	(2,414)	789,729	6,336,663
Buildings	18,464,075	–	–	–	1,248,614	19,712,689
Machinery and equipment	16,680,958	–	39,252	(394,120)	681,933	17,008,023
Leased machinery and equipment	731,721	–	297,234	–	–	1,028,955
Technology subscriptions	–	321,010	108,067	–	–	429,077
Infrastructure						
Other	209,037	–	–	–	–	209,037
Roads	70,990,339	–	–	–	5,252,864	76,243,203
Bridges	2,034,591	–	–	–	–	2,034,591
Parking lots	1,358,831	–	–	–	–	1,358,831
Total capital assets, depreciated/amortized	116,018,900	321,010	444,553	(396,534)	7,973,140	124,361,069
Less accumulated depreciation/amortization						
Land improvements	2,569,304	–	257,108	(2,414)	–	2,823,998
Buildings	7,434,824	–	374,058	–	–	7,808,882
Machinery and equipment	8,546,014	–	1,000,356	(303,031)	–	9,243,339
Leased machinery and equipment	194,846	–	254,293	–	–	449,139
Technology subscriptions	–	–	167,899	–	–	167,899
Infrastructure						
Other	46,615	–	5,344	–	–	51,959
Roads	16,637,340	–	1,263,387	–	–	17,900,727
Bridges	835,965	–	50,940	–	–	886,905
Parking lots	385,488	–	30,346	–	–	415,834
Total accumulated depreciation/amortization	36,650,396	–	3,403,731	(305,445)	–	39,748,682
Total capital assets, depreciated/amortized	79,368,504	321,010	(2,959,178)	(91,089)	7,973,140	84,612,387
Net capital assets	<u>\$ 100,741,171</u>	<u>\$ 321,010</u>	<u>\$ 46,905,302</u>	<u>\$ (91,089)</u>	<u>\$ (2,610,540)</u>	<u>\$ 145,265,854</u>

* The change in accounting principle was for the new subscriptions standard requirements in the current year.

NOTE 5 – CAPITAL ASSETS (CONTINUED)

B. Changes in Capital Assets Used in Business-Type Activities

	Beginning Balance	Additions	Deletions	Completed Construction/ Adjustments	Ending Balance
Capital assets, not depreciated/amortized					
Land	\$ 4,469,256	\$ 108,400	\$ –	\$ –	\$ 4,577,656
Construction in progress	2,163,679	3,864,254	–	(287,703)	5,740,230
Total capital assets, not depreciated/amortized	6,632,935	3,972,654	–	(287,703)	10,317,886
Capital assets, depreciated/amortized					
Buildings	12,677,353	–	–	–	12,677,353
Machinery and equipment	5,082,447	201,828	(24,830)	151,039	5,410,484
Leased machinery and equipment	60,664	–	–	–	60,664
Infrastructure, mains and lines, and other improvements	164,356,154	6,197,761	–	2,747,204	173,301,119
Total capital assets, depreciated/amortized	182,176,618	6,399,589	(24,830)	2,898,243	191,449,620
Less accumulated depreciation/amortization on					
Buildings	5,240,879	283,334	–	–	5,524,213
Machinery and equipment	3,024,876	213,283	(24,830)	–	3,213,329
Leased machinery and equipment	17,046	17,046	–	–	34,092
Infrastructure, mains and lines, and other improvements	64,667,955	2,454,559	–	–	67,122,514
Total accumulated depreciation/amortization	72,950,756	2,968,222	(24,830)	–	75,894,148
Total capital assets, depreciated/amortized	109,225,862	3,431,367	–	2,898,243	115,555,472
Net capital assets	<u>\$ 115,858,797</u>	<u>\$ 7,404,021</u>	<u>\$ –</u>	<u>\$ 2,610,540</u>	<u>\$ 125,873,358</u>

C. Depreciation/Amortization Expense by Function

Depreciation/amortization expense was charged to the following functions:

Governmental activities	
General government	\$ 340,078
Public safety	532,224
Public works	1,942,989
Culture, education, and recreation	588,440
Total depreciation/amortization expense – governmental activities	<u>\$ 3,403,731</u>
Business-type activities	
Water	\$ 964,295
Sewer	999,436
Storm water	944,491
Arena (nonmajor fund)	60,000
Total depreciation/amortization expense – business-type activities	<u>\$ 2,968,222</u>

NOTE 6 – LONG-TERM DEBT

A. Components of Long-Term Debt

	Original Issue	Interest Rate	Issue Date	Final Maturity Date	Balance – End of Year
Governmental activities					
General obligation bonds					
Port Authority TIF, Series 2008A	\$ 2,765,000	5.00–5.50%	2008	2024	\$ 295,000
Improvement Bonds, Series 2014A	\$ 2,400,000	0.35–2.40%	2014	2025	175,000
Fire Station Refunding Bonds, Series 2015B	\$ 1,345,000	1.50–3.00%	2015	2025	335,000
Port Authority TIF Refunding Bonds, Series 2015A	\$ 3,335,000	3.00%	2015	2032	3,255,000
Improvement Bonds, Series 2018A	\$ 835,000	5.00%	2018	2024	185,000
Improvement Bonds, Series 2023A	\$ 34,750,000	3.50–6.00%	2023	2053	34,750,000
Recreational Facilities Bonds, Series 2023B	\$ 45,390,000	4.76–5.33%	2023	2053	45,390,000
Total bonds payable					84,385,000
Unamortized bond premium					1,419,531
Compensated absences					1,360,786
Lease obligations					611,450
Subscription liabilities					256,675
Financed purchase					567,253
Net pension liability – PERA					7,480,569
Total OPEB liability					1,618,856
Total governmental activities					<u>\$ 97,700,120</u>
Business-type activities					
General obligation bonds					
Water Revenue Bonds, Series 2015A	\$ 1,525,000	1.50–3.00%	2015	2026	\$ 500,000
Improvement Bonds, Series 2023A	\$ 27,425,000	3.50–6.00%	2023	2053	27,425,000
Total bonds payable					27,925,000
Unamortized bond premium					1,154,089
Compensated absences					281,913
Lease obligations					26,065
Net pension liability – PERA					1,101,408
Total business-type activities					<u>\$ 30,488,475</u>

B. Changes in Long-Term Debt

	Beginning Balance	Change in Accounting Principle*	Additions	Deletions	Ending Balance	Due Within One Year
Governmental activities						
Improvement bonds	\$ 850,000	\$ –	\$ –	\$ 490,000	\$ 360,000	\$ 270,000
Capital improvement bonds	495,000	–	34,750,000	160,000	35,085,000	165,000
Port Authority tax increment bonds	3,880,000	–	–	330,000	3,550,000	345,000
Recreational facilities bonds	–	–	45,390,000	–	45,390,000	–
Subtotal bonds payable	5,225,000	–	80,140,000	980,000	84,385,000	780,000
Unamortized bond premium	111,385	–	1,355,133	46,987	1,419,531	–
Compensated absences	1,408,391	–	628,423	676,028	1,360,786	653,177
Lease obligations	531,790	–	297,234	217,574	611,450	240,989
Subscription liabilities	–	321,010	108,067	172,402	256,675	155,435
Financed purchase	697,639	–	–	130,386	567,253	135,075
Net pension liability – PERA	15,229,213	–	2,519,991	10,268,635	7,480,569	–
Total OPEB liability	782,022	–	889,664	52,830	1,618,856	52,830
Total governmental activities	23,985,440	321,010	85,938,512	12,544,842	97,700,120	2,017,506
Business-type activities						
Utility revenue bonds	660,000	–	–	160,000	500,000	165,000
Capital improvement bonds	–	–	27,425,000	–	27,425,000	–
Subtotal bonds payable	660,000	–	27,425,000	160,000	27,925,000	165,000
Unamortized bond premium	32,917	–	1,145,580	24,408	1,154,089	–
Compensated absences	251,845	–	150,954	120,886	281,913	135,318
Lease obligations	40,994	–	–	14,929	26,065	15,774
Net pension liability – PERA	1,526,643	–	214,345	639,580	1,101,408	–
Total OPEB liability	136,168	–	–	136,168	–	–
Total business-type activities	2,648,567	–	28,935,879	1,095,971	30,488,475	316,092
Total government-wide	<u>\$ 26,634,007</u>	<u>\$ 321,010</u>	<u>\$ 114,874,391</u>	<u>\$ 13,640,813</u>	<u>\$ 128,188,595</u>	<u>\$ 2,333,598</u>

* The change in accounting principle was for the new subscriptions standard requirements in the current year.

NOTE 6 – LONG-TERM DEBT (CONTINUED)**C. Minimum Bonded Debt Payments**

Debt service requirements to maturity are as follows:

Year Ending December 31,	General Obligation Bonds			
	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 780,000	\$ 3,776,786	\$ 165,000	\$ 1,221,304
2025	960,000	3,947,318	210,000	1,215,476
2026	980,000	3,915,163	720,000	1,192,950
2027	1,150,000	3,872,201	585,000	1,156,350
2028	1,735,000	3,806,501	620,000	1,120,200
2029–2033	9,835,000	17,732,953	3,605,000	5,074,875
2034–2038	11,415,000	15,262,404	4,585,000	4,056,625
2039–2043	14,415,000	12,263,529	4,875,000	2,995,650
2044–2048	18,710,000	8,483,448	5,675,000	1,962,500
2049–2053	24,405,000	3,465,407	6,885,000	709,900
Total	<u>\$ 84,385,000</u>	<u>\$ 76,525,710</u>	<u>\$ 27,925,000</u>	<u>\$ 20,705,830</u>

D. Financed Purchase Payable

During fiscal year 2020, the City financed the purchase of an aerial platform fire truck. The assets acquired through this agreement are included in the machinery and equipment asset category of capital assets. The amount financed totaled \$925,671 with an interest rate of 3.2 percent, which will be paid by the Equipment CIP Capital Project Sub-Fund. The agreement requires payments through November 2027 as follows:

Year Ending December 31,	Financed Purchase	
	Governmental Activities	
	Principal	Interest
2024	\$ 135,075	\$ 18,102
2025	139,390	13,787
2026	143,842	9,335
2027	148,946	4,741
Total	<u>\$ 567,253</u>	<u>\$ 45,965</u>

The agreement is secured by the machinery and equipment. If the City fails to make the required payments specified in this agreement or otherwise defaults, the lender may 1) declare all payments due or to become due, to be immediately due and payable, 2) take possession without terminating the agreement, holding the City responsible for the difference in the net income derived from such possession and the amount due under this agreement, 3) take legal action to force performance under the terms of the agreement.

E. Lease Obligations

Since 2018, the City has been acquiring assets through multiple lease agreements. Lease payments are due through December 2028, with interest rates ranging from zero to 3.13 percent. The gross amount of these assets under leases is presented in Note 5 to the basic financial statements. A portion of these capital assets were not financed through lease arrangements, but rather paid by the City upon purchase.

NOTE 6 – LONG-TERM DEBT (CONTINUED)

A corresponding liability is recorded in the government-wide Statement Of Net Position. The liability of the lease obligations that were capitalized at December 31, 2023 was \$611,450 in governmental activities and \$26,065 in the business-type activities (split between Water, Sewer, and Storm Water Funds). Annual principal and interest on these agreements will be paid from the Equipment CIP Capital Project Sub-Fund, Water, Sewer, and Storm Water Funds. The lease agreement contains certain provisions that in the event of default the lessor may demand and receive immediate possession of the leased property, or recover all amounts owed by the City.

A schedule of future lease payments as of December 31, 2023, is as follows:

Year Ending December 31,	Lease Obligations			
	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 240,989	\$ 23,182	\$ 15,774	\$ 451
2025	162,672	19,395	10,291	232
2026	107,684	17,757	—	—
2027	68,476	14,521	—	—
2028	31,629	7,413	—	—
Total	<u>\$ 611,450</u>	<u>\$ 82,268</u>	<u>\$ 26,065</u>	<u>\$ 683</u>

F. Subscription Liabilities

The City entered into agreements to finance the use of software, which calls for annual principal and interest payments through December 2026. These agreements are paid by the General Fund and Equipment CIP Capital Project Sub-Fund. The total amount of the underlying subscription assets and the related accumulated amortization is presented in Note 5 of the notes to basic financial statements.

Year Ending December 31,	Subscription Liabilities	
	Governmental Activities	
	Principal	Interest
2024	\$ 155,435	\$ 7,507
2025	69,301	2,363
2026	31,939	863
Total	<u>\$ 256,675</u>	<u>\$ 10,733</u>

NOTE 6 – LONG-TERM DEBT (CONTINUED)

G. Revenue Pledged

Future revenue pledged for the payment of long-term debt is as follows:

Bond Issue	Use of Proceeds	Revenue Pledged			Remaining Principal and Interest	Current Year	
		Type	Percent of Debt Service	Term of Pledge		Principal and Interest Paid	Pledged Revenue Received
G.O. Water Revenue Bonds 2015A	Utility improvements	Utility charges	100%	2015–2026	\$ 522,155	\$ 176,705	\$ 3,330,218
G.O. Improvement Bonds 2023A (water)	Utility improvements	Utility charges	100%	2023–2053	\$ 21,443,987	\$ –	\$ 3,330,218
G.O. Improvement Bonds 2023A (sewer)	Utility improvements	Utility charges	100%	2023–2053	\$ 21,661,075	\$ –	\$ 2,881,532
G.O. Improvement Bonds 2023A (storm water)	Utility improvements	Utility charges	100%	2023–2053	\$ 5,003,613	\$ –	\$ 1,744,866

H. Other Debt Information

The City provides its employees with various benefits, including compensated absences, pension benefits, and OPEB as further described elsewhere in these notes. The General, Water, Sewer, Storm Water, and Arena Funds will be used to liquidate these liabilities.

There are a number of limitations and restrictions contained in the various bond indentures and loan agreements. The City believes it is in compliance with all significant limitations and restrictions, including federal arbitrage regulations.

The City has approved the issuance of industrial revenue bonds (IRB) for the benefit of private business enterprises. IRB's are secured by mortgages or revenue agreements on the associated projects, and do not constitute indebtedness of the City. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. At year-end, the aggregate principal amount for the three issues outstanding could not be determined; however, their original issue amounts totaled \$8,294,720.

NOTE 7 – NET POSITION/FUND BALANCES

A. Net Investment in Capital Assets

The government-wide statement of net position at December 31, 2023 includes the City's net investment in capital assets calculated as follows:

	Governmental Activities	Business-Type Activities	Total
Net investment in capital assets			
Capital assets			
Nondepreciable	\$ 60,653,467	\$ 10,317,886	\$ 70,971,353
Depreciable, net of accumulated depreciation/amortization	84,612,387	115,555,472	200,167,859
Less capital-related long-term debt outstanding	(87,239,909)	(29,105,154)	(116,345,063)
Less capital-related accounts, contracts, and retainage payables	(7,764,846)	—	(7,764,846)
Plus unspent bond proceeds	48,553,602	28,570,580	77,124,182
Total net investment in capital assets	<u>\$ 98,814,701</u>	<u>\$ 125,338,784</u>	<u>\$ 224,153,485</u>

B. Governmental Fund Balance Classifications

Governmental fund balances reported at December 31, 2023 include the following:

	General	Capital Projects	Debt Service	Port Authority Debt Service	Port Authority Special Revenue	Nonmajor	Total
Nonspendable							
Prepaid items	\$ 97,867	\$ —	\$ —	\$ —	\$ —	\$ 3,943	\$ 101,810
Restricted							
Capital improvements	—	48,553,602	—	—	—	—	48,553,602
Debt service	—	—	7,324,511	456,873	—	—	7,781,384
PEG fees	—	—	—	—	—	109,168	109,168
Forfeiture spending	—	—	—	—	—	98,955	98,955
TIF requirements	—	—	—	—	—	2,778,429	2,778,429
Public safety aid	—	—	—	—	—	1,148,942	1,148,942
Total restricted	—	48,553,602	7,324,511	456,873	—	4,135,494	60,470,480
Committed							
Fire safety education	—	—	—	—	—	3,947	3,947
GIS	—	—	—	—	—	235,090	235,090
Port Authority, general	—	—	—	—	—	581,523	581,523
Total committed	—	—	—	—	—	820,560	820,560
Assigned							
Compensated absences	1,360,786	—	—	—	—	—	1,360,786
Wages and benefits	300,000	—	—	—	—	—	300,000
Comp plan	1,312	—	—	—	—	—	1,312
Building maintenance	401,159	—	—	—	—	—	401,159
Park maintenance	458,297	—	—	—	—	—	458,297
Parking lot maintenance	459,000	—	—	—	—	—	459,000
Street chemicals	39,021	—	—	—	—	—	39,021
Landscaping projects	6,398	—	—	—	—	—	6,398
Election equipment	39,934	—	—	—	—	—	39,934
Economic development	50,000	—	—	—	—	—	50,000
Various projects/equipment	261,076	11,558,413	—	—	—	—	11,819,489
Building CIP	—	516,241	—	—	—	—	516,241
Street CIP	—	428,742	—	—	—	—	428,742
Equipment CIP	—	284,842	—	—	—	—	284,842
Total assigned	3,376,983	12,788,238	—	—	—	—	16,165,221
Unassigned	10,034,945	—	—	—	(696,435)	—	9,338,510
Total	<u>\$ 13,509,795</u>	<u>\$ 61,341,840</u>	<u>\$ 7,324,511</u>	<u>\$ 456,873</u>	<u>\$ (696,435)</u>	<u>\$ 4,959,997</u>	<u>\$ 86,896,581</u>

NOTE 8 – DEFINED BENEFIT PENSION PLANS

Employees of the City participate in three defined benefit pension plans. Two of the plans are state-wide, cost-sharing, multiple-employer defined benefit pension plans administered by the Public Employee Retirement Association (PERA) of Minnesota: the General Employees Retirement Fund (GERF) and the Public Employees Police and Fire Fund (PEPFF). The third is a single-employer defined benefit pension plan administered through the Rosemount Fire Department Relief Association (the Association). The details of the City's participation in each of these plans are presented later in these notes. The following table summarizes the impact of these plans on the City's government-wide financial statements:

	State-Wide PERA Pension Plans			Rosemount Fire Department Relief Association	Total All Plans
	GERF	PEPFF	Total		
Net pension asset	\$ –	\$ –	\$ –	\$ 1,867,587	\$ 1,867,587
Deferred outflows of resources	\$ 1,145,883	\$ 6,612,757	\$ 7,758,640	\$ 516,970	\$ 8,275,610
Net pension liability	\$ 4,288,978	\$ 4,292,999	\$ 8,581,977	\$ –	\$ 8,581,977
Deferred inflows of resources	\$ 1,384,448	\$ 6,199,236	\$ 7,583,684	\$ 357,870	\$ 7,941,554
Pension expense	\$ 736,019	\$ 1,336,312	\$ 2,072,331	\$ 151,193	\$ 2,223,524

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE

A. Plan Descriptions

The City participates in the following cost-sharing, multiple-employer defined benefit pension plans administered by the PERA of Minnesota. The PERA's defined benefit pension plans are established and administered in accordance with Minnesota Statutes, Chapters 353 and 356. The PERA's defined benefit pension plans are tax qualified plans under Section 401(a) of the Internal Revenue Code.

1. General Employees Retirement Fund (GERF)

All full-time and certain part-time employees of the City are covered by the GERF. The GERF members belong to the Coordinated Plan. Coordinated Plan members are covered by Social Security.

2. Public Employees Police and Fire Fund (PEPFF)

The Public Employees Police and Fire Fund (PEPFF), originally established for police officers and firefighters not covered by a local relief association, now covers all police officers and firefighters hired since 1980. Effective July 1, 1999, the PEPFF also covers police officers and firefighters belonging to local relief associations that elected to merge with and transfer assets and administration to the PERA.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

B. Benefits Provided

The PERA provides retirement, disability, and death benefits. Benefit provisions are established by state statutes and can only be modified by the State Legislature. Vested, terminated employees who are entitled to benefits, but are not receiving them yet, are bound by the provisions in effect at the time they last terminated their public service.

1. GERF Benefits

Benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute benefits for the PERA's Coordinated Plan members. Members hired prior to July 1, 1989, receive the higher of Method 1 or Method 2 formulas. Only Method 2 is used for members hired after June 30, 1989. Under Method 1, the accrual rate for Coordinated Plan members is 1.2 percent for each of the first 10 years of service, and 1.7 percent for each additional year. Under Method 2, the accrual rate for Coordinated Plan members is 1.7 percent for all years of service. For members hired prior to July 1, 1989, a full annuity is available when age plus years of service equal 90, and normal retirement age is 65. For members hired on or after July 1, 1989, normal retirement age is the age for unreduced Social Security benefits capped at age 66.

Benefit increases are provided to benefit recipients each January. The post-retirement increase is equal to 50.0 percent of the cost of living adjustment (COLA) announced by the Social Security Administration, with a minimum increase of at least 1.0 percent and a maximum of 1.5 percent. Recipients that have been receiving the annuity or benefit for at least a full year as of the June 30 before the effective date of the increase, will receive the full increase. Recipients receiving the annuity or benefit for at least one month, but less than a full year as of the June 30 before the effective date of the increase, will receive a reduced prorated increase. In 2023, legislation repealed the statute delaying increases for members retiring before full retirement age.

2. PEPFF Benefits

Benefits for the PEPFF members first hired after June 30, 2010 but before July 1, 2014, vest on a prorated basis from 50.0 percent after five years, up to 100.0 percent after 10 years of credited service. Benefits for the PEPFF members first hired after June 30, 2014 vest on a prorated basis from 50.0 percent after 10 years, up to 100.0 percent after 20 years of credited service. The annuity accrual rate is 3.0 percent of average salary for each year of service. For Police and Fire Plan members who were first hired prior to July 1, 1989, a full annuity is available when age plus years of service equal at least 90.

Benefit increases are provided to benefit recipients each January. The post-retirement increase is fixed at 1.0 percent. Recipients that have been receiving the annuity or benefit for at least 36 months as of the June 30 before the effective date of the increase, will receive the full increase. Recipients receiving the annuity or benefit for at least 25 months, but less than 36 months as of the June 30 before the effective date of the increase, will receive a reduced prorated increase.

In 2023, the Legislature allocated funding for a one-time lump-sum payment to General Employee and Police and Fire Plan benefit recipients. Eligibility criteria and the payment amount is specified in statute. The one-time payment is noncompounding towards future benefits.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

C. Contributions

Minnesota Statutes, Chapter 353 sets the rates for employer and employee contributions. Contribution rates can only be modified by the State Legislature.

1. GERF Contributions

Coordinated Plan members were required to contribute 6.50 percent of their annual covered salary in fiscal year 2023, and the City was required to contribute 7.50 percent for Coordinated Plan members. The City's contributions to the GERF for the year ended December 31, 2023, were \$461,581. The City's contributions were equal to the required contributions as set by state statutes.

2. PEPFF Contributions

Police and Fire Plan members were required to contribute 11.80 percent of their annual covered salary in fiscal year 2023, and the City was required to contribute 17.70 percent for Police and Fire Plan members. The City's contributions to the PEPFF for the year ended December 31, 2023, were \$589,525. The City's contributions were equal to the required contributions as set by state statutes.

D. Pension Costs

1. GERF Pension Costs

At December 31, 2023, the City reported a liability of \$4,288,978 for its proportionate share of the GERF's net pension liability. The City's net pension liability reflected a reduction, due to the state of Minnesota's contribution of \$16.0 million. The state of Minnesota is considered a nonemployer contributing entity and the state's contribution meets the definition of a special funding situation. The state of Minnesota's proportionate share of the net pension liability associated with the City totaled \$118,211. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportionate share of the net pension liability was based on the City's contributions received by the PERA during the measurement period for employer payroll paid dates from July 1, 2022 through June 30, 2023, relative to the total employer contributions received from all of the PERA's participating employers. The City's proportionate share was 0.0767 percent at the end of the measurement period and 0.0764 percent for the beginning of the period.

The amount recognized by the City as its proportionate share of the net pension liability, the direct aid, and total portion of the net pension liability that was associated with the City were as follows:

City's proportionate share of the net pension liability	\$ 4,288,978
State's proportionate share of the net pension liability associated with the City	<u>118,211</u>
Total	<u>\$ 4,407,189</u>

For the year ended December 31, 2023, the City recognized pension expense of \$735,488 for its proportionate share of the GERF's pension expense. In addition, the City recognized an additional \$531 as pension expense (and grant revenue) for its proportionate share of the state of Minnesota's contribution of \$16.0 million to the GERF.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

At December 31, 2023, the City reported its proportionate share of the GERF's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 140,719	\$ 29,546
Changes in actuarial assumptions	694,217	1,175,572
Net collective difference between projected and actual investment earnings	–	172,924
Changes in proportion	80,772	6,406
Contributions paid to the PERA subsequent to the measurement date	230,175	–
Total	<u>\$ 1,145,883</u>	<u>\$ 1,384,448</u>

A total of \$230,175 reported as deferred outflows of resources related to pensions resulting from city contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2024. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Pension Expense Amount
2024	\$ 162,718
2025	\$ (642,343)
2026	\$ 103,929
2027	\$ (93,044)

2. PEPFF Pension Costs

At December 31, 2023, the City reported a liability of \$4,292,999 for its proportionate share of the PEPFF's net pension liability. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportionate share of the net pension liability was based on the City's contributions received by the PERA during the measurement period for employer payroll paid dates from July 1, 2022 through June 30, 2023, relative to the total employer contributions received from all of the PERA's participating employers. The City's proportionate share was 0.2486 percent at the end of the measurement period and 0.2460 percent for the beginning of the period.

The state of Minnesota contributed \$18.0 million to the PEPFF in the plan fiscal year ended June 30, 2023. The contribution consisted of \$9.0 million in direct state aid that meets the definition of a special funding situation and \$9.0 million in supplemental state aid that does not meet the definition of a special funding situation. The \$9.0 million direct state aid was paid on October 1, 2022. Thereafter, by October 1 of each year, the state will pay \$9.0 million to the PEPFF until full funding is reached or July 1, 2048, whichever is earlier. The \$9.0 million in supplemental state aid will continue until the fund is 90.0 percent funded, or until the State Patrol Plan (administered by the Minnesota State Retirement System) is 90.0 percent funded, whichever occurs later. The state of Minnesota's proportionate share of the net pension liability associated with the City totaled \$176,916.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

The amount recognized by the City as its proportionate share of the net pension liability, the direct aid, and total portion of the net pension liability that was associated with the City were as follows:

City's proportionate share of the net pension liability	\$ 4,292,999
State's proportionate share of the net pension liability associated with the City	<u>172,916</u>
Total	<u>\$ 4,465,915</u>

The state of Minnesota is included as a nonemployer contributing entity in the Police and Fire Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules) for the \$9.0 million in direct state aid. Police and Fire Plan employers need to recognize their proportionate share of the state of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. For the year ended December 31, 2023, the City recognized pension expense of \$1,346,726 for its proportionate share of the Police and Fire Plan's pension expense. The City recognized \$10,414 as a reduction to grant revenue and pension expense for its proportionate share of the state of Minnesota's pension expense for the contribution of \$9.0 million to the PEPFF.

The state of Minnesota is not included as a nonemployer contributing entity in the Police and Fire Pension Plan pension allocation schedules for the \$9.0 million in supplemental state aid. The City recognized \$22,374 for the year ended December 31, 2023 as revenue and an offsetting reduction of net pension liability for its proportionate share of the state of Minnesota's on-behalf contributions to the PEPFF.

At December 31, 2023, the City reported its proportionate share of the PEPFF's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 1,167,304	\$ –
Changes in actuarial assumptions	4,849,254	6,032,515
Net collective difference between projected and actual investment earnings	–	131,546
Changes in proportion	291,092	35,175
Contributions paid to the PERA subsequent to the measurement date	<u>305,107</u>	<u>–</u>
Total	<u>\$ 6,612,757</u>	<u>\$ 6,199,236</u>

A total of \$305,107 reported as deferred outflows of resources related to pensions resulting from city contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability in the year ending December 31, 2024. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Pension Expense Amount
2024	\$ 243,084
2025	\$ 108,554
2026	\$ 1,065,215
2027	\$ (262,176)
2028	\$ (1,046,263)

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

E. Long-Term Expected Return on Investments

The Minnesota State Board of Investment, which manages the investments of the PERA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages. The target allocation and best-estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	35.50 %	5.10 %
International equity	16.50	5.30 %
Fixed income	25.00	0.75 %
Private markets	25.00	5.90 %
Total	100.00 %	

F. Actuarial Methods and Assumptions

The total pension liability in the June 30, 2023, actuarial valuation was determined using an individual entry-age normal actuarial cost method. The long-term rate of return on pension plan investments used in the determination of the total liability is 7.00 percent. This assumption is based on a review of inflation and investments return assumptions from a number of national investment consulting firms. The review provided a range of return investment return rates deemed to be reasonable by the actuary. An investment return of 7.00 percent was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25 percent for the General Employees Plan and the Police and Fire Plan. Benefit increases after retirement are assumed to be 1.25 percent for the General Employees Plan and 1.00 percent for the Police and Fire Plan.

Salary growth assumptions in the General Employees Plan range in annual increments from 10.25 percent after one year of service to 3.00 percent after 27 years of service. In the Police and Fire Plan, salary growth assumptions range from 11.75 percent after one year of service to 3.00 percent after 24 years of service.

Mortality rates for the General Employees Plan are based on the Pub-2010 General Employee Mortality Table. Mortality rates for the Police and Fire Plan are based on the Pub-2010 Public Safety Employee Mortality tables. The tables are adjusted slightly to fit the PERA's experience.

Actuarial assumptions for the General Employees Plan are reviewed every four years. The most recent four-year experience study for the General Employees Plan was completed in 2022. The assumption changes were adopted by the Board and became effective with the July 1, 2023 actuarial valuation. The most recent four-year experience study for the Police and Fire Plan was completed in 2020, adopted by the Board, and became effective with the July 1, 2021 actuarial valuation.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

The following changes in actuarial assumptions and plan provisions occurred in 2023:

1. GERF

CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption and single discount rate were changed from 6.50 percent to 7.00 percent.

CHANGES IN PLAN PROVISIONS

- An additional one-time direct state aid contribution of \$170.1 million will be contributed to the Plan on October 1, 2023.
- The vesting period of those hired after June 30, 2010, was changed from five years of allowable service to three years of allowable service.
- The benefit increase delay for early retirements on or after January 1, 2024, was eliminated.
- A one-time, noncompounding benefit increase of 2.50 percent minus the actual 2024 adjustment will be payable in a lump sum for calendar year 2024 by March 31, 2024.

2. PEPFF

CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption was changed from 6.50 percent to 7.00 percent.
- The single discount rate changed from 5.40 percent to 7.00 percent.

CHANGES IN PLAN PROVISIONS

- Additional one-time direct state aid contribution of \$19.4 million will be contributed to the Plan on October 1, 2023.
- Vesting requirement for new hires after June 30, 2014, was changed from a graded 20-year vesting schedule to a graded 10-year vesting schedule, with 50.00 percent vesting after five years, increasing incrementally to 100.00 percent after 10 years.
- A one-time, noncompounding benefit increase of 3.00 percent will be payable in a lump sum for calendar year 2024 by March 31, 2024.
- Psychological treatment is required effective July 1, 2023, prior to approval for a duty disability benefit for a psychological condition relating to the member's occupation.
- The total and permanent duty disability benefit was increased, effective July 1, 2023.

G. Discount Rate

The discount rate used to measure the total pension liability in 2023 was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in Minnesota Statutes. Based on these assumptions, the fiduciary net position of the General Employees Fund and the Police and Fire Fund were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 9 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

H. Pension Liability Sensitivity

The following table presents the City's proportionate share of the net pension liability for all plans it participates in, calculated using the discount rate disclosed on the preceding page, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate 1 percentage point lower or 1 percentage point higher than the current discount rate:

	1% Decrease in Discount Rate (6.00%)	Current Discount Rate (7.00%)	1% Increase in Discount Rate (8.00%)
City's proportionate share of the GERP net pension liability	\$ 7,587,547	\$ 4,288,978	\$ 1,575,780
City's proportionate share of the PEPFF net pension liability	\$ 8,517,822	\$ 4,292,999	\$ 819,629

I. Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in a separately-issued PERA financial report that includes financial statements and required supplementary information. That report may be obtained on the internet at www.mnpera.org.

NOTE 10 – DEFINED BENEFIT PENSION PLAN – FIRE RELIEF ASSOCIATION

A. Plan Description

All members of the Rosemount Fire Department (the Department) are covered by a defined benefit plan administered by the Association. As of December 31, 2022, the plan covered 46 active firefighters and 3 vested terminated firefighters whose pension benefits are deferred. The plan is a single-employer retirement plan and is established and administered in accordance with Minnesota Statutes, Chapter 69.

The Association maintains a separate Special Fund to accumulate assets to fund the retirement benefits earned by the Department's membership. Funding for the Association is derived from an insurance premium tax in accordance with the Volunteer Firefighter's Relief Association Financing Guidelines Act of 1971 (Chapter 261 as amended by Chapter 509 of Minnesota Statutes 1980). Funds are also derived from investment income and city contributions.

B. Benefits Provided

Individuals with at least 20 years of service who have reached age 50 are entitled to a lump sum payment of \$8,600 per year of service plus a supplemental benefit of 10 percent of the regular lump sum distributions, but not more than \$1,000. In the event an otherwise qualified member has less than 20 years of service, the member is eligible for a pension payment of 60 percent after 10 years of service, increasing 4 percent for each year of service after 10 years to a maximum of 100 percent. Members retiring before 50 do not receive distributions until age 50, but interest at 5 percent per year is added to their retirement benefit until paid.

**NOTE 10 – DEFINED BENEFIT PENSION PLAN – FIRE RELIEF ASSOCIATION
(CONTINUED)**

C. Contributions

Minnesota Statutes, Chapters 424 and 424A authorize pension benefits for volunteer fire relief associations. The plan is funded by fire state aid, investment earnings, and, if necessary, employer contributions as specified in Minnesota Statutes and voluntary city contributions (if applicable). The firefighters have no obligation to contribute to the plan. Nonemployer pension contributions include state aid from the state of Minnesota and municipal contributions from the City. On-behalf of state aid payments from the state of Minnesota are received initially by the City and subsequently remitted to the Association. These on-behalf of state aid payments, in addition to the City's municipal contribution payments to the Association plan, are recognized as revenues and expenditures in the City's General Fund during the period received.

The state of Minnesota contributed \$220,186 in fire state aid to the plan on behalf of the Department for the year ended December 31, 2023, which was recorded as revenue. Required employer contributions are calculated annually based on statutory provisions. The City's statutorily-required contributions to the plan for the year ended December 31, 2023 were \$0; however, the City made a voluntary contribution of \$30,000 to the plan.

D. Pension Costs

At December 31, 2023, the City reported a net pension liability (asset) of (\$1,867,587) for the plan. The net pension liability (asset) was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability (asset) in accordance with GASB Statement No. 68 was determined by applying an actuarial formula to specific census data certified by the Department as of December 31, 2022.

The following table presents the changes in net pension liability (asset) during the year:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a-b)
Beginning balance	\$ 3,040,517	\$ 5,842,201	\$ (2,801,684)
Changes for the year			
Service cost	165,361	—	165,361
Interest	166,076	—	166,076
Differences between expected and actual experience	(130,834)	—	(130,834)
Changes of assumptions	9,615	—	9,615
Changes of benefit terms	120,548	—	120,548
Contributions (state and local)	—	226,759	(226,759)
Net investment income	—	(820,930)	820,930
Benefit payments	(635,216)	(635,216)	—
Administrative costs	—	(9,160)	9,160
Total net changes	(304,450)	(1,238,547)	934,097
Ending balance	\$ 2,736,067	\$ 4,603,654	\$ (1,867,587)

For the year ended December 31, 2023, the City recognized pension expense of \$151,193.

**NOTE 10 – DEFINED BENEFIT PENSION PLAN – FIRE RELIEF ASSOCIATION
(CONTINUED)**

At December 31, 2023, the City reported deferred inflows of resources and deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ —	\$ 328,120
Changes in actuarial assumptions	64,074	29,750
Net collective difference between projected and actual investment earnings	422,896	—
Contributions paid subsequent to the measurement date	30,000	—
Total	<u>\$ 516,970</u>	<u>\$ 357,870</u>

Deferred outflows of resources totaling \$30,000 related to pensions resulting from city contributions to the plan subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2024. Other amounts reported as deferred outflows and inflows of resources related to the plan will be recognized in pension expense as follows:

Year Ending December 31,	Pension Expense Amount
2024	\$ (64,574)
2025	\$ 33,096
2026	\$ 99,298
2027	\$ 186,074
2028	\$ (43,648)
Thereafter	\$ (81,146)

E. Actuarial Methods and Assumptions

The total pension liability at December 31, 2023 was determined using the entry-age normal actuarial cost method and the following actuarial assumptions:

20-year municipal bond yield	4.05%
Long-term expected rate of return	5.50%
Discount rate	5.50%
Inflation rate	2.50%

Mortality rates were based on the July 1, 2022 PERA Police and Fire Plan actuarial valuation as described below:

- **Healthy Pre-Retirement** – Pub-2010 Public Safety Employee Mortality Tables with projected mortality improvements based on Scale MP-2021.
- **Healthy Post-Retirement** – Pub-2010 Healthy Retired Public Safety Mortality Tables with projected mortality improvements based on Scale MP-2021. Male rates are adjusted by a factor of 0.98.
- **Disabled** – Pub-2010 Public Safety Disabled Retiree Mortality Tables with projected mortality improvements based on Scale MP-2021. Male rates are adjusted by a factor of 1.05.

**NOTE 10 – DEFINED BENEFIT PENSION PLAN – FIRE RELIEF ASSOCIATION
(CONTINUED)**

The following changes in actuarial assumptions occurred in 2023:

- The expected investment return and discount rate decreased from 5.75 percent to 5.50 percent to reflect updated capital market assumptions.
- The disability, mortality, and withdrawal assumptions were updated from the rates used in the July 1, 2020 Minnesota PERA Police and Fire Plan actuarial valuation to the rates used in the July 1, 2022 Minnesota PERA Police and Fire Plan actuarial valuation.
- The inflation assumption increased from 2.25 percent to 2.50 percent.

The following changes in plan provisions occurred in 2023:

- The lump sum benefit amount increased from \$8,200 to \$8,600 per year.

The 5.50 percent long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates for expected future real rates of return (expected returns, net of inflation) were developed for each asset class using the plan's target investment allocation, along with long-term return expectations by asset class. Inflation expectations were applied to derive the nominal rate of return for the portfolio.

The target allocation and best-estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Measurement Date Allocation	Long-Term Expected Real Rate of Return	Long-Term Expected Nominal Rate of Return
Domestic equity	70.01 %	4.10 %	6.60 %
Fixed income	9.73	1.05 %	3.55 %
Cash and equivalents	20.26	(0.45) %	2.05 %
Total	100.00 %		5.50 %

F. Discount Rate

The discount rate used to measure the total pension liability was 5.50 percent. The projection of cash flows used to determine the discount rate assumed that contributions to the plan will be made as specified in state statutes. Based on that assumption and considering the funding ratio of the plan, the fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

G. Pension Liability (Asset) Sensitivity

The following presents the City's net pension liability (asset) for the plan, calculated using the discount rate disclosed in the preceding paragraph, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate 1 percent lower or 1 percent higher than the current discount rate:

	1% Decrease in Discount Rate (4.50%)	Current Discount Rate (5.50%)	1% Increase in Discount Rate (6.50%)
Net pension liability (asset)	\$ (1,779,564)	\$ (1,867,587)	\$ (1,952,679)

**NOTE 10 – DEFINED BENEFIT PENSION PLAN – FIRE RELIEF ASSOCIATION
(CONTINUED)**

H. Pension Plan Fiduciary Net Position

The Association issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained by writing to the City of Rosemount, 2875 145th Street West, Rosemount, Minnesota 55068-4997, or by calling (651) 423-4411.

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN

A. Plan Description

The City provides post-employment insurance benefits to certain eligible employees through its OPEB Plan, a single-employer defined benefit plan administered by the City. All post-employment benefits are based on contractual agreements with employee groups. Eligibility for these benefits is based on years of service and/or minimum age requirements. These contractual agreements do not include any specific contribution or funding requirements. The Plan does not issue a publicly available financial report. No plan assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

B. Benefits Provided

All retirees of the City have the option under state law to continue their medical insurance coverage through the City from the time of retirement until the employee reaches the age of eligibility for Medicare. For members of all employee groups, the retiree must pay the full premium to continue coverage for medical and dental insurance.

The City is legally required to include any retirees for whom it provides health insurance coverage in the same insurance pool as its active employees until the retiree reaches Medicare eligibility, whether the premiums are paid by the City or the retiree. Consequently, participating retirees are considered to receive a secondary benefit known as an “implicit rate subsidy.” This benefit relates to the assumption that the retiree is receiving a more favorable premium rate than they would otherwise be able to obtain if purchasing insurance on their own, due to being included in the same pool with the City’s younger and statistically healthier active employees.

For police officers or firefighters disabled in the line-of-duty, Minnesota Statutes require the City to continue payment of the employer’s contribution toward health coverage for the police officer or firefighter and their spouse, if the spouse was covered at the time of disability, until age 65.

C. Contributions

The required contribution is based on projected pay-as-you-go financing requirements, with additional amounts to prefund benefits as determined periodically by the City. The City’s current year required pay-as-you-go contributions to finance the benefits described in the previous section totaled \$52,830.

D. Membership

Membership in the plan consisted of the following as of the latest actuarial valuation:

Active employees electing coverage	71
Active employees waiving coverage	24
Retirees electing coverage	<u>1</u>
Total	<u><u>96</u></u>

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

E. Total OPEB Liability of the City

The City's total OPEB liability of \$1,618,856 was measured as of December 31, 2022, and was determined in accordance with the Alternative Measurement Method, prescribed by GASB Statement No. 75 for employers with under 100 plan participants, as of that date, in place of an actuarial valuation.

F. Actuarial Methods and Assumptions

The total OPEB liability in the December 31, 2021 valuation was determined using the following valuation assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Discount rate	4.05%
20-year municipal bond yield	4.05%
Inflation rate	2.25%
Healthcare trend rate	6.20% initially, gradually decreasing over several decades to an ultimate rate of 3.70% in 2074 and later years

Since the plan is not funded by an irrevocable trust, the discount rate is equal to the 20-year municipal bond yield rate of 4.05 percent, which was set by considering published rate information for 20-year high quality, tax-exempt, general obligation municipal bonds as of the measurement date. The City discount rate used in the prior measurement date was 1.84 percent.

Mortality rates were based on the Pub-2010 Mortality Table, with projected mortality improvements using projection Scale MP-2020 and other adjustments.

G. Changes in the Total OPEB Liability

	Total OPEB Liability
Beginning balance	\$ 918,190
Changes for the year	
Service cost	109,848
Interest	18,430
Differences between expected and actual experience	1,086,676
Changes in assumptions	(461,458)
Benefit payments	(52,830)
Total net changes	<u>700,666</u>
Ending balance	<u>\$ 1,618,856</u>

Assumption changes since the prior measurement date include the following:

- The discount rate was changed from 1.84 percent to 4.05 percent based on updated 20-year municipal bond rates.

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)**H. Total OPEB Liability Sensitivity to Discount and Healthcare Cost Trend Rate Changes**

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	<u>1% Decrease in Discount Rate</u>	<u>Current Discount Rate</u>	<u>1% Increase in Discount Rate</u>
OPEB discount rate	3.05%	4.05%	5.05%
Total OPEB liability	\$ 1,809,327	\$ 1,618,856	\$ 1,453,800

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

	<u>1% Decrease in Healthcare Cost Trend Rate</u>	<u>Current Healthcare Cost Trend Rate</u>	<u>1% Increase in Healthcare Cost Trend Rate</u>
OPEB healthcare cost trend rate	5.20%, decreasing to 2.70% 2.70 % over several decades	6.20%, decreasing to 3.70% over several decades	7.20%, decreasing to 4.70% over several decades
Total OPEB liability	\$ 1,419,585	\$ 1,618,856	\$ 1,854,975

I. OPEB Expense and Related Deferred Outflows of Resources and Deferred Inflows of Resources

For the current year, the City recognized OPEB expense of \$753,496. As of year-end, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Contributions paid subsequent to the measurement date	\$ 52,830	\$ —

Deferred outflows of resources reported \$52,830 related to OPEB resulting from city contributions subsequent to the measurement date that will be recognized as a reduction of the total OPEB liability in the year ending December 31, 2024.

NOTE 12 – TAX INCREMENT PAY-AS-YOU-GO FINANCING REVENUE NOTES

In 2007, the City, through the Port Authority TIF (the Authority) which was established under Minnesota Statutes Chapter 469.0813, entered into an agreement with 146th Street Partners, Limited Partnership (Developer) in the form of a tax incremental revenue note to stimulate economic development. The amount of the obligation is \$1,500,000, and is payable to the developer solely from available tax increments collected from a specific portion of the development. Payments are scheduled through the year 2032, and carry an interest rate of 4.96 percent. The agreement is authorized through the Contract for Private Redevelopment between the Authority and Developer. The Developer pays property taxes as they become due, and since meeting the criteria established in the development agreement, is entitled to incentive payments that directly correlate to the taxes paid. The incentive is based on the repayment schedule in the tax incremental revenue note but only to the extent of available tax increment, defined as 90.00 percent of the tax increment that is received by the Authority in the six-month period immediate before each payment date. The obligation does not constitute a charge upon any funds of the City. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the City. Since the amount of future payments is contingent on the collection of future TIF increments, the obligation is not reported as a liability in the accompanying financial statements. Incentive payments for the year ended December 31, 2023 were \$131,434.

In 2020, the City, through the Port Authority TIF (the Authority) which was established under Minnesota Statutes Chapter 469.0813, entered into an agreement with the Morrison Project, LLC (Developer) in the form of a tax incremental revenue note to stimulate economic development. The amount of the obligation is \$3,400,000, and is payable to the developer solely from available tax increments collected from a specific portion of the development. Payments are scheduled through the year 2049, and carry an interest rate of 4.35 percent. In addition, the Authority agreed to pay the Developer \$600,000, with no obligation to repay, for the acquisition of the property to be developed. The agreement is authorized through the Contract for Private Redevelopment between the Authority and Developer. The Developer pays property taxes as they become due, and since meeting the criteria established in the development agreement, is entitled to incentive payments that directly correlate to the taxes paid. The incentive is based on the repayment schedule in the tax incremental revenue note but only to the extent of available tax increment, defined as 95.00 percent of the tax increment that is received by the Authority in the six-month period immediate before each payment date. The obligation does not constitute a charge upon any funds of the City. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the City. Since the amount of future payments is contingent on the collection of future TIF increments, the obligation is not reported as a liability in the accompanying financial statements. Incentive payments for the year ended December 31, 2023 were \$60,497.

In 2021, the City, through the Port Authority TIF (the Authority) which was established under Minnesota Statutes Chapter 469.0813, entered into an agreement with the Home Depot U.S.A. (Developer) in the form of a tax incremental revenue note to stimulate economic development. The amount of the obligation is \$670,996, and is payable to the developer solely from available tax increments collected from a specific portion of the development. Payments are scheduled through the year 2032, and carry an interest rate of 4.00 percent. The agreement is authorized through the Contract for Private Redevelopment between the Authority and Developer. The Developer pays property taxes as they become due, and since meeting the criteria established in the development agreement, is entitled to incentive payments that directly correlate to the taxes paid. The incentive is based on the repayment schedule in the tax incremental revenue note but only to the extent of available tax increment, defined as 90.00 percent of the tax increment that is received by the Authority in the six-month period immediate before each payment date. The obligation does not constitute a charge upon any funds of the City. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the City. Since the amount of future payments is contingent on the collection of future TIF increments, the obligation is not reported as a liability in the accompanying financial statements. Incentive payments for the year ended December 31, 2023 were \$14,040.

NOTE 13 – COMMITMENTS AND CONTINGENCIES

A. Federal and State Funding

Amounts recorded or receivable from federal and state agencies are subject to agency audit and adjustment. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of claims which may be disallowed by the grantor agencies cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

B. Legal Claims

The City has the usual and customary type of miscellaneous legal claims pending at year-end. Although the outcome of these lawsuits is not presently determinable, the City's management believes that the City will not incur any material monetary loss resulting from these claims. No loss has been recorded on the City's financial statements relating to these claims.

C. Tax Increment Districts

The City's tax increment districts are subject to review by the Minnesota Office of the State Auditor. Any disallowed claims or misuse of tax increments could become a liability of the applicable fund. Management has indicated that it's not aware of any instances of noncompliance, which would have a material effect on the financial statements.

D. Construction Contracts

The City has active construction projects as of December 31, 2023. Work that has been completed on these projects, but not yet paid for (including contract retainages) is reflected as accounts payable and expenditures. The remaining amounts of commitments on signed contracts that were not yet complete as of year-end totaled \$65,632,874.

E. Purchase Power Commitment – Solar Gardens

During 2017 and 2018, the City entered into several subscription agreements with community solar garden operators to purchase the right to receive bill credits associated with energy production of the solar community garden projects. The solar capacity and energy will be produced at installations to be constructed and interconnected with the distribution facilities of Northern States Power Company d/b/a Xcel Energy. Once the solar project is operating, the City will receive bill credits against its monthly retail electrical bill from Xcel Energy. The term of the agreement is set to match the term of the power purchase agreement between Xcel Energy and each solar garden operator of 25 years from the date of commercial operations. Commercial operations commenced in 2019 for a majority of the projects.

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REQUIRED SUPPLEMENTARY INFORMATION

CITY OF ROSEMOUNT

PERA – General Employees Retirement Fund
Schedule of City's and Nonemployer Proportionate Share of Net Pension Liability
Year Ended December 31, 2023

City Fiscal Year-End Date	PERA Fiscal Year-End Date (Measurement Date)	City's Proportion of the Net Pension Liability	City's Proportionate Share of the Net Pension Liability	City's Proportionate Share of the State of Minnesota's Proportionate Share of the Net Pension Liability	Proportionate Share of the Net Pension Liability and the City's Share of the State of Minnesota's Share of the Net Pension Liability	City's Covered Payroll	City's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
12/31/2015	06/30/2015	0.0645%	\$ 3,342,725	\$ —	\$ 3,342,725	\$ 3,896,543	85.79%	78.20%
12/31/2016	06/30/2016	0.0653%	\$ 5,302,014	\$ 69,191	\$ 5,371,205	\$ 4,004,601	132.40%	68.90%
12/31/2017	06/30/2017	0.0651%	\$ 4,155,941	\$ 52,248	\$ 4,208,189	\$ 4,192,648	99.12%	75.90%
12/31/2018	06/30/2018	0.0688%	\$ 3,816,742	\$ 125,096	\$ 3,941,838	\$ 4,622,170	82.57%	79.50%
12/31/2019	06/30/2019	0.0701%	\$ 3,875,672	\$ 120,495	\$ 3,996,167	\$ 4,937,666	78.49%	80.20%
12/31/2020	06/30/2020	0.0725%	\$ 4,346,706	\$ 133,973	\$ 4,480,679	\$ 5,170,027	84.08%	79.10%
12/31/2021	06/30/2021	0.0767%	\$ 3,275,434	\$ 100,098	\$ 3,375,532	\$ 5,522,894	59.31%	87.00%
12/31/2022	06/30/2022	0.0764%	\$ 6,050,907	\$ 177,530	\$ 6,228,437	\$ 5,725,361	105.69%	76.70%
12/31/2023	06/30/2023	0.0767%	\$ 4,288,978	\$ 118,211	\$ 4,407,189	\$ 6,097,622	70.34%	83.10%

PERA – General Employees Retirement Fund
Schedule of City Contributions
Year Ended December 31, 2023

City Fiscal Year-End Date	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/2015	\$ 292,241	\$ 292,241	\$ —	\$ 3,896,543	7.50%
12/31/2016	\$ 308,184	\$ 308,184	\$ —	\$ 4,109,750	7.50%
12/31/2017	\$ 331,224	\$ 331,224	\$ —	\$ 4,417,884	7.50%
12/31/2018	\$ 356,724	\$ 356,724	\$ —	\$ 4,756,318	7.50%
12/31/2019	\$ 397,839	\$ 397,839	\$ —	\$ 5,303,999	7.50%
12/31/2020	\$ 392,643	\$ 392,643	\$ —	\$ 5,235,241	7.50%
12/31/2021	\$ 410,766	\$ 410,766	\$ —	\$ 5,476,877	7.50%
12/31/2022	\$ 446,310	\$ 446,310	\$ —	\$ 5,950,809	7.50%
12/31/2023	\$ 461,581	\$ 461,581	\$ —	\$ 6,154,166	7.50%

Note: The City implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2015 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

CITY OF ROSEMOUNT

PERA – Public Employees Police and Fire Fund
Schedule of City's and Nonemployer Proportionate Share of Net Pension Liability
Year Ended December 31, 2023

City Fiscal Year-End Date	PERA Fiscal Year-End Date (Measurement Date)	City's Proportion of the Net Pension Liability	City's Proportionate Share of the Net Pension Liability	City's Proportionate Share of the State of Minnesota's Proportionate Share of the Net Pension Liability	Proportionate Share of the Net Pension Liability and the City's Share of the State of Minnesota's Share of the Net Pension Liability	City's Covered Payroll	City's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
12/31/2015	06/30/2015	0.2130%	\$ 2,420,178	\$ –	\$ 2,420,178	\$ 1,984,803	121.94%	86.60%
12/31/2016	06/30/2016	0.2060%	\$ 8,267,138	\$ –	\$ 8,267,138	\$ 1,895,019	436.26%	63.90%
12/31/2017	06/30/2017	0.2050%	\$ 2,767,744	\$ –	\$ 2,767,744	\$ 2,107,072	131.35%	85.40%
12/31/2018	06/30/2018	0.2179%	\$ 2,322,590	\$ –	\$ 2,322,590	\$ 2,297,620	101.09%	88.80%
12/31/2019	06/30/2019	0.2255%	\$ 2,400,675	\$ –	\$ 2,400,675	\$ 2,381,224	100.82%	89.30%
12/31/2020	06/30/2020	0.2156%	\$ 2,841,839	\$ 66,955	\$ 2,908,794	\$ 2,436,061	116.66%	87.20%
12/31/2021	06/30/2021	0.2342%	\$ 1,807,777	\$ 81,296	\$ 1,889,073	\$ 2,769,791	65.27%	93.70%
12/31/2022	06/30/2022	0.2460%	\$ 10,704,949	\$ 467,749	\$ 11,172,698	\$ 2,988,604	358.19%	70.50%
12/31/2023	06/30/2023	0.2486%	\$ 4,292,999	\$ 172,916	\$ 4,465,915	\$ 3,264,145	131.52%	86.50%

PERA – Public Employees Police and Fire Fund
Schedule of City Contributions
Year Ended December 31, 2023

City Fiscal Year-End Date	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/2015	\$ 321,538	\$ 321,538	\$ –	\$ 1,984,803	16.20%
12/31/2016	\$ 326,037	\$ 326,037	\$ –	\$ 2,012,572	16.20%
12/31/2017	\$ 356,264	\$ 356,264	\$ –	\$ 2,199,164	16.20%
12/31/2018	\$ 384,894	\$ 384,894	\$ –	\$ 2,375,890	16.20%
12/31/2019	\$ 418,417	\$ 418,417	\$ –	\$ 2,468,538	16.95%
12/31/2020	\$ 446,860	\$ 446,860	\$ –	\$ 2,524,631	17.70%
12/31/2021	\$ 509,584	\$ 509,584	\$ –	\$ 2,879,006	17.70%
12/31/2022	\$ 552,278	\$ 552,278	\$ –	\$ 3,120,219	17.70%
12/31/2023	\$ 589,525	\$ 589,525	\$ –	\$ 3,330,651	17.70%

Note: The City implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2015 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

CITY OF ROSEMOUNT

Rosemount Fire Department Relief Association
Schedule of Changes in the Net Pension Liability (Asset) and Related Ratios
Year Ended December 31, 2023

City fiscal year-end date Measurement date	December 31,								
	2015 2014	2016 2015	2017 2016	2018 2017	2019 2018	2020 2019	2021 2020	2022 2021	2023 2022
Total pension liability									
Service cost	\$ 113,354	\$ 116,471	\$ 133,433	\$ 136,040	\$ 141,612	\$ 135,927	\$ 145,421	\$ 153,888	\$ 165,361
Interest	125,956	137,850	148,293	167,555	164,841	158,132	161,410	162,990	166,076
Differences between expected and actual experience	—	—	(76,515)	—	(133,406)	—	(155,156)	—	(130,834)
Changes of assumptions	—	32,190	(68,607)	—	57,836	16,431	15,242	—	9,615
Changes of benefits terms	—	22,230	52,512	24,100	62,194	35,343	134,027	150,018	120,548
Benefit payments	—	(88,394)	—	(576,871)	(170,088)	(17,800)	(349,664)	(214,200)	(635,216)
Net change in total pension liability	239,310	220,347	189,116	(249,176)	122,989	328,033	(48,720)	252,696	(304,450)
Total pension liability									
Beginning of year	1,985,922	2,225,232	2,445,579	2,634,695	2,385,519	2,508,508	2,836,541	2,787,821	3,040,517
End of year	\$ 2,225,232	\$ 2,445,579	\$ 2,634,695	\$ 2,385,519	\$ 2,508,508	\$ 2,836,541	\$ 2,787,821	\$ 3,040,517	\$ 2,736,067
Plan fiduciary net position									
Contributions (state and local)	\$ 296,595	\$ 244,269	\$ 171,178	\$ 170,267	\$ 180,579	\$ 180,583	\$ 194,799	\$ 200,246	\$ 226,759
Net investment income	186,351	(44,297)	271,652	502,429	(147,171)	725,014	597,195	731,187	(820,930)
Benefit payments	—	(88,394)	—	(576,871)	(170,088)	(17,800)	(349,664)	(214,200)	(635,216)
Administrative costs	(8,300)	(13,285)	(8,570)	(8,500)	(8,805)	(10,280)	(8,795)	(9,253)	(9,160)
Net change in plan fiduciary net position	474,646	98,293	434,260	87,325	(145,485)	877,517	433,535	707,980	(1,238,547)
Plan fiduciary net position									
Beginning of year	2,874,130	3,348,776	3,447,069	3,881,329	3,968,654	3,823,169	4,700,686	5,134,221	5,842,201
End of year	\$ 3,348,776	\$ 3,447,069	\$ 3,881,329	\$ 3,968,654	\$ 3,823,169	\$ 4,700,686	\$ 5,134,221	\$ 5,842,201	\$ 4,603,654
Net pension liability (asset) – ending	<u>\$(1,123,544)</u>	<u>\$(1,001,490)</u>	<u>\$(1,246,634)</u>	<u>\$(1,583,135)</u>	<u>\$(1,314,661)</u>	<u>\$(1,864,145)</u>	<u>\$(2,346,400)</u>	<u>\$(2,801,684)</u>	<u>\$(1,867,587)</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>150.49%</u>	<u>140.95%</u>	<u>147.32%</u>	<u>166.36%</u>	<u>152.41%</u>	<u>165.72%</u>	<u>184.17%</u>	<u>192.14%</u>	<u>168.26%</u>

Note: The City implemented GASB Statement No. 68 in fiscal 2015 (using a December 31, 2014 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

CITY OF ROSEMOUNT

Rosemount Fire Department Relief Association
Schedule of City Contributions
Year Ended December 31, 2023

City Fiscal Year-End Date	City Contributions			Non-Employer Contribution	
	Statutorily Determined Contributions	Actual Contributions	Contribution Excess	State 2% Fire Aid	
12/31/2015	\$ —	\$ 109,100	\$ 109,100	\$ 135,169	
12/31/2016	\$ —	\$ 30,000	\$ 30,000	\$ 141,178	
12/31/2017	\$ —	\$ 30,000	\$ 30,000	\$ 140,267	
12/31/2018	\$ —	\$ 30,000	\$ 30,000	\$ 150,579	
12/31/2019	\$ —	\$ 30,000	\$ 30,000	\$ 150,583	
12/31/2020	\$ —	\$ 30,000	\$ 30,000	\$ 164,799	
12/31/2021	\$ —	\$ 30,000	\$ 30,000	\$ 170,246	
12/31/2022	\$ —	\$ 30,000	\$ 30,000	\$ 196,759	
12/31/2023	\$ —	\$ 30,000	\$ 30,000	\$ 220,186	

Note: The City implemented GASB Statement No. 68 in fiscal 2015. This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

CITY OF ROSEMOUNT

Other Post-Employment Benefits Plan
Schedule of Changes in the City's Total
OPEB Liability and Related Ratios
Year Ended December 31, 2023

	Fiscal Year					
City fiscal year-end date	2018	2019	2020	2021	2022	2023
Measurement date	2017	2018	2019	2020	2021	2022
Total OPEB liability						
Service cost	\$ 59,324	\$ 68,385	\$ 67,726	\$ 67,181	\$ 78,401	\$ 109,848
Interest	29,170	28,211	32,453	22,077	18,094	18,430
Differences between expected and actual experience	—	—	(91,750)	—	190,990	1,086,676
Changes in assumptions	32,417	(28,245)	(34,127)	53,502	(166,333)	(461,458)
Benefit payments	(41,850)	(44,738)	(45,758)	(45,646)	(58,520)	(52,830)
Net change in total OPEB liability	79,061	23,613	(71,456)	97,114	62,632	700,666
Total OPEB liability – beginning balance	727,226	806,287	829,900	758,444	855,558	918,190
Total OPEB liability – ending balance	<u>\$ 806,287</u>	<u>\$ 829,900</u>	<u>\$ 758,444</u>	<u>\$ 855,558</u>	<u>\$ 918,190</u>	<u>\$1,618,856</u>
Covered-employee payroll	<u>\$6,514,100</u>	<u>\$7,102,494</u>	<u>\$7,349,777</u>	<u>\$7,852,649</u>	<u>\$8,508,385</u>	<u>\$9,237,065</u>
Total OPEB liability as a percentage of covered-employee payroll	<u>12.38%</u>	<u>11.68%</u>	<u>10.32%</u>	<u>10.90%</u>	<u>10.79%</u>	<u>17.53%</u>

Note 1: The City has not established a trust fund to finance GASB Statement No. 75-related benefits.

Note 2: The City implemented GASB Statement No. 75 in fiscal 2018. This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information December 31, 2023

PERA – GENERAL EMPLOYEES RETIREMENT FUND

2023 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption and single discount rate were changed from 6.50 percent to 7.00 percent.

2023 CHANGES IN PLAN PROVISIONS

- An additional one-time direct state aid contribution of \$170.1 million will be contributed to the Plan on October 1, 2023.
- The vesting period of those hired after June 30, 2010, was changed from five years of allowable service to three years of allowable service.
- The benefit increase delay for early retirements on or after January 1, 2024, was eliminated.
- A one-time, noncompounding benefit increase of 2.50 percent minus the actual 2024 adjustment will be payable in a lump sum for calendar year 2024 by March 31, 2024.

2022 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality improvement scale was changed from Scale MP-2020 to Scale MP-2021.

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return and single discount rates were changed from 7.50 percent to 6.50 percent, for financial reporting purposes.
- The mortality improvement scale was changed from Scale MP-2019 to Scale MP-2020.

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The price inflation assumption was decreased from 2.50 percent to 2.25 percent.
- The payroll growth assumption was decreased from 3.25 percent to 3.00 percent.
- Assumed salary increase rates were changed as recommended in the June 30, 2019 experience study. The net effect is assumed rates that average 0.25 percent less than previous rates.
- Assumed rates of retirement were changed as recommended in the June 30, 2019 experience study. The changes result in more unreduced (normal) retirements and slightly fewer Rule of 90 and early retirements.
- Assumed rates of termination were changed as recommended in the June 30, 2019 experience study. The new rates are based on service and are generally lower than the previous rates for years two through five, and slightly higher thereafter.
- Assumed rates of disability were changed as recommended in the June 30, 2019 experience study. The change results in fewer predicted disability retirements for males and females.
- The base mortality table for healthy annuitants and employees was changed from the RP-2014 Table to the Pub-2010 General Mortality Table, with adjustments. The base mortality table for disabled annuitants was changed from the RP-2014 Disabled Annuitant Mortality Table to the Pub-2010 General/Teacher Disabled Annuitant Mortality Table, with adjustments.
- The mortality improvement scale was changed from MP-2018 to MP-2019.
- The assumed spouse age difference was changed from two years older for females to one year older.
- The assumed number of married male new retirees electing the 100.00 percent joint and survivor option changed from 35.00 percent to 45.00 percent. The assumed number of married female new retirees electing the 100.00 percent joint and survivor option changed from 15.00 percent to 30.00 percent. The corresponding number of married new retirees electing the life annuity option was adjusted accordingly.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued) December 31, 2023

PERA – GENERAL EMPLOYEES RETIREMENT FUND (CONTINUED)

2020 CHANGES IN PLAN PROVISIONS

- Augmentation for current privatized members was reduced to 2.00 percent for the period July 1, 2020 through December 31, 2023, and zero percent thereafter. Augmentation was eliminated for privatizations occurring after June 30, 2020.

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2017 to MP-2018.

2019 CHANGES IN PLAN PROVISIONS

- The employer supplemental contribution was changed prospectively, decreasing from \$31.0 million to \$21.0 million per year. The state's special funding contribution was changed prospectively, requiring \$16.0 million due per year through 2031.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2015 to MP-2017.
- The assumed benefit increase was changed from 1.00 percent per year through 2044, and 2.50 percent per year thereafter, to 1.25 percent per year.

2018 CHANGES IN PLAN PROVISIONS

- The augmentation adjustment in early retirement factors is eliminated over a five-year period starting July 1, 2019, resulting in actuarial equivalence after June 30, 2024.
- Interest credited on member contributions decreased from 4.00 percent to 3.00 percent, beginning July 1, 2018.
- Deferred augmentation was changed to zero percent, effective January 1, 2019. Augmentation that has already accrued for deferred members will still apply.
- Contribution stabilizer provisions were repealed.
- Post-retirement benefit increases were changed from 1.00 percent per year with a provision to increase to 2.50 percent upon attainment of 90.00 percent funding ratio to 50.00 percent of the Social Security Cost of Living Adjustment, not less than 1.00 percent and not more than 1.50 percent, beginning January 1, 2019.
- For retirements on or after January 1, 2024, the first benefit increase is delayed until the retiree reaches normal retirement age; does not apply to Rule of 90 retirees, disability benefit recipients, or survivors.
- Actuarial equivalent factors were updated to reflect revised mortality and interest assumptions.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued)
December 31, 2023

PERA – GENERAL EMPLOYEES RETIREMENT FUND (CONTINUED)

2017 CHANGES IN ACTUARIAL ASSUMPTIONS

- The Combined Service Annuity (CSA) loads were changed from 0.80 percent for active members and 60.00 percent for vested and nonvested deferred members. The revised CSA loads are now zero percent for active member liability, 15.00 percent for vested deferred member liability, and 3.00 percent for nonvested deferred member liability.
- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year for all years, to 1.00 percent per year through 2044, and 2.50 percent per year thereafter.

2017 CHANGES IN PLAN PROVISIONS

- The state's contribution for the Minneapolis Employees Retirement Fund equals \$16.0 million in 2017 and 2018, and \$6.0 million thereafter.
- The Employer Supplemental Contribution for the Minneapolis Employees Retirement Fund changed from \$21.0 million to \$31.0 million in calendar years 2019 to 2031. The state's contribution changed from \$16.0 million to \$6.0 million in calendar years 2019 to 2031.

2016 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2035 and 2.50 percent per year thereafter, to 1.00 percent per year for all years.
- The assumed investment return was changed from 7.90 percent to 7.50 percent. The single discount rate changed from 7.90 percent to 7.50 percent.
- Other assumptions were changed pursuant to the experience study June 30, 2015. The assumed future salary increases, payroll growth, and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth, and 2.50 percent for inflation.

2015 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2030 and 2.50 percent per year thereafter, to 1.00 percent per year through 2035, and 2.50 percent per year thereafter.

2015 CHANGES IN PLAN PROVISIONS

- On January 1, 2015, the Minneapolis Employees Retirement Fund was merged into the General Employees Fund, which increased the total pension liability by \$1.1 billion and increased the fiduciary plan net position by \$892.0 million. Upon consolidation, state and employer contributions were revised; the state's contribution of \$6.0 million, which meets the special funding situation definition, was due September 2015.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued) December 31, 2023

PERA – PUBLIC EMPLOYEES POLICE AND FIRE FUND

2023 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption was changed from 6.50 percent to 7.00 percent.
- The single discount rate changed from 5.40 percent to 7.00 percent.

2023 CHANGES IN PLAN PROVISIONS

- Additional one-time direct state aid contribution of \$19.4 million will be contributed to the Plan on October 1, 2023.
- Vesting requirement for new hires after June 30, 2014, was changed from a graded 20-year vesting schedule to a graded 10-year vesting schedule, with 50.00 percent vesting after five years, increasing incrementally to 100.00 percent after 10 years.
- A one-time, noncompounding benefit increase of 3.00 percent will be payable in a lump sum for calendar year 2024 by March 31, 2024.
- Psychological treatment is required effective July 1, 2023, prior to approval for a duty disability benefit for a psychological condition relating to the member's occupation.
- The total and permanent duty disability benefit was increased, effective July 1, 2023.

2022 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality improvement scale was changed from Scale MP-2020 to Scale MP-2021.
- This single discount rate changed from 6.50 percent to 5.40 percent.

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return and single discount rates were changed from 7.50 percent to 6.50 percent, for financial reporting purposes.
- The inflation assumption was changed from 2.50 percent to 2.25 percent.
- The payroll growth assumption was changed from 3.25 percent to 3.00 percent.
- The base mortality table for healthy annuitants and employees was changed from the RP-2014 Table to the Pub-2010 Public Safety Mortality Table. The mortality improvement scale was changed from MP-2019 to MP-2020.
- The base mortality table for disabled annuitants was changed from the RP-2014 Healthy Annuitant Mortality Table (with future mortality improvement according to Scale MP-2019) to the Pub-2010 Public Safety Disabled Annuitant Mortality Table (with future mortality improvement according to Scale MP-2020).
- Assumed rates of salary increase were modified as recommended in the July 14, 2020 experience study. The overall impact is a decrease in gross salary increase rates.
- Assumed rates of retirement were changed as recommended in the July 14, 2020 experience study. The changes result in slightly more unreduced retirements and fewer assumed early retirements.
- Assumed rates of withdrawal were changed from select and ultimate rates to service-based rates. The changes result in more assumed terminations.
- Assumed rates of disability were increased for ages 25–44 and decreased for ages over 49. Overall, proposed rates result in more projected disabilities.
- Assumed percent married for active female members was changed from 60 percent to 70 percent. Minor changes to form of payment assumptions were applied.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued)
December 31, 2023

PERA – PUBLIC EMPLOYEES POLICE AND FIRE FUND (CONTINUED)

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2018 to MP-2019.

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2017 to MP-2018.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2016 to MP-2017.

2018 CHANGES IN PLAN PROVISIONS

- Post-retirement benefit increases were changed to 1.00 percent for all years, with no trigger.
- An end date of July 1, 2048 was added to the existing \$9.0 million state contribution.
- New annual state aid will equal \$4.5 million in fiscal years 2019 and 2020, and \$9.0 million thereafter, until the plan reaches 100.00 percent funding, or July 1, 2048, if earlier.
- Member contributions were changed from 10.80 percent to 11.30 percent of pay, effective January 1, 2019, and 11.80 percent of pay, effective January 1, 2020.
- Employer contributions were changed from 16.20 percent to 16.95 percent of pay, effective January 1, 2019, and 17.70 percent of pay, effective January 1, 2020.
- Interest credited on member contributions decreased from 4.00 percent to 3.00 percent, beginning July 1, 2018.
- Deferred augmentation was changed to zero percent, effective January 1, 2019. Augmentation that has already accrued for deferred members will still apply.
- Actuarial equivalent factors were updated to reflect revised mortality and interest assumptions.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued) December 31, 2023

PERA – PUBLIC EMPLOYEES POLICE AND FIRE FUND (CONTINUED)

2017 CHANGES IN ACTUARIAL ASSUMPTIONS

- Assumed salary increases were changed as recommended in the June 30, 2016 experience study. The net effect is proposed rates that average 0.34 percent lower than the previous rates.
- Assumed rates of retirement were changed, resulting in fewer retirements.
- The CSA load was 30.00 percent for vested and nonvested deferred members. The CSA has been changed to 33.00 percent for vested members, and 2.00 percent for nonvested members.
- The base mortality table for healthy annuitants was changed from the RP-2000 Fully Generational Table to the RP-2014 Fully Generational Table (with a base year of 2006), with male rates adjusted by a factor of 0.96. The mortality improvement scale was changed from Scale AA to Scale MP-2016. The base mortality table for disabled annuitants was changed from the RP-2000 Disabled Mortality Table to the mortality tables assumed for healthy retirees.
- Assumed termination rates were decreased to 3.00 percent for the first three years of service. Rates beyond the select period of three years were adjusted, resulting in more expected terminations overall.
- Assumed percentage of married female members was decreased from 65.00 percent to 60.00 percent.
- Assumed age difference was changed from separate assumptions for male members (wives assumed to be three years younger) and female members (husbands assumed to be four years older) to the assumption that males are two years older than females.
- The assumed percentage of female members electing joint and survivor annuities was increased.
- The assumed post-retirement benefit increase rate was changed from 1.00 percent for all years, to 1.00 percent per year through 2064, and 2.50 percent thereafter.
- The single discount rate was changed from 5.60 percent per annum to 7.50 percent per annum.

2016 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2037, and 2.50 percent per year thereafter, to 1.00 percent per year for all future years.
- The assumed investment return was changed from 7.90 percent to 7.50 percent.
- The single discount rate changed from 7.90 percent to 5.60 percent.
- The assumed future salary increases, payroll growth, and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth, and 2.50 percent for inflation.

2015 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2030, and 2.50 percent per year thereafter, to 1.00 percent per year through 2037, and 2.50 percent per year thereafter.

2015 CHANGES IN PLAN PROVISIONS

- The post-retirement benefit increase to be paid after attainment of the 90.00 percent funding threshold was changed from inflation up to 2.50 percent, to a fixed rate of 2.50 percent.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued)
December 31, 2023

ROSEMOUNT FIRE DEPARTMENT RELIEF ASSOCIATION

2023 CHANGES IN ACTUARIAL ASSUMPTIONS

- The expected investment return and discount rate decreased from 5.75 percent to 5.50 percent to reflect updated capital market assumptions.
- The disability, mortality, and withdrawal assumptions were updated from the rates used in the July 1, 2020 Minnesota PERA Police and Fire Plan actuarial valuation to the rates used in the July 1, 2022 Minnesota PERA Police and Fire Plan actuarial valuation.
- The inflation assumption increased from 2.25 percent to 2.50 percent.

2023 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$8,200 to \$8,600 per year.

2022 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,800 to \$8,200 per year.

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality assumptions were updated from the rates used in the July 1, 2018 Minnesota PERA Police and Fire Plan actuarial valuation to the rates used in the July 1, 2020 Minnesota PERA Police and Fire Plan actuarial valuation.
- The inflation assumption decreased from 2.50 percent to 2.25 percent.

2021 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,400 to \$7,800 per year.

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The expected investment return and discount rate decreased from 6.00 percent to 5.75 percent to reflect updated capital market assumptions.

2020 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,300 to \$7,400 per year.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued)
December 31, 2023

ROSEMOUNT FIRE DEPARTMENT RELIEF ASSOCIATION (CONTINUED)

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The expected investment return and discount rate decreased from 6.75 percent to 6.00 percent to reflect updated capital market assumptions.
- The mortality, withdrawal, and disability assumptions were updated from the rates used in the July 1, 2016 Minnesota PERA Police and Fire Plan actuarial valuation.
- The inflation assumption decreased from 2.75 percent to 2.50 percent.

2019 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,200 to \$7,300 per year.

2018 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,100 to \$7,200 per year.

2017 CHANGES IN ACTUARIAL ASSUMPTIONS

- The expected investment return and discount rate increased from 5.75 percent to 6.75 percent to reflect updated capital market assumptions.

2017 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$7,000 to \$7,100 per year.

2016 CHANGES IN ACTUARIAL ASSUMPTIONS

- The expected investment return and discount rate decreased from 6.00 percent to 5.75 percent to reflect updated capital market assumptions.

2016 CHANGES IN PLAN PROVISIONS

- The lump sum benefit amount increased from \$6,900 to \$7,000 per year.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued) December 31, 2023

OTHER POST-EMPLOYMENT BENEFITS PLAN

2023 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 1.84 percent to 4.05 percent based on updated 20-year municipal bond rates.

2022 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 2.00 percent to 1.84 percent based on updated 20-year municipal bond rates.
- Healthcare trend rates were reset to reflect updated cost increase expectations.
- Medical per capita claims costs were updated to reflect recent experience.
- Withdrawal, mortality, and salary increase rates were updated from the rates used in the July 1, 2019 PERA General Employees Plan and July 1, 2019 PERA Police and Fire Plan valuations to the rates used in the July 1, 2021 valuations.
- The percent of future police and fire retirees assumed to elect coverage at retirement changed from 40 percent to 35 percent to reflect recent plan experience.
- The percent of future General Employees Plan retirees assumed to elect coverage at retirement changed from 65 percent to 55 percent to reflect recent plan experience.
- The inflation assumption was changed from 2.50 percent to 2.25 percent based on an updated historical analysis of inflation rates and forward-looking market expectations.

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 2.75 percent to 2.00 percent based on updated 20-year municipal bond rates.

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.71 percent to 2.75 percent based on updated 20-year municipal bond rates.
- Healthcare trend rates were reset to reflect updated cost increase expectations, including the repeal of the Affordable Care Act's Excise Tax on high-cost health insurance plans.
- Medical per capita claims costs were updated to reflect recent experience, including an adjustment to reflect age/gender-based risk scores published by the Society of Actuaries.
- Salary increase rates were updated from the July 1, 2017 PERA of Minnesota General Employees and Police and Fire actuarial valuations to the rates used in the July 1, 2019 valuations.
- Mortality rates were updated from the RP-2014 headcount-weighted tables to the rates used in the July 1, 2019 PERA of Minnesota General Employees and Police and Fire actuarial valuations to reflect recently-published mortality rates.
- Coverage elections and assumed retirement ages were updated for police and non-police employees to reflect recent plan experience.

CITY OF ROSEMOUNT

Notes to Required Supplementary Information (continued)
December 31, 2023

OTHER POST-EMPLOYMENT BENEFITS PLAN (CONTINUED)

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.31 percent to 3.71 percent based on updated 20-year municipal bond rates.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.78 percent to 3.31 percent based on updated 20-year municipal bond rates.

SUPPLEMENTARY INFORMATION

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NONMAJOR SPECIAL REVENUE FUNDS

The City reports the following nonmajor special revenue funds:

Special Revenue Funds – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

- PEG Fees Fund
- Fire Safety Education Fund
- DUI Forfeiture Fund
- GIS Fund
- Port Authority General Fund
- TIF Spending Plan Fund
- Public Safety Aid Fund

CITY OF ROSEMOUNT

Nonmajor Special Revenue Funds
Combining Balance Sheet
as of December 31, 2023

	PEG Fees	Fire Safety Education	DUI Forfeiture	GIS
Assets				
Cash and investments	\$ 103,648	\$ 3,937	\$ 107,063	\$ 234,517
Receivables				
Accounts	5,267	—	—	—
Interest	253	10	262	573
Prepaid items	—	—	—	—
Total assets	\$ 109,168	\$ 3,947	\$ 107,325	\$ 235,090
Liabilities				
Accounts and contracts payable	\$ —	\$ —	\$ 570	\$ —
Accrued salaries and employee benefits payable	—	—	—	—
Deposits payable	—	—	7,800	—
Total liabilities	—	—	8,370	—
Fund balances				
Nonspendable	—	—	—	—
Restricted	109,168	—	98,955	—
Committed	—	3,947	—	235,090
Total fund balances	109,168	3,947	98,955	235,090
Total liabilities and fund balances	\$ 109,168	\$ 3,947	\$ 107,325	\$ 235,090

<u>Port Authority General</u>	<u>TIF Spending Plan</u>	<u>Public Safety Aid</u>	<u>Total</u>
\$ 616,186	\$ 2,778,429	\$ 1,146,141	\$ 4,989,921
—	—	—	5,267
1,139	—	2,801	5,038
<u>3,943</u>	<u>—</u>	<u>—</u>	<u>3,943</u>
<u>\$ 621,268</u>	<u>\$ 2,778,429</u>	<u>\$ 1,148,942</u>	<u>\$ 5,004,169</u>
\$ 1,068	\$ —	\$ —	\$ 1,638
1,604	—	—	1,604
<u>33,130</u>	<u>—</u>	<u>—</u>	<u>40,930</u>
35,802	—	—	44,172
3,943	—	—	3,943
—	2,778,429	1,148,942	4,135,494
<u>581,523</u>	<u>—</u>	<u>—</u>	<u>820,560</u>
<u>585,466</u>	<u>2,778,429</u>	<u>1,148,942</u>	<u>4,959,997</u>
<u>\$ 621,268</u>	<u>\$ 2,778,429</u>	<u>\$ 1,148,942</u>	<u>\$ 5,004,169</u>

CITY OF ROSEMOUNT

Nonmajor Special Revenue Funds
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Year Ended December 31, 2023

	PEG Fees	Fire Safety Education	DUI Forfeiture	GIS
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues				
Taxes	\$ 22,277	\$ —	\$ —	\$ —
Intergovernmental	—	—	—	—
Public charges for services	—	—	—	42,680
Investment earnings	3,936	134	3,544	7,735
Other	—	—	15,130	—
Donations/contributions	—	—	28,454	—
Total revenues	<u>26,213</u>	<u>134</u>	<u>47,128</u>	<u>50,415</u>
Expenditures				
Current				
Public safety	—	—	30,785	—
Culture, education, and recreation	46,335	—	—	—
Conservation and economic development	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total expenditures	<u>46,335</u>	<u>—</u>	<u>30,785</u>	<u>—</u>
Net change in fund balances	(20,122)	134	16,343	50,415
Fund balances				
Beginning of year	<u>129,290</u>	<u>3,813</u>	<u>82,612</u>	<u>184,675</u>
End of year	<u>\$ 109,168</u>	<u>\$ 3,947</u>	<u>\$ 98,955</u>	<u>\$ 235,090</u>

<u>Port Authority General</u>	<u>TIF Spending Plan</u>	<u>Public Safety Aid</u>	<u>Total</u>
\$ 170,900	\$ —	\$ —	\$ 193,177
—	—	1,143,588	1,143,588
12,750	—	—	55,430
13,259	54,394	5,354	88,356
19,273	—	—	34,403
—	—	—	28,454
<u>216,182</u>	<u>54,394</u>	<u>1,148,942</u>	<u>1,543,408</u>
—	—	—	30,785
—	—	—	46,335
<u>179,411</u>	<u>—</u>	<u>—</u>	<u>179,411</u>
<u>179,411</u>	<u>—</u>	<u>—</u>	<u>256,531</u>
36,771	54,394	1,148,942	1,286,877
<u>548,695</u>	<u>2,724,035</u>	<u>—</u>	<u>3,673,120</u>
<u>\$ 585,466</u>	<u>\$ 2,778,429</u>	<u>\$ 1,148,942</u>	<u>\$ 4,959,997</u>

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BUDGETARY COMPARISON SCHEDULES

Building CIP Capital Project Sub-Fund

Street CIP Capital Project Sub-Fund

Equipment CIP Capital Project Sub-Fund

CITY OF ROSEMOUNT

Building CIP Capital Project Sub-Fund
 Budgetary Comparison Schedule
 Year Ended December 31, 2023

	Original and Final Budget	Actual	Over (Under) Final Budget
Revenues			
Investment earnings	\$ 27,500	\$ 295,679	\$ 268,179
Expenditures			
Current			
General government	2,500	2,838	338
Capital outlay	373,000	2,126,998	1,753,998
Total expenditures	375,500	2,129,836	1,754,336
Excess (deficiency) of revenues over expenditures	(348,000)	(1,834,157)	(1,486,157)
Other financing sources			
Transfers in	—	370,000	370,000
Net change in fund balances	\$ (348,000)	(1,464,157)	\$ (1,116,157)
Fund balances			
Beginning of year		5,875,297	
End of year		\$ 4,411,140	

CITY OF ROSEMOUNT

Street CIP Capital Project Sub-Fund
 Budgetary Comparison Schedule
 Year Ended December 31, 2023

	Original and Final Budget	Actual	Over (Under) Final Budget
Revenues			
Taxes	\$ 959,302	\$ 959,302	\$ —
Public charges for service	125,000	125,000	—
Special assessments	150,000	245,592	95,592
Investment earnings	25,000	137,940	112,940
Other	—	210,562	210,562
Total revenues	<u>1,259,302</u>	<u>1,678,396</u>	<u>419,094</u>
Expenditures			
Current			
General government	2,500	40,547	38,047
Capital outlay	<u>2,575,000</u>	<u>574,802</u>	<u>(2,000,198)</u>
Total expenditures	<u>2,577,500</u>	<u>615,349</u>	<u>(1,962,151)</u>
Excess (deficiency) of revenues over expenditures	(1,318,198)	1,063,047	2,381,245
Other financing sources (uses)			
Transfers in	—	583,389	583,389
Transfers out	<u>—</u>	<u>(3,557,226)</u>	<u>(3,557,226)</u>
Total other financing sources (uses)	<u>—</u>	<u>(2,973,837)</u>	<u>(2,973,837)</u>
Net change in fund balances	<u>\$ (1,318,198)</u>	<u>(1,910,790)</u>	<u>\$ (592,592)</u>
Fund balances			
Beginning of year		<u>5,847,763</u>	
End of year		<u>\$ 3,936,973</u>	

CITY OF ROSEMOUNT

Equipment CIP Capital Project Sub-Fund
 Budgetary Comparison Schedule
 Year Ended December 31, 2023

	Original and Final Budget	Actual	Over (Under) Final Budget
Revenues			
Taxes	\$ 900,000	\$ 900,000	\$ —
Investment earnings	10,000	6,371	(3,629)
Other	—	2,431	2,431
Total revenues	<u>910,000</u>	<u>908,802</u>	<u>(1,198)</u>
Expenditures			
Current			
General government	2,500	2,500	—
Capital outlay	756,200	823,693	67,493
Debt service			
Principal retirement	130,900	405,857	274,957
Interest and fiscal charges	22,300	79,410	57,110
Total expenditures	<u>911,900</u>	<u>1,311,460</u>	<u>399,560</u>
Excess (deficiency) of revenues over expenditures	(1,900)	(402,658)	(400,758)
Other financing sources			
Issuance of debt	—	297,234	297,234
Sale of capital assets	80,000	20,384	(59,616)
Transfers in	—	300,000	300,000
Total other financing sources	<u>80,000</u>	<u>617,618</u>	<u>537,618</u>
Net change in fund balances	<u>\$ 78,100</u>	214,960	<u>\$ 136,860</u>
Fund balances			
Beginning of year		<u>520,104</u>	
End of year		<u>\$ 735,064</u>	

NONMAJOR ENTERPRISE FUNDS

The City reports the following nonmajor enterprise funds:

Enterprise Funds – Enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services, and must be used for activities which meet certain debt or cost recovery criteria.

- The Street Lighting Fund accounts for the activities of the City's street lighting operations.
- The Arena Fund accounts for the activities of the City's ice arena operations.

CITY OF ROSEMOUNT

Nonmajor Enterprise Funds
Combining Statement of Net Position
as of December 31, 2023

	Street Lighting	Arena	Total
Assets			
Current assets			
Cash and investments	\$ 103,913	\$ 594,387	\$ 698,300
Receivables			
Accounts	53,091	92,188	145,279
Interest	254	1,451	1,705
Special assessments	9,304	–	9,304
Prepaid items	–	15,401	15,401
Total current assets	166,562	703,427	869,989
Noncurrent assets			
Capital assets			
Buildings	–	2,453,200	2,453,200
Machinery and equipment	–	194,622	194,622
Less accumulated depreciation/amortization	–	(1,526,132)	(1,526,132)
Total capital assets	–	1,121,690	1,121,690
Total assets	166,562	1,825,117	1,991,679
Deferred outflows of resources			
Pension plan deferments – PERA	–	36,783	36,783
Total assets and deferred outflows of resources	\$ 166,562	\$ 1,861,900	\$ 2,028,462
Liabilities			
Current liabilities			
Accounts and contracts payable	\$ 18,088	\$ –	\$ 18,088
Accrued salaries and employee benefits payable	–	5,683	5,683
Compensated absences payable – current	–	18,854	18,854
Total current liabilities	18,088	24,537	42,625
Noncurrent liabilities			
Compensated absences payable	–	20,426	20,426
Net pension liability – PERA	–	137,676	137,676
Total noncurrent liabilities	–	158,102	158,102
Total liabilities	18,088	182,639	200,727
Deferred inflows of resources			
Pension plan deferments – PERA	–	44,441	44,441
Net position			
Investment in capital assets	–	1,121,690	1,121,690
Unrestricted	148,474	513,130	661,604
Total net position	148,474	1,634,820	1,783,294
Total liabilities, deferred inflows of resources, and net position	\$ 166,562	\$ 1,861,900	\$ 2,028,462

CITY OF ROSEMOUNT

Nonmajor Enterprise Funds
Combining Statement of Revenues, Expenses,
and Changes in Fund Net Position
Year Ended December 31, 2023

	<u>Street Lighting</u>	<u>Arena</u>	<u>Total</u>
Operating revenues			
Charges for services	\$ 249,667	\$ 539,572	\$ 789,239
Surcharges and penalties	1,703	—	1,703
Total operating revenues	<u>251,370</u>	<u>539,572</u>	<u>790,942</u>
Operating expenses			
Personal services	—	266,030	266,030
Supplies	126	21,062	21,188
Professional services and charges	—	49,526	49,526
Other services and charges	237,276	293,552	530,828
Depreciation/amortization	—	60,000	60,000
Total operating expenses	<u>237,402</u>	<u>690,170</u>	<u>927,572</u>
Operating income (loss)	13,968	(150,598)	(136,630)
Nonoperating revenue			
Intergovernmental	—	17	17
Investment earnings	3,673	23,573	27,246
Total nonoperating revenue	<u>3,673</u>	<u>23,590</u>	<u>27,263</u>
Income (loss) before contributions and transfers	17,641	(127,008)	(109,367)
Capital contributions, including special assessments	9,077	—	9,077
Transfers in	—	130,000	130,000
Transfers out	<u>—</u>	<u>(3,500)</u>	<u>(3,500)</u>
Change in net position	26,718	(508)	26,210
Net position			
Beginning of year	<u>121,756</u>	<u>1,635,328</u>	<u>1,757,084</u>
End of year	<u><u>\$ 148,474</u></u>	<u><u>\$ 1,634,820</u></u>	<u><u>\$ 1,783,294</u></u>

CITY OF ROSEMOUNT

Nonmajor Enterprise Funds
Combining Statement of Cash Flows
Year Ended December 31, 2023

	Street Lighting	Arena	Total
Cash flows from operating activities			
Cash received from customers	\$ 245,238	\$ 502,047	\$ 747,285
Cash payments to suppliers	(240,339)	(365,191)	(605,530)
Cash payments to employees for services	—	(266,991)	(266,991)
Net cash flows from operating activities	<u>4,899</u>	<u>(130,135)</u>	<u>(125,236)</u>
Cash flows from noncapital financing activities			
Intergovernmental	—	17	17
Transfers in	—	130,000	130,000
Transfers out	—	(3,500)	(3,500)
Net cash flows from noncapital financing activities	<u>—</u>	<u>126,517</u>	<u>126,517</u>
Cash flows from capital and related financing activities			
Acquisition and construction of capital assets	—	(6,995)	(6,995)
Capital contributions	9,077	—	9,077
Net cash flows from capital and related financing activities	<u>9,077</u>	<u>(6,995)</u>	<u>2,082</u>
Cash flows from investing activities			
Interest and changes in fair value on investments	<u>3,743</u>	<u>24,306</u>	<u>28,049</u>
Net increase in cash and cash equivalents	17,719	13,693	31,412
Cash and cash equivalents			
Beginning of year	<u>86,194</u>	<u>580,694</u>	<u>666,888</u>
End of year	<u><u>\$ 103,913</u></u>	<u><u>\$ 594,387</u></u>	<u><u>\$ 698,300</u></u>
Reconciliation of operating income (loss) to net cash flows from operating activities			
Operating income (loss)	\$ 13,968	\$ (150,598)	\$ (136,630)
Adjustments to reconcile operating income (loss) to net cash flows from operating activities			
Depreciation/amortization	—	60,000	60,000
Change in assets, deferred outflows of resources, liabilities, and deferred inflows of resources			
Accounts and special assessments receivable	(6,132)	(37,525)	(43,657)
Prepaid items	—	(1,051)	(1,051)
Accounts and contracts payable	(2,937)	—	(2,937)
Accrued salaries and employee benefits payable	—	279	279
Compensated absences payable	—	3,730	3,730
Pension-related deferrals and liabilities	—	12,602	12,602
OPEB-related deferrals and liabilities	—	(17,572)	(17,572)
Total adjustments	<u>(9,069)</u>	<u>20,463</u>	<u>11,394</u>
Net cash flows from operating activities	<u><u>\$ 4,899</u></u>	<u><u>\$ (130,135)</u></u>	<u><u>\$ (125,236)</u></u>

STATISTICAL SECTION

(UNAUDITED)

TAB

STATISTICAL TABLES

(UNAUDITED)

This part of the City of Rosemount, Minnesota's (the City) Annual Comprehensive Financial Report (ACFR) presents detailed information as a context for understanding this year's financial statements, note disclosures, and supplementary information. This information has not been audited by the independent auditor.

The contents of the statistical section include:

Financial Trends – These tables contain trend information that may assist the reader in assessing the City's current financial performance by placing it in historical perspective.

Revenue Capacity – These tables contain information to assist the reader in assessing the City's most significant local revenue source—property taxes.

Debt Capacity – These tables present information that may assist the reader in analyzing the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information – These tables offer economic and demographic indicators that are commonly used for financial analysis and that can assist the reader in understanding the City's present and ongoing financial status.

Operating Information – These tables contain service and infrastructure indicators that can assist the reader in understanding how the information in the City's financial report relates to the services the City provides and the activities it performs.

Source – Unless otherwise noted, the information in these tables is derived from the City's ACFR for the relevant year.

CITY OF ROSEMOUNT

Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2014	2015	2016	2017
Governmental activities				
Net investment in capital assets	\$ 58,438,402	\$ 64,684,403	\$ 69,942,544	\$ 74,294,033
Restricted	9,698,513	9,638,141	7,113,065	7,151,722
Unrestricted	17,913,535	13,031,913	13,100,682	14,090,028
Total governmental activities net position	<u>\$ 86,050,450</u>	<u>\$ 87,354,457</u>	<u>\$ 90,156,291</u>	<u>\$ 95,535,783</u>
Business-type activities				
Net investment in capital assets	\$ 98,194,408	\$ 96,808,557	\$ 98,722,624	\$ 97,328,281
Unrestricted	19,348,437	20,376,753	21,739,120	23,521,090
Total business-type activities net position	<u>\$117,542,845</u>	<u>\$117,185,310</u>	<u>\$120,461,744</u>	<u>\$120,849,371</u>
Primary government				
Net investment in capital assets	\$156,632,810	\$161,492,960	\$168,665,168	\$171,622,314
Restricted	9,698,513	9,638,141	7,113,065	7,151,722
Unrestricted	37,261,972	33,408,666	34,839,802	37,611,118
Total primary government net position	<u>\$203,593,295</u>	<u>\$204,539,767</u>	<u>\$210,618,035</u>	<u>\$216,385,154</u>

Note: The City implemented GASB Statement No. 68 in fiscal 2015, recording a change in accounting principle that decreased unrestricted net position. Prior year balances were not restated.

2018	2019	2020	2021	2022	2023
\$ 80,094,490	\$ 85,993,734	\$ 89,980,056	\$ 93,890,840	\$ 92,676,025	\$ 98,814,701
8,108,470	6,255,555	6,372,033	7,888,401	7,654,670	13,519,213
14,596,678	18,205,045	24,068,714	24,881,502	27,945,657	26,825,014
<u>\$102,799,638</u>	<u>\$110,454,334</u>	<u>\$120,420,803</u>	<u>\$126,660,743</u>	<u>\$128,276,352</u>	<u>\$139,158,928</u>
\$ 97,977,645	\$ 98,007,299	\$ 99,300,829	\$102,152,720	\$114,082,422	\$125,338,784
26,994,489	28,881,892	32,661,481	37,150,043	43,725,821	49,997,543
<u>\$124,972,134</u>	<u>\$126,889,191</u>	<u>\$131,962,310</u>	<u>\$139,302,763</u>	<u>\$157,808,243</u>	<u>\$175,336,327</u>
\$178,072,135	\$184,001,033	\$189,280,885	\$196,043,560	\$206,758,447	\$224,153,485
8,108,470	6,255,555	6,372,033	7,888,401	7,654,670	13,519,213
41,591,167	47,086,937	56,730,195	62,031,545	71,671,478	76,822,557
<u>\$227,771,772</u>	<u>\$237,343,525</u>	<u>\$252,383,113</u>	<u>\$265,963,506</u>	<u>\$286,084,595</u>	<u>\$314,495,255</u>

CITY OF ROSEMOUNT

Changes in Net Position
 Last Ten Fiscal Years
 (accrual basis of accounting)

	Fiscal Year			
	2014	2015	2016	2017
Expenses				
Governmental activities				
General government	\$ 2,961,500	\$ 2,878,070	\$ 4,426,817	\$ 3,859,090
Public safety	4,233,610	4,378,347	5,629,866	5,170,637
Public works	5,764,176	4,468,049	4,765,115	5,822,738
Culture, education, and recreation	1,613,600	1,643,886	1,959,224	2,042,299
Conservation and economic development	1,032,304	53,040	3,968	4,315
Interest and fiscal charges	501,682	569,722	476,121	308,567
Total governmental activities expenses	<u>\$ 16,106,872</u>	<u>\$ 13,991,114</u>	<u>\$ 17,261,111</u>	<u>\$ 17,207,646</u>
Business-type activities				
Water	\$ 1,962,833	\$ 2,219,781	\$ 2,075,460	\$ 2,175,626
Sewer	2,522,913	2,575,330	2,742,402	2,837,550
Storm water	1,122,839	1,117,526	1,228,697	1,275,073
Street lighting	—	—	—	—
Arena	493,943	497,838	510,968	484,903
Total business-type activities	<u>6,102,528</u>	<u>6,410,475</u>	<u>6,557,527</u>	<u>6,773,152</u>
Total primary government expenses	<u>\$ 22,209,400</u>	<u>\$ 20,401,589</u>	<u>\$ 23,818,638</u>	<u>\$ 23,980,798</u>
Program revenues				
Governmental activities				
Charges for services				
General government	\$ 3,202,744	\$ 3,182,769	\$ 3,128,969	\$ 3,286,273
Public safety	146,973	151,168	150,571	134,893
Public works	59,417	99,060	54,893	100,038
Culture, education, and recreation	571,222	728,567	392,102	779,541
Operating grants and contributions				
General government	—	—	20,631	1,509
Public safety	283,095	406,657	547,505	366,654
Public works	53,515	41,235	41,235	42,495
Culture, education, and recreation	3,736	7,347	2,617	1,337
Conservation and economic development	22,536	23,000	24,000	25,000
Capital grants and contributions				
General government	1,988,610	—	—	—
Public safety	18,131	—	3,918	6,358
Public works	4,318,692	1,650,864	3,170,374	3,538,480
Culture, education, and recreation	—	—	419	293
Conservation and economic development	740,660	287,090	7,000	33,629
Total governmental activities program revenues	<u>\$ 11,409,331</u>	<u>\$ 6,577,757</u>	<u>\$ 7,544,234</u>	<u>\$ 8,316,500</u>

2018	2019	2020	2021	2022	2023
\$ 3,605,197	\$ 3,826,860	\$ 4,972,215	\$ 4,103,373	\$ 2,971,915	\$ 3,548,030
5,235,993	5,332,313	5,259,828	5,921,296	7,327,325	8,746,821
5,163,908	5,692,171	7,089,996	8,598,676	10,471,901	7,886,423
2,119,418	2,217,403	1,982,191	2,282,462	2,786,447	2,765,827
61,637	56,611	1,160,449	167,994	1,521,954	1,608,804
295,431	281,999	241,623	256,608	195,474	2,831,486
<u>\$ 16,481,584</u>	<u>\$ 17,407,357</u>	<u>\$ 20,706,302</u>	<u>\$ 21,330,409</u>	<u>\$ 25,275,016</u>	<u>\$ 27,387,391</u>
\$ 2,156,694	\$ 2,845,741	\$ 2,381,646	\$ 2,435,714	\$ 2,370,105	\$ 3,080,960
3,029,482	3,053,021	3,309,194	3,248,320	3,430,121	3,845,859
1,330,580	1,732,753	1,935,245	1,977,377	1,680,565	1,794,345
—	—	193,114	206,117	258,002	237,402
659,827	550,487	501,011	540,369	669,074	690,170
7,176,583	8,182,002	8,320,210	8,407,897	8,407,867	9,648,736
<u>\$ 23,658,167</u>	<u>\$ 25,589,359</u>	<u>\$ 29,026,512</u>	<u>\$ 29,738,306</u>	<u>\$ 33,682,883</u>	<u>\$ 37,036,127</u>
\$ 4,226,249	\$ 3,915,953	\$ 4,083,135	\$ 4,643,537	\$ 5,094,283	\$ 6,652,690
136,077	149,992	109,511	155,462	169,726	191,194
107,057	153,036	138,741	215,879	243,398	117,310
1,321,699	1,151,077	1,374,009	1,420,951	1,847,556	1,986,346
—	—	—	2,301	5,629	92
384,207	418,138	383,354	551,252	792,616	1,817,172
42,960	300,431	330,711	315,579	367,217	362,735
3,326	410	2,710	3,659	48,709	97,090
30,263	30,263	38,339	46,109	155,122	51,679
—	—	—	—	—	—
16,632	11,846	18,553	—	—	—
4,819,520	3,925,601	8,022,818	4,885,404	8,271,736	10,656,942
250,973	2,777	155,223	—	15,000	698,996
600	1,200	1,200	1,200	1,500	1,200
<u>\$ 11,339,563</u>	<u>\$ 10,060,724</u>	<u>\$ 14,658,304</u>	<u>\$ 12,241,333</u>	<u>\$ 17,012,492</u>	<u>\$ 22,633,446</u>

CITY OF ROSEMOUNT

Changes in Net Position (continued)
 Last Ten Fiscal Years
 (accrual basis of accounting)

	Fiscal Year			
	2014	2015	2016	2017
Program revenues (continued)				
Business-type activities				
Charges for services				
Water	\$ 2,379,147	\$ 2,552,123	\$ 2,692,740	\$ 3,041,642
Sewer	1,733,646	1,873,687	1,996,130	2,126,771
Storm water	1,350,259	1,544,158	1,387,817	1,693,845
Street lighting	—	—	—	—
Arena	392,631	408,874	430,103	441,059
Operating grants and contributions				
Water	9,901	—	24,248	84,042
Sewer operations	—	—	—	—
Storm water	19,680	—	—	—
Arena	—	—	—	—
Capital grants and contributions				
Water	180,568	75,622	1,041,806	216,454
Sewer operations	98,863	85,848	1,153,536	204,114
Storm water	193,402	42,708	989,073	210,802
Street lighting	—	—	—	—
Total business-type activities program revenues	<u>6,358,097</u>	<u>6,583,020</u>	<u>9,715,453</u>	<u>8,018,729</u>
Total primary government program revenues	<u>\$ 17,767,428</u>	<u>\$ 13,160,777</u>	<u>\$ 17,259,687</u>	<u>\$ 16,335,229</u>
Net (expense) revenue				
Governmental activities	\$ (4,697,541)	\$ (7,413,357)	\$ (9,716,877)	\$ (8,891,146)
Business-type activities	<u>255,569</u>	<u>172,545</u>	<u>3,157,926</u>	<u>1,245,577</u>
Total primary government net expense	<u>\$ (4,441,972)</u>	<u>\$ (7,240,812)</u>	<u>\$ (6,558,951)</u>	<u>\$ (7,645,569)</u>
General revenues and other changes in net position				
Governmental activities				
Property, franchise, and other taxes	\$ 10,992,756	\$ 11,185,420	\$ 11,442,397	\$ 11,851,837
Tax increments	646,636	720,963	764,268	832,533
Grants and contributions not restrict to specific programs	—	—	—	—
Investment earnings (charges)	540,887	179,966	122,731	287,393
Gain on the sale of capital assets	—	7,328	—	—
Other	103,615	104,237	103,394	171,294
Transfers	<u>(2,314,720)</u>	<u>(31,534)</u>	<u>85,921</u>	<u>1,127,581</u>
Total governmental activities	<u>9,969,174</u>	<u>12,166,380</u>	<u>12,518,711</u>	<u>14,270,638</u>
Business-type activities				
Investment earnings (charges)	610,308	247,698	204,429	269,631
Transfers	<u>2,314,720</u>	<u>31,534</u>	<u>(85,921)</u>	<u>(1,127,581)</u>
Total business-type activities	<u>2,925,028</u>	<u>279,232</u>	<u>118,508</u>	<u>(857,950)</u>
Total primary government	<u>12,894,202</u>	<u>12,445,612</u>	<u>12,637,219</u>	<u>13,412,688</u>
Change in net position				
Governmental activities	5,271,633	4,753,023	2,801,834	5,379,492
Business-type activities	<u>3,180,597</u>	<u>451,777</u>	<u>3,276,434</u>	<u>387,627</u>
Total primary government	<u>\$ 8,452,230</u>	<u>\$ 5,204,800</u>	<u>\$ 6,078,268</u>	<u>\$ 5,767,119</u>

2018	2019	2020	2021	2022	2023
\$ 3,567,275	\$ 3,301,002	\$ 4,438,036	\$ 5,093,320	\$ 5,859,588	\$ 6,140,418
2,351,986	2,425,548	3,004,901	3,217,751	3,631,564	4,487,177
1,981,312	1,757,747	2,553,747	2,750,826	3,693,256	3,023,579
—	—	246,554	235,641	277,200	251,370
448,445	437,842	312,742	443,353	468,363	539,572
58,411	720	6,302	3,348	11,489	15,467
—	712	926	593	1,990	40
—	2,521	3,289	574	34,612	39
—	314	343	254	827	17
402,788	635,944	230,905	1,361,359	1,389,535	2,247,599
417,279	483,220	599,016	1,278,463	3,818,076	1,569,234
525,305	1,012,992	611,862	1,604,603	1,822,082	2,732,752
—	—	3,620	6,473	7,492	9,077
9,752,801	10,058,562	12,012,243	15,996,558	21,016,074	21,016,341
<u>\$ 21,092,364</u>	<u>\$ 20,119,286</u>	<u>\$ 26,670,547</u>	<u>\$ 28,237,891</u>	<u>\$ 38,028,566</u>	<u>\$ 43,649,787</u>
\$ (5,142,021)	\$ (7,346,633)	\$ (6,047,998)	\$ (9,089,076)	\$ (8,262,524)	\$ (4,753,945)
2,576,218	1,876,560	3,692,033	7,588,661	12,608,207	11,367,605
<u>\$ (2,565,803)</u>	<u>\$ (5,470,073)</u>	<u>\$ (2,355,965)</u>	<u>\$ (1,500,415)</u>	<u>\$ 4,345,683</u>	<u>\$ 6,613,660</u>
\$ 12,266,224	\$ 12,699,478	\$ 13,397,823	\$ 13,914,510	\$ 14,405,184	\$ 15,180,708
863,105	865,476	959,586	1,076,647	1,138,526	1,348,580
—	—	1,833,933	—	2,756,805	51,660
328,692	667,734	495,367	(46,924)	(1,104,124)	2,125,669
—	33,783	25,155	—	—	—
89,672	79,694	49,133	161,863	90,371	205,438
(1,141,817)	655,164	(746,530)	222,920	(7,408,629)	(3,275,534)
12,405,876	15,001,329	16,014,467	15,329,016	9,878,133	15,636,521
404,728	695,661	634,556	(25,288)	(1,511,356)	2,884,945
1,141,817	(655,164)	746,530	(222,920)	7,408,629	3,275,534
1,546,545	40,497	1,381,086	(248,208)	5,897,273	6,160,479
13,952,421	15,041,826	17,395,553	15,080,808	15,775,406	21,797,000
7,263,855	7,654,696	9,966,469	6,239,940	1,615,609	10,882,576
4,122,763	1,917,057	5,073,119	7,340,453	18,505,480	17,528,084
<u>\$ 11,386,618</u>	<u>\$ 9,571,753</u>	<u>\$ 15,039,588</u>	<u>\$ 13,580,393</u>	<u>\$ 20,121,089</u>	<u>\$ 28,410,660</u>

CITY OF ROSEMOUNT

Fund Balances of Governmental Funds
 Last Ten Fiscal Years
 (modified accrual basis of accounting)

	2014	2015	2016	Fiscal Year 2017
General Fund				
Nonspendable	\$ 66,238	\$ 69,348	\$ —	\$ —
Assigned	2,808,794	2,981,632	2,969,701	2,222,507
Unassigned	6,288,615	6,506,697	6,918,833	7,333,743
Total General Fund	<u>\$ 9,163,647</u>	<u>\$ 9,557,677</u>	<u>\$ 9,888,534</u>	<u>\$ 9,556,250</u>
All other governmental funds				
Nonspendable	\$ 10,549	\$ 10,606	\$ 10,113	\$ 444
Restricted	7,986,477	11,380,258	9,301,251	4,854,162
Committed	290,834	190,941	181,276	230,162
Assigned	7,330,501	6,923,755	8,397,771	10,804,425
Unassigned	—	—	—	—
Total all other governmental funds	<u>\$ 15,618,361</u>	<u>\$ 18,505,560</u>	<u>\$ 17,890,411</u>	<u>\$ 15,889,193</u>
Total all funds	<u>\$ 24,782,008</u>	<u>\$ 28,063,237</u>	<u>\$ 27,778,945</u>	<u>\$ 25,445,443</u>

2018	2019	2020	2021	2022	2023
\$ 33,484	\$ —	\$ —	\$ —	\$ 44,016	\$ 97,867
2,458,337	2,665,850	4,150,243	3,575,041	3,465,566	3,376,983
7,503,588	7,893,190	8,143,687	9,129,028	8,815,419	10,034,945
<u>\$ 9,995,409</u>	<u>\$ 10,559,040</u>	<u>\$ 12,293,930</u>	<u>\$ 12,704,069</u>	<u>\$ 12,325,001</u>	<u>\$ 13,509,795</u>
\$ 548	\$ 529	\$ 455	\$ 2,267	\$ 4,001	\$ 3,943
5,375,931	4,921,523	4,563,428	4,666,788	4,959,849	60,470,480
223,619	517,102	590,017	634,527	733,182	820,560
11,300,057	13,856,932	17,844,916	16,180,855	20,015,043	12,788,238
—	—	—	—	—	(696,435)
<u>\$ 16,900,155</u>	<u>\$ 19,296,086</u>	<u>\$ 22,998,816</u>	<u>\$ 21,484,437</u>	<u>\$ 25,712,075</u>	<u>\$ 73,386,786</u>
<u>\$ 26,895,564</u>	<u>\$ 29,855,126</u>	<u>\$ 35,292,746</u>	<u>\$ 34,188,506</u>	<u>\$ 38,037,076</u>	<u>\$ 86,896,581</u>

CITY OF ROSEMOUNT

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2014	2015	2016	2017
Revenues				
Taxes	\$ 10,747,756	\$ 10,940,420	\$ 11,167,397	\$ 11,591,837
Tax increments	646,636	720,963	794,268	832,533
Intergovernmental	2,509,924	882,930	674,220	1,216,200
Public charges for services	3,132,556	3,352,219	2,826,231	3,457,253
Licenses and permits	730,765	694,765	792,557	741,243
Fines and forfeits	116,384	114,580	108,561	101,327
Special assessments	2,123,199	2,368,403	1,035,044	718,051
Investment earnings and other	3,135,395	1,240,234	508,130	1,546,665
Total revenues	23,142,615	20,314,514	17,906,408	20,205,109
Expenditures				
Current				
General government	1,857,156	1,904,014	2,009,570	2,211,340
Public safety	3,762,826	4,014,411	4,072,189	4,306,808
Public works	3,192,487	2,957,952	3,005,419	4,395,373
Culture, education, and recreation	1,304,867	1,298,271	1,516,720	1,546,723
Conservation and economic development	1,271,493	937,761	967,948	1,042,468
Capital outlay	9,470,432	6,831,658	5,087,107	5,422,617
Debt service				
Principal	1,580,000	3,470,000	2,165,000	2,240,000
Interest and fiscal charges	508,605	573,607	495,638	384,544
Total expenditures	22,947,866	21,987,674	19,319,591	21,549,873
Excess (deficiency) of revenues over expenditures	194,749	(1,673,160)	(1,413,183)	(1,344,764)
Other financing sources (uses)				
Issuance of debt	2,400,000	4,680,000	—	1,055,000
Premium on debt issued	—	180,637	—	61,287
Payment of refunded debt	—	—	—	(3,275,000)
Sale of capital assets	348,335	69,578	407,581	42,394
Transfers in	1,908,755	1,008,893	851,403	1,743,745
Transfers out	(499,617)	(984,809)	(130,093)	(616,164)
Total other financing sources (uses)	4,157,473	4,954,299	1,128,891	(988,738)
Net change in fund balances	\$ 4,352,222	\$ 3,281,139	\$ (284,292)	\$ (2,333,502)
Debt service as a percentage of noncapital expenditures	15.5%	26.7%	18.7%	16.3%

2018	2019	2020	2021	2022	2023
\$ 11,986,223	\$ 12,319,478	\$ 12,972,824	\$ 13,505,741	\$ 13,948,046	\$ 14,699,508
863,105	865,476	959,586	1,076,647	1,138,526	1,348,580
1,570,847	3,130,311	4,965,309	943,105	6,657,974	2,780,968
4,811,376	4,309,059	4,545,981	4,919,011	5,984,786	6,649,106
884,165	925,938	1,098,631	1,374,330	1,380,855	2,162,254
94,281	109,083	75,452	86,802	97,024	120,522
1,895,665	639,203	2,742,173	1,327,324	1,184,338	345,427
1,886,005	1,966,868	2,912,156	1,301,910	2,034,262	6,571,687
23,991,667	24,265,416	30,272,112	24,534,870	32,425,811	34,678,052
2,051,296	2,173,466	3,073,849	2,404,411	2,422,438	2,679,377
4,651,700	4,702,502	4,954,705	5,825,736	6,207,003	6,751,204
3,125,886	3,825,266	3,861,369	3,957,642	4,240,019	4,818,952
1,663,618	1,752,993	1,534,088	1,746,798	2,054,552	2,145,233
1,163,973	1,186,112	1,884,516	1,368,915	1,437,394	1,477,961
9,276,566	7,112,935	10,302,698	10,849,802	11,172,883	46,112,127
1,426,727	1,567,033	1,729,931	1,197,325	1,261,775	1,500,362
337,407	324,042	291,068	300,152	238,907	1,289,155
23,697,173	22,644,349	27,632,224	27,650,781	29,034,971	66,774,371
294,494	1,621,067	2,639,888	(3,115,911)	3,390,840	(32,096,319)
1,111,848	166,131	1,182,844	300,222	176,175	80,545,301
83,871	—	—	—	—	1,355,133
—	—	—	—	—	—
68,130	269,903	144,594	92,443	73,014	20,384
226,703	1,273,584	1,738,582	1,749,006	6,406,073	6,496,508
(334,925)	(371,123)	(268,288)	(130,000)	(6,197,532)	(7,461,502)
1,155,627	1,338,495	2,797,732	2,011,671	457,730	80,955,824
\$ 1,450,121	\$ 2,959,562	\$ 5,437,620	\$ (1,104,240)	\$ 3,848,570	\$ 48,859,505
12.2%	12.2%	11.7%	7.9%	8.2%	12.9%

CITY OF ROSEMOUNT

Tax Capacity Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Payable Year	Residential Property	Commercial/ Industrial, Public Utility, Railroads, and Personal Property	Apartments	Agricultural Property	Less Captured Tax Increment Tax Capacity
2014	\$ 15,343,175	\$ 6,461,193	\$ 429,162	\$ 453,593	\$ (572,445)
2015	17,060,986	6,524,555	432,830	485,331	(700,911)
2016	18,556,869	6,750,576	439,562	472,228	(787,267)
2017	19,796,192	7,047,420	554,489	477,044	(850,929)
2018	21,114,107	7,310,391	648,226	487,076	(932,688)
2019	22,783,981	7,748,234	663,731	526,943	(973,157)
2020	24,952,114	7,896,314	720,361	523,763	(1,110,017)
2021	26,853,788	8,422,200	790,874	549,661	(1,291,286)
2022	28,559,326	8,461,890	893,465	574,297	(1,392,393)
2023	35,297,241	8,831,717	1,180,866	703,773	(1,895,547)

Note: The tax capacity (assessed taxable value) of the property is calculated by applying a statutory formula to the estimated market value of the property.

Source: Dakota County

Less Contributions to Fiscal Disparities Pool	Plus Distributions From Fiscal Disparities Pool	Total Net Tax Capacity Value	Total Direct Tax Capacity Rate	Estimated Actual Taxable Value	Tax Capacity Value as a Percentage of Actual Value
\$ (2,371,175)	\$ 2,473,363	\$ 22,216,866	47.676	\$ 1,948,614,357	1.14 %
(2,418,196)	2,458,678	23,843,273	45.152	2,127,597,965	1.12
(2,446,807)	2,483,763	25,468,924	43.149	2,287,080,004	1.11
(2,515,404)	2,723,425	27,232,237	41.832	2,434,763,942	1.12
(2,654,383)	2,955,189	28,927,918	40.961	2,589,101,527	1.12
(2,760,359)	3,186,770	31,176,143	39.355	2,782,042,325	1.12
(2,900,702)	3,460,783	33,542,616	38.580	3,007,550,443	1.12
(2,949,134)	3,787,267	36,163,370	36.954	3,230,193,428	1.12
(3,180,320)	4,044,531	37,960,796	36.949	3,413,351,588	1.11
(3,172,246)	4,105,339	45,051,143	32.345	4,117,690,488	1.09

CITY OF ROSEMOUNT

Property Tax Rates (1)
Direct and Overlapping Governments
Last Ten Fiscal Years

Fiscal Year	City Direct Rates (2)			Overlapping Rates (3)				Other Special Districts	Total Direct Overlapping Tax Rate
	Operating	Debt Service	Total City	Dakota County	Independent School District				
					No. 196	No. 199	No. 200		
2014	47.676	—	47.676	31.827	27.606	33.418	23.052	5.538	112.647
2015	45.152	—	45.152	29.633	23.271	34.864	20.965	5.033	103.089
2016	43.149	—	43.149	28.570	24.317	30.272	20.938	5.063	101.099
2017	41.832	—	41.832	28.004	23.336	28.572	20.305	4.907	98.079
2018	40.961	—	40.961	26.580	21.352	26.680	20.545	4.307	93.200
2019	39.355	—	39.355	25.386	20.613	26.537	19.079	4.227	89.581
2020	38.580	—	38.580	24.133	19.860	22.896	17.924	4.030	86.603
2021	36.954	—	36.954	22.716	20.046	23.368	16.757	3.802	83.518
2022	36.949	—	36.949	21.630	19.971	22.296	16.214	3.729	82.279
2023	32.345	—	32.345	18.816	17.904	20.009	14.207	3.201	72.266

- (1) Information reflects total tax rates levied by each entity. Tax rates are expressed in terms of “net tax capacity.” A property’s tax capacity is determined by multiplying its taxable market value by a state determined class rate. Class rates vary by property type and change periodically based on state legislation.
- (2) Dakota County no longer provides a breakdown between operating and debt service tax rates beginning in 2020, prior year rates were not readily available.
- (3) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all of the City’s property owners.

Source: Dakota County

CITY OF ROSEMOUNT

Principal Property Taxpayers
Current Fiscal Year and Nine Years Prior

Taxpayer	2023			2014		
	Net Tax Capacity Value	Rank	Percentage of Total City Tax Capacity Value	Net Tax Capacity Value	Rank	Percentage of Total City Tax Capacity Value
Flint Hills Resources Pine Bend, LLC	\$3,547,789	1	7.71 %	\$2,947,426	1	12.99 %
Northern States Power Co.	274,418	2	0.60	345,068	2	1.52
Clarel Corporation (Cub Foods)	217,894	3	0.47	185,686	3	0.82
Dakota Aggregates, LLC	210,734	4	0.46	—	—	—
Northern Natural Gas Co. 146th Street Partners, LP	206,400	5	0.45	127,292	6	0.56
(Waterford Commons)	202,870	6	0.44	168,254	4	0.74
Hawkins, Inc.	194,318	7	0.42	102,642	8	0.45
Rosemount Senior Living Associates	188,482	8	0.41	—	—	—
Secure Mini Storage Limited Partnership	172,159	9	0.37	—	—	—
Limerick Way LLC	167,654	10	0.36	—	—	—
CF Industries, Inc. (Cenex)	—	—	—	128,806	5	0.57
Minnesota Pipeline Co.	—	—	—	111,575	7	0.49
Minnesota Energy Corp.	—	—	—	89,200	9	0.39
Rosemount Crossing, LLC (Aldi)	—	—	—	85,250	10	0.38
	<u>\$5,382,718</u>		<u>11.70 %</u>	<u>\$4,291,199</u>		<u>18.91 %</u>

Source: Dakota County

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CITY OF ROSEMOUNT

Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Total Tax Levy for Fiscal Year (1)	Collected Within the Fiscal Year of Levy (2)		Delinquent Tax Collections (2)	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	\$ 11,031,983	\$ 10,986,828	99.59 %	\$ 45,155	\$ 11,031,983	100.00 %
2015	11,313,577	11,279,075	99.70	34,502	11,313,577	100.00
2016	11,465,695	11,417,277	99.58	48,418	11,465,695	100.00
2017	11,833,975	11,802,700	99.74	27,553	11,830,253	99.97
2018	12,311,425	12,253,448	99.53	56,432	12,309,880	99.99
2019	12,730,971	12,667,353	99.50	63,294	12,730,647	100.00
2020	13,433,951	13,362,417	99.47	62,273	13,424,690	99.93
2021	14,885,966	14,840,607	99.70	33,742	14,874,349	99.92
2022	15,521,191	15,479,728	99.73	24,957	15,504,685	99.89
2023	16,284,886	16,222,072	99.61	—	16,222,072	99.61

(1) Includes fiscal disparity revenues.

(2) Includes fiscal disparity revenues and is net of county/state adjustments.

Source: Dakota County

CITY OF ROSEMOUNT

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities						
	General Obligation Bonds	Special Assessment Bonds	Tax Increment Bonds	Financed Purchase	Lease Obligations	Subscription Liabilities	Net Premiums (Discounts)
2014	\$ 2,010,000	\$ 7,180,000	\$ 6,925,000	\$ —	\$ —	\$ —	\$ —
2015	3,100,000	5,865,000	9,985,000	—	—	—	—
2016	1,345,000	4,150,000	9,665,000	—	—	—	166,750
2017	1,215,000	3,460,000	6,025,000	—	—	—	152,863
2018	1,075,000	3,430,000	5,635,000	—	245,121	—	222,848
2019	935,000	2,535,000	5,225,000	—	289,219	—	194,982
2020	795,000	1,775,000	4,495,000	925,671	446,461	—	167,116
2021	645,000	1,320,000	4,195,000	824,482	555,547	—	139,250
2022	495,000	850,000	3,880,000	697,639	531,790	—	111,385
2023	80,475,000	360,000	3,550,000	567,253	611,450	256,675	1,419,531

Note 1: Details regarding the City's outstanding debt can be found in the notes to basic financial statements.

Note 2: See Demographic and Economic Statistics schedule for population and personal income information.

Business-Type Activities				Total Primary Government	Per Capita	Percentage of Personal Income
Revenue Bonds	General Obligation Bonds	Lease Obligations	Net Premiums (Discounts)			
\$ 1,400,000	\$ —	\$ —	\$ —	\$ 17,515,000	\$ 779	1.5 %
2,515,000	—	—	—	21,465,000	932	1.7
2,090,000	—	—	82,292	17,499,042	743	1.4
1,645,000	—	—	74,063	12,571,926	525	0.9
1,255,000	—	30,252	65,834	11,959,055	491	0.8
1,110,000	—	18,804	57,605	10,365,610	411	0.7
965,000	—	79,727	49,376	9,698,351	378	0.6
815,000	—	60,664	41,147	8,596,090	329	0.5
660,000	—	40,994	32,917	7,299,725	271	0.4
500,000	27,425,000	26,065	1,154,089	116,345,063	4,318	6.2

CITY OF ROSEMOUNT

Ratios of Net General Bonded Debt Outstanding Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds (1)	Less Amounts Restricted for Repaying Principal	Total	Market Value of Property	Percentage of Market Value of Property
2014	\$ 2,010,000	\$ 1,052,999	\$ 957,001	\$1,948,614,357	0.05 %
2015	3,100,000	2,332,797	767,203	2,127,597,965	0.04
2016	1,345,000	709,894	635,106	2,287,080,004	0.03
2017	1,215,000	734,785	480,215	2,434,763,942	0.02
2018	1,075,000	753,685	321,315	2,589,101,527	0.01
2019	935,000	716,769	218,231	2,782,042,325	0.01
2020	795,000	289,724	505,276	3,007,550,443	0.02
2021	645,000	295,849	349,151	3,230,193,428	0.01
2022	495,000	316,899	178,101	3,413,351,588	0.01
2023	81,826,851	6,667,660	75,159,191	4,117,690,488	1.83

(1) Includes governmental activities general obligation bonds per the table for outstanding debt by type.

(2) See Demographic and Economic Statistics schedule for population and personal income information.

Note: Details regarding the City's outstanding debt can be found in the notes to basic financial statements.

Source: Dakota County website and Dakota County Assessor's Office

Total City Tax Capacity Value	Percentage of Total City Tax Capacity Value	Population (2)	Percentage of Personal Income (2)	Per Capita
\$ 22,687,123	4.22 %	22,490	0.08 %	\$ 43
24,503,702	3.13	23,042	0.06	33
26,219,235	2.42	23,559	0.05	27
27,875,145	1.72	23,965	0.03	20
29,559,800	1.09	24,342	0.02	13
31,722,889	0.69	25,202	0.01	9
34,092,552	1.48	25,650	0.03	20
36,616,523	0.95	26,133	0.02	13
38,488,978	0.46	26,943	0.01	7
46,013,597	163.34	26,943	3.99	2,790

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CITY OF ROSEMOUNT

Direct and Overlapping Governmental Activities Debt
December 31, 2023

Governmental Unit	Net Debt Outstanding	Estimated Percentage Applicable (1)	Estimated Share of Overlapping Debt
Overlapping debt			
Dakota County (2)	\$ —	— %	\$ —
ISD No. 196, Rosemount–Apple Valley–Eagan	97,905,000	15.169	14,851,209
ISD No. 199, Inver Grove Heights	51,130,000	4.864	2,486,963
ISD No. 200, Hastings	68,547,524	0.101	69,233
Metropolitan Council (3)	1,717,186,171	0.059	1,006,786
Total overlapping debt	1,934,768,695		18,414,192
Direct debt			
City of Rosemount direct debt	87,239,909	100.000	87,239,909
Total direct and overlapping debt	\$ 2,022,008,604		\$ 105,654,101

(1) The percentage of overlapping debt applicable is estimated using tax capacity. Applicable percentages were estimated by determining the portion of the governmental unit's tax capacity that is within the City's boundaries and dividing it by the governmental unit's total tax capacity.

(2) Dakota County did not have any outstanding general obligation debt supported by taxes at year-end.

(3) The above debt includes all outstanding general obligation debt of the Metropolitan Council supported by taxes. The Metropolitan Council also has general obligation sewer revenue, wastewater revenue, and radio revenue bonds and lease obligations outstanding, all of which are supported entirely by revenues and are not included in the overlapping debt or debt ratios sections above.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for repaying the debt of each overlapping government.

Source: Dakota County Property Taxation Office and related Annual Comprehensive Financial Reports

CITY OF ROSEMOUNT

Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year			
	2014	2015	2016	2017
Debt limit	\$ 58,458,431	\$ 63,827,939	\$ 68,612,400	\$ 73,042,918
Total net debt applicable to the limit	2,010,000	3,100,000	1,345,000	1,215,000
Legal debt margin	<u>\$ 56,448,431</u>	<u>\$ 60,727,939</u>	<u>\$ 67,267,400</u>	<u>\$ 71,827,918</u>
Total net debt applicable to the limit as a percentage of debt limit	3.44%	4.86%	1.96%	1.66%

2018	2019	2020	2021	2022	2023
\$ 77,673,046	\$ 83,461,270	\$ 90,226,513	\$ 96,905,803	\$ 102,400,548	\$ 123,530,715
1,075,000	935,000	795,000	645,000	495,000	81,826,851
<u>\$ 76,598,046</u>	<u>\$ 82,526,270</u>	<u>\$ 89,431,513</u>	<u>\$ 96,260,803</u>	<u>\$ 101,905,548</u>	<u>\$ 41,703,864</u>
1.38%	1.12%	0.88%	0.67%	0.48%	66.24%

Legal Debt Margin Calculations for Fiscal Year 2023

Market value	\$ 4,117,690,488
Debt limit (3% of market value)	123,530,715
Debt applicable to the limit	<u>81,826,851</u>
Legal debt margin	<u>\$ 41,703,864</u>

CITY OF ROSEMOUNT

Pledged Revenue Coverage
Last Ten Fiscal Years

Fiscal Year	Gross Revenue (a)	Less Direct Operating Expenses (b)	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2014	\$ 4,195,215	\$ 3,262,938	\$ 932,277	\$ 535,000	\$ 53,940	\$ 588,940	158.30 %
2015	4,428,925	3,514,975	913,950	410,000	39,921	449,921	203.14
2016	4,778,063	3,587,124	1,190,939	425,000	52,360	477,360	249.48
2017	5,528,083	3,740,785	1,787,298	445,000	50,560	495,560	360.66
2018	5,634,576	3,954,469	1,680,107	390,000	39,108	429,108	391.53
2019	5,632,784	4,982,808	649,976	145,000	31,993	176,993	367.23
2020	2,814,871	1,441,351	1,373,520	145,000	28,730	173,730	790.61
2021	3,372,672	1,507,801	1,864,871	150,000	25,043	175,043	1,065.38
2022	3,462,750	1,446,668	2,016,082	155,000	21,036	176,036	1,145.27
2023	8,670,873	4,907,286	3,763,587	160,000	16,705	176,705	2,129.87

(a) Includes operating revenues of the Water Enterprise Fund through 2022. Includes Water, Sewer, and Storm Water beginning in 2023.

(b) Exclusive of depreciation.

Note: Details regarding the City's outstanding debt can be found in the notes to basic financial statements.

CITY OF ROSEMOUNT

Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Households (1)	School Enrollment (3)	Unemployment Rate (2)	Total Personal Income (5)	Per Capita Income (4)
2014	22,490	7,852	4,719	3.2%	\$ 1,173,460,730	\$ 52,177
2015	23,042	8,095	4,814	3.0%	1,237,585,820	53,710
2016	23,559	8,296	4,944	3.4%	1,295,156,025	54,975
2017	23,965	8,455	4,867	2.7%	1,381,294,670	57,638
2018	24,342	8,609	4,973	2.6%	1,473,640,338	60,539
2019	25,202	8,837	5,022	2.9%	1,561,944,354	61,977
2020	25,650	8,931	4,995	4.3%	1,660,786,200	64,748
2021	26,133	8,931	4,944	2.3%	1,711,345,638	65,486
2022	26,943	9,123	4,772	2.5%	1,830,157,161	67,927
2023	26,943	9,474	4,700	2.2%	1,885,578,912	69,984

(1) Numbers for 2014–2019 are from the Minnesota State Demographic Center. The 2020–2023 numbers are from the Metropolitan Council, which uses a more scientific and in-depth approach to estimating these values. They also have a one-year lag in reporting.

(2) Minnesota Department of Employment and Economic Development – Dakota County Annual Rate.

(3) Independent School District No. 196 students that attend the schools located in Rosemount.

(4) U.S. Bureau of Economic Analysis – Per capita personal income for Dakota County residents.

(5) Per capita personal income for Dakota County residents multiplied by the estimated city population.

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CITY OF ROSEMOUNT

Principal Employers
Current Fiscal Year and Nine Years Prior

Taxpayer	2023			2014		
	Employees	Rank	Percentage of Total Employment	Employees	Rank	Percentage of Total Employment
ISD No. 196, Rosemount–Apple Valley–Eagan	4,330	1	52.1 %	–	–	– %
Flint Hills Resources Pine Bend, LLC	1,200	2	14.5	–	–	–
Intermediate School District No. 917	458	3	5.5	–	–	–
Protolabs	300	4	3.6	–	–	–
Dakota County Technical College	255	5	3.1	–	–	–
Wayne Transports, Inc.	205	6	2.5	–	–	–
Spectro Alloys Corporation	145	7	1.7	–	–	–
Home Depot Center	100	8	1.2	–	–	–
ProAmpac	100	8	1.2	–	–	–
City of Rosemount	99	10	1.2	–	–	–
Total	7,192		86.6 %	–		– %

Note: This is a new table being tracked for the City beginning in 2021.

CITY OF ROSEMOUNT

Full-Time Equivalent City Government Employees by Function
Last Ten Fiscal Years

	Fiscal Year			
	2014	2015	2016	2017
General government				
Administration	3.50	3.50	4.50	4.50
Finance	4.55	4.55	4.55	4.55
Community development	9.50	9.50	9.50	9.50
Total general government	17.55	17.55	18.55	18.55
Public safety				
Sworn officers	23.00	23.00	23.00	24.00
Nonsworn employees	3.25	3.00	3.00	3.00
Firefighters and officers	42.00	45.00	52.00	47.00
Total public safety	68.25	71.00	78.00	74.00
Public works				
Building maintenance	0.80	0.85	0.85	1.25
Fleet maintenance	2.20	2.30	2.30	2.30
Street maintenance	5.80	6.00	6.00	6.00
Parks maintenance	4.60	4.65	4.65	4.65
Total public works	13.40	13.80	13.80	14.20
Parks and recreation				
Parks maintenance	9.50	9.50	10.25	10.25
Arena	1.85	1.85	1.85	1.85
Total parks and recreation	11.35	11.35	12.10	12.10
Utilities				
Water	4.68	4.88	4.88	4.88
Sewer	4.68	4.88	4.88	4.88
Storm water	2.10	2.30	2.30	2.55
Total employees	122.01	125.76	134.51	131.16

Source: Finance Department

2018	2019	2020	2021	2022	2023
4.50	4.50	4.50	4.50	5.50	5.50
5.05	5.10	5.10	5.10	5.20	5.20
9.50	10.50	10.50	10.50	10.00	11.00
19.05	20.10	20.10	20.10	20.70	21.70
25.00	24.00	25.00	28.00	30.68	30.68
3.00	3.00	3.00	3.00	3.00	3.00
47.00	42.00	50.00	46.00	45.00	47.00
75.00	69.00	78.00	77.00	78.68	80.68
1.25	1.25	1.25	1.25	1.25	1.25
2.30	2.30	2.20	2.40	2.40	2.40
6.30	6.30	6.10	6.85	7.35	8.35
5.05	5.05	5.85	5.90	5.90	3.85
14.90	14.90	15.40	16.40	16.90	15.85
10.25	10.25	10.25	10.30	11.25	12.10
1.88	1.90	1.90	1.90	1.85	1.55
12.13	12.15	12.15	12.20	13.10	13.65
5.11	4.55	5.10	5.05	5.00	5.00
5.06	4.50	5.05	5.05	5.00	5.00
2.88	4.30	4.70	4.75	4.75	4.75
134.13	129.50	140.50	140.55	144.13	146.63

CITY OF ROSEMOUNT

Operating Indicators by Function
Last Ten Years

Function/Program	Fiscal Year			
	2014	2015	2016	2017
General government				
Elections	2	N/A	2	N/A
Registered voters	14,236	N/A	15,818	N/A
Number of votes cast	Unknown	N/A	18,654	N/A
Voter participation (registered)	58.5%	N/A	84.0%	N/A
Inspections				
Building permits issued	2,879	2,677	3,033	3,136
Inspections conducted	4,618	5,467	5,927	5,425
Police				
Adult arrests	230	465	326	406
Number of calls for service	15,538	16,894	16,691	16,194
Number of patrol miles	195,393	204,226	185,101	186,155
Juvenile arrests	101	88	105	85
Traffic violations	2,452	1,872	1,939	1,372
Parking violations	197	207	271	88
Fire				
Number of calls answered	715	710	720	744
Fires extinguished	38	33	38	60
Public works				
Street resurfacing (miles)	1.20	—	1.20	1.95
Street seal coating (miles)	1.80	6.90	2.90	3.70
Park acres mowed	154	154	160	160
Parks and recreation				
Total hours of use at community center	20,120	20,015	16,068	14,577
Arena rental hours	2,378	2,378	2,670	2,805
Water				
Connections	6,939	7,024	7,152	7,212
Water main breaks	1	2	1	1
Average daily consumption (in gallons)	2,233,593	2,227,616	2,520,915	2,530,849
Sewer				
Connections	6,777	6,857	6,959	7,050

N/A – Not Applicable

Source: Various city departments

2018	2019	2020	2021	2022	2023
2	N/A	2	N/A	2	1
15,756	N/A	17,843	N/A	18,127	17,869
Unknown	N/A	Unknown	N/A	12,860	584
77.0%	N/A	89.0%	N/A	71.0%	3.3%
3,503	3,997	4,426	6,921	4,925	5,582
6,317	8,001	8,198	9,531	9,605	10,359
375	355	252	309	366	303
15,166	17,533	16,512	17,691	17,895	18,865
227,530	199,931	243,685	171,127	271,544	307,565
87	74	23	12	32	46
1,187	1,088	848	648	978	1,485
178	264	191	23	128	217
820	894	848	972	1,103	1,101
46	48	20	21	14	40
3.15	1.20	4.14	3.39	1.63	0.89
4.90	5.00	12.50	10.70	7.50	8.00
167	167	181	205	550	550
15,361	16,022	4,325	19,473	17,100	17,210
2,704	2,999	1,992	2,738	2,950	3,084
7,360	7,538	7,742	7,942	9,996	8,490
1	1	—	1	1	1
2,250,066	2,136,434	2,585,996	3,060,333	3,002,054	3,151,153
7,198	7,376	7,580	7,780	8,058	8,231

CITY OF ROSEMOUNT

Capital Assets Statistics by Function/Program
Last Ten Years

Function/Program	Fiscal Year			
	2014	2015	2016	2017
General government				
City Hall/other buildings	1	1	1	1
Police				
Stations	1	1	1	1
Patrol units	14	15	15	16
Fire				
Stations	2	2	2	2
Fire units (vehicles and trailer)	15	15	16	16
Public works				
Buildings	3	3	3	3
City maintained streets (miles)	108	110	110	113
Street lights	1,539	1,561	1,568	1,599
Parks and recreation				
Community centers	1	1	2	2
Shelters/other buildings	3	3	3	3
Acreage	533	533	540	540
Parks	29	29	30	30
Playgrounds	21	21	21	21
Baseball/softball diamonds	23	23	24	24
Soccer/football fields	19	19	20	20
Tennis courts	12	12	12	12
Water				
Water mains (miles)	130	130	134	135
Wells (municipal/rural)	8	8	8	8
Water towers	4	4	4	4
Fire hydrants	1,412	1,420	1,445	1,450
Storage capacity	3,500,000	3,500,000	3,500,000	3,500,000
Maximum pumping capacity	12,096,000	12,384,000	12,384,000	12,384,000
Sewer				
Sanitary sewer mains (miles)	98	98	100	103
Storm sewer mains (miles)	88	89	91	105
Public education facilities				
Elementary schools	2	2	2	2
Secondary schools	2	2	2	2
Special education schools (Dakota County Technical College)	2	2	2	2

Source: Various city departments

2018	2019	2020	2021	2022	2023
1	1	1	1	1	1
1	1	1	1	1	1
16	16	16	15	21	21
2	2	2	2	2	2
16	17	17	17	17	17
3	3	3	3	3	3
114	115	117	123	128	131
1,601	1,622	1,704	1,707	1,880	1,972
2	2	2	2	2	2
3	3	3	3	4	4
540	540	540	542	542	542
30	30	30	30	30	30
21	21	21	21	21	21
24	24	24	26	28	28
24	24	24	24	24	24
12	12	12	12	12	12
135	138	145	145	151	154
9	9	9	9	9	9
4	4	4	4	4	4
1,452	1,560	1,571	1,604	1,660	1,761
3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
14,976,000	14,976,000	14,976,000	14,976,000	14,976,000	14,976,000
103	105	118	127	124	126
105	111	123	123	152	148
2	2	2	2	2	2
2	2	2	2	2	2
2	2	2	2	2	2

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Management Report
for
City of Rosemount, Minnesota
December 31, 2023

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To the City Council and Management
City of Rosemount, Minnesota

We have prepared this management report in conjunction with our audit of the City of Rosemount, Minnesota's (the City) financial statements for the year ended December 31, 2023. We have organized this report into the following sections:

- Audit Summary
- Governmental Funds Overview
- Enterprise Funds Overview
- Government-Wide Financial Statements
- Accounting and Auditing Updates

We would be pleased to further discuss any of the information contained in this report or any other concerns that you would like us to address. We would also like to express our thanks for the courtesy and assistance extended to us during the course of our audit.

The purpose of this report is solely to provide those charged with governance of the City, management, and those who have responsibility for oversight of the financial reporting process comments resulting from our audit process and information relevant to city finances in Minnesota. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
June 6, 2024

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AUDIT SUMMARY

The following is a summary of our audit work, key conclusions, and other information that we consider important or that is required to be communicated to the City Council, administration, or those charged with governance of the City.

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND GOVERNMENT AUDITING STANDARDS

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you verbally and in our audit engagement letter. Professional standards also require that we communicate the following information related to our audit.

PLANNED SCOPE AND TIMING OF THE AUDIT

We performed the audit according to the planned scope and timing previously discussed and coordinated in order to obtain sufficient audit evidence and complete an effective audit.

AUDIT OPINIONS AND FINDINGS

Based on our audit of the City's financial statements for the year ended December 31, 2023:

- We have issued unmodified opinions on the City's basic financial statements. Our report included a paragraph emphasizing the City's implementation of Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*, during the year. Our opinion was not modified with respect to this matter.
- We reported no deficiencies in the City's internal control over financial reporting that we considered to be material weaknesses. It should be understood that internal controls are never perfected, and those controls, which protect the City's funds from such things as fraud and accounting errors, need to be continually reviewed by your management and modified as necessary.
- The results of our testing disclosed no instances of noncompliance required to be reported under *Government Auditing Standards*.
- We reported no findings based on our testing of the City's compliance with Minnesota laws and regulations.

FOLLOW-UP ON PRIOR YEAR FINDINGS AND RECOMMENDATIONS

As part of our audit of the City's financial statements for the year ended December 31, 2023, we performed procedures to follow-up on the findings and recommendations that resulted from our prior year audit. We reported the following finding that was corrected by the City in the current year:

- During 2022, the City did not have certain required contract language requiring prime contractors to pay subcontractors within 10 days for one of the agreements tested, as required by Minnesota Statutes. The City corrected this prior year finding in 2023.

SIGNIFICANT ACCOUNTING POLICIES

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 of the notes to basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2023. However, the City implemented the following governmental accounting standard(s) during the fiscal year:

- As described in Note 1 of the notes to basic financial statements, the City implemented GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, during fiscal year ended December 31, 2023. This standard changed the way subscription transactions are reported by the City, but did not result in a restatement of net position in the current year.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

ACCOUNTING ESTIMATES AND MANAGEMENT JUDGMENTS

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- **Depreciation/Amortization** – Management's estimates of depreciation and amortization expense are based on the estimated useful lives of the assets.
- **OPEB and Pension Benefits** – The City has recorded liabilities and activity for other post-employment benefits (OPEB) and pension benefits. Actuarial estimates of these obligations are calculated using actuarial methodologies described in GASB Statement Nos. 68 and 75. The actuarial calculations include significant assumptions, including projected changes, healthcare insurance costs, investment returns, retirement ages, proportionate share, and employee turnover.
- **Compensated Absences** – Management's estimate is based on current rates of pay, unused compensated absence balances, and the likelihood that these leave balances will ultimately be paid out at termination.

We evaluated the key factors and assumptions used by management to develop these accounting estimates in determining that they are reasonable in relation to the basic financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The disclosures included in the notes to the basic financial statements related to OPEB and pension benefits are particularly sensitive, due to the materiality of the liabilities, and the large and complex estimates involved in determining the disclosures.

The financial statement disclosures are neutral, consistent, and clear.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

We encountered no significant difficulties in dealing with management in performing and completing our audit.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this report, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter dated June 6, 2024.

MANAGEMENT CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

OTHER MATTERS

We applied certain limited procedures to the management's discussion and analysis (MD&A) and the pension and OPEB-related required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, as described in the table of contents, which accompanies the financial statements, but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements, but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

GOVERNMENTAL FUNDS OVERVIEW

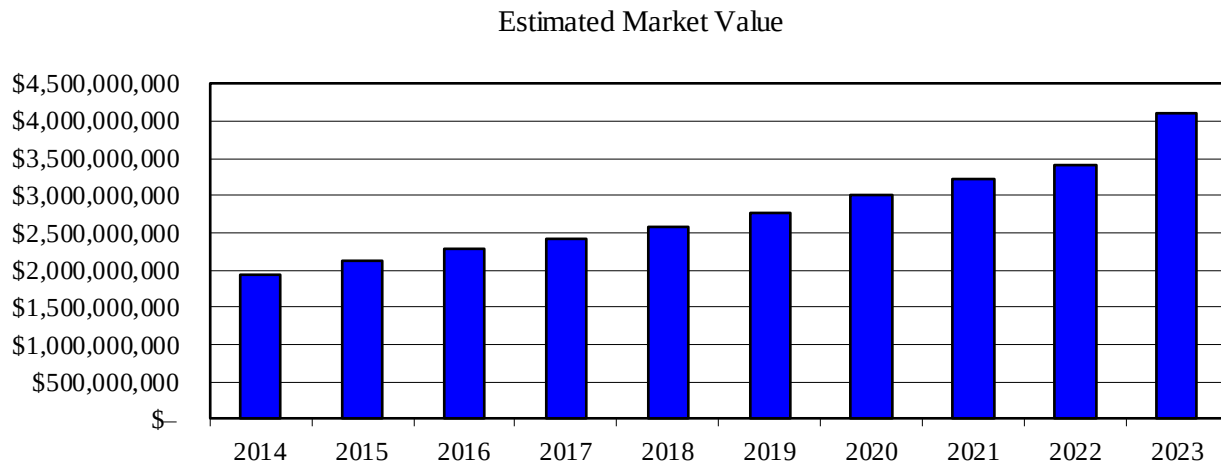
This section of the report provides you with an overview of the financial trends and activities of the City's governmental funds, which includes the General, special revenue, debt service, and capital project funds. These funds are used to account for the basic services the City provides to all of its citizens, which are financed primarily with property taxes. The governmental fund information in the City's financial statements focuses on budgetary compliance and the sufficiency of each governmental fund's current assets to finance its current liabilities.

PROPERTY TAXES

Minnesota cities rely heavily on local property tax levies to support their governmental fund activities. For the 2021 fiscal year (the most recent comparative state-wide data available), local ad valorem property tax levies provided 44.0 percent of the total governmental fund revenues for cities over 2,500 in population, and 35.5 percent for cities under 2,500 in population. Total property taxes levied by all Minnesota cities for taxes payable in 2023 increased 4.2 percent compared to the prior year, and 7.5 percent for taxes payable in 2024.

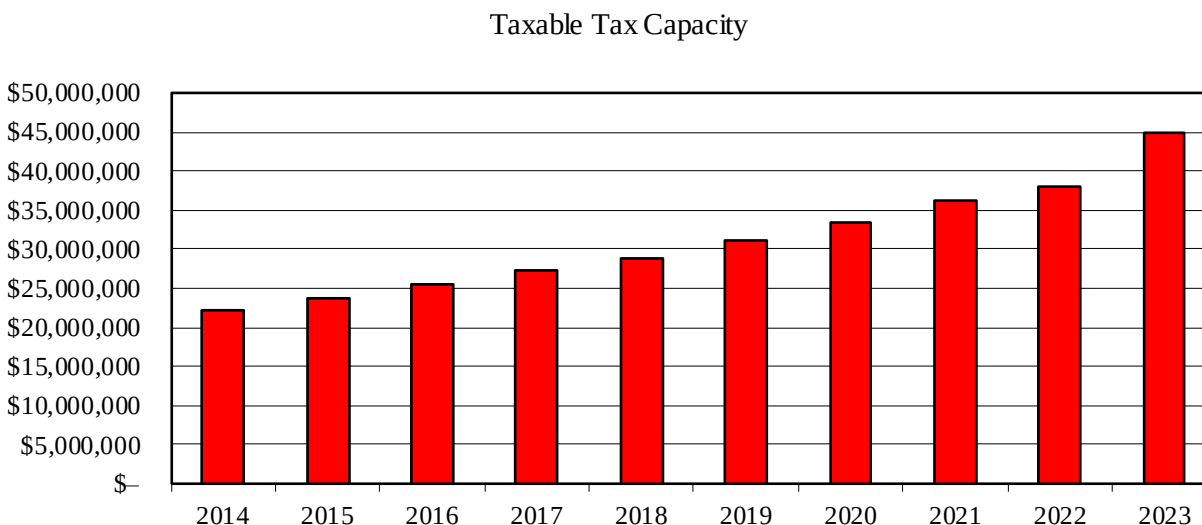
The taxable net tax capacity value of property in Minnesota cities increased about 17.7 percent for the 2023 levy year. The tax capacity values used for levying property taxes are based on the assessed market values for the previous fiscal year (e.g., tax capacity values for taxes levied in 2023 were based on assessed market values as of January 1, 2022), so the trend of change in these tax capacity values lags somewhat behind the housing market and economy in general.

The City's estimated market value increased 5.7 percent for taxes payable in 2022 and increased 20.6 percent for taxes payable in 2023. The following graph shows the City's changes in estimated market value over the past 10 years:



Tax capacity is considered the actual base available for taxation. It is calculated by applying the state's property classification system to each property's market value. Each property classification, such as commercial or residential, has a different calculation and uses different rates. Consequently, a city's total tax capacity will change at a different rate than its total market value, as tax capacity is affected by the proportion of its tax base that is in each property classification from year-to-year, as well as legislative changes to tax rates. The City's tax capacity increased 5.0 percent and 18.7 percent for taxes payable in 2022 and 2023, respectively.

The following graph shows the City's change in tax capacities over the past 10 years:



The following table presents the average tax rates applied to city residents for each of the last three levy years:

Rates expressed as a percentage of net tax capacity			
	City of Rosemount		
	2021	2022	2023
Average tax rate			
City	37.0	36.9	32.3
County	22.7	21.6	18.8
School	20.0	20.0	17.9
Special taxing	3.8	3.7	3.2
Total	83.5	82.2	72.2

The average tax rate was less than the prior year with decreases spread across each of the taxing authorities presented in the above table. Increases in property valuations contributed to the change in the average tax rate.

GOVERNMENTAL FUND BALANCES

The following table summarizes the changes in the fund balances of the City's governmental funds during the year ended December 31, 2023, presented both by fund balance classification and by fund:

Governmental Funds Change in Fund Balance			
	Fund Balance as of December 31,		
	<u>2023</u>	<u>2022</u>	<u>Change</u>
Fund balances of governmental funds			
Total by classification			
Nonspendable	\$ 101,810	\$ 48,017	\$ 53,793
Restricted	60,470,480	4,959,849	55,510,631
Committed	820,560	733,182	87,378
Assigned	16,165,221	23,480,609	(7,315,388)
Unassigned	<u>9,338,510</u>	<u>8,815,419</u>	<u>523,091</u>
Total governmental funds	<u><u>\$ 86,896,581</u></u>	<u><u>\$ 38,037,076</u></u>	<u><u>\$ 48,859,505</u></u>
Total by fund			
General	\$ 13,509,795	\$ 12,325,001	\$ 1,184,794
Capital Projects	61,341,840	20,015,043	41,326,797
Debt Service	7,324,511	1,511,002	5,813,509
Port Authority Debt Service	456,873	397,809	59,064
Port Authority Special Revenue	(696,435)	115,101	(811,536)
Nonmajor funds	<u>4,959,997</u>	<u>3,673,120</u>	<u>1,286,877</u>
Total governmental funds	<u><u>\$ 86,896,581</u></u>	<u><u>\$ 38,037,076</u></u>	<u><u>\$ 48,859,505</u></u>

In total, the fund balances of the City's governmental funds increased by \$48,859,505 during the year ended December 31, 2023.

The largest changes were in restricted and assigned fund balances, primarily in the Capital Projects Fund, as noted in the table above. The decrease in assigned fund balance was largely due to the use of these resources in the Capital Projects Fund for certain capital expenditures in the current year. The increase in restricted fund balance was primarily related to bonds issued in the current year with unspent resources held at year-end that are restricted for capital projects and debt service in the respective funds.

GOVERNMENTAL FUNDS REVENUE

The following table presents the per capita revenue of the City's governmental funds for the past three years, along with state-wide averages.

We have included the most recent comparative state-wide averages available from the Office of the State Auditor to provide a benchmark for interpreting the City's data. The amounts received from the typical major sources of governmental fund revenue will naturally vary between cities based on factors such as a city's stage of development, location, size and density of its population, property values, services it provides, and other attributes. It will also differ from year-to-year, due to the effect of inflation and changes in its operation. Also, certain data in these tables may be classified differently than how they appear in the City's financial statements in order to be more comparable to the state-wide information, particularly in separating capital expenditures from current expenditures.

We have designed this section of our management report using per capita data in order to better identify unique or unusual trends and activities of the City. We intend for this type of comparative and trend information to complement, rather than duplicate, information in the MD&A. An inherent difficulty in presenting per capita information is the accuracy of the population count, which for most years is based on estimates.

Governmental Funds Revenue per Capita With State-Wide Averages by Population Class						
Year Population	State-Wide			City of Rosemount		
	December 31, 2021			2021	2022	2023
	2,500–10,000	10,000–20,000	20,000–100,000	26,133	26,943	26,943
Property taxes	\$ 560	\$ 529	\$ 557	\$ 508	\$ 509	\$ 537
Tax increments	38	36	49	41	42	50
Franchise and other taxes	52	66	53	9	9	8
Special assessments	59	41	56	51	44	13
Licenses and permits	45	46	53	53	51	80
Intergovernmental revenues	421	293	202	36	247	103
Charges for services	135	111	110	188	222	247
Other	60	39	26	53	79	248
Total revenue	<u>\$ 1,370</u>	<u>\$ 1,161</u>	<u>\$ 1,106</u>	<u>\$ 939</u>	<u>\$1,203</u>	<u>\$1,286</u>

The City's governmental fund revenues for 2023 were \$34,678,052, an increase of \$2,252,241 (6.9 percent) from the prior year. On a per capita basis, the City received \$1,286 in governmental fund revenue for 2023, an increase of \$83 over the prior year.

A city's stage of development, along with the way a city finances various capital projects, will impact the mix of revenue sources it receives. The largest changes occurred with an increase in the "other" category partially offset by a decrease in intergovernmental revenues, when compared to the prior year. The increase in the "other" revenue category was mainly due to improved investment returns and fair value changes on investments in the current year. The drop in intergovernmental revenues was largely due to the recognition of one-time pandemic-related funds in the prior year.

GOVERNMENTAL FUNDS EXPENDITURES

The expenditures of governmental funds will also vary from state-wide averages and from year-to-year, based on the City's circumstances. Expenditures are classified into three types as follows:

- **Current** – These are typically the general operating type expenditures occurring on an annual basis, and are primarily funded by general sources, such as taxes and intergovernmental revenues.
- **Capital Outlay and Construction** – These expenditures do not occur on a consistent basis, more typically fluctuating significantly from year-to-year. Many of these expenditures are project-oriented, and are often funded by specific sources that have benefited from the expenditure, such as special assessment improvement projects.
- **Debt Service** – Although the expenditures for debt service may be relatively consistent over the term of the respective debt, the funding source is the important factor. Some debt may be repaid through specific sources, such as special assessments or redevelopment funding, while other debt may be repaid with general property taxes.

The City's expenditures per capita of its governmental funds for the past three years, together with state-wide averages, are presented in the following table:

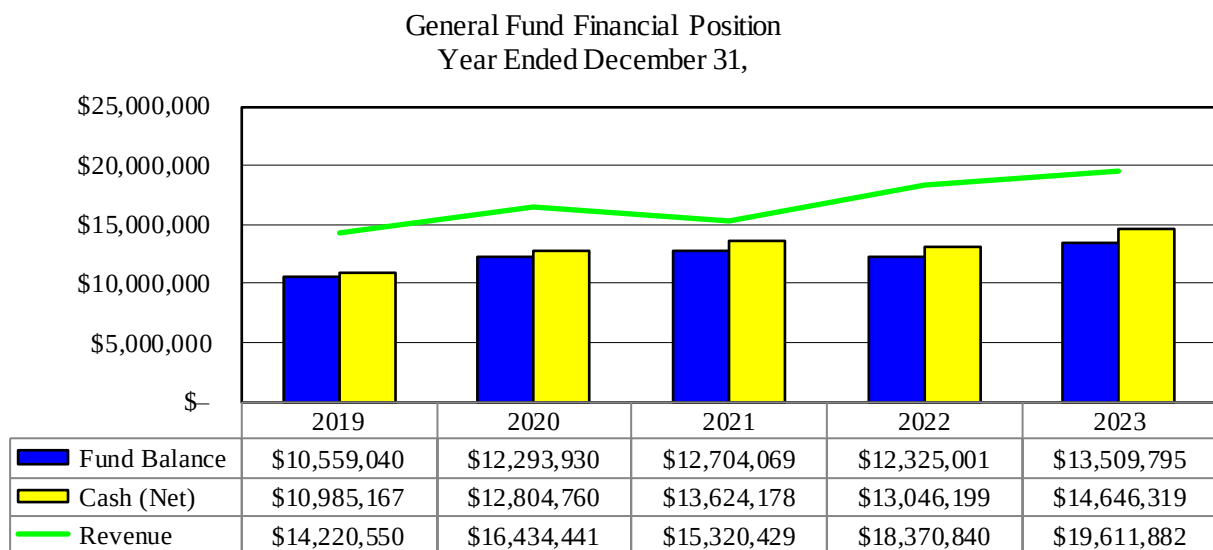
Governmental Funds Expenditures per Capita With State-Wide Averages by Population Class						
Year	State-Wide			City of Rosemount		
	December 31, 2021			2021	2022	2023
Population	2,500–10,000	10,000–20,000	20,000–100,000	26,133	26,943	26,943
Current						
General government	\$ 168	\$ 131	\$ 116	\$ 92	\$ 90	\$ 99
Public safety	327	296	327	223	230	251
Streets and highways	144	124	112	151	157	179
Parks and recreation	108	124	107	67	76	80
All other	101	79	77	52	53	55
Total current	848	754	739	585	606	664
Capital outlay and construction	525	407	317	415	415	1,711
Debt service						
Principal	168	161	110	46	47	56
Interest and fiscal	48	41	34	11	9	48
Total debt service	216	202	144	57	56	104
Total expenditures	\$ 1,589	\$ 1,363	\$ 1,200	\$ 1,057	\$ 1,077	\$ 2,479

Total expenditures in the City's governmental funds for 2023 were \$66,774,371, an increase of \$37,739,400 over the prior year. On a per capita basis, the City expended a total of \$2,479 in 2023, an increase of \$1,402 compared to the previous year.

The increase in the current year was spread across each category as noted in the table above. Natural inflationary growth and contractually approved salary and benefit increases contributed to the change in current spending over the prior year. Capital spending was up with the start of the new police and public works campus and the joint project with Life Time Fitness. Debt service spending was up for issue costs on new bonds.

GENERAL FUND FINANCIAL POSITION

The City's General Fund accounts for the financial activity of the basic services provided to the community. The primary services included within this fund are the administration of the municipal operation, police and fire protection, building inspection, streets and highway maintenance, and culture and recreation. The graph below illustrates the change in the General Fund financial position over the last five years. We have also included a line representing annual revenues to reflect the change in the size of the General Fund operation over the same period.



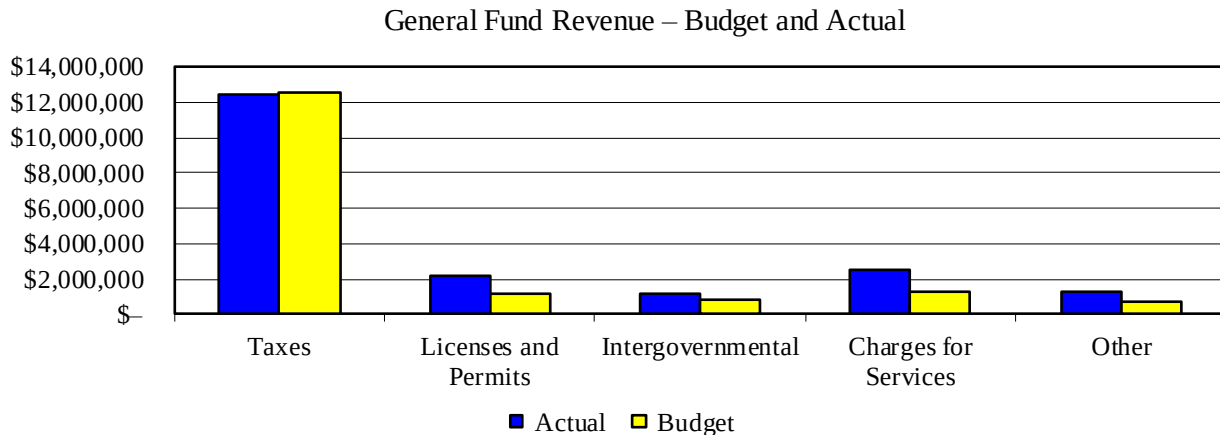
The City's General Fund cash and investments balance at December 31, 2023 was \$14,646,319, an increase of \$1,600,120 from the previous year. Total fund balance at year-end was \$13,509,795, an increase of \$1,184,794 from the prior year. At December 31, 2023, the unassigned fund balance for the General Fund was 55 percent of the subsequent year's budgeted expenditures.

As the graph illustrates, the City has generally been able to maintain healthy cash and fund balance levels as the volume of financial activity has grown. This is an important factor because a government, like any organization, requires a certain amount of equity to operate. A healthy financial position allows the City to avoid volatility in tax rates; helps minimize the impact of state funding changes; allows for the adequate and consistent funding of services, repairs, and unexpected costs; and is a factor in determining the City's bond rating and resulting interest costs.

A trend that is typical to Minnesota local governments, especially the General Fund of cities, is the unusual cash flow experienced throughout the year. The City's General Fund cash disbursements are made fairly evenly during the year other than the impact of seasonal services, such as snowplowing, street maintenance, and park activities. Cash receipts of the General Fund are quite a different story. Taxes comprise about 64 percent of the fund's total annual revenue. Approximately half of these revenues are received by the City in July and the rest in December. Consequently, the City needs to have adequate cash reserves to finance its everyday operations between these payments.

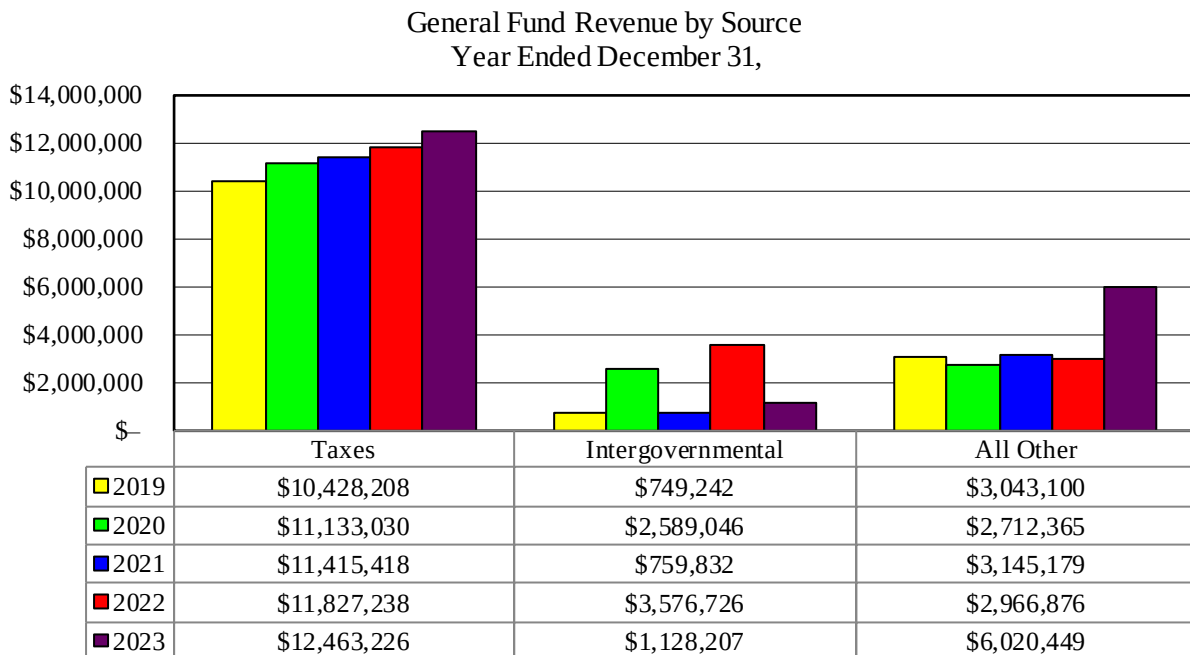
GENERAL FUND REVENUES

The following graph reflects the City's General Fund revenue sources for 2023 compared to budget:



Total General Fund revenues for 2023 were \$19,611,882, which was \$2,989,283 more than anticipated in the budget. The largest variances over budget were in charges for services (\$1,290,383) and licenses and permits (\$994,254), due to conservative budgeting and continued development activity in the City. Intergovernmental was over budget by \$263,707, due to the City's conservative budgeting for state and federal grants. Investment earnings (included within "other" above), were \$755,721 more than anticipated, due to improved interest rates and fair value changes not anticipated in the 2023 budget.

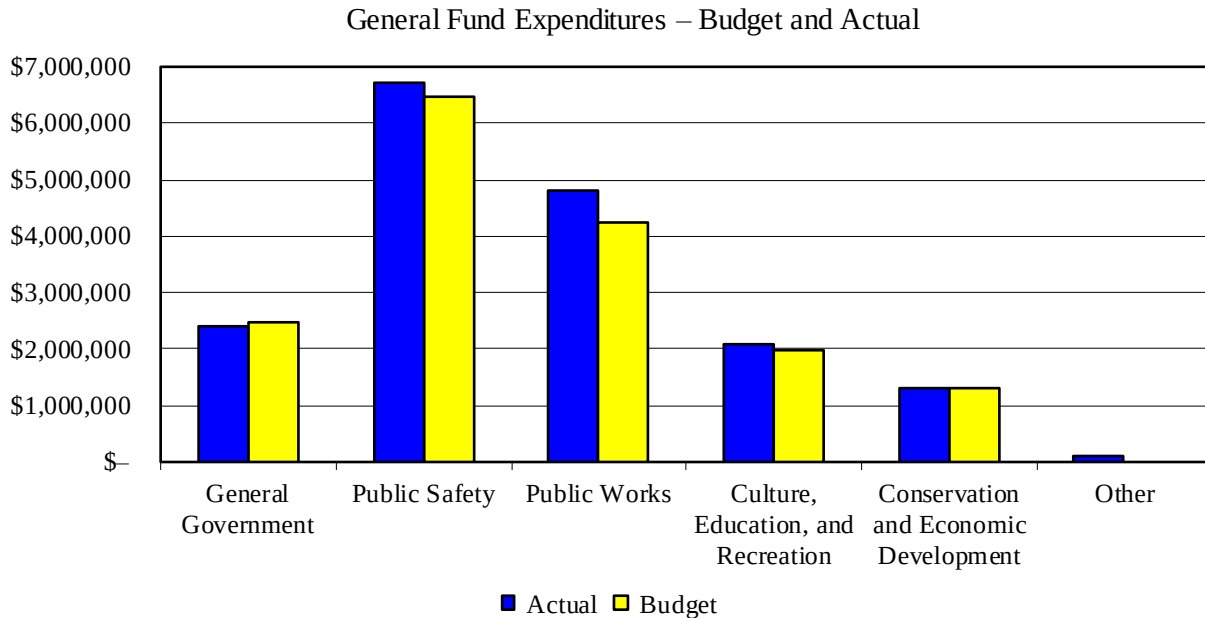
The following graph presents the City's General Fund revenues by source for the last five years. The graph reflects the City's reliance on property and other taxes, which represented 63.5 percent of General Fund revenue in 2023:



Total General Fund revenue for 2023 was \$1,241,042 more than last year. The increase in taxes was as anticipated and approved with the annual levy process. Intergovernmental decreased due to recognition of one-time COVID-related resources in the prior year. The increase noted in the "all other" category was due to the change in investment earnings, which were positively impacted by fair value adjustments on investments during the current year.

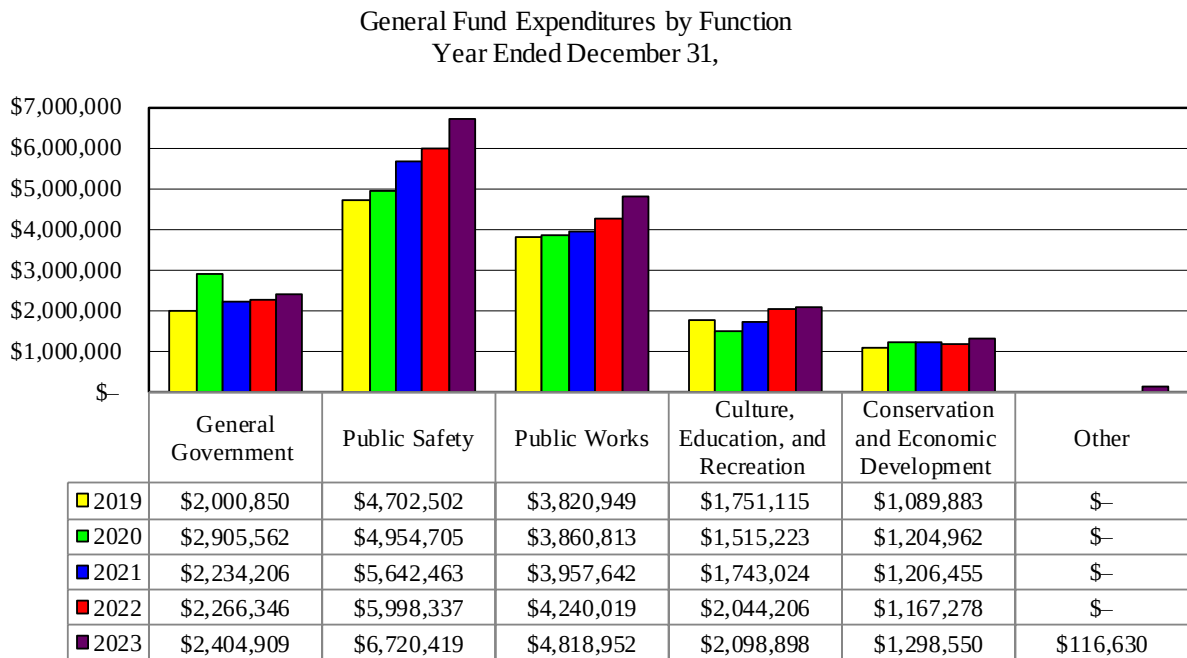
GENERAL FUND EXPENDITURES

The following graph illustrates the components of General Fund spending for 2023 compared to budget:



General Fund expenditures for 2023 were \$17,458,358, which was \$962,259 over budget. The largest spending variances were with amounts over budget for public works (\$583,077) and public safety (\$235,315), for maintenance and fire department costs. Overall spending exceeded budget, largely due to inflationary and personnel costs exceeding amounts anticipated in the budget.

The following graph presents the City's General Fund expenditures by function for the last five years:



Total General Fund expenditures for 2023 were \$1,742,172 more than the previous year. The increase was spread across all categories, as presented in the table above. Increases were partially due to an increase in wages and benefits, improved staffing levels, along with ongoing development activity in the current year.

ENTERPRISE FUNDS OVERVIEW

The City maintains several enterprise funds to account for services the City provides that are financed primarily through fees charged to those utilizing the service. This section of the report provides you with an overview of the financial trends and activities of the City's enterprise funds, which include the Water, Sewer, Storm Water, Street Lighting, and Arena Funds.

ENTERPRISE FUNDS FINANCIAL POSITION

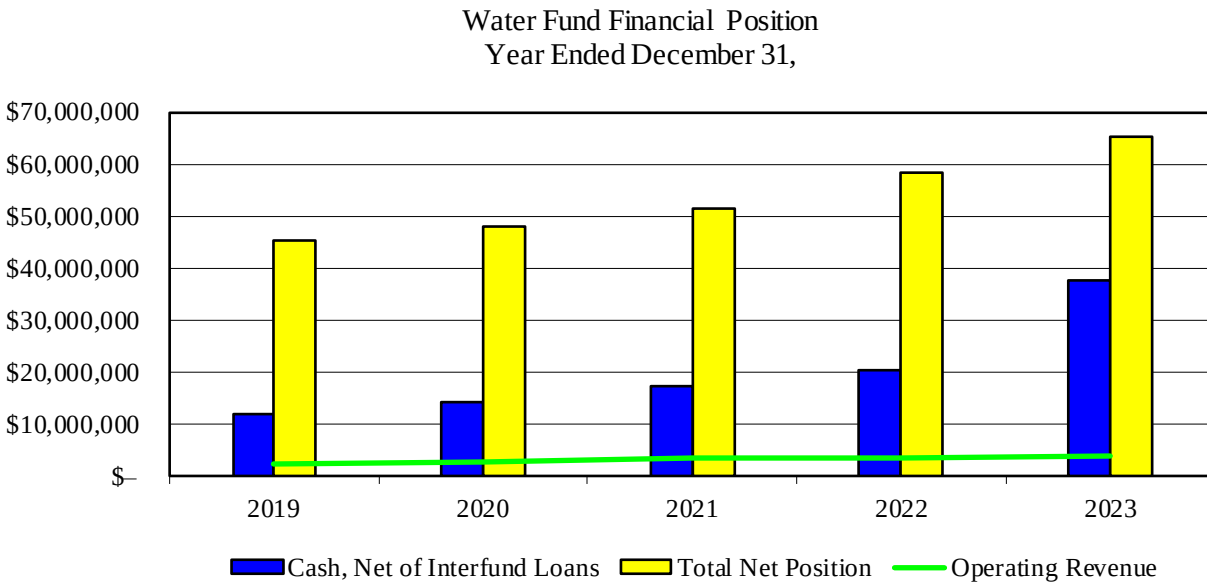
The following table summarizes the changes in the financial position of the City's enterprise funds during the year ended December 31, 2023, presented both by classification and by fund:

Enterprise Funds Change in Financial Position			
	Net Position as of December 31,		
	2023	2022	Change
Net position of enterprise funds			
Total by classification			
Net investment in capital assets	\$ 125,338,784	\$ 114,082,422	\$ 11,256,362
Unrestricted	49,997,543	43,725,821	6,271,722
Total enterprise funds	<u>\$ 175,336,327</u>	<u>\$ 157,808,243</u>	<u>\$ 17,528,084</u>
Total by fund			
Water	\$ 65,276,363	\$ 58,502,539	\$ 6,773,824
Sewer	45,779,301	40,617,521	5,161,780
Storm Water	62,497,369	56,931,099	5,566,270
Street Lighting	148,474	121,756	26,718
Arena	1,634,820	1,635,328	(508)
Total enterprise funds	<u>\$ 175,336,327</u>	<u>\$ 157,808,243</u>	<u>\$ 17,528,084</u>

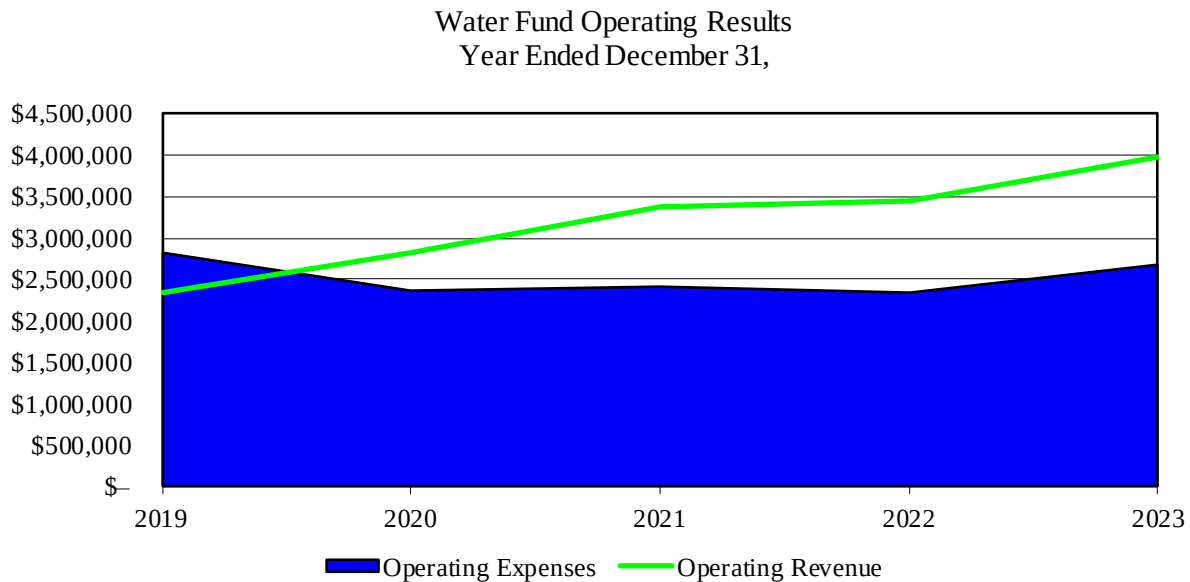
In total, the net position of the City's enterprise funds increased by \$17,528,084 during the year ended December 31, 2023. The increase in net position is primarily from connection fees and capital contributions recognized in the current year.

WATER FUND

At December 31, 2023, the Water Fund had a cash balance of \$37,800,862 and total net position of \$65,276,363. Of this net position total, \$40,104,220 is the net investment in capital assets, while unrestricted has a balance of \$25,172,143. The following graph shows the financial position of the Water Fund over the past five years:



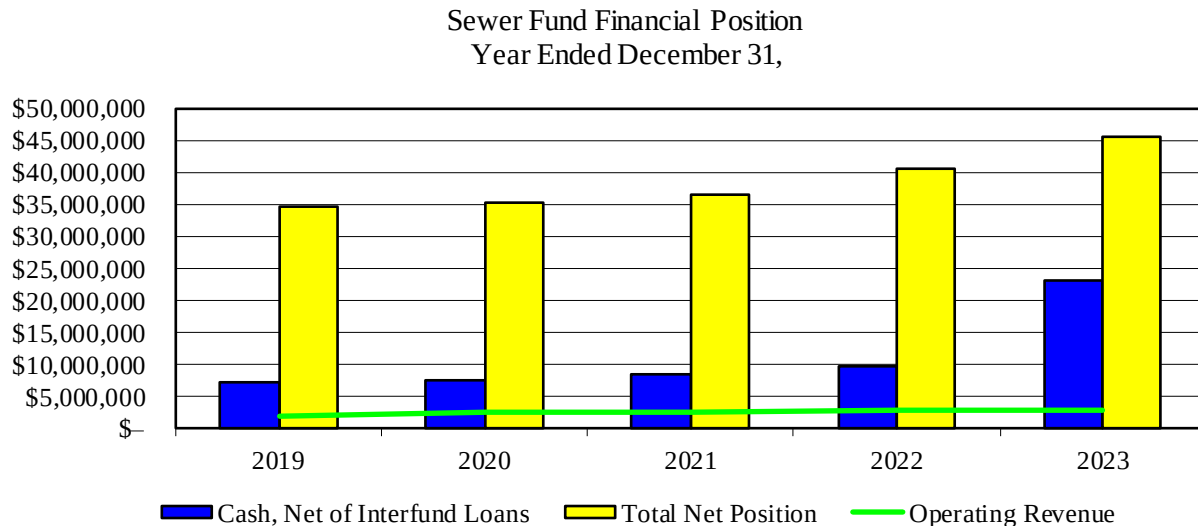
The following graph shows the operating results of the Water Fund over the last five years:



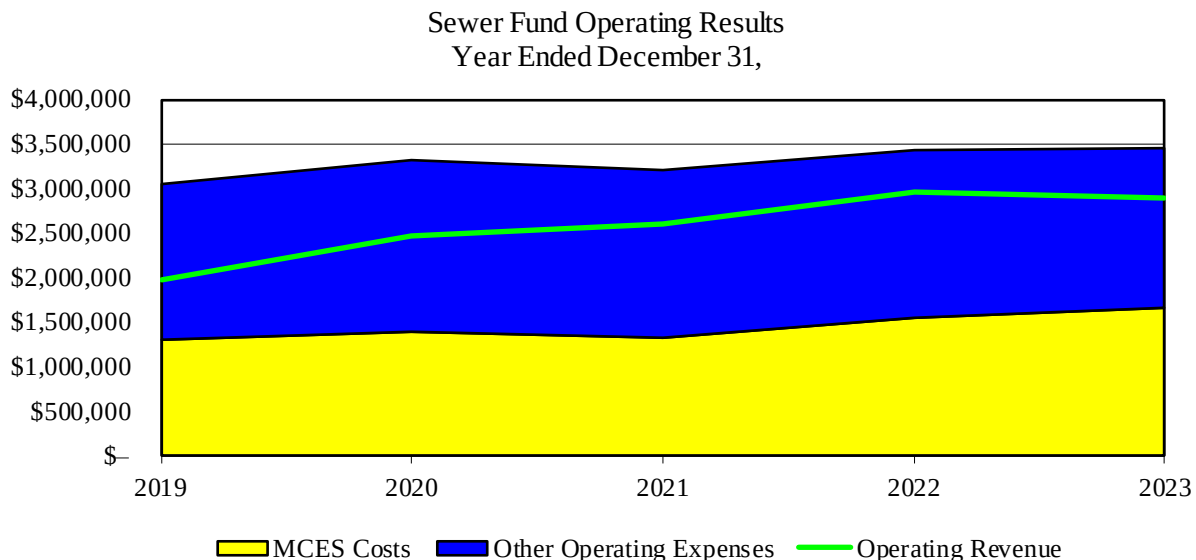
The Water Fund maintains a healthy financial position. During fiscal 2023, the Water Fund recognized an operating income of \$1,303,944, compared to an operating income of \$1,115,328 in fiscal 2022. The increase in operating revenue was due to a combination of changes in water usage and rate adjustments in the current year. Consumption will fluctuate from year-to-year based on many factors, including weather patterns and the number of utility customers. The City should continue to review utility rates during its annual budget process to make sure an adequate, yet fair, rate is charged for the services provided. Operating expenses were up in the current year, with an increase in supplies, other services and charges, and depreciation/amortization.

SEWER FUND

At December 31, 2023, the Sewer Fund had a cash balance of \$23,042,621 and total net position of \$45,779,301. Of this net position total, \$35,296,206 is the net investment in capital assets, while \$10,483,095 is unrestricted. The following graph shows the financial position of the Sewer Fund over the past five years:



The following graph shows the operating results of the Sewer Fund for the last five years:



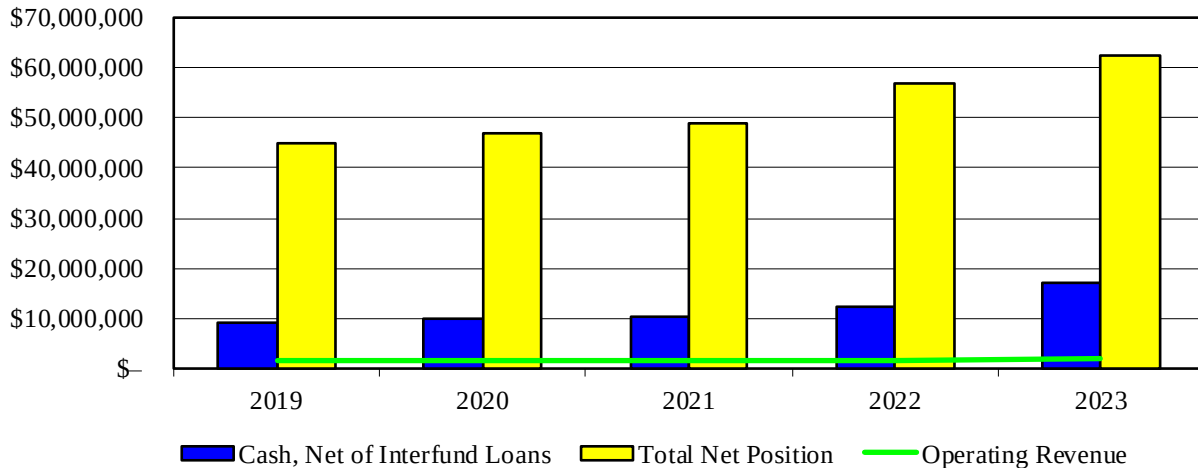
The major expense of the sanitary sewer operation is the charge from the Metropolitan Council Environmental Services (MCES). The main cause of the expense fluctuations from year-to-year, shown on the graph above, are generally changes made to the charges from the MCES, reflecting the results of its sewer treatment operations.

During fiscal 2023, the Sewer Fund reported an operating loss of \$539,185, compared to an operating loss of \$473,164 in fiscal 2022. Operating revenues were nearly unchanged compared to the prior year. The slight increase in operating expenses was the change in MCES sewer charges that were up in the current year. The City should continue to review utility rates during its annual budget process to make sure an adequate, yet fair, rate is charged for the services provided.

STORM WATER FUND

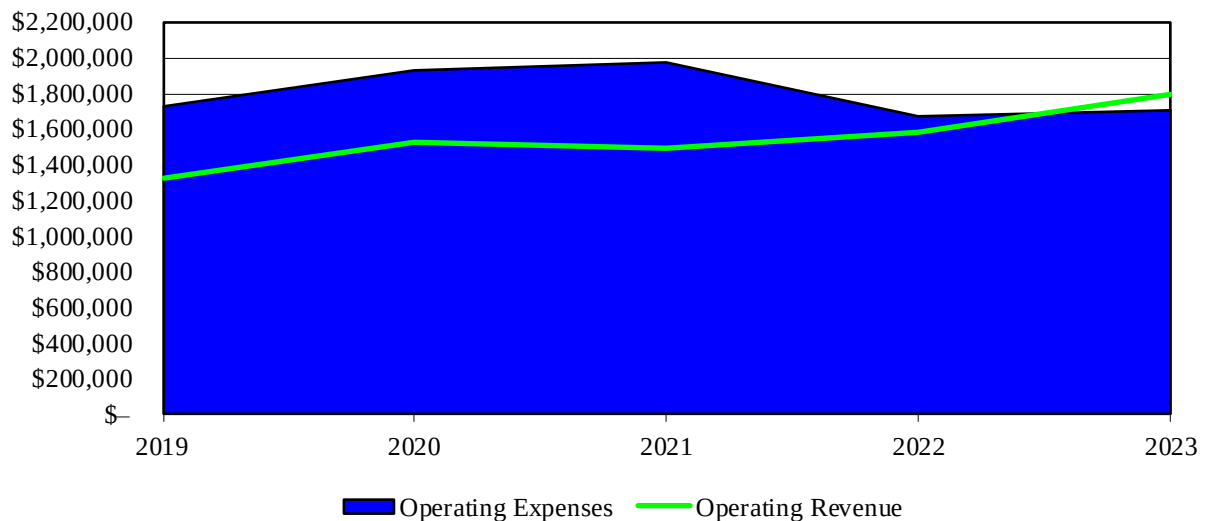
At December 31, 2023, the Storm Water Fund had a cash balance of \$17,060,681 and total net position of \$62,497,369. Of this net position total, \$48,816,668 is the net investment in capital assets, while \$13,680,701 is unrestricted. The following graph shows the financial position of the Storm Water Fund over the past five years:

Storm Water Fund Financial Position
Year Ended December 31,



The following graph shows the operating results of the Storm Water Fund for the last five years:

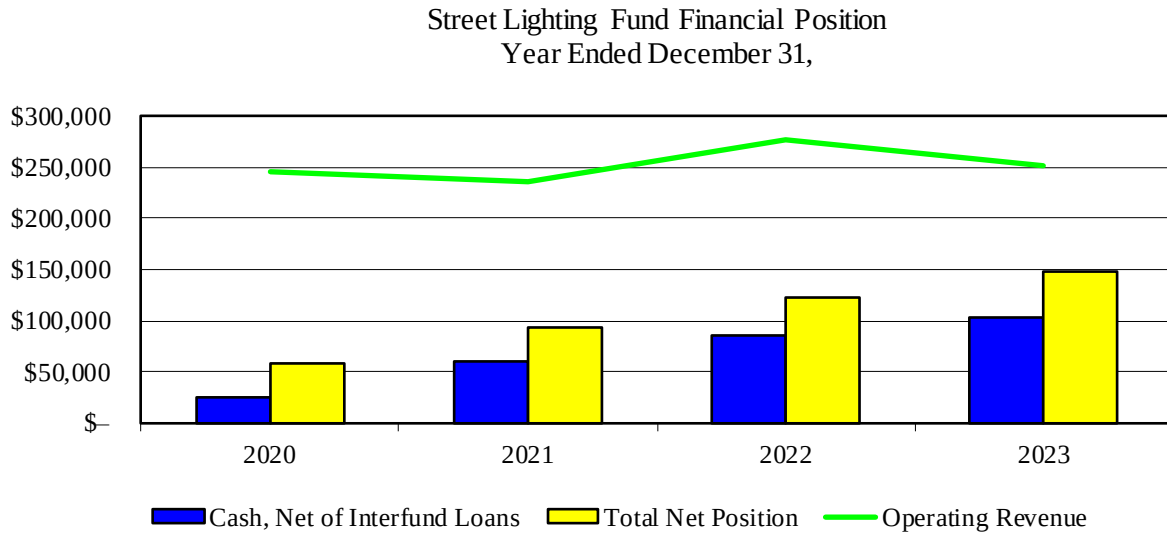
Storm Water Fund Operating Results
Year Ended December 31,



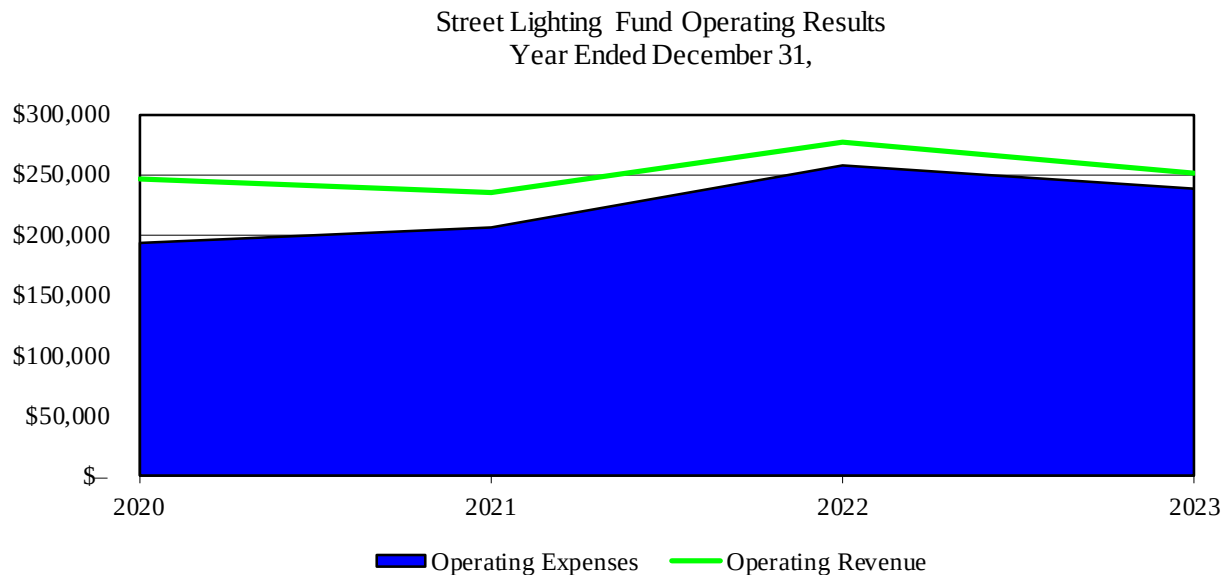
The Storm Water Fund maintains a healthy financial position. During fiscal 2023, the Storm Water Fund reported an operating income of \$90,606, compared to an operating loss of \$97,858 in fiscal 2022. The increase in operating revenues surpassed the increase in operating expenses for depreciation contributing to the change in operating results compared to the prior year.

STREET LIGHTING FUND

The City established the Street Lighting Fund in 2020 to account for the financial activity of the street lighting utility operation. At December 31, 2023, the Street Lighting Fund had a cash balance of \$103,913 and total unrestricted net position of \$148,474. The following graph shows the financial position of the Street Lighting Fund over the past four years:



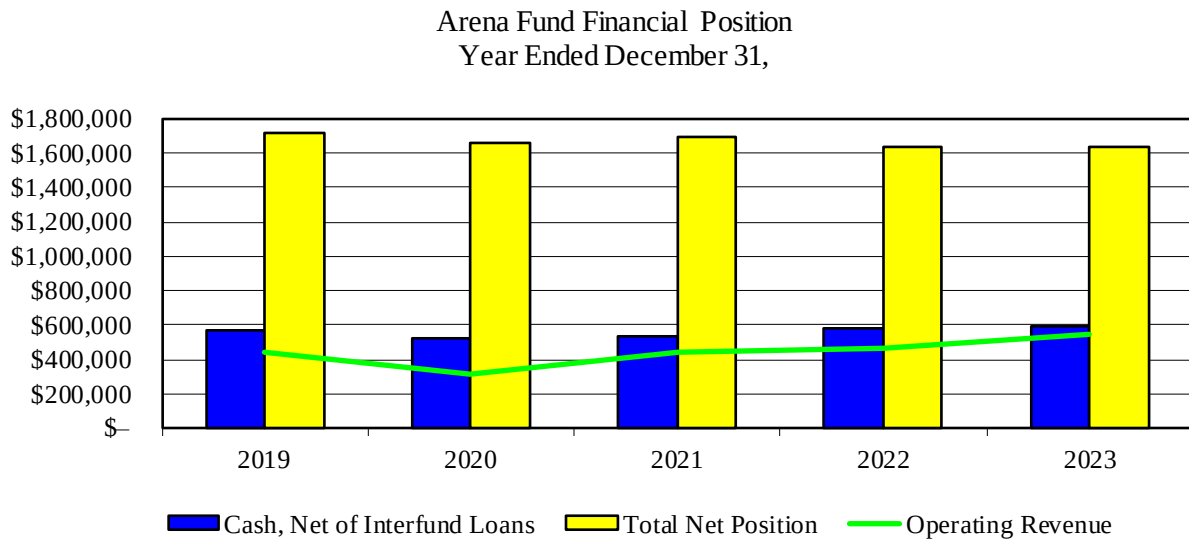
The following graph shows the operating results of the Street Lighting Fund for the last four years:



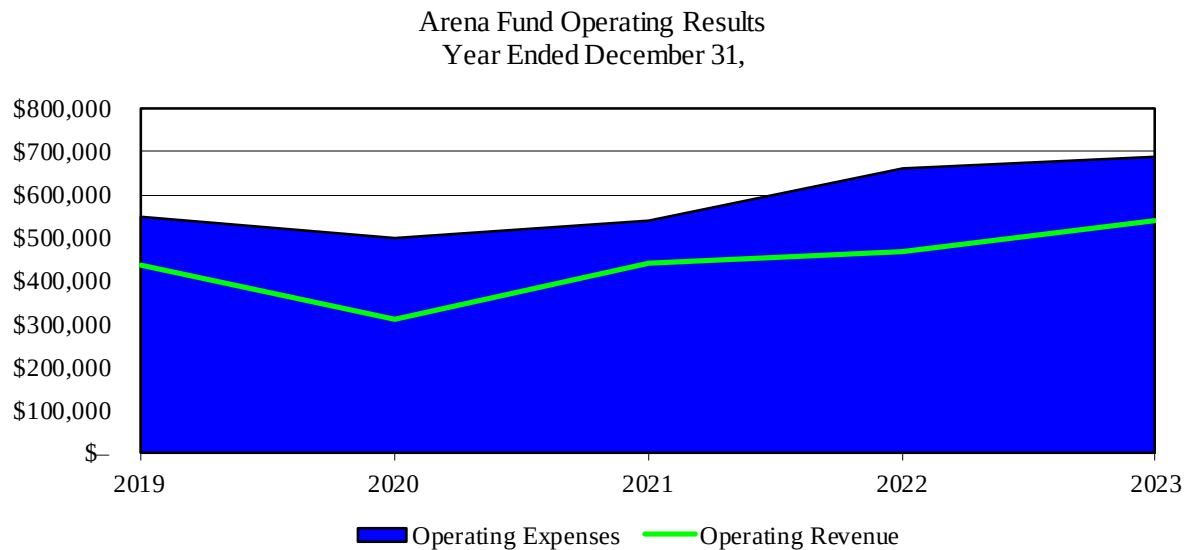
During fiscal 2023, the Street Lighting Fund reported an operating income of \$13,968, compared to an operating income of \$19,198 in fiscal 2022.

ARENA FUND

At December 31, 2023, the Arena Fund had a cash balance of \$594,387 and total net position of \$1,634,820. Of this net position total, \$1,121,690 is the investment in capital assets, while \$513,130 is unrestricted. The following graph shows the financial position of the Arena Fund over the past five years:



The following graph shows the operating results of the Arena Fund for the last five years:



During fiscal 2023, the Arena Fund reported an operating loss of \$150,598, compared to an operating loss of \$194,163 in fiscal 2022. The increase in operating revenues surpassed the increase in operating expenses in the current year, causing the increase in current year operating results. A transfer of \$130,000 from the General Fund partially offset the loss from operations in the current year.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

In addition to fund-based information, the current reporting model for governmental entities also requires the inclusion of two government-wide financial statements designed to present a clear picture of the City as a single, unified entity. These government-wide financial statements provide information on the total cost of delivering services, including capital assets and long-term liabilities.

STATEMENT OF NET POSITION

The Statement of Net Position essentially tells you what the City owns and owes at a given point in time, the last day of the fiscal year. Theoretically, net position represents the resources the City has leftover to use for providing services after its debts are settled. However, those resources are not always in spendable form, or there may be restrictions on how some of those resources can be used. Therefore, net position is divided into three components: net investment in capital assets, restricted, and unrestricted.

The following table presents the components of the City's net position as of December 31, 2023 and 2022, for governmental activities and business-type activities:

	As of December 31,		
	2023	2022	Change
Net position			
Governmental activities			
Net investment in capital assets	\$ 98,814,701	\$ 92,676,025	\$ 6,138,676
Restricted	13,519,213	7,654,670	5,864,543
Unrestricted	26,825,014	27,945,657	(1,120,643)
Total governmental activities	139,158,928	128,276,352	10,882,576
Business-type activities			
Net investment in capital assets	125,338,784	114,082,422	11,256,362
Unrestricted	49,997,543	43,725,821	6,271,722
Total business-type activities	175,336,327	157,808,243	17,528,084
Total net position	<u>\$ 314,495,255</u>	<u>\$ 286,084,595</u>	<u>\$ 28,410,660</u>

The City's total net position at December 31, 2023 was \$28,410,660 more than the previous year. Governmental activities increased \$10,882,576 and business-type activities increased \$17,528,084.

The change in components of governmental activity net position reflect the City's continued investment in street infrastructure and other capital assets, along with developer contributions in the current year. The increase in business-type activities net position matches the enterprise funds activity previously discussed.

At the end of the current fiscal year, the City is able to present positive balances in all categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

STATEMENT OF ACTIVITIES

The Statement of Activities tracks the City's yearly revenues and expenses, as well as any other transactions that increase or reduce total net positions. These amounts represent the full cost of providing services. The Statement of Activities provides a more comprehensive measure than just the amount of cash that changed hands, as reflected in the fund-based financial statements. This statement includes the cost of supplies used, depreciation of long-lived capital assets, and other accrual-based expenses.

The following table presents the change in the net position of the City for the years ended December 31, 2023 and 2022:

	2023			2022
	Expenses	Program Revenues	Net Change	Net Change
Net (expense) revenue				
Governmental activities				
General government	\$ 3,548,030	\$ 6,652,782	\$ 3,104,752	\$ 2,127,997
Public safety	8,746,821	2,008,366	(6,738,455)	(6,364,983)
Public works	7,886,423	11,136,987	3,250,564	(1,589,550)
Culture, education, and recreation	2,765,827	2,782,432	16,605	(875,182)
Conservation and economic development	1,608,804	52,879	(1,555,925)	(1,365,332)
Interest and fiscal changes	2,831,486	–	(2,831,486)	(195,474)
Business-type activities				
Water	3,080,960	8,403,484	5,322,524	4,890,507
Sewer	3,845,859	6,056,451	2,210,592	4,021,509
Storm water	1,794,345	5,756,370	3,962,025	3,869,385
Street lighting	237,402	260,447	23,045	26,690
Arena	690,170	539,589	(150,581)	(199,884)
Total net (expense) revenue	<u>\$ 37,036,127</u>	<u>\$ 43,649,787</u>	6,613,660	4,345,683
General revenues				
Taxes			16,529,288	15,543,710
Grants and contributions not restricted to specific programs			51,660	2,756,805
Investment earnings (charges)			5,010,614	(2,615,480)
Other			205,438	90,371
Total general revenues			<u>21,797,000</u>	<u>15,775,406</u>
Change in net position			28,410,660	20,121,089
Net position – beginning			<u>286,084,595</u>	<u>265,963,506</u>
Net position – ending			<u>\$ 314,495,255</u>	<u>\$ 286,084,595</u>

One of the goals of this statement is to provide a side-by-side comparison to illustrate the difference in the way the City's governmental and business-type operations are financed. The table clearly illustrates the dependence of the City's governmental operations on general revenues, such as taxes, unrestricted grants, and unrestricted investment earnings. In contrast, the City's business-type activities tend to rely more heavily on program revenues like charges for services (sales) and program-specific grants to cover expenses. This is critical given the current downward pressures on the general revenue sources.

The change in net (expense) revenue presented in the table above, when compared to the prior year, is primarily due to the amount of developer contributions and capital grants recognized from year-to-year. These contributions fluctuate with the size and number of completed development projects. The City issued new bonds in the current year contributing to the increase in fiscal charges compared to the prior year. Improved interest rates and fair value adjustments on investments in the current year increased investment earnings compared to prior year, as seen in the above table.

ACCOUNTING AND AUDITING UPDATES

The following is a summary of Governmental Accounting Standards Board (GASB) standards expected to be implemented in the next few years.

GASB STATEMENT NO. 100, *ACCOUNTING CHANGES AND ERROR CORRECTIONS* – AN AMENDMENT OF GASB STATEMENT NO. 62

The primary objective of this statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.

The requirements of this statement will improve the clarity of the accounting and financial reporting requirements for accounting changes and error corrections, which will result in greater consistency in application in practice. In turn, more understandable, reliable, relevant, consistent, and comparable information will be provided to financial statement users for making decisions or assessing accountability. In addition, the display and note disclosure requirements will result in more consistent, decision useful, understandable, and comprehensive information for users about accounting changes and error corrections.

The requirements of this statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023, and all reporting periods thereafter. Earlier application is encouraged.

GASB STATEMENT NO. 101, *COMPENSATED ABSENCES*

The objective of this statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

This statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used, but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled.

This statement requires that a liability for certain types of compensated absences—including parental leave, military leave, and jury duty leave—not be recognized until the leave commences. This statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used. This statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. A liability for leave that has been used, but not yet paid or settled should be measured at the amount of the cash payment or noncash settlement to be made. Certain salary-related payments that are directly and incrementally associated with payments for leave also should be included in the measurement of the liabilities.

With respect to financial statements prepared using the current financial resources measurement focus, this statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources.

The requirements of this statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. Earlier application is encouraged.

GASB STATEMENT NO. 102, *CERTAIN RISK DISCLOSURES*

The objective of this statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints.

This statement defines a *concentration* as a lack of diversity related to an aspect of a significant inflow of resources or outflow of resources. A *constraint* is a limitation imposed on a government by an external party or by formal action of the government's highest level of decision-making authority. Concentrations and constraints may limit a government's ability to acquire resources or control spending.

A government will be required to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, a government must assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued.

If a government determines that those criteria for disclosure have been met for a concentration or constraint, it should disclose information (as outlined in the standard) in the notes to financial statements in sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government's vulnerability to the risk of a substantial impact.

The requirements of this statement are effective for fiscal years beginning after June 15, 2024, and all reporting periods thereafter. Earlier application is encouraged.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

Special Purpose Audit Reports

Year Ended
December 31, 2023

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CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

Special Purpose Audit Reports
Year Ended December 31, 2023

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Independent Auditor’s Report on Minnesota Legal Compliance	3

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the City Council and Management
City of Rosemount, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rosemount, Minnesota (the City) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 6, 2024.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

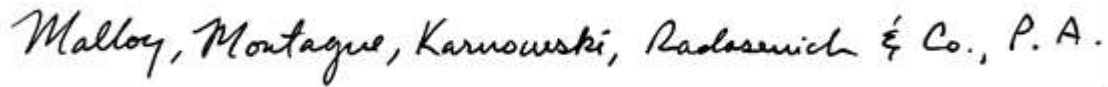
(continued)

REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



Minneapolis, Minnesota
June 6, 2024

INDEPENDENT AUDITOR'S REPORT
ON MINNESOTA LEGAL COMPLIANCE

To the City Council and Management
City of Rosemount, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rosemount, Minnesota (the City) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 6, 2024.

MINNESOTA LEGAL COMPLIANCE

In connection with our audit, nothing came to our attention that caused us to believe that the City failed to comply with the provisions of the contracting – bid laws, depositories of public funds and public investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and tax increment financing sections of the *Minnesota Legal Compliance Audit Guide for Cities*, promulgated by the State Auditor pursuant to Minnesota Statutes § 6.65, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the City's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
June 6, 2024

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PACKET: 07028 05/31/2024 BANK DRAFTS

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004327 ENTERPRISE FM TRUST										
I FBN5029911		LEASE VEHICLE-PD	APBNK	5/20/2024	D	5/03/2024		1,934.91	1,934.91CR	
		G/L ACCOUNT		CK: 001921				1,934.91		
	207	49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES				1,934.91	LEASE VEHICLE-PD		
			DRAFTS				1	1,934.91	1,934.91CR	0.00
								1,934.91	0.00	

01-005693 GREAT AMERICA FINANCIAL SVC										
I 36486060		FP FPI 700 FOLDER	APBNK	5/27/2024	D	5/02/2024		167.00	167.00CR	
		G/L ACCOUNT		CK: 001922				167.00		
	101	41810-01-413.00	OFFICE EQUIPMENT RENTAL				167.00	FP FPI 700 FOLDER		
			DRAFTS				1	167.00	167.00CR	0.00
								167.00	0.00	

01-001328 MN ENERGY RESOURCES CORP										
I 0502350036-1	4/24	PW BUILDINGS-1ST METER	APBNK	5/29/2024	D	5/07/2024		236.57	236.57CR	
		G/L ACCOUNT		CK: 001923				236.57		
	101	41940-01-383.00	GAS UTILITIES				236.57	PW BUILDINGS-1ST METER		
I 0502440191-1	4/24	PW BUILDINGS-2ND METER	APBNK	5/29/2024	D	5/07/2024		431.91	431.91CR	
		G/L ACCOUNT		CK: 001923				431.91		
	101	41940-01-383.00	GAS UTILITIES				431.91	PW BUILDINGS-2ND METER		
I 0502574702-1	4/24	WELL #9	APBNK	5/29/2024	D	5/07/2024		36.35	36.35CR	
		G/L ACCOUNT		CK: 001923				36.35		
	601	49409-01-383.00	GAS UTILITIES				36.35	WELL #9		
I 0502798212-1	4/24	FIRE STATION #1	APBNK	5/29/2024	D	5/07/2024		319.76	319.76CR	
		G/L ACCOUNT		CK: 001923				319.76		
	101	41940-01-383.00	GAS UTILITIES				319.76	FIRE STATION #1		
I 0504510160-1	4/24	CENTRAL PARK BUILDING	APBNK	5/29/2024	D	5/07/2024		63.76	63.76CR	
		G/L ACCOUNT		CK: 001923				63.76		
	101	45202-01-383.00	GAS UTILITIES				63.76	CENTRAL PARK BUILDING		
I 0504741418-1	4/24	RSMT SC-ASSEMBLY HALL	APBNK	5/29/2024	D	5/07/2024		18.00	18.00CR	
		G/L ACCOUNT		CK: 001923				18.00		
	101	45100-30-383.00	GAS UTILITIES				18.00	RSMT SC-ASSEMBLY HALL		
I 0505173085-1	4/24	WELL #8	APBNK	5/29/2024	D	5/07/2024		18.00	18.00CR	
		G/L ACCOUNT		CK: 001923				18.00		
	601	49408-01-383.00	GAS UTILITIES				18.00	WELL #8		

PACKET: 07028 05/31/2024 BANK DRAFTS

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0505316075-1	4/24	JAYCEE PARK SHELTER	APBNK	5/29/2024	D	5/07/2024	67.35	67.35CR	
		G/L ACCOUNT		CK: 001923			67.35		
	101	45202-01-383.00 GAS UTILITIES				67.35	JAYCEE PARK SHELTER		
I 0506007839-1	4/24	CH,CARPENTER SHOP,GENERATOR	APBNK	5/29/2024	D	5/07/2024	1,059.09	1,059.09CR	
		G/L ACCOUNT		CK: 001923			1,059.09		
	101	41940-01-383.00 GAS UTILITIES				1,059.09	CH,CARPENTER SHOP,GENERATOR		
I 0507933425-1	4/24	RSMT SC-ACTIVITY CENTER	APBNK	5/29/2024	D	5/07/2024	51.01	51.01CR	
		G/L ACCOUNT		CK: 001923			51.01		
	101	45100-30-383.00 GAS UTILITIES				51.01	RSMT SC-ACTIVITY CENTER		
				DRAFTS		1	2,301.80	2,301.80CR	0.00
							2,301.80	0.00	
01-005808 WEX HEALTH INC									
I 0001949018-IN		APRIL ADMIN FEES	APBNK	5/25/2024	D	4/30/2024	279.25	279.25CR	
		G/L ACCOUNT		CK: 001924			279.25		
	101	41130-01-319.00 OTHER PROFESSIONAL SERVICES				279.25	APRIL ADMIN FEES		
				DRAFTS		1	279.25	279.25CR	0.00
							279.25	0.00	

PACKET: 07028 05/31/2024 BANK DRAFTS

VENDOR SET: 01

R E P O R T T O T A L S

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	2,693.70CR
207	EQUIPMENT CIP FUND	1,934.91CR
601	WATER UTILITY FUND	54.35CR
** TOTALS **		4,682.96CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	4	4,682.96	4,682.96CR	0.00
		4,682.96	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	4	4,682.96	4,682.96CR	0.00
		4,682.96	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0

WARNINGS: 0

6/6/24

PACKET: 07030 06/05/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-240010 XCEL ENERGY										
I 8807010-0	5/24	WELL #15	APBNK	6/05/2024	R	5/28/2024		3,122.20	3,122.20CR	
		G/L ACCOUNT		CK: 155632				3,122.20		
		601 49425-01-381.00	ELECTRIC UTILITIES				3,122.20	WELL #15		
			REG. CHECK				1	3,122.20	3,122.20CR	0.00
								3,122.20	0.00	

PACKET: 07030 06/05/2024 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
601	WATER UTILITY FUND	3,122.20CR
** TOTALS **		3,122.20CR

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---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	1	3,122.20 3,122.20	3,122.20CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	3,122.20 3,122.20	3,122.20CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

Jeah Malecha

6/6/24

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004555 ABT MAILCOM										
I 48787		MONTHLY OUTSOURCING-UB BILL	APBNK	6/13/2024	R	5/20/2024		2,135.28	2,135.28CR	
		G/L ACCOUNT		CK: 155635				2,135.28		
	601	49400-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		640.58	MONTHLY OUTSOURCING-UB	BILLS	
	602	49450-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		640.58	MONTHLY OUTSOURCING-UB	BILLS	
	603	49500-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		640.58	MONTHLY OUTSOURCING-UB	BILLS	
	608	49508-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		213.54	MONTHLY OUTSOURCING-UB	BILLS	
				REG. CHECK			1	2,135.28	2,135.28CR	0.00
								2,135.28	0.00	

01-004186 ADVANCE AUTO PARTS										
C 1596-IC-386506		PARTS RETURN	APBNK	6/13/2024	R	5/07/2024		45.49CR	45.49	
		G/L ACCOUNT		CK: 155636				45.49CR		
	101	43100-01-221.00	EQUIPMENT	PARTS			45.49CR	PARTS RETURN		
I 1596-ID-386235		PAINTED ROTORS	APBNK	6/13/2024	R	5/01/2024		206.67	206.67CR	
		G/L ACCOUNT		CK: 155636				206.67		
	101	43100-01-221.00	EQUIPMENT	PARTS			206.67	PAINTED ROTORS		
I 1596-ID-386243		BRAKE PADS	APBNK	6/13/2024	R	5/01/2024		41.59	41.59CR	
		G/L ACCOUNT		CK: 155636				41.59		
	101	43100-01-221.00	EQUIPMENT	PARTS			41.59	BRAKE PADS		
I 1596-ID-386368		TRAILER LIGHT & CONNECTOR	APBNK	6/13/2024	R	5/03/2024		71.23	71.23CR	
		G/L ACCOUNT		CK: 155636				71.23		
	101	43100-01-221.00	EQUIPMENT	PARTS			71.23	TRAILER LIGHT & CONNECTOR		
I 1596-ID-386445		PARTS	APBNK	6/13/2024	R	5/06/2024		51.47	51.47CR	
		G/L ACCOUNT		CK: 155636				51.47		
	101	43100-01-221.00	EQUIPMENT	PARTS			51.47	PARTS		
I 1596-ID-386519		SUPPLIES,ADDITIVES & PARTS	APBNK	6/13/2024	R	5/07/2024		274.89	274.89CR	
		G/L ACCOUNT		CK: 155636				274.89		
	101	43100-01-213.00	LUBRICANTS &	ADDITIVES			193.10	SUPPLIES,ADDITIVES &	PARTS	
	101	43100-01-221.00	EQUIPMENT	PARTS			2.62	SUPPLIES,ADDITIVES &	PARTS	
	101	43100-01-215.00	SHOP	MATERIALS			79.17	SUPPLIES,ADDITIVES &	PARTS	
I 1596-ID-386534		PARTS	APBNK	6/13/2024	R	5/08/2024		26.52	26.52CR	
		G/L ACCOUNT		CK: 155636				26.52		
	101	43100-01-221.00	EQUIPMENT	PARTS			26.52	PARTS		
I 1596-ID-386544		OIL SEALS	APBNK	6/13/2024	R	5/08/2024		17.58	17.58CR	
		G/L ACCOUNT		CK: 155636				17.58		
	101	43100-01-221.00	EQUIPMENT	PARTS			17.58	OIL SEALS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-386564		WIRE CONDUIT	APBNK	6/13/2024	R	5/08/2024		20.00	20.00	CR
		G/L ACCOUNT		CK: 155636				20.00		
	101 43100-01-221.00	EQUIPMENT PARTS					20.00	WIRE CONDUIT		
I 1596-ID-386591		PARTS	APBNK	6/13/2024	R	5/09/2024		6.49	6.49	CR
		G/L ACCOUNT		CK: 155636				6.49		
	101 43100-01-221.00	EQUIPMENT PARTS					6.49	PARTS		
I 1596-ID-386750		PARTS	APBNK	6/13/2024	R	5/13/2024		69.13	69.13	CR
		G/L ACCOUNT		CK: 155636				69.13		
	101 43100-01-221.00	EQUIPMENT PARTS					69.13	PARTS		
I 1596-ID-386802		SUPPLIES & ADDITIVES	APBNK	6/13/2024	R	5/14/2024		149.33	149.33	CR
		G/L ACCOUNT		CK: 155636				149.33		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					96.55	SUPPLIES & ADDITIVES		
	101 43100-01-215.00	SHOP MATERIALS					52.78	SUPPLIES & ADDITIVES		
I 1596-ID-386857		PARTS	APBNK	6/13/2024	R	5/15/2024		28.69	28.69	CR
		G/L ACCOUNT		CK: 155636				28.69		
	101 43100-01-221.00	EQUIPMENT PARTS					28.69	PARTS		
I 1596-ID-387000		INNER TUBE	APBNK	6/13/2024	R	5/17/2024		8.93	8.93	CR
		G/L ACCOUNT		CK: 155636				8.93		
	101 43100-01-222.00	TIRES					8.93	INNER TUBE		
I 1596-ID-387091		BATTERIES	APBNK	6/13/2024	R	5/20/2024		168.83	168.83	CR
		G/L ACCOUNT		CK: 155636				168.83		
	101 43100-01-221.00	EQUIPMENT PARTS					168.83	BATTERIES		
I 1596-ID-387118		SMOKE MACHINE FOR EMISSIONS	APBNK	6/13/2024	R	5/20/2024		936.60	936.60	CR
		G/L ACCOUNT		CK: 155636				936.60		
	101 43100-01-221.00	EQUIPMENT PARTS					936.60	SMOKE MACHINE FOR EMISSIONS		
I 1596-ID-387149		PARTS	APBNK	6/13/2024	R	5/21/2024		73.78	73.78	CR
		G/L ACCOUNT		CK: 155636				73.78		
	101 43100-01-221.00	EQUIPMENT PARTS					73.78	PARTS		
I 1596-ID-387153		ADDITIVES,SUPPLIES & PARTS	APBNK	6/13/2024	R	5/21/2024		335.18	335.18	CR
		G/L ACCOUNT		CK: 155636				335.18		
	101 43100-01-215.00	SHOP MATERIALS					105.56	ADDITIVES,SUPPLIES & PARTS		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					38.62	ADDITIVES,SUPPLIES & PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					191.00	ADDITIVES,SUPPLIES & PARTS		
I 1596-ID-387165		ADDITIVES	APBNK	6/13/2024	R	5/21/2024		143.40	143.40	CR
		G/L ACCOUNT		CK: 155636				143.40		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					143.40	ADDITIVES		
I 1596-ID-387191		ENGINE ADDITIVE	APBNK	6/13/2024	R	5/22/2024		37.84	37.84	CR
		G/L ACCOUNT		CK: 155636				37.84		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					37.84	ENGINE ADDITIVE		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 1596-ID-387226		SUPPLIES & PARTS	APBNK	6/13/2024	R	5/22/2024	91.91	91.91CR	
		G/L ACCOUNT		CK: 155636			91.91		
	101 43100-01-215.00	SHOP MATERIALS				77.04	SUPPLIES & PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS				14.87	SUPPLIES & PARTS		
I 1596-ID-387468		SUPPLIES,PARTS & ADDITIVES	APBNK	6/13/2024	R	5/29/2024	201.51	201.51CR	
		G/L ACCOUNT		CK: 155636			201.51		
	101 43100-01-215.00	SHOP MATERIALS				52.78	SUPPLIES,PARTS & ADDITIVES		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				57.93	SUPPLIES,PARTS & ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS				90.80	SUPPLIES,PARTS & ADDITIVES		
I 1596-ID-387492		OIL FILTERS	APBNK	6/13/2024	R	5/29/2024	10.47	10.47CR	
		G/L ACCOUNT		CK: 155636			10.47		
	101 43100-01-221.00	EQUIPMENT PARTS				10.47	OIL FILTERS		
I 1596-ID-387527		ADDITIVES	APBNK	6/13/2024	R	5/30/2024	143.40	143.40CR	
		G/L ACCOUNT		CK: 155636			143.40		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				143.40	ADDITIVES		
I 1596-ID-387570		ADDITIVES	APBNK	6/13/2024	R	5/31/2024	98.42	98.42CR	
		G/L ACCOUNT		CK: 155636			98.42		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				98.42	ADDITIVES		
I 1596-ID-387596		RUBBER GLOVES	APBNK	6/13/2024	R	5/31/2024	127.44	127.44CR	
		G/L ACCOUNT		CK: 155636			127.44		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				127.44	RUBBER GLOVES		
				REG. CHECK		1	3,295.81	3,295.81CR	0.00
							3,295.81	0.00	

01-003629 ALL AMERICAN ARENA PRODUCTS									
I 5425		GLASS / INSTALLATION	APBNK	6/13/2024	R	5/21/2024	19,285.35	19,285.35CR	
		G/L ACCOUNT		CK: 155639			19,285.35		
	650 45130-01-521.00	BUILDING & STRUCTURE PURCHASES				19,285.35	GLASS / INSTALLATION		
I 5426		ICE PAINT	APBNK	6/13/2024	R	5/21/2024	102.20	102.20CR	
		G/L ACCOUNT		CK: 155639			102.20		
	650 45130-01-221.00	EQUIPMENT PARTS				102.20	ICE PAINT		
				REG. CHECK		1	19,387.55	19,387.55CR	0.00
							19,387.55	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002071 AMERICAN FLAGPOLE & FLAG CO

I 190147		NYLON REPLACEMENT FLAGS	APBNK	6/13/2024	R	5/14/2024		491.90	491.90CR	
		G/L ACCOUNT		CK: 155640				491.90		
	101 41940-01-219.00	FLAGS & FLAGPOLE MAINTENANCE					491.90	NYLON REPLACEMENT FLAGS		
I 190538		NEW MN FLAG FOR CC	APBNK	6/13/2024	R	5/22/2024		61.63	61.63CR	
		G/L ACCOUNT		CK: 155640				61.63		
	101 41940-01-219.00	FLAGS & FLAGPOLE MAINTENANCE					61.63	NEW MN FLAG FOR CC		
		REG. CHECK				1		553.53	553.53CR	0.00
								553.53	0.00	

01-004937 AMERICAN PUMP COMPANY

I 26964		4" NITRILE RUBBER HOSE, 50'	APBNK	6/13/2024	R	5/17/2024		475.50	475.50CR	
		G/L ACCOUNT		CK: 155641				475.50		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES					475.50	4" NITRILE RUBBER HOSE, 50'		
		REG. CHECK				1		475.50	475.50CR	0.00
								475.50	0.00	

01-006163 AMPION PBC

I 2024060001148632		APR'24 SOLAR SUBSCRIPTIONS	APBNK	6/13/2024	R	6/01/2024		1,838.00	1,838.00CR	
		G/L ACCOUNT		CK: 155642				1,838.00		
	601 49407-01-381.00	ELECTRIC UTILITIES					746.12	APR'24 SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES					189.31	APR'24 SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES					902.57	APR'24 SOLAR SUBSCRIPTIONS		
		REG. CHECK				1		1,838.00	1,838.00CR	0.00
								1,838.00	0.00	

01-006176 GWEN ANDERSON

I 2024-2		MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155643				100.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					100.00	MEMORIAL DAY EVENT MUSICIAN		
		REG. CHECK				1		100.00	100.00CR	0.00
								100.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006181 SCOTT ANDERSON									
I	2024-6	MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 155644			100.00		
	101	45100-01-315.00	SPECIAL PROGRAMS			100.00	MEMORIAL DAY EVENT MUSICIAN		
			REG. CHECK			1	100.00	100.00CR	0.00
							100.00	0.00	

01-011644 APPLE FORD LINCOLN AV									
I	A1CB417905	CONTRACT LABOR	APBNK	6/13/2024	R	2/27/2024	199.95	199.95CR	
		G/L ACCOUNT		CK: 155645			199.95		
	101	43100-01-404.00	CONTRACTED MACH & EQUIP SERV			199.95	CONTRACT LABOR		
I	A1CB444478	PARTS AND LABOR	APBNK	6/13/2024	R	6/04/2024	1,992.50	1,992.50CR	
		G/L ACCOUNT		CK: 155645			1,992.50		
	101	43100-01-404.00	CONTRACTED MACH & EQUIP SERV			979.76	PARTS AND LABOR		
	101	43100-01-221.00	EQUIPMENT PARTS			1,012.74	PARTS AND LABOR		
I	A1W668399	SWITCH	APBNK	6/13/2024	R	6/03/2024	26.29	26.29CR	
		G/L ACCOUNT		CK: 155645			26.29		
	101	43100-01-221.00	EQUIPMENT PARTS			26.29	SWITCH		
			REG. CHECK			1	2,218.74	2,218.74CR	0.00
							2,218.74	0.00	

01-003728 AREHART PAINTING INC									
I	060224	SC PAINT / REPAIR	APBNK	6/13/2024	R	6/02/2024	1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 155646			1,600.00		
	101	45100-30-401.00	CONTRACTED BUILDING REPAIRS			1,600.00	SC PAINT / REPAIR		
			REG. CHECK			1	1,600.00	1,600.00CR	0.00
							1,600.00	0.00	

01-005657 AT&T MOBILITY									
I	X05032024 FD	FIRE DEPT DATA LINES	APBNK	6/13/2024	R	4/25/2024	456.67	456.67CR	
		G/L ACCOUNT		CK: 155647			456.67		
	101	42210-01-321.00	TELEPHONE COSTS			456.67	FIRE DEPT DATA LINES		
I	X06032024 FD	FIRE DEPT DATA LINES	APBNK	6/13/2024	R	5/25/2024	456.67	456.67CR	
		G/L ACCOUNT		CK: 155647			456.67		
	101	42210-01-321.00	TELEPHONE COSTS			456.67	FIRE DEPT DATA LINES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I X06032024	PD	MAY INTERNET & CELL SERVICE	APBNK	6/13/2024	R	5/25/2024		2,322.11	2,322.11CR	
		G/L ACCOUNT		CK: 155647				2,322.11		
	101	42110-01-329.00	OTHER COMMUNICATION COSTS			2,322.11		MAY INTERNET & CELL SERVICES		
I X06032024	PW	SCADA DIALER	APBNK	6/13/2024	R	5/25/2024		524.56	524.56CR	
		G/L ACCOUNT		CK: 155647				524.56		
	601	49400-01-321.00	TELEPHONE COSTS			174.85		SCADA DIALER		
	602	49450-01-321.00	TELEPHONE COSTS			174.85		SCADA DIALER		
	603	49500-01-321.00	TELEPHONE COSTS			174.86		SCADA DIALER		
			REG. CHECK			1		3,760.01	3,760.01CR	0.00
								3,760.01	0.00	

01-006053 B&D ASSOCIATES LLC										
I 2024-0287		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024		405,184.50	405,184.50CR	
		G/L ACCOUNT		CK: 155648				405,184.50		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			405,184.50		RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		405,184.50	405,184.50CR	0.00
								405,184.50	0.00	

01-020090 BACHMAN'S INC-CREDIT DEPT										
I 384288/50		TREES	APBNK	6/13/2024	R	6/04/2024		2,721.75	2,721.75CR	
		G/L ACCOUNT		CK: 155649				2,721.75		
	438	48000-01-225.00	LANDSCAPING MATERIALS			2,721.75		TREES		
			REG. CHECK			1		2,721.75	2,721.75CR	0.00
								2,721.75	0.00	

01-003582 BAYCOM INC										
I EQUIPINV_049522		UNIVERSAL ADAPTER	APBNK	6/13/2024	R	5/22/2024		185.00	185.00CR	
		G/L ACCOUNT		CK: 155650				185.00		
	207	49007-01-576.00	OTHER EQUIPMENT PURCHASES			185.00		UNIVERSAL ADAPTER		
I EQUIPINV_049527		POWER SUPPLY SQUADS	APBNK	6/13/2024	R	5/22/2024		459.00	459.00CR	
		G/L ACCOUNT		CK: 155650				459.00		
	207	49007-01-576.00	OTHER EQUIPMENT PURCHASES			459.00		POWER SUPPLY SQUADS		
			REG. CHECK			1		644.00	644.00CR	0.00
								644.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006126 BEAUDRY OIL & PROPANE									
I 2638062		1,800 GAL DIESEL FUEL	APBNK	6/13/2024	R	5/15/2024	5,736.52	5,736.52CR	
		G/L ACCOUNT		CK: 155651			5,736.52		
	101	43100-01-212.00 MOTOR FUELS				5,736.52	1,800 GAL DIESEL FUEL		
I 2641302		200 GAL DIESEL FUEL	APBNK	6/13/2024	R	5/15/2024	578.39	578.39CR	
		G/L ACCOUNT		CK: 155651			578.39		
	101	43100-01-212.00 MOTOR FUELS				578.39	BEAUDRY OIL & PROPANE		
I 2643461		3,000 GAL UNLEADED FUEL	APBNK	6/13/2024	R	5/28/2024	8,143.72	8,143.72CR	
		G/L ACCOUNT		CK: 155651			8,143.72		
	101	43100-01-212.00 MOTOR FUELS				8,143.72	3,000 GAL UNLEADED FUEL		
				REG. CHECK		1	14,458.63	14,458.63CR	0.00
							14,458.63	0.00	

01-005998 BELAIR BUILDERS INC									
I 2024-0295		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	7,621.85	7,621.85CR	
		G/L ACCOUNT		CK: 155652			7,621.85		
	421	20600 CONTRACTS PAYABLE				7,621.85	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	7,621.85	7,621.85CR	0.00
							7,621.85	0.00	

01-003889 BERRY COFFEE COMPANY									
I 1008844		COFFEE SUPPLIES FOR SC	APBNK	6/13/2024	R	5/30/2024	100.15	100.15CR	
		G/L ACCOUNT		CK: 155653			100.15		
	101	45100-30-219.00 OTHER OPERATING SUPPLIES				100.15	COFFEE SUPPLIES FOR SC		
				REG. CHECK		1	100.15	100.15CR	0.00
							100.15	0.00	

01-002274 BERWALD ROOFING & SHEET									
I 2024-0311		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/23/2024	89,130.90	89,130.90CR	
		G/L ACCOUNT		CK: 155654			89,130.90		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				89,130.90	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	89,130.90	89,130.90CR	0.00
							89,130.90	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003649 BESSER WELDING & FABRICATIO										
I 15147		REPAIR - DASHER PANEL	APBNK	6/13/2024	R	5/22/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 155655				500.00		
	650 45130-01-401.00	CONTRACTED BUILDING REPAIRS					500.00	REPAIR - DASHER PANEL		
				REG. CHECK			1	500.00	500.00CR	0.00
								500.00	0.00	

01-004321 BHE COMMUNITY SOLAR LLC										
I 12071153		APR'24 SOLAR SUBSCRIPTIONS	APBNK	6/13/2024	R	5/23/2024		2,516.45	2,516.45CR	
		G/L ACCOUNT		CK: 155656				2,516.45		
	601 49409-01-381.00	ELECTRIC UTILITIES					2,109.60	APR'24 SOLAR SUBSCRIPTIONS		
	601 49425-01-381.00	ELECTRIC UTILITIES					406.85	APR'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK			1	2,516.45	2,516.45CR	0.00
								2,516.45	0.00	

01-005738 BOARMAN KROOS VOGEL GROUP I										
I 63866		PD & PW PROF SERVICES	APBNK	6/13/2024	R	5/10/2024		40,744.27	40,744.27CR	
		G/L ACCOUNT		CK: 155657				40,744.27		
	421 48000-01-302.00	ARCHITECTS' FEES					40,744.27	PD & PW PROF SERVICES		
				REG. CHECK			1	40,744.27	40,744.27CR	0.00
								40,744.27	0.00	

01-004012 BOLTON & MENK INC										
I 0335929		SANITARY SEWER MODEL UPDATE	APBNK	6/13/2024	R	5/15/2024		9,874.00	9,874.00CR	
		G/L ACCOUNT		CK: 155658				9,874.00		
	602 49450-01-303.00	ENGINEERING FEES					9,874.00	SANITARY SEWER MODEL UPDATE		
I 0336181		PICKLEBALL AND DOG PARK	APBNK	6/13/2024	R	5/17/2024		5,974.00	5,974.00CR	
		G/L ACCOUNT		CK: 155658				5,974.00		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS					5,974.00	PICKLEBALL AND DOG PARK		
I 0336624		DRIVER AVE & TRUNK SEWER EX	APBNK	6/13/2024	R	5/23/2024		10,672.50	10,672.50CR	
		G/L ACCOUNT		CK: 155658				10,672.50		
	628 48000-01-303.00	ENGINEERING FEES					10,672.50	DRIVER AVE & TRUNK SEWER EXT		
				REG. CHECK			1	26,520.50	26,520.50CR	0.00
								26,520.50	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003249 BRANDL ANDERSON HOMES										
I	2023-03636	AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	5/20/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155659				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2024-00367	AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	5/20/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155659				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK					1	4,000.00	4,000.00CR	0.00
								4,000.00	0.00	

01-021815 BRAUN INTERTEC CORP										
I	B386114	PW/PD CAMPUS PROJECT	APBNK	6/13/2024	R	5/21/2024		6,244.50	6,244.50CR	
		G/L ACCOUNT		CK: 155660				6,244.50		
	421 48000-01-303.00	ENGINEERING FEES					6,244.50	PW/PD CAMPUS PROJECT		
I	B387190	AKRON AVE SOUTH EXTENSION	APBNK	6/13/2024	R	5/31/2024		4,223.00	4,223.00CR	
		G/L ACCOUNT		CK: 155660				4,223.00		
	483 48000-01-303.00	ENGINEERING FEES					4,223.00	AKRON AVE SOUTH EXTENSION		
I	B387275	PICKLE BALL COURT TESTING	APBNK	6/13/2024	R	6/03/2024		725.50	725.50CR	
		G/L ACCOUNT		CK: 155660				725.50		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS					725.50	PICKLE BALL COURT TESTING		
		REG. CHECK					1	11,193.00	11,193.00CR	0.00
								11,193.00	0.00	

01-004103 BUSINESS ESSENTIALS										
I	WO-1297942-1	COPY PAPER	APBNK	6/13/2024	R	5/20/2024		63.51	63.51CR	
		G/L ACCOUNT		CK: 155661				63.51		
	101 41810-01-203.00	PRINTED FORMS & PAPER					63.51	COPY PAPER		
I	WO-1297945-1	OFFICE SUPPLIES	APBNK	6/13/2024	R	5/20/2024		182.02	182.02CR	
		G/L ACCOUNT		CK: 155661				182.02		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					182.02	OFFICE SUPPLIES		
I	WO-1298757-1	OFFICE SUPPLIES	APBNK	6/13/2024	R	5/24/2024		179.91	179.91CR	
		G/L ACCOUNT		CK: 155661				179.91		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					179.91	OFFICE SUPPLIES		
I	WO-1298757-2	OFFICE SUPPLIES	APBNK	6/13/2024	R	5/28/2024		76.33	76.33CR	
		G/L ACCOUNT		CK: 155661				76.33		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					76.33	OFFICE SUPPLIES		

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I WO-1299553-1		OFFICE SUPPLIES	APBNK	6/13/2024	R	5/31/2024		144.43	144.43CR	
		G/L ACCOUNT		CK: 155661				144.43		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					144.43	OFFICE SUPPLIES		
				REG. CHECK			1	646.20	646.20CR	0.00
								646.20	0.00	

01-004169 CCP NI MASTER TENANT 4, LLC										
I APR 2024		APR'24 SOLAR SUBSCRIPTIONS	APBNK	6/13/2024	R	5/30/2024		4,006.04	4,006.04CR	
		G/L ACCOUNT		CK: 155662				4,006.04		
	101 41940-01-381.00	ELECTRIC UTILITIES					1,376.38	APR'24 SOLAR SUBSCRIPTIONS		
	601 49414-01-381.00	ELECTRIC UTILITIES					2,072.56	APR'24 SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES					557.10	APR'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK			1	4,006.04	4,006.04CR	0.00
								4,006.04	0.00	

01-000424 CERTIFIED RECYCLING LLC										
I 80469		MATTRESS RECYCLING - CLEANU	APBNK	6/13/2024	R	5/21/2024		2,620.00	2,620.00CR	
		G/L ACCOUNT		CK: 155663				2,620.00		
	101 41940-01-384.00	REFUSE DISPOSAL					2,620.00	MATTRESS RECYCLING - CLEANUP		
				REG. CHECK			1	2,620.00	2,620.00CR	0.00
								2,620.00	0.00	

01-005542 CHARTER COMMUNICATIONS										
I 113140301051424		FIRE STATION 2 CABLE	APBNK	6/13/2024	R	5/14/2024		148.68	148.68CR	
		G/L ACCOUNT		CK: 155664				148.68		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					148.68	FIRE STATION 2 CABLE		
I 175314201052124		FIRE STATION 1 CABLE	APBNK	6/13/2024	R	5/21/2024		0.23	0.23CR	
		G/L ACCOUNT		CK: 155664				0.23		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					0.23	FIRE STATION 1 CABLE		
I 175314901052124		ARENA - TV BUNDLE	APBNK	6/13/2024	R	5/21/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 155664				34.82		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.82	ARENA - TV BUNDLE		
				REG. CHECK			1	183.73	183.73CR	0.00
								183.73	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-030956 CITY OF ROSEMOUNT										
I	2024-0297	MAY 2024 STATE SURCHARGE	APBNK	6/13/2024	R	6/06/2024		152.04	152.04CR	
		G/L ACCOUNT		CK: 155665				152.04		
	101 20810	BUILDING PERMIT SURCHARGE				143.18		MAY 2024 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				2.52		MAY 2024 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				2.40		MAY 2024 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				1.58		MAY 2024 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				0.58		MAY 2024 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				1.78		MAY 2024 STATE SURCHARGE		
				REG. CHECK		1		152.04	152.04CR	0.00
								152.04	0.00	

01-030957 CITY OF ROSEMOUNT										
I	2024-0289	MAY 2024 CITY SHARE SAC FEE	APBNK	6/13/2024	R	6/03/2024		1,739.50	1,739.50CR	
		G/L ACCOUNT		CK: 155666				1,739.50		
	101 20815	METRO SAC FOR MWCC				1,739.50		MAY 2024 CITY SHARE SAC FEES		
				REG. CHECK		1		1,739.50	1,739.50CR	0.00
								1,739.50	0.00	

01-003503 CITY OF ST PAUL										
I	IN58444	3 TONS ASPHALT MIX	APBNK	6/13/2024	R	5/21/2024		258.90	258.90CR	
		G/L ACCOUNT		CK: 155667				258.90		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS				258.90		3 TONS ASPHALT MIX		
				REG. CHECK		1		258.90	258.90CR	0.00
								258.90	0.00	

01-006175 ALICE CLARK										
I	2024-0286	PERMIT 6074-DAMAGE DEPOSIT	APBNK	6/13/2024	R	5/28/2024		150.00	150.00CR	
		G/L ACCOUNT		CK: 155668				150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00		PERMIT 6074-DAMAGE DEPOSIT		
				REG. CHECK		1		150.00	150.00CR	0.00
								150.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-031370 COLLINS ELECTRICAL

I 2431823.01		FLINT HILLS PARKING LTS	APBNK	6/13/2024	R	5/29/2024		803.55	803.55CR	
		G/L ACCOUNT		CK: 155669				803.55		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				803.55		FLINT HILLS PARKING LTS		
		REG. CHECK				1		803.55	803.55CR	0.00
								803.55	0.00	

01-031577 CORPORATE MECHANICAL INC

I C002361		MONTHLY MAINT - JUNE	APBNK	6/13/2024	R	6/04/2024		1,925.00	1,925.00CR	
		G/L ACCOUNT		CK: 155670				1,925.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				962.50		MONTHLY MAINT - JUNE		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				962.50		MONTHLY MAINT - JUNE		
I W74815		SERVICE CALL - CHILLER	APBNK	6/13/2024	R	5/16/2024		6,215.26	6,215.26CR	
		G/L ACCOUNT		CK: 155670				6,215.26		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				3,107.63		SERVICE CALL - CHILLER		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				3,107.63		SERVICE CALL - CHILLER		
I W74938		CONDENSER REPAIRS	APBNK	6/13/2024	R	5/22/2024		567.30	567.30CR	
		G/L ACCOUNT		CK: 155670				567.30		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				567.30		CONDENSER REPAIRS		
		REG. CHECK				1		8,707.56	8,707.56CR	0.00
								8,707.56	0.00	

01-001023 CRAWFORD DOOR SALES CO

I 53449		POLICE GARAGE DOOR REPAIRS	APBNK	6/13/2024	R	5/20/2024		4,105.00	4,105.00CR	
		G/L ACCOUNT		CK: 155671				4,105.00		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS				4,105.00		POLICE GARAGE DOOR REPAIRS		
		REG. CHECK				1		4,105.00	4,105.00CR	0.00
								4,105.00	0.00	

01-031880 CROWN RENTAL

I 407230-2		CONCRETE MIXER RENTAL	APBNK	6/13/2024	R	5/23/2024		76.00	76.00CR	
		G/L ACCOUNT		CK: 155672				76.00		
	101 43121-01-415.00	OTHER EQUIPMENT RENTAL				76.00		CONCRETE MIXER RENTAL		
		REG. CHECK				1		76.00	76.00CR	0.00
								76.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-001770 CUSTOM DRYWALL INC									
I	2024-0312	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	276,844.06	276,844.06CR	
		G/L ACCOUNT		CK: 155673			276,844.06		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			276,844.06	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	276,844.06	276,844.06CR	0.00
							276,844.06	0.00	

01-002034 D.C. ANNIS SEWER INC									
I	135324	JETTING SERVICE	APBNK	6/13/2024	R	5/31/2024	480.00	480.00CR	
		G/L ACCOUNT		CK: 155674			480.00		
	602	49450-01-319.00	OTHER PROFESSIONAL SERVICES			480.00	JETTING SERVICE		
			REG. CHECK			1	480.00	480.00CR	0.00
							480.00	0.00	

01-040300 DAK CNTY PROP TAXATION/RECO									
I	2024-0298	2024 PROPERTY TX-#342300200	APBNK	6/13/2024	R	6/07/2024	45.36	45.36CR	
		G/L ACCOUNT		CK: 155675			45.36		
	603	49500-01-439.00	OTHER MISCELLANEOUS CHARGES			45.36	2024 PROPERTY TX-#342300200020		
I	2024-0299	2024 PROPERTY TX-#342300200	APBNK	6/13/2024	R	6/07/2024	45.36	45.36CR	
		G/L ACCOUNT		CK: 155675			45.36		
	603	49500-01-439.00	OTHER MISCELLANEOUS CHARGES			45.36	2024 PROPERTY TX-#342300200010		
			REG. CHECK			1	90.72	90.72CR	0.00
							90.72	0.00	

01-040220 DAK CNTY PROPERTY RECORDS									
I	2024-0291	ESCROW ACCT PAYMENT	APBNK	6/13/2024	R	5/31/2024	5.30	5.30CR	
		G/L ACCOUNT		CK: 155676			5.30		
	101	41910-01-319.00	OTHER PROFESIONAL SERVICES			5.30	ESCROW ACCT PAYMENT		
			REG. CHECK			1	5.30	5.30CR	0.00
							5.30	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-040040 DAKOTA AWARDS & ENGRAVING										
I 27860		YOUTH COMM NAME BADGES	APBNK	6/13/2024	R	5/22/2024		180.00	180.00CR	
		G/L ACCOUNT		CK: 155677				180.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					180.00	YOUTH COMM NAME BADGES		
				REG. CHECK		1		180.00	180.00CR	0.00
								180.00	0.00	

01-001935 DAKOTA COUNTY FINANCE										
I 5502085		800 MHZ RADIO SUBSCRIBER FE	APBNK	6/13/2024	R	5/08/2024		3,242.87	3,242.87CR	
		G/L ACCOUNT		CK: 155678				3,242.87		
	101 42110-01-323.00	RADIO UNITS					1,213.16	800 MHZ RADIO SUBSCRIBER FEES		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					1,283.15	800 MHZ RADIO SUBSCRIBER FEES		
	101 43121-01-323.00	RADIO UNITS					149.31	800 MHZ RADIO SUBSCRIBER FEES		
	101 45202-01-323.00	RADIO UNITS					149.31	800 MHZ RADIO SUBSCRIBER FEES		
	601 49400-01-323.00	RADIO UNITS					149.31	800 MHZ RADIO SUBSCRIBER FEES		
	602 49450-01-323.00	RADIO UNITS					149.31	800 MHZ RADIO SUBSCRIBER FEES		
	603 49500-01-323.00	RADIO UNITS					149.32	800 MHZ RADIO SUBSCRIBER FEES		
				REG. CHECK		1		3,242.87	3,242.87CR	0.00
								3,242.87	0.00	

01-001927 DAKOTA COUNTY PROPERTY										
I 926391		RECORDING FEE - ENCROACHMEN	APBNK	6/13/2024	R	5/16/2024		46.00	46.00CR	
		G/L ACCOUNT		CK: 155679				46.00		
	474 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					46.00	RECORDING FEE - ENCROACHMENT		
				REG. CHECK		1		46.00	46.00CR	0.00
								46.00	0.00	

01-040435 DAKOTA ELECTRIC ASSOCIATION										
I 200002005379	5/24	JAYCEE PARK CONTROL BLDG	APBNK	6/13/2024	R	5/29/2024		14.61	14.61CR	
		G/L ACCOUNT		CK: 155680				14.61		
	101 45202-01-381.00	ELECTRIC UTILITIES					14.61	JAYCEE PARK CONTROL BLDG		
I 200003157294	5/24	WENSMANN POND MONITORING ST	APBNK	6/13/2024	R	5/29/2024		17.87	17.87CR	
		G/L ACCOUNT		CK: 155680				17.87		
	603 49513-01-381.00	ELECTRIC UTILITIES					17.87	WENSMANN POND MONITORING ST'N		
I 200003776226	5/24	SIREN #13	APBNK	6/13/2024	R	5/29/2024		23.58	23.58CR	
		G/L ACCOUNT		CK: 155680				23.58		
	101 43121-01-381.00	ELECTRIC UTILITIES					23.58	SIREN #13		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 200005601588	5/24	STORM DRAIN LIFT STATION #7	APBNK	6/13/2024	R	5/29/2024	29.54	29.54CR	
		G/L ACCOUNT		CK: 155680			29.54		
	603	49517-01-381.00	ELECTRIC UTILITIES			29.54	STORM DRAIN LIFT STATION #7		
I 200010007317	5/24	WELL #16	APBNK	6/13/2024	R	5/29/2024	1,371.84	1,371.84CR	
		G/L ACCOUNT		CK: 155680			1,371.84		
	601	49426-01-381.00	ELECTRIC UTILITIES			1,371.84	WELL #16		
I 200010050261	5/24	WELCOME SIGN - NORTH	APBNK	6/13/2024	R	5/29/2024	17.15	17.15CR	
		G/L ACCOUNT		CK: 155680			17.15		
	608	49508-01-381.00	ELECTRIC UTILITIES			17.15	WELCOME SIGN - NORTH		
			REG. CHECK			1	1,474.59	1,474.59CR	0.00
							1,474.59	0.00	
01-005127 DIAMOND VOGEL - 805									
I 805067914	4	GALLONS ROSEMOUNT BLUE	APBNK	6/13/2024	R	5/24/2024	243.92	243.92CR	
		G/L ACCOUNT		CK: 155681			243.92		
	650	45130-01-223.00	BUILDING REPAIR SUPPLIES			243.92	4 GALLONS ROSEMOUNT BLUE		
			REG. CHECK			1	243.92	243.92CR	0.00
							243.92	0.00	
01-000618 DIVISION V SHEET METAL									
I 2024-0313		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	152,301.15	152,301.15CR	
		G/L ACCOUNT		CK: 155682			152,301.15		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			152,301.15	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	152,301.15	152,301.15CR	0.00
							152,301.15	0.00	
01-000316 DRAIN PRO-PLUMBING INC									
I 74984		JETTER TRUCK SERVICE	APBNK	6/13/2024	R	5/30/2024	495.00	495.00CR	
		G/L ACCOUNT		CK: 155683			495.00		
	650	45130-01-401.00	CONTRACTED BUILDING REPAIRS			495.00	JETTER TRUCK SERVICE		
			REG. CHECK			1	495.00	495.00CR	0.00
							495.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004400 DUNDAS SOLAR HOLDINGS LLC									
I	2405-6951A	APR'24 SOLAR SUBSCRIPTION	APBNK	6/13/2024	R	5/31/2024	4,512.11	4,512.11CR	
		G/L ACCOUNT		CK: 155684			4,512.11		
	650	45130-01-381.00 ELECTRIC UTILITIES				4,512.11	APR'24 SOLAR SUBSCRIPTION		
				REG. CHECK		1	4,512.11	4,512.11CR	0.00
							4,512.11	0.00	

01-050213 EARL F ANDERSEN INC									
I	0136389-IN	SIGNS - NO OUTLET	APBNK	6/13/2024	R	6/05/2024	111.35	111.35CR	
		G/L ACCOUNT		CK: 155685			111.35		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES				111.35	SIGNS - NO OUTLET		
				REG. CHECK		1	111.35	111.35CR	0.00
							111.35	0.00	

01-003670 EBERT COMPANIES									
I	2024-0314	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/19/2024	102,970.83	102,970.83CR	
		G/L ACCOUNT		CK: 155686			102,970.83		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				102,970.83	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	102,970.83	102,970.83CR	0.00
							102,970.83	0.00	

01-050329 ECM PUBLISHERS INC									
I	999057	ZONING UPDATE PUBLIC NOTICE	APBNK	6/13/2024	R	5/17/2024	48.00	48.00CR	
		G/L ACCOUNT		CK: 155687			48.00		
	101	41810-01-351.00 LEGAL NOTICES PUBLISHING				48.00	ZONING UPDATE PUBLIC NOTICE		
I	999072	FH TRAIL IMPROVEMENTS	APBNK	6/13/2024	R	5/17/2024	232.50	232.50CR	
		G/L ACCOUNT		CK: 155687			232.50		
	205	49005-01-537.00 IMPROVEMENTS OTHER THAN BLDGS				232.50	FH TRAIL IMPROVEMENTS		
I	999073	AMBER FIELDS 18TH NOTICE	APBNK	6/13/2024	R	5/17/2024	42.62	42.62CR	
		G/L ACCOUNT		CK: 155687			42.62		
	101	41810-01-351.00 LEGAL NOTICES PUBLISHING				42.62	AMBER FIELDS 18TH NOTICE		
I	999074	AKRON 42 LLC PUBLIC NOTICE	APBNK	6/13/2024	R	5/17/2024	42.62	42.62CR	
		G/L ACCOUNT		CK: 155687			42.62		
	101	41810-01-351.00 LEGAL NOTICES PUBLISHING				42.62	AKRON 42 LLC PUBLIC NOTICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 999075		VARIANCE PUBLIC NOTICE	APBNK	6/13/2024	R	5/17/2024		46.50	46.50CR	
		G/L ACCOUNT		CK: 155687				46.50		
	101	41810-01-351.00	LEGAL NOTICES	PUBLISHING			46.50	VARIANCE PUBLIC NOTICE		
			REG. CHECK			1		412.24	412.24CR	0.00
								412.24	0.00	

01-005733 ECOELSA LLC										
I 20240510-2		ECO ELSA CLASS	APBNK	6/13/2024	R	5/24/2024		54.00	54.00CR	
		G/L ACCOUNT		CK: 155688				54.00		
	101	45100-93-219.00	OTHER OPERATING	SUPPLIES			54.00	ECO ELSA CLASS		
			REG. CHECK			1		54.00	54.00CR	0.00
								54.00	0.00	

01-050340 ECOLAB PEST										
I 2644405		SC PEST CONTROL	APBNK	6/13/2024	R	5/31/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 155689				250.00		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP	R & M			250.00	SC PEST CONTROL		
I 5320752		PEST CONTROL-CH,SHOP,PW	APBNK	6/13/2024	R	5/20/2024		132.73	132.73CR	
		G/L ACCOUNT		CK: 155689				132.73		
	101	41940-01-319.00	OTHER PROFESSIONAL	SERVICES			132.73	PEST CONTROL-CH,SHOP,PW		
			REG. CHECK			1		382.73	382.73CR	0.00
								382.73	0.00	

01-003615 FIELD TRAINING SOLUTIONS										
I 9913		FTO OFFICER TRAINING FOR 3	APBNK	6/13/2024	R	5/30/2024		1,180.00	1,180.00CR	
		G/L ACCOUNT		CK: 155690				1,180.00		
	101	42110-01-437.00	CONFERENCES & SEMINARS				1,180.00	FTO OFFICER TRAINING FOR 3		
			REG. CHECK			1		1,180.00	1,180.00CR	0.00
								1,180.00	0.00	

01-001182 FIRE SAFETY USA INC										
I 187211		ASMB-BLOWER BRUSHLESS	APBNK	6/13/2024	R	5/21/2024		772.00	772.00CR	
		G/L ACCOUNT		CK: 155691				772.00		
	101	43100-01-221.00	EQUIPMENT PARTS				772.00	ASMB-BLOWER BRUSHLESS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		772.00	772.00CR	0.00
								772.00	0.00	
01-006178 KELLY FISHER										
I 2024-0301		PERMIT 5397-DAMAGE DEPOSIT	APBNK	6/13/2024	R	6/10/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155692				300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00		PERMIT 5397-DAMAGE DEPOSIT		
			REG. CHECK			1		300.00	300.00CR	0.00
								300.00	0.00	
01-003143 FLEETPRIDE										
I BRV015259		PARTS AND LABOR	APBNK	6/13/2024	R	5/29/2024		247.88	247.88CR	
		G/L ACCOUNT		CK: 155693				247.88		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				83.00		PARTS AND LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS				164.88		PARTS AND LABOR		
			REG. CHECK			1		247.88	247.88CR	0.00
								247.88	0.00	
01-061265 FLUEGEL ELEVATOR INC										
I 736875		6 - 17LB PROPANE EXCHANGES	APBNK	6/13/2024	R	5/25/2024		131.94	131.94CR	
		G/L ACCOUNT		CK: 155694				131.94		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS				131.94		6 - 17LB PROPANE EXCHANGES		
			REG. CHECK			1		131.94	131.94CR	0.00
								131.94	0.00	
01-005768 FP MAILING SOLUTIONS										
I 2024-0292		6/3/24 POSTAGE METER REFILL	APBNK	6/05/2024	D	6/03/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 001934				500.00		
	101 41810-01-322.00	POSTAGE COSTS				500.00		6/3/24 POSTAGE METER REFILL		
			DRAFTS			1		500.00	500.00CR	0.00
								500.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-061865 FRONTIER									
I	651-188-0017	06/24 PHONE,INTERNET & CITY WIFI	APBNK	6/13/2024	R	5/25/2024	4,610.73	4,610.73CR	
		G/L ACCOUNT		CK: 155695			4,610.73		
	101	41810-01-321.00	TELEPHONE COSTS			4,239.52	PHONE,INTERNET & CITY WIFI SRV		
	601	49407-01-321.00	TELEPHONE COSTS			17.57	PHONE,INTERNET & CITY WIFI SRV		
	601	49410-01-321.00	TELEPHONE COSTS			63.73	PHONE,INTERNET & CITY WIFI SRV		
	601	49400-01-321.00	TELEPHONE COSTS			68.85	PHONE,INTERNET & CITY WIFI SRV		
	602	49450-01-321.00	TELEPHONE COSTS			68.85	PHONE,INTERNET & CITY WIFI SRV		
	603	49500-01-321.00	TELEPHONE COSTS			68.88	PHONE,INTERNET & CITY WIFI SRV		
	650	45130-01-321.00	TELEPHONE COSTS			83.33	PHONE,INTERNET & CITY WIFI SRV		
			REG. CHECK			1	4,610.73	4,610.73CR	0.00
							4,610.73	0.00	

01-000677 GERTEN GREENHOUSES INC-4461									
I	107860/30	MAIN ST/CENTRAL PK FLOWERS	APBNK	6/13/2024	R	5/13/2024	1,309.12	1,309.12CR	
		G/L ACCOUNT		CK: 155696			1,309.12		
	101	43121-01-225.00	LANDSCAPING MATERIALS			1,309.12	MAIN ST/CENTRAL PK FLOWERS		
I	107868/30	COMMUNITY CENTER POTS	APBNK	6/13/2024	R	5/22/2024	580.58	580.58CR	
		G/L ACCOUNT		CK: 155696			580.58		
	101	43121-01-225.00	LANDSCAPING MATERIALS			580.58	COMMUNITY CENTER POTS		
I	107884/30	STEEPLE/HANGING BASKETS	APBNK	6/13/2024	R	5/20/2024	817.73	817.73CR	
		G/L ACCOUNT		CK: 155696			817.73		
	101	43121-01-225.00	LANDSCAPING MATERIALS			817.73	STEEPLE/HANGING BASKETS		
I	219411/12	C20 FERTILIZER	APBNK	6/13/2024	R	5/20/2024	254.05	254.05CR	
		G/L ACCOUNT		CK: 155696			254.05		
	101	45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			254.05	C20 FERTILIZER		
I	880567/6	BULK SOIL FOR HB/PARK SIGNS	APBNK	6/13/2024	R	5/17/2024	1,796.40	1,796.40CR	
		G/L ACCOUNT		CK: 155696			1,796.40		
	101	43121-01-225.00	LANDSCAPING MATERIALS			1,796.40	BULK SOIL FOR HB/PARK SIGNS		
I	886924/6	PARK SIGNS PLANTS	APBNK	6/13/2024	R	5/23/2024	1,247.64	1,247.64CR	
		G/L ACCOUNT		CK: 155696			1,247.64		
	101	43121-01-225.00	LANDSCAPING MATERIALS			1,247.64	PARK SIGNS PLANTS		
I	887740/6	PARK SIGNS FLOWERS	APBNK	6/13/2024	R	5/24/2024	642.24	642.24CR	
		G/L ACCOUNT		CK: 155696			642.24		
	101	43121-01-225.00	LANDSCAPING MATERIALS			642.24	PARK SIGNS FLOWERS		
			REG. CHECK			1	6,647.76	6,647.76CR	0.00
							6,647.76	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003610 GIGABIT MINNESOTA									
I 14033701		JUN'24 1000 MBPS FIBER	APBNK	6/04/2024	D	6/01/2024	800.00	800.00CR	
		G/L ACCOUNT		CK: 001935			800.00		
	101 41810-01-321.00	TELEPHONE COSTS				800.00	JUN'24 1000 MBPS FIBER		
			DRAFTS			1	800.00	800.00CR	0.00
							800.00	0.00	

01-006038 GLOBAL SPECIALTY CONTRACTOR									
I 2024-0293		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024	105,450.00	105,450.00CR	
		G/L ACCOUNT		CK: 155697			105,450.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				105,450.00	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	105,450.00	105,450.00CR	0.00
							105,450.00	0.00	

01-070880 GOPHER STATE ONE-CALL									
I 4050720		MAY TICKET LOCATES	APBNK	6/13/2024	R	5/31/2024	982.80	982.80CR	
		G/L ACCOUNT		CK: 155698			982.80		
	601 49400-01-312.00	GOPHER STATE ONE-CALL FEES				327.60	MAY TICKET LOCATES		
	603 49500-01-312.00	GOPHER STATE ONE-CALL FEES				327.60	MAY TICKET LOCATES		
	602 49450-01-312.00	GOPHER STATE ONE-CALL FEES				327.60	MAY TICKET LOCATES		
			REG. CHECK			1	982.80	982.80CR	0.00
							982.80	0.00	

01-071220 GRAINGER									
I 9114117956		ELECTRIC BOXES	APBNK	6/13/2024	R	5/09/2024	2,888.85	2,888.85CR	
		G/L ACCOUNT		CK: 155699			2,888.85		
	101 45202-01-221.00	EQUIPMENT PARTS				2,888.85	ELECTRIC BOXES		
I 9131869944		AIR COMP FOR PD FIRE SUPP.	APBNK	6/13/2024	R	5/28/2024	277.00	277.00CR	
		G/L ACCOUNT		CK: 155699			277.00		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				277.00	AIR COMP FOR PD FIRE SUPP.		
I 9132116071		BUILDING SUPPLIES	APBNK	6/13/2024	R	5/28/2024	270.00	270.00CR	
		G/L ACCOUNT		CK: 155699			270.00		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				270.00	BUILDING SUPPLIES		
			REG. CHECK			1	3,435.85	3,435.85CR	0.00
							3,435.85	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006102 GRAZZINI BROTHERS AND COMPA									
I 2024-0315		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	109,250.00	109,250.00CR	
		G/L ACCOUNT		CK: 155700			109,250.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				109,250.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	109,250.00	109,250.00CR	0.00
							109,250.00	0.00	

01-003033 GREATER MSP									
I INV-1233		GREATER MSP PARTNERSHIP 202	APBNK	6/13/2024	R	6/03/2024	10,500.00	10,500.00CR	
		G/L ACCOUNT		CK: 155701			10,500.00		
	201 46300-01-433.00	DUES & SUBSCRIPTIONS				10,500.00	GREATER MSP PARTNERSHIP 2024		
				REG. CHECK		1	10,500.00	10,500.00CR	0.00
							10,500.00	0.00	

01-006179 LIAM GREEN									
I 2024-5		MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 155702			100.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				100.00	MEMORIAL DAY EVENT MUSICIAN		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-006144 DAVE HAGEDORN									
I 2024-1		MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 155703			100.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				100.00	MEMORIAL DAY EVENT MUSICIAN		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-006159 HALLBERG ENGINEERING									
I 34444		PW/PD CAMPUS PROJECT	APBNK	6/13/2024	R	4/30/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155704			2,000.00		
	421 48000-01-303.00	ENGINEERING FEES				2,000.00	PW/PD CAMPUS PROJECT		
				REG. CHECK		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006057 HARTY MECHANICAL INC										
I	2024-0294	RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024		1,382,012.50	1,382,012.50CR	
		G/L ACCOUNT		CK: 155705				1,382,012.50		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			1,382,012.50		RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		1,382,012.50	1,382,012.50CR	0.00
								1,382,012.50	0.00	

01-006185 TOM HENCHAL										
I	2024-4	MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155706				100.00		
	101	45100-01-315.00	SPECIAL PROGRAMS			100.00		MEMORIAL DAY EVENT MUSICIAN		
				REG. CHECK		1		100.00	100.00CR	0.00
								100.00	0.00	

01-080905 HIGHLAND SANITATION										
I	0001249341	MAY TRASH SERVICE	APBNK	6/13/2024	R	5/23/2024		3,946.20	3,946.20CR	
		G/L ACCOUNT		CK: 155707				3,946.20		
	101	45100-01-384.00	REFUSAL DISPOSAL			231.15		MAY TRASH SERVICE		
	650	45130-01-384.00	REFUSE DISPOSAL			217.95		MAY TRASH SERVICE		
	101	45100-01-315.00	SPECIAL PROGRAMS			81.00		MAY TRASH SERVICE		
	101	45100-30-384.00	REFUSE DISPOSAL			64.59		MAY TRASH SERVICE		
	101	41940-01-384.00	REFUSE DISPOSAL			3,351.51		MAY TRASH SERVICE		
				REG. CHECK		1		3,946.20	3,946.20CR	0.00
								3,946.20	0.00	

01-000225 HOISINGTON KOEGLER GROUP										
I	022-045-17	ZONING CODE UPDATE	APBNK	6/13/2024	R	4/12/2024		5,869.41	5,869.41CR	
		G/L ACCOUNT		CK: 155708				5,869.41		
	101	41910-01-319.00	OTHER PROFESIONAL SERVICES			5,869.41		ZONING CODE UPDATE		
				REG. CHECK		1		5,869.41	5,869.41CR	0.00
								5,869.41	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005977 HOLLENBACK & NELSON INC									
I	2024-0310	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	465,989.25	465,989.25CR	
		G/L ACCOUNT		CK: 155709			465,989.25		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			465,989.25	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	465,989.25	465,989.25CR	0.00
							465,989.25	0.00	

01-006139 HUEBSCH									
I	20319417	MATS & AIR FRESHENER @ FS #	APBNK	6/13/2024	R	5/22/2024	35.76	35.76CR	
		G/L ACCOUNT		CK: 155710			35.76		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			35.76	MATS & AIR FRESHENER @ FS #1		
I	20319424	MATS @ PD & CH	APBNK	6/13/2024	R	5/22/2024	141.62	141.62CR	
		G/L ACCOUNT		CK: 155710			141.62		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			141.62	MATS @ PD & CH		
I	20319425	MATS @ PW SOUTH	APBNK	6/13/2024	R	5/22/2024	16.27	16.27CR	
		G/L ACCOUNT		CK: 155710			16.27		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			16.27	MATS @ PW SOUTH		
I	20319426	MATS & TOWELS @ PW CENTRAL	APBNK	6/13/2024	R	5/22/2024	46.27	46.27CR	
		G/L ACCOUNT		CK: 155710			46.27		
	101	43100-01-211.00	CLEANING SUPPLIES			25.05	MATS & TOWELS @ PW CENTRAL		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			21.22	MATS & TOWELS @ PW CENTRAL		
I	20319427	MATS @ PW NORTH	APBNK	6/13/2024	R	5/22/2024	68.75	68.75CR	
		G/L ACCOUNT		CK: 155710			68.75		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			68.75	MATS @ PW NORTH		
I	20319428	MATS & AIR FRESHENER @ FS #	APBNK	6/13/2024	R	5/22/2024	31.76	31.76CR	
		G/L ACCOUNT		CK: 155710			31.76		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			31.76	MATS & AIR FRESHENER @ FS #2		
			REG. CHECK			1	340.43	340.43CR	0.00
							340.43	0.00	

01-004339 I & S GROUP INC									
I	105178	BONAIRE PATH WEST TRAIL	APBNK	6/13/2024	R	5/31/2024	1,497.50	1,497.50CR	
		G/L ACCOUNT		CK: 155711			1,497.50		
	205	49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS			1,497.50	BONAIRE PATH WEST TRAIL		
			REG. CHECK			1	1,497.50	1,497.50CR	0.00
							1,497.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006177 IMPERIAL DADE										
I	4240511	JANITORIAL SUPPLIES	APBNK	6/13/2024	R	5/31/2024		1,768.17	1,768.17CR	
		G/L ACCOUNT		CK: 155712				1,768.17		
	101	45100-01-211.00	CLEANING SUPPLIES			671.91		JANITORIAL SUPPLIES		
	650	45130-01-211.00	CLEANING SUPPLIES			671.91		JANITORIAL SUPPLIES		
	101	45100-30-211.00	CLEANING SUPPLIES			424.35		JANITORIAL SUPPLIES		
I	4241361	JANITORIAL SUPPLIES	APBNK	6/13/2024	R	6/04/2024		76.88	76.88CR	
		G/L ACCOUNT		CK: 155712				76.88		
	101	45100-30-211.00	CLEANING SUPPLIES			76.88		JANITORIAL SUPPLIES		
			REG. CHECK			1		1,845.05	1,845.05CR	0.00
								1,845.05	0.00	

01-001690 IN CONTROL INC										
I	S-INV01606	ENGINEERING SERVICES	APBNK	6/13/2024	R	5/31/2024		182.00	182.00CR	
		G/L ACCOUNT		CK: 155713				182.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES			182.00		ENGINEERING SERVICES		
			REG. CHECK			1		182.00	182.00CR	0.00
								182.00	0.00	

01-091405 INDEPENDENT BLACK DIRT										
I	35540	2 YDS BLACK DIRT	APBNK	6/13/2024	R	5/15/2024		44.00	44.00CR	
		G/L ACCOUNT		CK: 155714				44.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			44.00		2 YDS BLACK DIRT		
I	35597	2 YDS BLACK DIRT	APBNK	6/13/2024	R	5/20/2024		44.00	44.00CR	
		G/L ACCOUNT		CK: 155714				44.00		
	101	45202-01-219.00	OTHER OPERATING SUPPLIES			44.00		2 YDS BLACK DIRT		
I	35617	2 YDS BLACK DIRT	APBNK	6/13/2024	R	5/22/2024		44.00	44.00CR	
		G/L ACCOUNT		CK: 155714				44.00		
	101	45202-01-219.00	OTHER OPERATING SUPPLIES			44.00		2 YDS BLACK DIRT		
I	35724	2 YDS BLACK DIRT	APBNK	6/13/2024	R	6/05/2024		44.00	44.00CR	
		G/L ACCOUNT		CK: 155714				44.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			44.00		2 YDS BLACK DIRT		
I	35731	1 YD BLACK DIRT	APBNK	6/13/2024	R	6/06/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 155714				22.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			22.00		1 YD BLACK DIRT		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		198.00	198.00CR	0.00
								198.00	0.00	
01-003389 J & L CONNECTIONS LLC										
I 397		FRIDAY FOLDER ADS	APBNK	6/13/2024	R	5/21/2024		1,110.00	1,110.00CR	
		G/L ACCOUNT		CK: 155715				1,110.00		
	101	45100-01-349.00	OTHER ADVERTISING				1,110.00	FRIDAY FOLDER ADS		
			REG. CHECK			1		1,110.00	1,110.00CR	0.00
								1,110.00	0.00	
01-000453 J.R.'S ADVANCED RECYCLERS										
I 113060		APPLIANCE DISPOSAL	APBNK	6/13/2024	R	5/22/2024		3,871.00	3,871.00CR	
		G/L ACCOUNT		CK: 155716				3,871.00		
	101	41940-01-384.00	REFUSE DISPOSAL				3,871.00	APPLIANCE DISPOSAL		
			REG. CHECK			1		3,871.00	3,871.00CR	0.00
								3,871.00	0.00	
01-006080 JERRY'S FLOOR STORE										
I 2024-0300		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024		169,373.54	169,373.54CR	
		G/L ACCOUNT		CK: 155717				169,373.54		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				169,373.54	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		169,373.54	169,373.54CR	0.00
								169,373.54	0.00	
01-000829 JOHN HENRY FOSTER MN INC										
I 10707261-00		HUMPHREY VALVES	APBNK	6/13/2024	R	5/31/2024		531.13	531.13CR	
		G/L ACCOUNT		CK: 155718				531.13		
	101	43100-01-221.00	EQUIPMENT PARTS				531.13	HUMPHREY VALVES		
			REG. CHECK			1		531.13	531.13CR	0.00
								531.13	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-110314 KENNEDY & GRAVEN CHARTERED										
I 181471		APRIL RETAINER-ADMIN	APBNK	6/13/2024	R	5/17/2024		1,238.71	1,238.71CR	
		G/L ACCOUNT		CK: 155719				1,238.71		
	101	41810-01-304.00	LEGAL FEES				1,238.71	APRIL RETAINER-ADMIN		
I 181472		APRIL RETAINER-PLANNING	APBNK	6/13/2024	R	5/17/2024		1,156.17	1,156.17CR	
		G/L ACCOUNT		CK: 155719				1,156.17		
	101	41810-01-304.00	LEGAL FEES				1,156.17	APRIL RETAINER-PLANNING		
I 181473		APRIL RETAINER-POLICE	APBNK	6/13/2024	R	5/17/2024		880.90	880.90CR	
		G/L ACCOUNT		CK: 155719				880.90		
	101	41810-01-304.00	LEGAL FEES				880.90	APRIL RETAINER-POLICE		
I 181474		APRIL RETAINER-PERSONAL	APBNK	6/13/2024	R	5/17/2024		324.22	324.22CR	
		G/L ACCOUNT		CK: 155719				324.22		
	101	41810-01-304.00	LEGAL FEES				324.22	APRIL RETAINER-PERSONAL		
I 181475		APRIL NON RETAINER 2024	APBNK	6/13/2024	R	5/17/2024		10,186.02	10,186.02CR	
		G/L ACCOUNT		CK: 155719				10,186.02		
	101	41810-01-304.00	LEGAL FEES				7,585.52	APRIL NON RETAINER 2024		
	471	48000-01-304.00	LEGAL FEES				209.00	APRIL NON RETAINER 2024		
	439	48000-01-304.00	LEGAL FEES				57.00	APRIL NON RETAINER 2024		
	101	41810-01-304.00	LEGAL FEES				57.00	APRIL NON RETAINER 2024		
	442	48000-01-304.00	LEGAL FEES				1,406.00	APRIL NON RETAINER 2024		
	101	41810-01-304.00	LEGAL FEES				171.00	APRIL NON RETAINER 2024		
	201	46300-01-304.00	LEGAL FEES				133.00	APRIL NON RETAINER 2024		
	101	41810-01-304.00	LEGAL FEES				45.00	APRIL NON RETAINER 2024		
	486	48000-01-304.00	LEGAL FEES				522.50	APRIL NON RETAINER 2024		
			REG. CHECK				1	13,786.02	13,786.02CR	0.00
								13,786.02	0.00	

01-110526 KIMBALL MIDWEST										
I 102227098		SHOP SUPPLIES	APBNK	6/13/2024	R	5/15/2024		422.06	422.06CR	
		G/L ACCOUNT		CK: 155721				422.06		
	101	43100-01-215.00	SHOP MATERIALS				422.06	SHOP SUPPLIES		
			REG. CHECK				1	422.06	422.06CR	0.00
								422.06	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-111225 KLM ENGINEERING INC									
I 10201		SPRINT ANTENNA INSPECTION S	APBNK	6/13/2024	R	5/24/2024	3,800.00	3,800.00CR	
		G/L ACCOUNT		CK: 155722			3,800.00		
	601 49400-01-319.00	OTHER PROFESSIONAL SERVICES				3,800.00	SPRINT ANTENNA INSPECTION SERV		
		REG. CHECK				1	3,800.00	3,800.00CR	0.00
							3,800.00	0.00	

01-005999 KRAUS-ANDERSON CONSTRUCTION									
I 64378		CONST MGMT THRU APRIL 30, 2	APBNK	6/13/2024	R	5/06/2024	136,065.82	136,065.82CR	
		G/L ACCOUNT		CK: 155723			136,065.82		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES				136,065.82	CONST MGMT THRU APRIL 30, 2024		
		REG. CHECK				1	136,065.82	136,065.82CR	0.00
							136,065.82	0.00	

01-005498 LABRASH PLUMBING & HEATING									
I ABB14147		IRRIGATION METER REMOVAL	APBNK	6/13/2024	R	5/16/2024	214.15	214.15CR	
		G/L ACCOUNT		CK: 155724			214.15		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV				214.15	IRRIGATION METER REMOVAL		
		REG. CHECK				1	214.15	214.15CR	0.00
							214.15	0.00	

01-000330 LEAGUE-MN CITIES INS TRST									
I 8983		CLAIM #LMC CA 348478-KLIETZ	APBNK	6/13/2024	R	5/15/2024	11,316.47	11,316.47CR	
		G/L ACCOUNT		CK: 155725			11,316.47		
	206 49006-01-409.00	OTHER CONTRACTED REPAIR & MAIN				11,316.47	CLAIM #LMC CA 348478-KLIETZ		
		REG. CHECK				1	11,316.47	11,316.47CR	0.00
							11,316.47	0.00	

01-001511 LENNAR HOMES									
I 2019-01894		AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	5/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155726			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2019-03292		AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	5/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155726			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		4,000.00	4,000.00CR	0.00
								4,000.00	0.00	
01-001905 LEXISNEXIS RISK SOLNS FL IN										
I 1843662-20240531		MAY SUBSCRIPTION FEE	APBNK	6/13/2024	R	5/31/2024		658.63	658.63CR	
		G/L ACCOUNT		CK: 155727				658.63		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS					658.63	MAY SUBSCRIPTION FEE		
			REG. CHECK			1		658.63	658.63CR	0.00
								658.63	0.00	
01-003457 LHB INC										
I 220019.00-11		DUNMORE DESIGN WORK APRIL 2	APBNK	6/13/2024	R	5/14/2024		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 155728				1,000.00		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS					1,000.00	DUNMORE DESIGN WORK APRIL 24		
			REG. CHECK			1		1,000.00	1,000.00CR	0.00
								1,000.00	0.00	
01-006021 LTF CONSTRUCTION COMPANY LL										
I 2024-0302		GENERAL CONDITIONS LT PROJE	APBNK	6/13/2024	R	4/30/2024		185,000.00	185,000.00CR	
		G/L ACCOUNT		CK: 155729				185,000.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					185,000.00	GENERAL CONDITIONS LT PROJECT		
			REG. CHECK			1		185,000.00	185,000.00CR	0.00
								185,000.00	0.00	
01-006043 MARTIN MARIETTA MATERIALS										
I 42537270		1.51 TON MV4 WEAR	APBNK	6/13/2024	R	5/22/2024		108.87	108.87CR	
		G/L ACCOUNT		CK: 155730				108.87		
	601 49400-01-224.00	STREET MAINTENANCE SUPPLIES					108.87	1.51 TON MV4 WEAR		
			REG. CHECK			1		108.87	108.87CR	0.00
								108.87	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-130280 MASTER ELECTRIC CO INC									
I	SD51383	WELL 14 MOTOR CHECK	APBNK	6/13/2024	R	5/31/2024	341.75	341.75CR	
		G/L ACCOUNT		CK: 155731			341.75		
		601 49414-01-409.00	OTHER	CONTRACTED REPAIR & MAIN		341.75	WELL 14 MOTOR CHECK		
			REG. CHECK			1	341.75	341.75CR	0.00
							341.75	0.00	

01-003592 MCMULLEN INSPECTIONS INC									
I	2024-0303	ELEC INSP. SHARE-MAY PERMIT	APBNK	6/13/2024	R	6/04/2024	26,140.48	26,140.48CR	
		G/L ACCOUNT		CK: 155732			26,140.48		
		101 20825	ELEC INSPCTR SHARE OF PMT FEES			26,140.48	ELEC INSP. SHARE-MAY PERMITS		
			REG. CHECK			1	26,140.48	26,140.48CR	0.00
							26,140.48	0.00	

01-001863 MEDICINE LAKE TOURS									
I	2024-0304	SENIOR BUS TRIP	APBNK	6/13/2024	R	6/03/2024	1,320.00	1,320.00CR	
		G/L ACCOUNT		CK: 155733			1,320.00		
		101 45100-87-219.00	OTHER	OPERATING SUPPLIES		1,320.00	SENIOR BUS TRIP		
			REG. CHECK			1	1,320.00	1,320.00CR	0.00
							1,320.00	0.00	

01-136955 MEI TOTAL ELEVATOR SOLUTION									
I	1076739	JUNE ELEVATOR INSPECTION	APBNK	6/13/2024	R	6/01/2024	193.53	193.53CR	
		G/L ACCOUNT		CK: 155734			193.53		
		101 41940-01-319.00	OTHER	PROFESSIONAL SERVICES		193.53	JUNE ELEVATOR INSPECTION		
			REG. CHECK			1	193.53	193.53CR	0.00
							193.53	0.00	

01-130725 MENARDS-APPLE VALLEY									
I	73805	DEADBLOW HAMMER	APBNK	6/13/2024	R	5/19/2024	12.99	12.99CR	
		G/L ACCOUNT		CK: 155735			12.99		
		101 42210-01-241.00	SMALL	TOOLS		12.99	DEADBLOW HAMMER		
I	73953	SPLASH PAD ITEMS	APBNK	6/13/2024	R	5/22/2024	127.66	127.66CR	
		G/L ACCOUNT		CK: 155735			127.66		
		101 45202-01-220.00	SPLASH	PAD MAINTENANCE		127.66	SPLASH PAD ITEMS		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 74291		GLUE AND PAINT	APBNK	6/13/2024	R	5/29/2024	235.20	235.20CR	
		G/L ACCOUNT		CK: 155735			235.20		
	101 45202-01-226.00	SIGN REPAIR MATERIALS				235.20	GLUE AND PAINT		
I 74611		FENCING MATERIAL	APBNK	6/13/2024	R	6/04/2024	499.59	499.59CR	
		G/L ACCOUNT		CK: 155735			499.59		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				499.59	FENCING MATERIAL		
		REG. CHECK				1	875.44	875.44CR	0.00
							875.44	0.00	
01-130975 METRO COUNCIL ENV SERV									
I 0001173701		JUL'24 WASTEWATER SERVICE	APBNK	6/13/2024	R	6/03/2024	150,666.91	150,666.91CR	
		G/L ACCOUNT		CK: 155736			150,666.91		
	602 49450-01-602.00	METRO SEWER SERVICE CHARGES				150,666.91	JUL'24 WASTEWATER SERVICE		
		REG. CHECK				1	150,666.91	150,666.91CR	0.00
							150,666.91	0.00	
01-131025 METRO COUNCIL ENV SERV									
I 2024-0290		MAY 2024 METRO SAC FEES	APBNK	6/13/2024	R	6/03/2024	172,210.50	172,210.50CR	
		G/L ACCOUNT		CK: 155737			172,210.50		
	101 20815	METRO SAC FOR MWCC				172,210.50	MAY 2024 METRO SAC FEES		
		REG. CHECK				1	172,210.50	172,210.50CR	0.00
							172,210.50	0.00	
01-004079 METRO SALES INC									
I INV2537410		RICOH/IM C300F COLOR COPIER	APBNK	6/13/2024	R	6/03/2024	98.80	98.80CR	
		G/L ACCOUNT		CK: 155738			98.80		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				98.80	RICOH/IM C300F COLOR COPIER		
		REG. CHECK				1	98.80	98.80CR	0.00
							98.80	0.00	
01-001288 MIDLAND GLASS CO									
I 2024-0305		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024	11,400.00	11,400.00CR	
		G/L ACCOUNT		CK: 155739			11,400.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				11,400.00	RSMT LIFETIME ATHLETIC PROJ		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		11,400.00	11,400.00CR	0.00
								11,400.00	0.00	
01-005495 MIDWEST AQUA CARE										
I 01397		WENNSMAN POND CLP TREATMENT	APBNK	6/13/2024	R	5/22/2024		2,150.00	2,150.00CR	
		G/L ACCOUNT		CK: 155740				2,150.00		
	603 49500-01-403.00	CONTRACTED R & M-OTHER IMPROV					2,150.00	WENNSMAN POND CLP TREATMENT		
				REG. CHECK		1		2,150.00	2,150.00CR	0.00
								2,150.00	0.00	
01-005706 MIDWEST MACHINERY CO										
I 10052392		CHAINSAW,CHAINS & BAR OIL	APBNK	6/13/2024	R	5/22/2024		1,068.12	1,068.12CR	
		G/L ACCOUNT		CK: 155741				1,068.12		
	101 45202-01-242.00	MINOR EQUIPMENT					489.99	CHAINSAW,CHAINS & BAR OIL		
	101 43121-01-241.00	SMALL TOOLS					578.13	CHAINSAW,CHAINS & BAR OIL		
I 10055212		WEED WHIPS & BATTERIES	APBNK	6/13/2024	R	5/23/2024		1,605.96	1,605.96CR	
		G/L ACCOUNT		CK: 155741				1,605.96		
	101 45202-01-242.00	MINOR EQUIPMENT					1,605.96	WEED WHIPS & BATTERIES		
				REG. CHECK		1		2,674.08	2,674.08CR	0.00
								2,674.08	0.00	
01-004744 MINDFUL HEALTH										
I 2024-0306		SENIOR YOGA CLASS	APBNK	6/13/2024	R	5/23/2024		432.00	432.00CR	
		G/L ACCOUNT		CK: 155742				432.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					432.00	SENIOR YOGA CLASS		
				REG. CHECK		1		432.00	432.00CR	0.00
								432.00	0.00	
01-005718 MINNESOTA STATE COMMUNITY										
I 040450		STATE FIRE SCHOOL	APBNK	6/13/2024	R	4/04/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155743				300.00		
	101 42210-01-308.00	INSTRUCTORS' FEES					300.00	STATE FIRE SCHOOL		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-136725 MN DEPT OF HEALTH									
I 2024-0307		COMM WTR SUPPLY SVCS-2ND QT APBNK	6/13/2024	R	5/23/2024		20,453.00	20,453.00CR	
		G/L ACCOUNT	CK: 155744				20,453.00		
	601 49400-01-310.00	TESTING SERVICES				20,453.00	COMM WTR SUPPLY SVCS-2ND QTR		
			REG. CHECK			1	20,453.00	20,453.00CR	0.00
							20,453.00	0.00	

01-040600 MN DEPT OF LABOR & INDUSTRY									
I 2024-0308		MAY 2024 STATE SURCHARGE	APBNK	6/13/2024	R	6/06/2024	7,449.92	7,449.92CR	
		G/L ACCOUNT	CK: 155745				7,449.92		
	101 20810	BUILDING PERMIT SURCHARGE				7,015.78	MAY 2024 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				123.48	MAY 2024 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				117.60	MAY 2024 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				77.42	MAY 2024 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				28.42	MAY 2024 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				87.22	MAY 2024 STATE SURCHARGE		
			REG. CHECK			1	7,449.92	7,449.92CR	0.00
							7,449.92	0.00	

01-138820 MOTOROLA SOLUTIONS INC									
I 8281892991		CB RADIOS	APBNK	6/13/2024	R	5/15/2024	5,988.96	5,988.96CR	
		G/L ACCOUNT	CK: 155746				5,988.96		
	207 49007-01-545.00	HEAVY MACHINERY PURCHASES				2,994.48	CB RADIOS		
	101 43121-01-242.00	MINOR EQUIPMENT				2,994.48	CB RADIOS		
			REG. CHECK			1	5,988.96	5,988.96CR	0.00
							5,988.96	0.00	

01-139915 MTI DISTRIBUTING INC									
I 1431918-00		CONTACTOR 12V	APBNK	6/13/2024	R	5/31/2024	263.69	263.69CR	
		G/L ACCOUNT	CK: 155747				263.69		
	101 43100-01-221.00	EQUIPMENT PARTS				263.69	CONTACTOR 12V		
I 1432008-00		HYD CYLINDER ASSEMBLY	APBNK	6/13/2024	R	6/03/2024	1,076.76	1,076.76CR	
		G/L ACCOUNT	CK: 155747				1,076.76		
	101 43100-01-221.00	EQUIPMENT PARTS				1,076.76	HYD CYLINDER ASSEMBLY		
I 1432300-00		RH LIGHT ASSEMBLY	APBNK	6/13/2024	R	6/04/2024	283.26	283.26CR	
		G/L ACCOUNT	CK: 155747				283.26		
	101 43100-01-221.00	EQUIPMENT PARTS				283.26	RH LIGHT ASSEMBLY		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	1,623.71 1,623.71	1,623.71CR 0.00	0.00
01-003522 MULTI-SERVICES INC									
I 51524		JUNE CLEANING SERVICE	APBNK	6/13/2024	R	6/01/2024	6,149.00	6,149.00CR	
		G/L ACCOUNT		CK: 155748			6,149.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			6,149.00	JUNE CLEANING SERVICE		
				REG. CHECK		1	6,149.00 6,149.00	6,149.00CR 0.00	0.00
01-006048 MUSKA ELECTRIC COMPANY									
I 2024-0316		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024	90,250.00	90,250.00CR	
		G/L ACCOUNT		CK: 155749			90,250.00		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			90,250.00	RSMT LIFETIME ATHLETIC PROJ		
I 2024-0317		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	345,325.00	345,325.00CR	
		G/L ACCOUNT		CK: 155749			345,325.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			345,325.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	435,575.00 435,575.00	435,575.00CR 0.00	0.00
01-006125 NEOTREKS INC									
I 03856		PLOW OPS SUBSCRIPTION FEE	APBNK	6/13/2024	R	6/01/2024	540.00	540.00CR	
		G/L ACCOUNT		CK: 155750			540.00		
	101	43121-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			540.00	PLOW OPS SUBSCRIPTION FEE		
				REG. CHECK		1	540.00 540.00	540.00CR 0.00	0.00
01-006000 NORTHERN LINES CONTRACTING									
I 2024-0318		ROSEMOUNT PICKLEBALL COURT	APBNK	6/13/2024	R	4/30/2024	445,075.00	445,075.00CR	
		G/L ACCOUNT		CK: 155751			445,075.00		
	205	49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS			445,075.00	ROSEMOUNT PICKLEBALL COURT		
				REG. CHECK		1	445,075.00 445,075.00	445,075.00CR 0.00	0.00

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-141542 NORTHERN SAFETY TECH									
I 57736		PARTS	APBNK	6/13/2024	R	5/15/2024	374.68	374.68CR	
		G/L ACCOUNT		CK: 155752			374.68		
	101 43100-01-221.00	EQUIPMENT PARTS				374.68	PARTS		
I 57786		PARTS AND LABOR	APBNK	6/13/2024	R	5/24/2024	685.65	685.65CR	
		G/L ACCOUNT		CK: 155752			685.65		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				455.00	PARTS AND LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS				230.65	PARTS AND LABOR		
				REG. CHECK		1	1,060.33	1,060.33CR	0.00
							1,060.33	0.00	

01-006024 NOVA FIRE PROTECTION INC									
I 2024-0319		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024	38,678.30	38,678.30CR	
		G/L ACCOUNT		CK: 155753			38,678.30		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				38,678.30	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	38,678.30	38,678.30CR	0.00
							38,678.30	0.00	

01-006180 RAHEL OLIVER									
I 2024-0324		PERMIT 5498-DAMAGE DEPOSIT	APBNK	6/13/2024	R	6/05/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155754			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5498-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-006106 OLYMPIC COMPANIES INC									
I 2024-0309		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024	665,190.00	665,190.00CR	
		G/L ACCOUNT		CK: 155755			665,190.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				665,190.00	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	665,190.00	665,190.00CR	0.00
							665,190.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004427 ONE TEN TEN HOMES LLC										
I	2023-03746	AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	6/05/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155756				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04691	AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	6/05/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155756				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-05610	AS-BUILT SURVEY REFUND	APBNK	6/13/2024	R	6/05/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155756				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK					1	6,000.00	6,000.00CR	0.00
								6,000.00	0.00	

01-000924 PAHL'S MARKET INC										
I	1-80018021	CITY HALL CONTAINER PLANTS	APBNK	6/13/2024	R	5/15/2024		161.57	161.57CR	
		G/L ACCOUNT		CK: 155757				161.57		
	101 43121-01-225.00	LANDSCAPING MATERIALS					161.57	CITY HALL CONTAINER PLANTS		
I	1-80018025	WELLNESS VEGETABLES	APBNK	6/13/2024	R	5/15/2024		47.57	47.57CR	
		G/L ACCOUNT		CK: 155757				47.57		
	101 41320-31-315.00	SPECIAL PROGRAMS					47.57	WELLNESS VEGETABLES		
I	1-80022538	HANGING BASKETS	APBNK	6/13/2024	R	5/20/2024		1,260.00	1,260.00CR	
		G/L ACCOUNT		CK: 155757				1,260.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS					1,260.00	HANGING BASKETS		
I	1-80027346	PLANTS	APBNK	6/13/2024	R	5/28/2024		165.94	165.94CR	
		G/L ACCOUNT		CK: 155757				165.94		
	101 43121-01-225.00	LANDSCAPING MATERIALS					165.94	PLANTS		
		REG. CHECK					1	1,635.08	1,635.08CR	0.00
								1,635.08	0.00	

01-005974 PATRIOT ERECTORS INC										
I	2024-0320	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		9,500.00	9,500.00CR	
		G/L ACCOUNT		CK: 155758				9,500.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					804.50	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE					8,695.50	ROSEMOUNT PD/PW PROJECT		
I	2024-0321	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		14,250.00	14,250.00CR	
		G/L ACCOUNT		CK: 155758				14,250.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					14,250.00	ROSEMOUNT PD/PW PROJECT		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG.	CHECK		1		23,750.00	23,750.00CR	0.00
								23,750.00	0.00	
01-004740 PELLICCI ACE ROSEMOUNT										
I 11861/R		MISC TOOLS	APBNK	6/13/2024	R	5/07/2024		49.92	49.92CR	
		G/L ACCOUNT		CK: 155759				49.92		
	101 45202-01-241.00	SMALL TOOLS					49.92	MISC TOOLS		
I 11920/R		PURELL & UTILITY HOOK	APBNK	6/13/2024	R	5/15/2024		29.96	29.96CR	
		G/L ACCOUNT		CK: 155759				29.96		
	101 45202-01-439.00	OTHER MISCELLANEOUS CHARGES					29.96	PURELL & UTILITY HOOK		
I 11952/R		TARP	APBNK	6/13/2024	R	5/20/2024		99.99	99.99CR	
		G/L ACCOUNT		CK: 155759				99.99		
	101 45100-01-315.00	SPECIAL PROGRAMS					99.99	TARP		
I 11968/R		CEMENT BAGS	APBNK	6/13/2024	R	5/22/2024		130.82	130.82CR	
		G/L ACCOUNT		CK: 155759				130.82		
	601 49417-01-439.00	OTHER MISCELLANEOUS CHARGES					130.82	CEMENT BAGS		
I 11973/R		ADHESIVE FOR SPLASH PAD	APBNK	6/13/2024	R	5/23/2024		48.97	48.97CR	
		G/L ACCOUNT		CK: 155759				48.97		
	101 45202-01-220.00	SPLASH PAD MAINTENANCE					48.97	ADHESIVE FOR SPLASH PAD		
I 11978/R		MAINTENANCE SUPPLIES	APBNK	6/13/2024	R	5/24/2024		101.85	101.85CR	
		G/L ACCOUNT		CK: 155759				101.85		
	650 45130-01-223.00	BUILDING REPAIR SUPPLIES					101.85	MAINTENANCE SUPPLIES		
I 11993/R		BATTERIES	APBNK	6/13/2024	R	5/29/2024		29.98	29.98CR	
		G/L ACCOUNT		CK: 155759				29.98		
	101 45202-01-221.00	EQUIPMENT PARTS					29.98	BATTERIES		
I 12016/R		PART	APBNK	6/13/2024	R	5/31/2024		0.85	0.85CR	
		G/L ACCOUNT		CK: 155759				0.85		
	101 43100-01-221.00	EQUIPMENT PARTS					0.85	PART		
I 12034/R		LANDSCAPE SUPPLIES	APBNK	6/13/2024	R	6/04/2024		119.99	119.99CR	
		G/L ACCOUNT		CK: 155759				119.99		
	101 43121-01-225.00	LANDSCAPING MATERIALS					119.99	LANDSCAPE SUPPLIES		
I 12035/R		SCRUB BRUSHES	APBNK	6/13/2024	R	6/04/2024		238.68	238.68CR	
		G/L ACCOUNT		CK: 155759				238.68		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					238.68	SCRUB BRUSHES		
I 12058/R		TOOLS	APBNK	6/13/2024	R	6/06/2024		39.97	39.97CR	
		G/L ACCOUNT		CK: 155759				39.97		
	101 43121-01-241.00	SMALL TOOLS					39.97	TOOLS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		890.98	890.98CR	0.00
								890.98	0.00	
01-004183 PERFORMANCE PLUS LLC										
I 50431		FF TORRANCE HARRIEL PHYSICA	APBNK	6/13/2024	R	5/13/2024		160.00	160.00CR	
		G/L ACCOUNT		CK: 155760				160.00		
	101 42210-01-306.00	PERSONNEL TESTING & RECRUITMNT				160.00		FF TORRANCE HARRIEL PHYSICAL		
I 50448		FF BENJAMIN TAYLOR PHYSICAL	APBNK	6/13/2024	R	5/17/2024		160.00	160.00CR	
		G/L ACCOUNT		CK: 155760				160.00		
	101 42210-01-306.00	PERSONNEL TESTING & RECRUITMNT				160.00		FF BENJAMIN TAYLOR PHYSICAL		
			REG. CHECK			1		320.00	320.00CR	0.00
								320.00	0.00	
01-003715 PIONEER ATHLETICS & MTP										
I INV-202762		FIELD PAINT	APBNK	6/13/2024	R	5/24/2024		3,593.25	3,593.25CR	
		G/L ACCOUNT		CK: 155761				3,593.25		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				3,593.25		FIELD PAINT		
			REG. CHECK			1		3,593.25	3,593.25CR	0.00
								3,593.25	0.00	
01-002326 PIPE SERVICES										
I 1134		SANITARY SEWER TELEVISIONING	APBNK	6/13/2024	R	5/14/2024		96,396.16	96,396.16CR	
		G/L ACCOUNT		CK: 155762				96,396.16		
	602 49450-01-319.00	OTHER PROFESSIONAL SERVICES				96,396.16		SANITARY SEWER TELEVISIONING		
			REG. CHECK			1		96,396.16	96,396.16CR	0.00
								96,396.16	0.00	
01-004766 STACEY POPP										
I 2024-0330		SENIOR YOGA CLASS	APBNK	6/13/2024	R	5/21/2024		192.00	192.00CR	
		G/L ACCOUNT		CK: 155763				192.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				192.00		SENIOR YOGA CLASS		
			REG. CHECK			1		192.00	192.00CR	0.00
								192.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002113 DARIO A PORTILLO

I 2024-1		WINDOW & CARPET CLEANING	APBNK	6/13/2024	R	6/03/2024		2,815.00	2,815.00CR	
		G/L ACCOUNT		CK: 155764				2,815.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					2,815.00	WINDOW & CARPET CLEANING		
		REG. CHECK				1		2,815.00	2,815.00CR	0.00
								2,815.00	0.00	

01-005758 PREMIER ELECTRICAL CORPORAT

I 2024-0322		ELECTRICAL UPGRADES FOR WEL	APBNK	6/13/2024	R	4/29/2024		3,155.00	3,155.00CR	
		G/L ACCOUNT		CK: 155765				3,155.00		
	601 49407-01-319.00	OTHER PROFESSIONAL SERVICES					3,155.00	ELECTRICAL UPGRADES FOR WELL 7		
		REG. CHECK				1		3,155.00	3,155.00CR	0.00
								3,155.00	0.00	

01-180060 R & R SPECIALTIES OF WI

I 0082165-IN		ZAMBONI MAINTENANCE	APBNK	6/13/2024	R	5/28/2024		9,254.95	9,254.95CR	
		G/L ACCOUNT		CK: 155766				9,254.95		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					9,254.95	ZAMBONI MAINTENANCE		
		REG. CHECK				1		9,254.95	9,254.95CR	0.00
								9,254.95	0.00	

01-006026 R.J. MECHANICAL INC

I 2024-0323		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		426,540.06	426,540.06CR	
		G/L ACCOUNT		CK: 155767				426,540.06		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					426,540.06	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1		426,540.06	426,540.06CR	0.00
								426,540.06	0.00	

01-003593 REGENTS OF THE

I 2140008824		SEMI-ANN COLD/HOT STORAGE F	APBNK	6/13/2024	R	4/16/2024		12,500.00	12,500.00CR	
		G/L ACCOUNT		CK: 155768				12,500.00		
	101 45202-01-416.00	MACHINERY RENTAL					2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	101 43121-01-415.00	OTHER EQUIPMENT RENTAL					2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		
	601 49400-01-439.00	OTHER MISCELLANEOUS CHARGES					2,500.00	SEMI-ANN COLD/HOT STORAGE FEE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	602	49450-01-416.00	MACHINERY RENTAL			2,500.00		SEMI-ANN COLD/HOT STORAGE FEE		
	603	49500-01-416.00	MACHINERY RENTAL			2,500.00		SEMI-ANN COLD/HOT STORAGE FEE		
			REG. CHECK			1		12,500.00	12,500.00CR	0.00
								12,500.00	0.00	
01-005383 REINDERS INC										
I	3402006-00	FLOW SENSOR	APBNK	6/13/2024	R	5/30/2024		711.61	711.61CR	
		G/L ACCOUNT		CK: 155769				711.61		
	101	45202-01-221.00	EQUIPMENT PARTS			711.61		FLOW SENSOR		
			REG. CHECK			1		711.61	711.61CR	0.00
								711.61	0.00	
01-180675 RENT 'N' SAVE										
I	77779	APRIL PORTABLE REST ROOMS	APBNK	6/13/2024	R	4/30/2024		3,330.00	3,330.00CR	
		G/L ACCOUNT		CK: 155770				3,330.00		
	101	45100-01-415.00	OTHER EQUIPMENT RENTAL			3,330.00		APRIL PORTABLE REST ROOMS		
			REG. CHECK			1		3,330.00	3,330.00CR	0.00
								3,330.00	0.00	
01-004710 RHS TRAP TEAM										
I	2024-0325	PERMIT 5858-DAMAGE DEPOSIT	APBNK	6/13/2024	R	5/22/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 155771				500.00		
	101	22005	REFUNDS PAYABLE - P&R			500.00		PERMIT 5858-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	
01-005198 ROCK HARD LANDSCAPE SUPPLY										
I	3154573	LANDSCAPE MULCH	APBNK	6/13/2024	R	6/05/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155772				300.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			300.00		LANDSCAPE MULCH		
			REG. CHECK			1		300.00	300.00CR	0.00
								300.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002269 ROSEMOUNT AREA ART COUNCIL

I 2024-0326		PHOTO CONTEST AWARDS	APBNK	6/13/2024	R	5/20/2024		130.13	130.13CR	
		G/L ACCOUNT		CK: 155773				130.13		
	101 45100-01-315.00	SPECIAL PROGRAMS					130.13	PHOTO CONTEST AWARDS		
				REG. CHECK			1	130.13	130.13CR	0.00
								130.13	0.00	

01-181644 ROSEMOUNT EXPRESS ACCOUNT

I CK1044		2 MCFOA REGISTRATIONS	APBNK	6/13/2024	R	5/28/2024		50.00	50.00CR	
		G/L ACCOUNT		CK: 155774				50.00		
	101 41320-01-437.00	CONFERENCES & SEMINARS					50.00	2 MCFOA REGISTRATIONS		
				REG. CHECK			1	50.00	50.00CR	0.00
								50.00	0.00	

01-001665 ROUGH CUTT

I 2024-0327		MOWING @ 14515 DODD BLVD	APBNK	6/13/2024	R	5/30/2024		315.00	315.00CR	
		G/L ACCOUNT		CK: 155775				315.00		
	101 42230-01-409.00	OTHER CONTRACTED REPAIR					315.00	MOWING @ 14515 DODD BLVD		
				REG. CHECK			1	315.00	315.00CR	0.00
								315.00	0.00	

01-004148 ROY C., INC

I 93215		SERVICE CALL - SC DOOR	APBNK	6/13/2024	R	5/14/2024		1,030.00	1,030.00CR	
		G/L ACCOUNT		CK: 155776				1,030.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M					1,030.00	SERVICE CALL - SC DOOR		
				REG. CHECK			1	1,030.00	1,030.00CR	0.00
								1,030.00	0.00	

01-002084 SAFE STEP LLC

I 4252		SIDEWALK INSPECTION	APBNK	6/13/2024	R	5/17/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155777				2,000.00		
	101 43121-01-403.00	CONTRACTED R & M-OTHER IMPROV					2,000.00	SIDEWALK INSPECTION		
				REG. CHECK			1	2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-006142 ALEX SCHMIDT-KARYE

I 2024-3		MEMORIAL DAY EVENT MUSICIAN	APBNK	6/13/2024	R	5/21/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155778				100.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					100.00	MEMORIAL DAY EVENT MUSICIAN		
		REG. CHECK				1		100.00	100.00CR	0.00
								100.00	0.00	

01-003994 CARLA SCHULTZ

I 2024-0288		PERMIT 5715-DAMAGE DEPOSIT	APBNK	6/13/2024	R	6/05/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155779				300.00		
	101 22005	REFUNDS PAYABLE - P&R					300.00	PERMIT 5715-DAMAGE DEPOSIT		
		REG. CHECK				1		300.00	300.00CR	0.00
								300.00	0.00	

01-005394 SCHWICKERT'S TECTA AMERICA

I S510126260		SC ROOF REPAIRS	APBNK	6/13/2024	R	5/31/2024		18,721.00	18,721.00CR	
		G/L ACCOUNT		CK: 155780				18,721.00		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS					18,721.00	SC ROOF REPAIRS		
		REG. CHECK				1		18,721.00	18,721.00CR	0.00
								18,721.00	0.00	

01-190580 SENTRY SYSTEMS INC

I 793966		FS #1 MONITORING-JUN,JUL,AU	APBNK	6/13/2024	R	6/01/2024		81.30	81.30CR	
		G/L ACCOUNT		CK: 155781				81.30		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					81.30	FS #1 MONITORING-JUN,JUL,AUG		
		REG. CHECK				1		81.30	81.30CR	0.00
								81.30	0.00	

01-005957 SHRED-N-GO INC - 446138

I 167289		PAPER SHRED FOR CLEANUP	APBNK	6/13/2024	R	5/24/2024		1,950.00	1,950.00CR	
		G/L ACCOUNT		CK: 155782				1,950.00		
	101 41940-01-384.00	REFUSE DISPOSAL					1,950.00	PAPER SHRED FOR CLEANUP		
		REG. CHECK				1		1,950.00	1,950.00CR	0.00
								1,950.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-006182 SEIDA SIRAJ										
I	2024-0328	PERMIT 5965-HALL & DAMAGE D	APBNK	6/13/2024	R	6/04/2024		937.50	937.50CR	
		G/L ACCOUNT		CK: 155783				937.50		
	101 22005	REFUNDS PAYABLE - P&R				937.50		PERMIT 5965-HALL & DAMAGE DEP		
		REG. CHECK				1		937.50	937.50CR	0.00
								937.50	0.00	

01-006183 SONUS INTERIORS INC										
I	2024-0329	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		11,400.00	11,400.00CR	
		G/L ACCOUNT		CK: 155784				11,400.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				11,400.00		ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1		11,400.00	11,400.00CR	0.00
								11,400.00	0.00	

01-005929 SOUTH ST PAUL STEEL SUPPLY										
I	01171016	ALUMINUM ANGLE	APBNK	6/13/2024	R	5/21/2024		175.00	175.00CR	
		G/L ACCOUNT		CK: 155785				175.00		
	101 45202-01-221.00	EQUIPMENT PARTS				175.00		ALUMINUM ANGLE		
		REG. CHECK				1		175.00	175.00CR	0.00
								175.00	0.00	

01-006184 SPECIALTY WORKS SERVICES LL										
I	0000003	REPAIRED LEAKING ROOF @ W14	APBNK	6/13/2024	R	5/30/2024		775.00	775.00CR	
		G/L ACCOUNT		CK: 155786				775.00		
	601 49414-01-409.00	OTHER CONTRACTED REPAIR & MAIN				775.00		REPAIRED LEAKING ROOF @ W14		
		REG. CHECK				1		775.00	775.00CR	0.00
								775.00	0.00	

01-000535 ST CROIX RECREATION										
I	21905	PLAYGROUND PARTS	APBNK	6/13/2024	R	5/23/2024		786.95	786.95CR	
		G/L ACCOUNT		CK: 155787				786.95		
	101 45202-01-221.00	EQUIPMENT PARTS				786.95		PLAYGROUND PARTS		
		REG. CHECK				1		786.95	786.95CR	0.00
								786.95	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-004997 STERICYCLE INC

I 8007359219		MAY SHREDDING SERVICES	APBNK	6/13/2024	R	5/31/2024		149.57	149.57CR	
		G/L ACCOUNT		CK: 155788				149.57		
	101 42110-01-203.00	PRINTED FORMS & PAPER					149.57	MAY SHREDDING SERVICES		
		REG. CHECK				1		149.57	149.57CR	0.00
								149.57	0.00	

01-004627 STOPSTICK LTD

I 0033814-IN		STOP STICKS IN SQUAD 80	APBNK	6/13/2024	R	6/04/2024		518.00	518.00CR	
		G/L ACCOUNT		CK: 155789				518.00		
	101 42110-01-221.00	EQUIPMENT PARTS					518.00	STOP STICKS IN SQUAD 80		
		REG. CHECK				1		518.00	518.00CR	0.00
								518.00	0.00	

01-192536 STREICHER'S

I I1701397		RISVOLD NAME TAGS	APBNK	6/13/2024	R	5/28/2024		23.98	23.98CR	
		G/L ACCOUNT		CK: 155790				23.98		
	101 42110-01-203.00	PRINTED FORMS & PAPER					23.98	RISVOLD NAME TAGS		
		REG. CHECK				1		23.98	23.98CR	0.00
								23.98	0.00	

01-006060 SUMMIT FIRE PROTECTION

I 2024-0331		RSMT LIFETIME ATHLETIC PROJ	APBNK	6/13/2024	R	4/30/2024		162,307.50	162,307.50CR	
		G/L ACCOUNT		CK: 155791				162,307.50		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					162,307.50	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK				1		162,307.50	162,307.50CR	0.00
								162,307.50	0.00	

01-005982 T-MOBILE USA INC

I 9569349884		PING SEARCH WARRANT	APBNK	6/13/2024	R	5/28/2024		50.00	50.00CR	
		G/L ACCOUNT		CK: 155792				50.00		
	101 42110-01-313.00	TEMPORARY SERVICE FEES					50.00	PING SEARCH WARRANT		
		REG. CHECK				1		50.00	50.00CR	0.00
								50.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-006049 THELEN HEATING & ROOFING IN

I 2024-0332		ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		757,976.50	757,976.50CR	
		G/L ACCOUNT		CK: 155793				757,976.50		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				757,976.50		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		757,976.50	757,976.50CR	0.00
								757,976.50	0.00	

01-003818 THINK DIGITAL SIGNS

I 1689		DIGITAL SIGN BOARD FS 1	APBNK	6/13/2024	R	5/22/2024		33,697.50	33,697.50CR	
		G/L ACCOUNT		CK: 155794				33,697.50		
	484 48000-01-530.00	IMPROVEMENTS OTHER THAN B				33,697.50		DIGITAL SIGN BOARD FS 1		
				REG. CHECK		1		33,697.50	33,697.50CR	0.00
								33,697.50	0.00	

01-200945 THYSSENKRUPP ELEVATOR CORP

I 3007929715		ELEVATOR SERVICE	APBNK	6/13/2024	R	6/01/2024		581.24	581.24CR	
		G/L ACCOUNT		CK: 155795				581.24		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				290.62		ELEVATOR SERVICE		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				290.62		ELEVATOR SERVICE		
				REG. CHECK		1		581.24	581.24CR	0.00
								581.24	0.00	

01-003042 TRANE U.S. INC

I 314561019		ARENA CHILLER REPAIRS	APBNK	6/13/2024	R	5/23/2024		987.00	987.00CR	
		G/L ACCOUNT		CK: 155796				987.00		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				987.00		ARENA CHILLER REPAIRS		
I 314574777		CHILLER REPAIRS	APBNK	6/13/2024	R	5/30/2024		3,280.00	3,280.00CR	
		G/L ACCOUNT		CK: 155796				3,280.00		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				3,280.00		CHILLER REPAIRS		
				REG. CHECK		1		4,267.00	4,267.00CR	0.00
								4,267.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-201830 TRI STATE BOBCAT INC										
I	P17212	KNOB	APBNK	6/13/2024	R	5/20/2024		17.60	17.60CR	
		G/L ACCOUNT		CK: 155797				17.60		
	101	43100-01-221.00	EQUIPMENT PARTS				17.60	KNOB		
			REG. CHECK			1		17.60	17.60CR	0.00
								17.60	0.00	

01-006075 TWIN CITY HARDWARE										
I	2024-0333	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		55,669.71	55,669.71CR	
		G/L ACCOUNT		CK: 155798				55,669.71		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				55,669.71	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		55,669.71	55,669.71CR	0.00
								55,669.71	0.00	

01-202315 TWIN CITY HARDWARE										
I	PSI2264405	KEYS FOR FLINT HILLS BUILDING	APBNK	6/13/2024	R	5/09/2024		52.58	52.58CR	
		G/L ACCOUNT		CK: 155799				52.58		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES				52.58	KEYS FOR FLINT HILLS BUILDING		
			REG. CHECK			1		52.58	52.58CR	0.00
								52.58	0.00	

01-006030 UNITED GLASS INC										
I	2024-0334	ROSEMOUNT PD/PW PROJECT	APBNK	6/13/2024	R	4/30/2024		419,707.15	419,707.15CR	
		G/L ACCOUNT		CK: 155800				419,707.15		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				419,707.15	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		419,707.15	419,707.15CR	0.00
								419,707.15	0.00	

01-001898 US BANK										
I	2581520	2024 BOND INTEREST	APBNK	6/04/2024	D	5/09/2024		2,162,818.17	2,162,818.17CR	
		G/L ACCOUNT		CK: 001936				2,162,818.17		
	301	47000-01-611.00	BOND INTEREST				1,165,888.63	2024 BOND INTEREST		
	303	47000-01-611.00	BOND INTEREST				996,929.54	2024 BOND INTEREST		
			DRAFTS			1		2,162,818.17	2,162,818.17CR	0.00
								2,162,818.17	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003048 US BANK EQUIPMENT FINANCE										
I 530469022		COPIER CONTRACTS	APBNK	6/13/2024	R	6/01/2024		358.00	358.00CR	
		G/L ACCOUNT		CK: 155801				358.00		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					358.00	COPIER CONTRACTS		
				REG. CHECK			1	358.00	358.00CR	0.00
								358.00	0.00	

01-006173 UTILITY LOGIC LLC										
I 14643		NEW LOCATOR	APBNK	6/13/2024	R	5/06/2024		11,060.00	11,060.00CR	
		G/L ACCOUNT		CK: 155802				11,060.00		
	601 49400-01-242.00	MINOR EQUIPMENT					3,686.66	NEW LOCATOR		
	602 49450-01-242.00	MINOR EQUIPMENT					3,686.66	NEW LOCATOR		
	603 49500-01-242.00	MINOR EQUIPMENT					3,686.68	NEW LOCATOR		
				REG. CHECK			1	11,060.00	11,060.00CR	0.00
								11,060.00	0.00	

01-220480 VERIZON WIRELESS										
I 9964909480		CELLULAR SERVICE 5/23/24	APBNK	6/13/2024	R	5/23/2024		2,917.81	2,917.81CR	
		G/L ACCOUNT		CK: 155803				2,917.81		
	101 41110-01-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 5/23/24		
	101 41140-01-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 5/23/24		
	101 41130-01-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 5/23/24		
	101 42230-01-321.00	TELEPHONE COSTS					365.89	CELLULAR SERVICE 5/23/24		
	101 41940-01-321.00	TELEPHONE COSTS					89.57	CELLULAR SERVICE 5/23/24		
	101 43121-01-321.00	TELEPHONE COSTS					210.20	CELLULAR SERVICE 5/23/24		
	101 45100-01-321.00	TELEPHONE COSTS					502.34	CELLULAR SERVICE 5/23/24		
	101 45100-30-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 5/23/24		
	101 45202-01-321.00	TELEPHONE COSTS					512.60	CELLULAR SERVICE 5/23/24		
	601 49400-01-321.00	TELEPHONE COSTS					261.51	CELLULAR SERVICE 5/23/24		
	602 49450-01-321.00	TELEPHONE COSTS					261.51	CELLULAR SERVICE 5/23/24		
	603 49500-01-321.00	TELEPHONE COSTS					413.97	CELLULAR SERVICE 5/23/24		
	101 41320-01-321.00	TELEPHONE COSTS					46.46	CELLULAR SERVICE 5/23/24		
	101 43100-01-321.00	TELEPHONE COSTS					87.92	CELLULAR SERVICE 5/23/24		
I 9964909481		BACK UP DIALER	APBNK	6/13/2024	R	5/23/2024		51.99	51.99CR	
		G/L ACCOUNT		CK: 155803				51.99		
	602 49450-01-321.00	TELEPHONE COSTS					17.33	BACK UP DIALER		
	603 49500-01-321.00	TELEPHONE COSTS					17.33	BACK UP DIALER		
	601 49400-01-321.00	TELEPHONE COSTS					17.33	BACK UP DIALER		
				REG. CHECK			1	2,969.80	2,969.80CR	0.00
								2,969.80	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005240 WARSAW SOLAR, LLC										
I	2405-6994F	APR'24 SOLAR SUBSCRIPTIONS	APBNK	6/13/2024	R	5/31/2024		19,666.33	19,666.33CR	
		G/L ACCOUNT		CK: 155805				19,666.33		
	101	41940-01-381.00	ELECTRIC UTILITIES			6,172.07		APR'24 SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES			561.59		APR'24 SOLAR SUBSCRIPTIONS		
	601	49410-01-381.00	ELECTRIC UTILITIES			632.37		APR'24 SOLAR SUBSCRIPTIONS		
	601	49412-01-381.00	ELECTRIC UTILITIES			2,896.42		APR'24 SOLAR SUBSCRIPTIONS		
	650	45130-01-381.00	ELECTRIC UTILITIES			9,403.88		APR'24 SOLAR SUBSCRIPTIONS		
			REG. CHECK			1		19,666.33	19,666.33CR	0.00
								19,666.33	0.00	

01-004606 WILLIAMS SCOTSMAN INC										
I	9021024630	PW PARKS TRAILER RENTAL	APBNK	6/13/2024	R	5/25/2024		975.34	975.34CR	
		G/L ACCOUNT		CK: 155806				975.34		
	101	45202-01-416.00	MACHINERY RENTAL			975.34		PW PARKS TRAILER RENTAL		
			REG. CHECK			1		975.34	975.34CR	0.00
								975.34	0.00	

01-006157 WRIGHT-HENNEPIN COOP ELECTR										
I	35031374925	FIRE PANEL MONITORING-SC	APBNK	6/13/2024	R	5/30/2024		27.95	27.95CR	
		G/L ACCOUNT		CK: 155807				27.95		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP R & M			27.95		FIRE PANEL MONITORING-SC		
			REG. CHECK			1		27.95	27.95CR	0.00
								27.95	0.00	

01-231910 WSB AND ASSOCIATES INC										
I	11658-000-57	DUNMORE 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		170.00	170.00CR	
		G/L ACCOUNT		CK: 155808				170.00		
	403	48000-01-303.00	ENGINEERING FEES			170.00		DUNMORE 2ND ADDITION		
I	11659-000-49	HARMONY VILLAS 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		127.50	127.50CR	
		G/L ACCOUNT		CK: 155808				127.50		
	442	48000-01-303.00	ENGINEERING FEES			127.50		HARMONY VILLAS 2ND ADDITION		
I	13547-000-46	CARAMORE 1ST, 2ND & 3RD	APBNK	6/13/2024	R	6/03/2024		1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 155808				1,080.00		
	603	49500-01-303.00	ENGINEERING FEES			480.00		CARAMORE 1ST, 2ND & 3RD		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		464 48000-01-303.00	ENGINEERING FEES			480.00		CARAMORE 1ST, 2ND & 3RD		
		404 48000-01-303.00	ENGINEERING FEES			120.00		CARAMORE 1ST, 2ND & 3RD		
I 16720-000-25		DOOLIN HEIGHTS	APBNK	6/13/2024	R	6/03/2024		170.00	170.00CR	
		G/L ACCOUNT		CK: 155808				170.00		
		422 48000-01-303.00	ENGINEERING FEES			170.00		DOOLIN HEIGHTS		
I 17499-000-33		EMERALD ISLE 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
		461 48000-01-303.00	ENGINEERING FEES			480.00		EMERALD ISLE 2ND ADDITION		
I 17500-000-34		MEADOW RIDGE 4TH ADDITION	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
		430 48000-01-303.00	ENGINEERING FEES			480.00		MEADOW RIDGE 4TH ADDITION		
I 17930-000-32		DUNMORE 3RD ADDITION	APBNK	6/13/2024	R	6/03/2024		892.50	892.50CR	
		G/L ACCOUNT		CK: 155808				892.50		
		463 48000-01-303.00	ENGINEERING FEES			892.50		DUNMORE 3RD ADDITION		
I 18668-000-20		OMNI BREWING	APBNK	6/13/2024	R	6/03/2024		120.00	120.00CR	
		G/L ACCOUNT		CK: 155808				120.00		
		407 48000-01-303.00	ENGINEERING FEES			120.00		OMNI BREWING		
I 19220-000-23		RICH VALLEY 1ST ADDITION	APBNK	6/13/2024	R	6/03/2024		150.00	150.00CR	
		G/L ACCOUNT		CK: 155808				150.00		
		471 48000-01-303.00	ENGINEERING FEES			150.00		RICH VALLEY 1ST ADDITION		
I 19324-000-22		TALAMORE 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		540.00	540.00CR	
		G/L ACCOUNT		CK: 155808				540.00		
		472 48000-01-303.00	ENGINEERING FEES			540.00		TALAMORE 2ND ADDITION		
I 19687-000-21		CENTRAL PARK MASTER PLAN	APBNK	6/13/2024	R	6/03/2024		2,307.00	2,307.00CR	
		G/L ACCOUNT		CK: 155808				2,307.00		
		205 49005-01-539.00	IMPROVEMENTS OTHER THAN BLDGS			2,307.00		CENTRAL PARK MASTER PLAN		
I 19708-000-22		EMERALD ISLE 3RD ADDITION	APBNK	6/13/2024	R	6/03/2024		510.00	510.00CR	
		G/L ACCOUNT		CK: 155808				510.00		
		433 48000-01-303.00	ENGINEERING FEES			510.00		EMERALD ISLE 3RD ADDITION		
I 19979-000-11		ROSEWOOD CROSSING 2ND ADDIT	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
		465 48000-01-303.00	ENGINEERING FEES			480.00		ROSEWOOD CROSSING 2ND ADDITION		
I 20079-000-22		AMBER FIELDS 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
		439 48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 2ND ADDITION		
I 20403-000-19		AMBER FIELDS 3RD ADDITION	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
		408 48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 3RD ADDITION		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20570-000-21		AMBER FIELDS 4TH & 9TH	APBNK	6/13/2024	R	6/03/2024		960.00	960.00CR	
		G/L ACCOUNT		CK: 155808				960.00		
	425	48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 4TH & 9TH		
	488	48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 4TH & 9TH		
I 20605-000-21		AMBER FIELDS 5TH & 10TH	APBNK	6/13/2024	R	6/03/2024		960.00	960.00CR	
		G/L ACCOUNT		CK: 155808				960.00		
	441	48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 5TH & 10TH		
	489	48000-01-303.00	ENGINEERING FEES			480.00		AMBER FIELDS 5TH & 10TH		
I 20681-000-15		FRANA PRODUCTION FACILITY	APBNK	6/13/2024	R	6/03/2024		170.00	170.00CR	
		G/L ACCOUNT		CK: 155808				170.00		
	477	48000-01-303.00	ENGINEERING FEES			170.00		FRANA PRODUCTION FACILITY		
I 20822-000-15		LIFE TIME	APBNK	6/13/2024	R	6/03/2024		722.50	722.50CR	
		G/L ACCOUNT		CK: 155808				722.50		
	476	48000-01-303.00	ENGINEERING FEES			722.50		LIFE TIME		
I 20847-000-17		ECHELON AT AMBER FIELDS	APBNK	6/13/2024	R	6/03/2024		570.00	570.00CR	
		G/L ACCOUNT		CK: 155808				570.00		
	475	48000-01-303.00	ENGINEERING FEES			570.00		ECHELON AT AMBER FIELDS		
I 21037-000-12		AUTUMN TERRACE	APBNK	6/13/2024	R	6/03/2024		450.00	450.00CR	
		G/L ACCOUNT		CK: 155808				450.00		
	485	48000-01-303.00	ENGINEERING FEES			450.00		AUTUMN TERRACE		
I 21068-000-9		2023 GENERAL SERVICES	APBNK	6/13/2024	R	6/03/2024		1,005.00	1,005.00CR	
		G/L ACCOUNT		CK: 155808				1,005.00		
	101	43121-01-303.00	ENGINEERING FEES			1,005.00		2023 GENERAL SERVICES		
I 21280-000-10		SCHAFER RICHARDSON APARTMEN	APBNK	6/13/2024	R	6/03/2024		922.50	922.50CR	
		G/L ACCOUNT		CK: 155808				922.50		
	481	48000-01-303.00	ENGINEERING FEES			922.50		SCHAFER RICHARDSON APARTMENTS		
I 21290-000-17		ROERS CO - ROSEMOUNT APTS	APBNK	6/13/2024	R	6/03/2024		807.50	807.50CR	
		G/L ACCOUNT		CK: 155808				807.50		
	480	48000-01-303.00	ENGINEERING FEES			807.50		ROERS CO - ROSEMOUNT APTS		
I 21513-000-9		REAL ESTATE EQUITIES	APBNK	6/13/2024	R	6/03/2024		480.00	480.00CR	
		G/L ACCOUNT		CK: 155808				480.00		
	482	48000-01-303.00	ENGINEERING FEES			480.00		REAL ESTATE EQUITIES		
I 21893-000-10		ROSEWOOD COMMONS 2ND ADDITI	APBNK	6/13/2024	R	6/03/2024		910.25	910.25CR	
		G/L ACCOUNT		CK: 155808				910.25		
	490	48000-01-303.00	ENGINEERING FEES			910.25		ROSEWOOD COMMONS 2ND ADDITION		
I 21997-000-10		2023 SIP	APBNK	6/13/2024	R	6/03/2024		2,885.25	2,885.25CR	
		G/L ACCOUNT		CK: 155808				2,885.25		
	486	48000-01-303.00	ENGINEERING FEES			2,885.25		2023 SIP		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2235-150-59		SKB EXPANSION PLAN	APBNK	6/13/2024	R	6/03/2024		170.00	170.00	CR
		G/L ACCOUNT		CK: 155808				170.00		
	478 48000-01-303.00	ENGINEERING FEES					170.00	SKB EXPANSION PLAN		
I 22560-000-10		FHR SOLAR SITE ESC	APBNK	6/13/2024	R	6/03/2024		255.00	255.00	CR
		G/L ACCOUNT		CK: 155808				255.00		
	603 49500-01-303.00	ENGINEERING FEES					255.00	FHR SOLAR SITE ESC		
I 22714-000-12		2023 MS4 & MONITORING PROGR	APBNK	6/13/2024	R	6/03/2024		648.00	648.00	CR
		G/L ACCOUNT		CK: 155808				648.00		
	603 49500-01-303.00	ENGINEERING FEES					648.00	2023 MS4 & MONITORING PROGRAM		
I 23065-000-8		PW/PD SITE CONTRUCTION SVCS	APBNK	6/13/2024	R	6/03/2024		807.50	807.50	CR
		G/L ACCOUNT		CK: 155808				807.50		
	421 48000-01-303.00	ENGINEERING FEES					807.50	PW/PD SITE CONTRUCTION SVCS		
I 23270-000-10		TALAMORE PARK FINAL DESIGN	APBNK	6/13/2024	R	6/03/2024		8,280.50	8,280.50	CR
		G/L ACCOUNT		CK: 155808				8,280.50		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS					8,280.50	TALAMORE PARK FINAL DESIGN		
I 23278-000-7		ARDAN PLACE 2ND ADDITION	APBNK	6/13/2024	R	6/03/2024		510.00	510.00	CR
		G/L ACCOUNT		CK: 155808				510.00		
	603 49500-01-303.00	ENGINEERING FEES					510.00	ARDAN PLACE 2ND ADDITION		
I 23450-000-9		2024 FH TRAIL IMPROVEMENTS	APBNK	6/13/2024	R	6/03/2024		3,346.50	3,346.50	CR
		G/L ACCOUNT		CK: 155808				3,346.50		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS					3,346.50	2024 FH TRAIL IMPROVEMENTS		
I 23542-000-5		AMBER FIELDS 13TH ADDITION	APBNK	6/13/2024	R	6/03/2024		1,594.75	1,594.75	CR
		G/L ACCOUNT		CK: 155808				1,594.75		
	496 48000-01-303.00	ENGINEERING FEES					1,594.75	AMBER FIELDS 13TH ADDITION		
I 23763-000-6		AMBER FIELDS 11TH ADDITION	APBNK	6/13/2024	R	6/03/2024		10,389.00	10,389.00	CR
		G/L ACCOUNT		CK: 155808				10,389.00		
	494 48000-01-303.00	ENGINEERING FEES					10,389.00	AMBER FIELDS 11TH ADDITION		
I 23764-000-8		AMBER FIELDS 12TH ADDITION	APBNK	6/13/2024	R	6/03/2024		9,734.00	9,734.00	CR
		G/L ACCOUNT		CK: 155808				9,734.00		
	495 48000-01-303.00	ENGINEERING FEES					9,734.00	AMBER FIELDS 12TH ADDITION		
I 23892-000-7		AUAR REVIEW	APBNK	6/13/2024	R	6/03/2024		1,056.25	1,056.25	CR
		G/L ACCOUNT		CK: 155808				1,056.25		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES					1,056.25	AUAR REVIEW		
I 23927-000-6		PROJECT BIGFOOT	APBNK	6/13/2024	R	6/03/2024		6,835.00	6,835.00	CR
		G/L ACCOUNT		CK: 155808				6,835.00		
	474 48000-01-303.00	ENGINEERING FEES					6,835.00	PROJECT BIGFOOT		

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 24359-000-2		AMBER FIELDS 14TH ADDITION G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		1,478.25 1,478.25	1,478.25CR	
	498	48000-01-303.00 ENGINEERING FEES					1,478.25	AMBER FIELDS 14TH ADDITION		
I 24360-000-4		AMBER FIELDS 15TH ADDITION G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		2,326.00 2,326.00	2,326.00CR	
	499	48000-01-303.00 ENGINEERING FEES					2,326.00	AMBER FIELDS 15TH ADDITION		
I 24361-000-4		ISD 196 ELEMENTARY SCHOOL G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		2,215.50 2,215.50	2,215.50CR	
	497	48000-01-303.00 ENGINEERING FEES					2,215.50	ISD 196 ELEMENTARY SCHOOL		
I 24362-000-4		SPECTRO BILLETT EXPANSION S G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		2,199.00 2,199.00	2,199.00CR	
	437	48000-01-303.00 ENGINEERING FEES					2,199.00	SPECTRO BILLETT EXPANSION SWMP		
I 24570-000-3		AMBER FIELDS 16TH ADDITION G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		2,413.50 2,413.50	2,413.50CR	
	420	48000-01-303.00 ENGINEERING FEES					2,413.50	AMBER FIELDS 16TH ADDITION		
I 24933-000-2		AMBER FIELDS 17TH ADDITION G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		1,178.00 1,178.00	1,178.00CR	
	440	48000-01-303.00 ENGINEERING FEES					1,178.00	AMBER FIELDS 17TH ADDITION		
I 24934-000-2		FIRST STATE BANK OF ROSEMOU G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		1,264.75 1,264.75	1,264.75CR	
	456	48000-01-303.00 ENGINEERING FEES					1,264.75	FIRST STATE BANK OF ROSEMOUNT		
I 25320-000-1		AMBER FIELDS 18TH ADDITION G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		1,343.50 1,343.50	1,343.50CR	
	431	48000-01-303.00 ENGINEERING FEES					1,343.50	AMBER FIELDS 18TH ADDITION		
I 25322-000-1		AL MADINA MOSQUE G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		2,587.50 2,587.50	2,587.50CR	
	101	41810-01-303.00 ENGINEERING FEES					2,587.50	AL MADINA MOSQUE		
I 25368-000-1		ROSEWOOD CENTER 2ND ADDITIO G/L ACCOUNT	APBNK	6/13/2024	R	6/03/2024		358.00 358.00	358.00CR	
	470	48000-01-303.00 ENGINEERING FEES					358.00	ROSEWOOD CENTER 2ND ADDITION		
				REG. CHECK			1	80,300.50 80,300.50	80,300.50CR 0.00	0.00

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-240010 XCEL ENERGY									
I 0010071743-0	5/24	FH REC COMPLEX IRRIGATION	APBNK	6/13/2024	R	5/24/2024	602.34	602.34CR	
		G/L ACCOUNT		CK: 155813			602.34		
	101	45202-01-381.00 ELECTRIC UTILITIES				602.34	FH REC COMPLEX IRRIGATION		
I 0010575696-0	5/24	ERICKSON PARK TENNIS COURTS	APBNK	6/13/2024	R	5/23/2024	211.37	211.37CR	
		G/L ACCOUNT		CK: 155813			211.37		
	101	45202-01-381.00 ELECTRIC UTILITIES				211.37	ERICKSON PARK TENNIS COURTS		
I 0011108910-3	5/24	RSMT SC-ACTIVITY CENTER	APBNK	6/13/2024	R	5/23/2024	1,416.47	1,416.47CR	
		G/L ACCOUNT		CK: 155813			1,416.47		
	101	45100-30-381.00 ELECTRIC UTILITIES				1,416.47	RSMT SC-ACTIVITY CENTER		
I 0013089608-6	5/24	WELCOME SIGN - SOUTH	APBNK	6/13/2024	R	5/22/2024	9.80	9.80CR	
		G/L ACCOUNT		CK: 155813			9.80		
	608	49508-01-381.00 ELECTRIC UTILITIES				9.80	WELCOME SIGN - SOUTH		
I 0013530257-8	5/24	FLASHING PEDESTRIAN LIGHT	APBNK	6/13/2024	R	5/22/2024	8.61	8.61CR	
		G/L ACCOUNT		CK: 155813			8.61		
	608	49508-01-381.00 ELECTRIC UTILITIES				8.61	FLASHING PEDESTRIAN LIGHT		
I 0014429306-4	5/24	POLICE & PUBLIC WORKS BUILD	APBNK	6/13/2024	R	5/23/2024	2,970.32	2,970.32CR	
		G/L ACCOUNT		CK: 155813			2,970.32		
	421	48000-01-381.00 ELECTRIC UTILITIES				2,970.32	POLICE & PUBLIC WORKS BUILDING		
I 0014435615-1	5/24	POLICE & PUBLIC WORKS BUILD	APBNK	6/13/2024	R	5/24/2024	35.43	35.43CR	
		G/L ACCOUNT		CK: 155813			35.43		
	421	48000-01-381.00 ELECTRIC UTILITIES				35.43	POLICE & PUBLIC WORKS BUILDING		
I 0519839-2	5/24	UMORE LIGHTS & IRRIGATION	APBNK	6/13/2024	R	5/23/2024	448.09	448.09CR	
		G/L ACCOUNT		CK: 155813			448.09		
	101	45202-01-381.00 ELECTRIC UTILITIES				448.09	UMORE LIGHTS & IRRIGATION		
I 8053588-8	5/24	SIGNAL & STREET LIGHTS	APBNK	6/13/2024	R	5/23/2024	114.85	114.85CR	
		G/L ACCOUNT		CK: 155813			114.85		
	101	43121-01-381.00 ELECTRIC UTILITIES				47.52	SIGNAL & STREET LIGHTS		
	608	49508-01-381.00 ELECTRIC UTILITIES				67.33	SIGNAL & STREET LIGHTS		
		REG. CHECK				1	5,817.28	5,817.28CR	0.00
							5,817.28	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003480 YALE MECHANICAL LLC										
I 256620		HVAC MAINTENANCE-WELL HOUSE	APBNK	6/13/2024	R	5/13/2024		507.00	507.00CR	
		G/L ACCOUNT		CK: 155814				507.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES				507.00			HVAC MAINTENANCE-WELL HOUSE 12
I 256621		HVAC MAINTENANCE-FIBER BLDG	APBNK	6/13/2024	R	5/13/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 155814				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES				347.00			HVAC MAINTENANCE-FIBER BLDG
I 256622		HVAC MAINTENANCE-WELL HOUSE	APBNK	6/13/2024	R	5/23/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 155814				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES				347.00			HVAC MAINTENANCE-WELL HOUSE 7
I 256626		HVAC MAINTENANCE-WELL HOUSE	APBNK	6/13/2024	R	5/23/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 155814				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES				347.00			HVAC MAINTENANCE-WELL HOUSE 9
I 256627		HVAC MAINTENANCE-WELL HOUSE	APBNK	6/13/2024	R	5/31/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 155814				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES				347.00			HVAC MAINTENANCE-WELL HOUSE 8
				REG. CHECK			1	1,895.00	1,895.00CR	0.00
								1,895.00	0.00	

01-260960 ZIEGLER INC										
I IN001496986		AIR FILTER & ELEMENTS	APBNK	6/13/2024	R	5/29/2024		398.45	398.45CR	
		G/L ACCOUNT		CK: 155815				398.45		
	101	43100-01-221.00	EQUIPMENT PARTS				398.45			AIR FILTER & ELEMENTS
				REG. CHECK			1	398.45	398.45CR	0.00
								398.45	0.00	

01-004731 CAMI ZIMMER										
I 2024-0296		PERMIT 5328-DAMAGE DEPOSIT	APBNK	6/13/2024	R	6/10/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155816				300.00		
	101	22005	REFUNDS PAYABLE - P&R				300.00			PERMIT 5328-DAMAGE DEPOSIT
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	396,911.21CR
201	PORT AUTHORITY FUND	10,633.00CR
205	PARK IMPROVEMENT FUND	468,438.50CR
206	INSURANCE FUND	11,316.47CR
207	EQUIPMENT CIP FUND	3,638.48CR
301	DS PA GO 2023B LIFE TIME	1,165,888.63CR
303	DS PA GO 2023B CITY	996,929.54CR
403	DUNMORE 2ND ADDITION	170.00CR
404	CARAMORE CROSSING 3RD	120.00CR
407	OMNI BREWING	120.00CR
408	AMBER FIELDS 3RD ADDITION	480.00CR
420	AMBER FIELDS 16TH	2,413.50CR
421	PD & PW BUILDINGS PROJECT	3,472,022.60CR
422	DOOLIN HEIGHTS	170.00CR
425	AMBER FIELDS 4TH ADDITION	480.00CR
430	MEADOW RIDGE 4TH ADDITION	480.00CR
431	AMBER FIELDS 18TH ADD	1,343.50CR
433	EMERALD ISLE 3RD ADDITION	510.00CR
437	SPECTRO ALLOYS	2,199.00CR
438	HARMONY VILLAS	2,721.75CR
439	AMBER FIELDS 2 OUTLOT G	537.00CR
440	AMBER FIELDS 18TH OUTLT N	1,178.00CR
441	AMBER FIELDS 5TH ADDITION	480.00CR
442	HARMONY VILLAS 2ND ADD'N	1,533.50CR
456	FIRST STATE BANK	1,264.75CR
461	EMERALD ISLE 2ND ADD'N	480.00CR
463	DUNMORE 3RD ADDITION	892.50CR
464	CARAMORE CROSSING 2ND	480.00CR
465	ROSEWOOD CROSSING 2ND	480.00CR
470	ROSEWOOD CENTER 2ND ADD	358.00CR
471	RICH VALLEY 1ST ADDITION	359.00CR
472	BESTER PROPERTY	540.00CR
474	PROJECT BIGFOOT	6,881.00CR
475	AMBER FIELDS 7TH	570.00CR
476	LIFE TIME CLUB	3,176,890.54CR
477	FRANA PRODUCTION FACILITY	170.00CR
478	SKB EXPANSION	170.00CR
480	ROERS APARTMENTS	807.50CR
481	SCHAFER RICHARDSON APART	922.50CR
482	REAL ESTATE EQUITIES	480.00CR
483	AKRON AVE SOUTH EXT	4,223.00CR
484	FIRE STATION NO 1 FACADE	33,697.50CR
485	AUTUMN TERRACE	450.00CR
486	2023 PAVEMENT MANAGEMENT	3,407.75CR
488	AMBER FIELDS 9TH	480.00CR
489	AMBER FIELDS 10TH	480.00CR

PACKET: 07043 06/13/2024 AP CHECK RUN

VENDOR SET: 01

R E P O R T T O T A L S

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
490	ROSEWOOD COMMONS 2ND ADD	910.25CR
494	AMBER FIELDS 11TH	10,389.00CR
495	AMBER FIELDS 12TH	9,734.00CR
496	AMBER FIELDS 13TH	1,594.75CR
497	BONAIRE/AKRON ELEMENTARY	2,215.50CR
498	AMBER FIELDS 14TH	1,478.25CR
499	AMBER FIELDS 15TH	2,326.00CR
601	WATER UTILITY FUND	51,696.10CR
602	SEWER UTILITY FUND	265,243.76CR
603	STORM WATER UTILITY FUND	12,160.35CR
608	STREET LIGHT UTILITY FUND	316.43CR
628	DRIVER AVE & TRK SWR EXT	10,672.50CR
650	ARENA FUND	53,535.02CR
** TOTALS **		10,197,470.63CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	2,164,118.17	2,164,118.17CR	0.00
		2,164,118.17	0.00	
REG-CHECKS	174	8,033,352.46	8,033,352.46CR	0.00
		8,033,352.46	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	177	10,197,470.63	10,197,470.63CR	0.00
		10,197,470.63	0.00	

ERRORS:

0

WARNINGS:

0



6/13/24

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
JUNE 4, 2024**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, June 4, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel.

APPROVAL OF AGENDA

Motion by Weisensel Second by Essler

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Police Officer Oath of Office

Chief Dahlstrom introduced Officer Hotaling and highlighted all of his accomplishments thus far.

City Clerk Fasbender administered the Oath of Office.

- b. Youth Commission Report

Chairperson, Julia Alex, presented a recap of the past year of events for the Youth Commission.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Theisen Second by Klimpel

Motion to approve consent agenda with item 6.c. removed.

Ayes: 5.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the May 21, 2024 Regular Meeting Minutes

c. Rich Valley East AUAR

Councilmember Klimpel pulled this item for further discussion.

Community Development Director Kienberger provided an overview of the alternative urban areawide review (AUAR) for this area. An AUAR process is a hybrid of the Environmental Assessment Worksheet noting this is a necessary step for potential development in this area.

Motion by Klimpel Second by Freske

Motion to Adopt a Resolution Authorizing the Adoption of the Rich Valley East Alternative Urban Areawide Review (AUAR) Update

Ayes: 5.

Nays: None. Motion Carried.

- d. Approve Agreement & Authorize Signatures - Harmony
- e. Liquor License Renewals
- f. Medical Leave of Absence - Fire Department
- g. PD/PW Building Distributed Antenna System
- h. Bray Hill Subdivision Agreement
- i. Request for a Minor Amendment to the Joint Public

PUBLIC HEARINGS

a. Rosemount Zoning Code Update

Community Development Director Kienberger introduced of HKGi who presented the final drafts of the proposed zoning code update. The updated code is intended to bring the Zoning Ordinance into alignment with the 2040 Comprehensive Plan and makes the code more modern, consistent, and user-friendly.

Staff has engaged with the public regarding the updates with a dedicated webpage, newsletter updates and a public hearing at the Planning Commission.

Councilmember Essler had concerns regarding the need for a planned unit development. HKGi confirmed the updates relating to PUD allow for more flexibility when it makes sense to have a PUD.

Mayor Weisensel opened the public hearing at 8:05 p.m.

Motion by Klimpel Second by Essler

Motion to close the public hearing at 8:06 p.m.

Ayes: 5.

Nays: None. Motion carried.

Motion by Klimpel Second by Freske

Motion to adopt an ordinance to repeal and replace Title 11: Zoning Regulations and Title 12: Subdivision Regulations, including the zoning map.

Ayes: 5.

Nays: None. Motion Carried.

Motion by Freske **Second by** Theisen

Motion to adopt a resolution approving summary publication of the adopted ordinance.

Ayes: 5.

Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin highlighted that the splash pad in Central Park is currently open.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 8:09 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
JUNE 4, 2024**

CALL TO ORDER

a. FOLLOWING THE CITY COUNCIL REGULAR MEETING:

The Council may choose to reconvene the work session after the adjournment of the regular meeting if the business of the work session is unable to be completed in the allotted time.

Pursuant to due call and notice thereof, a work session of the Rosemount City Council was held on Tuesday, June 4, 2024, at 4:30 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel.

GROUNDBREAKING CEREMONY (CANCELLED)

a. New Elementary School - Southwest Corner of the intersection of Akron Avenue and Bonaire Path

The groundbreaking event was cancelled due to the forecasted weather.

DISCUSSION - CITY HALL, CONFERENCE ROOM (4:30p.m.)

a. No Parking Signage

City Administrator Martin requested to have this item move to the front of the agenda. The Public Works Director discussed the limited parking available at Rosemount High School (RHS) and the impact that has on nearby neighborhoods as students are beginning to park on the streets in these neighborhoods. Police Chief Dahlstrom further explained the permitting process for students who would like to park in these neighborhoods.

City Council discussed ways to encourage students to carpool. Staff will partner with the school district as a first step to determine ways to problem-solve this ongoing issue. City Council is not in favor of having the parking on the streets a free for all. Staff will work with the school district and try to come up with a solution prior to next school year.

b. Water Supply & Distribution Update

Public Works Director Egger discussed the future needs of the water supply and distribution needs for Rosemount. Mr. Egger discussed the current thresholds noting Rosemount meets the Minnesota Department of Health (MDH) guidelines at all levels. Staff is monitoring manganese levels, however MDH considers the current level within standards and it is not currently a regulated issue. Under the direction of the Utility Commission, staff has done outreach to daycare facilities and medical clinics in the region, educating individuals on the impact low levels of manganese could have on children under age one, specifically those on formula.

Mr. Egger explained if a water treatment plant were needed in Rosemount, more than one treatment plant would be necessary due to the layout of the city's network. Rosemount will be adding another well off of Akron Avenue in the coming years and at that time staff will further determine the future needs at that time.

Councilmember Freske suggested testing water at strategically selected homes throughout Rosemount to determine manganese levels on a regular basis over the course of a year, noting it is important to determine what level of investment the City needs to put forth as there is currently not enough data to make any final decisions on the next steps.

City Council agreed to invest in a testing device to further investigate and test water in households throughout Rosemount in order to have a wide range of data points. Staff will report back to Council with their findings next year and determine next steps at that time.

c. Use of Cannabis In Public Places

City Clerk Fasbender provided an overview of the proposed ordinance to prohibit cannabis use in public places as state statute allows cities to adopt an ordinance doing so. Staff has noted there is no intent to prohibit the use of smoking tobacco in public places, only cannabis.

City Council agreed on the proposed ordinance and staff will have the ordinance at a future council meeting for consideration of approval.

d. City Council Compensation

City Clerk Fasbender provided an overview of the requirement for City Council to make compensation adjustments for elected officials prior to the November election. Historically, adjustments have been made to align with staff's cost of living adjustment (COLA).

City Council agreed with proceeding with the COLA adjustment of 4% but advised staff to round up the number. Staff will bring forth a recommendation to adopt the ordinance reflecting the increase at a future council meeting.

UPDATES

a. Staff Reports

City Administrator Martin discussed the status of the market rate study that is currently underway for employees. City Council suggested running the numbers based on tax capacity as well, versus basing the rates on the population alone. Once data is received, additional discussions will be held with City Council during the budget discussions.

Community Development Director Kienberger mentioned the current fee schedule will be updated at a future council meeting due to the administrative citations that need to be included in the fee schedule.

Police Chief Dahlstrom provided an update on staffing and highlighted Officer Paul Larson getting recognized at the next school board meeting for his recent achievement of being awarded Minnesota Juvenile Officer of the Year.

Parks and Recreation Director Schultz highlighted upcoming calendar events.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Performance Measure Program	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	AGENDA NO. 6.d.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt the Resolution Approving the 2023 Performance Measures	

BACKGROUND

In 2010, the Legislature created the Council on Local Results and Innovation (CLRI). In February 2011, the CLRI released a standard set of 10 performance measures for cities and counties to determine the efficacy of services provided and measure residents' opinion of those services. The CLRI followed that in February 2012 with a comprehensive performance measurement system for cities and counties to implement.

Cities and counties can voluntarily participate in the program through the Office of the State Auditor. If they choose to participate, they must officially adopt and implement at least 10 of the performance measures developed by the CLRI. Each city or county is eligible for a reimbursement of \$0.14 per capita, not to exceed \$25,000, and is also exempt from levy limits if the limits are in effect. In 2023, 41 cities and 28 counties were certified through this program. Rosemount received \$3,772 in 2023.

The City currently reports on more than 10 of the performance measures in the annual budget book. The following measures are the 2023 information for the reported items under the six categories as approved by the State.

General

- The City's current credit rating as rated by Standard & Poor's is AA+. The City has carried that rating since 2017 which was reaffirmed in 2023 for the bond issuance.
- The nuisance code enforcement cases were 5.97 per 1,000 residents.

Police Services

- Until 2021, crimes were reported as Part I and II crimes. Due to changes in reporting and crime classifications, they are now categorized as Group A and B. Many do not fall in the same categories as they did historically. In 2023, those crimes totaled 680 which is a reduction from 872 in 2022.
- The Crime Clearance Rate is 51 percent, a decrease from 55 percent in 2022.
- The average police response time for Priority 1 calls was 4 minutes and 50 seconds, which has

decreased (improved) from 4 minutes and 56 seconds in 2022.

Fire Services

- The Insurance Service Office (ISO) rating for the City is 4/6 for city and 10 for rural areas. The ISO rating is issued to fire departments across the country for the effectiveness of fire protection and equipment. It is on a 1 to 10 scale with Class 1 being the highest.
- The average fire response time in 2022 was 5 minutes and 45 seconds for high priority calls, which is a decrease (improved) from 5 minutes and 54 seconds in 2022.
- The number of fire calls per 1,000 residents was 14.98 which relates to an increase of calls from 333 to 404 along with the increase in development.
- The number of medical calls per 1,000 residents was 25.81. The calls decreased from 770 to 696.

Streets

- The average city street pavement condition rating is 82.10. An increase from 80.79 in 2022.
- The average hours to complete a road system clearing during a snow event is 8.3 hours.

Water

- The operating cost per 1,000,000 gallons of water pumped was \$3,604.

Sewer

- The number of sewer blockages on the city system per 100 connections was .01. There was only 1 blockage in the mainline system in 2023.

RECOMMENDATION

Staff recommends the City Council adopt the resolution approving the 2023 performance measures.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – 18

A RESOLUTION APPROVING 2023 PERFORMANCE MEASURES

WHEREAS, Benefits to the City of Rosemount for participation in the Minnesota Council on Local Results and Innovation's comprehensive performance measurement program are outlined in MS 6.91 and include eligibility for a reimbursement as set by State statute; and

WHEREAS, Any city participating in the comprehensive performance measurement program is also exempt from levy limits for taxes, if levy limits are in effect; and

WHEREAS, The City Council of Rosemount has adopted and implemented at least 10 of the performance measures, as developed by the Council on Local Results and Innovation, and a system to use this information to help plan, budget, manage and evaluate programs and processes for optimal future outcomes; and

THEREFORE, BE IT RESOLVED that the City Council of Rosemount will continue to report the results of the performance measures to its citizenry by the end of the year through publication, direct mailing, posting on the City's website, or through a public hearing at which the budget and levy will be discussed and public input allowed.

BE IT FURTHER RESOLVED, The City Council of Rosemount will submit to the Office of the State Auditor the actual results of the performance measures adopted by the city/county.

ADOPTED this 18th day of June, 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Fire Relief Fund Benefit Proposal	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Logan Martin, City Administrator Teah Malecha, Administrative Services Director	AGENDA NO. 6.e.
ATTACHMENTS: 2023 Tier Increase Proposal	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends the City Council approve a motion authorizing an \$800 increase up to \$10,200 for the Rosemount Fire Relief Association's annual retirement benefit, effective June 30, 2024.	

BACKGROUND

The Fire Relief Association, which manages the pension funds for our firefighters, has recommended an \$800 increase in the retirement benefit from \$9,400 to \$10,200 per year of service. Representatives from the Relief Association provided staff with updated financial projections reflecting this proposal, which indicate that the Relief Fund will be 148% percent funded after accounting for the proposed increase. This funding ratio is reflective of the positive results of the Relief Association's investments. As of May 2024, the Fund was 167.7% funded based on market performance and no payouts in 2023.

As the Council will recall, the Relief Association worked with the Council in the fall of 2019 to establish a procedure for adjusting the annual benefit based on the status of their financial investments. The Fire Relief Association recently proposed two additional tiers to the benefit increases, based on market performance.

Funding Ratio	Increase
Less than 122%	\$0
<122% - 128%	\$150
<128% - 136%	\$275
136% - 146%	\$400
146% - 158%	\$600
158% or greater	\$800

Providing increased tiers reflects an opportunity for the Relief Association to more directly apply the earnings from its market performance back to its membership. This is also a key component of the Fire Department's ability to recruit and retain our paid-per-call team of firefighters. The plan still contains the same control measures in place to respond to poor market performance and / or reduced fund balance ratios (as discussed on the attached plan).

RECOMMENDATION

Staff recommends the City Council approve a motion authorizing modifications to the Relief Tier System and authorizing a \$800 increase to \$10,200 for the Rosemount Fire Relief Association's annual retirement benefit, effective June 30, 2024.



Rosemount Firefighter's Relief Association

2875 145th Street West | Rosemount MN 55068

Yearly Benefit Increase Process

Section 1.

Annually, the process to determine a pension benefit increase shall involve the following steps:

1. The RFDRA Board will calculate the Plan Funding Ratio (PFR), defined as the ratio of investment portfolio assets divided by pension fund liabilities, effective December 31st of the previous year utilizing the updated year end information from the 4106_SC Schedule.
2. Any pension benefit increase request from above shall be contingent upon majority approval by the RFDRA membership in February. This demonstrates the RFDRA Board's commitment to the new pension benefit level.
3. The recommended effective date of the new pension benefit level once all contingencies are met would be July 1st of the current year to ensure the completion of any discussions with the city, obtain the necessary approvals from the RFDRA Board and membership, the City Council, and the updating of the bylaws.
4. The recommended PFR and corresponding per year of service pension benefit percentage increases are as follows:

Plan Funding Ratio	Increase
less than 122%	\$0.00
122% or greater but less than 128%	\$150.00
128% or greater but less than 136%	\$275.00
136% or greater but less than 146%	\$400.00
146% or greater but less than 158%	\$600.00
158% or greater	\$800.00

5. As a protection and control, there shall be no increases in the pension benefit for any year that there is mandatory City contribution, and one year after the last mandatory City contribution.
6. This is designed to provide a buffer and additional safeguard for the volatility when large market corrections occur.
7. All spreadsheets and financial models created by RFDRA Board members should be regularly updated with current information and provided to the city for review in April as part of the increase process.
8. A year end recap should also be provided to the city in April containing the following:
 - a. Investment returns
 - b. State Aid received
 - c. # firefighters added
 - d. # firefighters declined
 - e. Plan Funding Ratio (Accrued Liabilities and Assets from Year End Schedule submitted to state)
 - f. Proposed benefit increase based on above tiers
 - g. Change in plan funding ratio after proposed increase

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Use of Cannabis In Public Places	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.f.
ATTACHMENTS: Proposed Ordinance	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is recommending that the City Council approve the ordinance as attached.	

BACKGROUND

Effective August 1, 2023, Minnesota law permits an individual 21 or older to possess or transport up to two ounces of adult-use cannabis flower in a public place. However, under state law, a person may not use cannabis flower, cannabis products, or hemp-derived consumer products in a manner that involves the inhalation of smoke, aerosol, or vapor at any location where smoking is already prohibited under the Clean Indoor Air Act.

In addition, the state language expressly states that an individual 21 or older may use adult-use cannabis flower and adult-use cannabis products in the following locations: (1) A private residence, including the person's curtilage or yard; (2) Private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or (3) The premises of an establishment or event licensed to permit on-site consumption. The law also specifically allows the city to adopt an ordinance establishing a petty misdemeanor offense for a person who unlawfully uses cannabis in a public place.

A public hearing was held for this item on August 15, 2023 and no public comment was received. In addition, City Council discussed this matter at their June 4, 2024 work session and directed staff to proceed with adopting an ordinance to prohibit cannabis use in public places. A prohibition of cannabis in public places directly mirrors the decisions made by most of our neighboring cities, which provides some conformance of standards within the region.

RECOMMENDATION

Staff is recommending that the City Council approve the ordinance as attached.

**CITY OF ROSEMOUNT
COUNTY OF DAKOTA
STATE OF MINNESOTA**

ORDINANCE NO. 2024 - XX

**AN ORDINANCE ADDING TITLE 7, CHAPTER 12 OF THE ROSEMOUNT CITY
CODE TO PROHIBIT THE USE OF CANNABIS AND HEMP IN PUBLIC PLACES**

SECTION 1. The City Council of the City of Rosemount hereby supplements Title 7, Chapter 12 of the Rosemount City Code by adding a new chapter as follows:

CHAPTER 12 – CANNABIS AND HEMP

7-12-1 – Definitions.

(A) For purposes of this article, the terms “cannabis flower,” “cannabis products,” “lower-potency hemp edibles,” and “hemp-derived consumer products” shall have the definitions given to them in Minnesota Statutes, section 342.01, as it may be amended from time to time.

(B) For purposes of this article, “public place” is defined as any indoor or outdoor area that is used or held out for use by the public whether owned or operated by public or private interests. Pursuant to Minnesota Statutes, section 152.0263, subd. 5, “public place” does not include the following: (i) a private residence, including the person's curtilage or yard; (ii) private property not generally accessible by the public; and (iii) the premises of an establishment or event licensed to permit on-site consumption of cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products.

7-12-2 - Use of cannabis and hemp prohibited in public places.

No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place. A violation of this section shall be considered a petty misdemeanor notwithstanding any other penalty provision in the city code, and the city council may establish a corresponding fine in its fee schedule for violations of this section.

7-12-3– Reserved.

SECTION 2. The City Council of the City of Rosemount hereby amends city’s 2024 fee schedule, by adding the underlined language as shown in the excerpt below.

<u>Cannabis/Hemp Use in Public Place</u>	<u>\$100.00</u>
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SECTION 3. This Ordinance shall be effective the day following its publication.

Adopted by the City Council of the City of Rosemount, Minnesota, the 18th day of June, 2024.

Mayor Jeffery D. Weisensel

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: City Council Compensation	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 6.g.
ATTACHMENTS: Proposed Ordinance, Elected Officials 2024 Salary Survey	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is recommending that the City Council approve the ordinance as attached.	

BACKGROUND

State law requires that compensation adjustments for elected officials be made prior to the election and that any adjustments cannot be effective until the following year (Jan.1, 2025). This law ensures that any salary adjustments are not applicable to incumbent Council members during an election season.

During even numbered years beginning in 2018, the salaries shall be reviewed for possible COLA adjustments with an effective date of the following January. Any proposed salary adjustment for the City Council must be approved by ordinance.

The City Council last received a salary adjustment in 2022 of 2.5%, which is the same cost of living increase as the non-union employees received. City Council discussed this item at the June 4, 2024 work session and directed staff to follow the same procedure of increasing the City Council's salary to the same of the non-union positions, which would be 4%. City Council also compared their salary to other MN cities and directed staff to round to the nearest whole number. The COLA increase of 4.0% would be effective January 1, 2025.

RECOMMENDATION

Staff is recommending that the City Council approve the ordinance as attached.

**CITY OF ROSEMOUNT
COUNTY OF DAKOTA
STATE OF MINNESOTA**

ORDINANCE NO. 2024 - XX

AN ORDINANCE RELATING TO CITY COUNCIL SALARY

SECTION 1. The City Council of the City of Rosemount hereby supplements Title 7, Chapter 12 of the Rosemount City Code by adding a new chapter as follows:

CHAPTER 6-MAYOR AND COUNCIL

1-6-1 – SALARIES AND COMPENSATION

A. Salaries Established: Commencing January 1, 202~~5~~³, the salaries for Mayor and Council for the City shall be as follows:

Mayor	\$9,979.00 \$10,400 annually
Council members	\$7,593.00 \$7,900 annually

B. Salary Adjustment: Every other year, the Mayor and Council shall receive a salary adjustment in an amount that equals the cost of living increase provided to the City's non-union employees. Any salary adjustment must be approved by ordinance of the City Council.

C. Workers' Compensation Act: Pursuant to Minnesota Statutes, section 176.011, subdivision 9, clause 6, the elected officials of the City are hereby included in coverage of the Minnesota Workers' Compensation Act. (Ord. 2018-3, 7-17-2018, amd. Ord. 2020-03, 7-21-2020; Ord. 2022-01, 2-15-2022)

SECTION 3. This Ordinance shall be effective the day following its publication.
Adopted by the City Council of the City of Rosemount, Minnesota, the 18th day of June, 2024.

Mayor Jeffery D. Weisensel

ATTEST:

Erin Fasbender, City Clerk

Organization	Population (2020 Census)	Mayor Salary	Council Salary	Additional Payment	Group Health Insurance	City Contribution to Insurance
Andover	32,601	\$ 12,000	\$ 10,000		No	N/A
Apple Valley	56,374	\$ 13,140	\$ 9,408	\$50 monthly technology stipend	Yes (required)	Yes
Blaine	70,222	\$ 14,314	\$ 10,500		No	N/A
Bloomington	89,987	\$ 26,400	\$ 12,396		Yes	Yes
Brooklyn Center	33,782	\$ 13,341	\$ 10,214		No	N/A
Brooklyn Park	86,478	\$ 21,355	\$ 12,212		No	N/A
Burnsville	64,317	\$ 15,600	\$ 12,000		Yes	Yes
Chanhausen	25,947	\$ 10,460	\$ 8,152	\$50 per meeting	No	N/A
Chaska	27,810	\$ 9,500	\$ 7,100		No	N/A
Coon Rapids	63,599	\$ 14,000	\$ 10,500	"At Large" Council Member + \$2,000	No	N/A
Cottage Grove	38,839	\$ 12,585	\$ 9,480		No	N/A
Eagan	68,855	\$ 13,624	\$ 10,005		Yes	Yes
Eden Prairie	64,198	\$ 17,245	\$ 13,351		Yes	No
Edina	53,494	\$ 15,964	\$ 12,701		No	N/A
Fridley	29,590	\$ 10,689	\$ 8,779		Yes	Yes
Inver Grove Heights	35,791	\$ 11,400	\$ 8,200		No	N/A
Lakeville	69,490	\$ 15,000	\$ 10,000	\$25 per committee and intra-agency meeting	No	N/A
Maple Grove	70,253	\$ 15,500	\$ 13,500		Yes	No
Maplewood	42,088	\$ 15,674	\$ 13,797		No	N/A
Minnetonka	53,776	\$ 23,500	\$ 18,000		No	N/A
Oakdale	28,303	\$ 12,000	\$ 9,600		No	N/A
Plymouth	81,026	\$ 17,413	\$ 12,615		Yes	No
Prior Lake	27,617	\$ 13,952	\$ 11,021		No	N/A
Ramsey	27,646	\$ 12,376	\$ 9,607	\$800 computer stipend once per item	No	N/A
Richfield	36,994	\$ 12,743	\$ 9,890		No	N/A
Rosemount	25,650	\$ 9,979	\$ 7,593		No	N/A
Roseville	36,254	\$ 9,300	\$ 7,020		No	N/A
Savage	32,465	\$ 11,771	\$ 8,958		No	N/A
Shakopee	43,698	\$ 15,000	\$ 9,000	\$50 per extra meeting	No	N/A
Shoreview	26,921	\$ 10,440	\$ 7,752	\$5,048 additional for serving on EDA	No	N/A
St. Louis Park	50,010	\$ 20,842	\$ 14,413		No	N/A
Woodbury	75,102	\$ 16,680	\$ 12,006		Yes	Yes (Mayor)
AVERAGE (32 cities)		\$ 14,493	\$ 10,618			

Minimum	\$ 9,300	\$ 7,020
Maximum	\$ 26,400	\$ 18,000

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Approve Reimbursement Agreement with Metronet	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.h.
ATTACHMENTS: Reimbursement Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve Reimbursement Agreement with Metronet for inspections during right-of-way work and authorize the Mayor and City Clerk to sign the agreement.	

BACKGROUND

Metro Fibernet, LLC (Metronet) has been planning for several years to install fiber to the premises within the City of Rosemount. This work would provide high speed fiber internet to some established residential areas in Rosemount. Based on the area set for this build out, a substantial inspection effort will be required to ensure that city standards are followed while Metronet's contractor works within the right-of-way.

In an effort to ensure that the cost of inspections is covered by the utility, Metronet and city staff discussed an agreement whereby the required inspections will be performed by the city's engineering consultant. That cost will then be billed to Metronet and will allow for easier tracking of inspection efforts. The agreement has been reviewed by the City Attorney. Metronet will still be required to apply for a right-of-way permit similar to any other right-of-way user.

RECOMMENDATION

Staff recommends that the Council approve the Reimbursement Agreement with Metronet for inspections during right-of-way work and authorize the Mayor and City Clerk to sign the agreement.

REIMBURSEMENT AGREEMENT

Metronet Fiber to the Premises

This letter agreement ("Agreement") is effective, June 1, 2024 ("Effective Date") and shall set forth the mutual understanding between the City of Rosemount ("City") and Metro Fibernet, LLC ("Metronet") regarding the subject matter set forth herein. With the present intent to be bound, the parties agree as follows:

1. Background. Metronet wishes to commence with the construction of a fiber-to-the-premises network in the City ("Project"). The City wishes to retain a consultant (the "Consultant") to perform periodic inspections of the construction work related to the Project (the "Inspection Work"). Metronet is willing to reimburse the City for the cost of the Inspection Work in accordance with the terms of this Agreement.
2. Reimbursement. The Consultant will be paid \$169.00 per hour for 2024, rate shall be reviewed and adjusted annually, partial hours prorated, to perform the Inspection Work. On a monthly basis, the City will invoice Metronet for all Inspection Work performed by the Consultant during the prior month. Each invoice will contain reasonable documentation evidencing the Inspection Work performed by the Consultant including, at a minimum, the date, location and hours spent per day on the invoiced Inspection Work. No later than 30 days after receipt of a proper invoice from the City, Metronet will remit payment to the City. Notwithstanding anything to the contrary in this Agreement, the estimated amount Metronet will be required to reimburse the City for the Inspection Work is \$25,000.00 for the duration of the Project.
3. Parody. Consistent with applicable law, including but not limited to, 47 U.S. Code 253, the City agrees that it will not impose any requirements on Metronet that are more burdensome, either operational or financially, than those imposed on any other communications provider utilizing City controlled right-of-way. In the event another communications provider intends to construct a communications infrastructure throughout the City, the City agrees that such communications provider will be required to reimburse the City for inspection fees that are substantially similar to those imposed on Metronet under this Agreement.
4. Limitation of Liability. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY SHALL HAVE ANY RESPONSIBILITY, LIABILITY OR OBLIGATION TO THE OTHER PARTY, SUCH OTHER PARTY'S AFFILIATES, OR THEIR OWNERS, OFFICERS, DIRECTORS, AGENTS, REPRESENTATIVES, EMPLOYEES OR CUSTOMERS FOR (1) ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGE, OR LOSS OF ANY KIND, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, COST OF REPLACEMENT SERVICES, LOSS OF CUSTOMERS OR AGENTS OR LOSS OF USE, REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS BY REASON OF ANY ACT OF OMISSION OR COMMISSION IN CONNECTION WITH OR UNDER THIS AGREEMENT,

INCLUDING BUT NOT LIMITED TO, ANY DEFECT, DELAY IN AVAILABILITY, OR FOR ANY OTHER CAUSE.

5. No Joint Venture. This Agreement is not intended to create, nor will it be construed to create any partnership, joint venture, or employment relationship between the City and MetroNet, and neither party will be liable for the payment or performance of any debt, obligations, or liabilities of the other party, except as expressly stated herein.
6. Entire Agreement Amendments. This Agreement, constitutes and embodies the full and complete understanding and agreement of the parties hereto with respect to the subject matter hereof and supersedes all prior understandings or agreements, whether oral or in writing regarding the subject matter of this Agreement. For avoidance of doubt, this Agreement shall not amend, alter or invalidate any term or provision of the Master Agreement which remains in full force and effect. This Agreement may not be amended or modified in any way except by a writing signed by the authorized representatives of the parties.
7. Applicable Law. This Agreement will be governed by all the laws of the State of Minnesota without regard to the choice of law provisions thereof.
8. No Third-Party Beneficiaries. No rights or privileges of either party hereto shall inure to the benefit of any other person or entity, and no such other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

Accepted and agreed to as of the date first written above

Metro Fibernet, LLC

By: _____

City of Rosemount, Minnesota

By: _____
Jeffery D. Weisensel, Mayor

Attest:

Erin Fasbender, City Clerk

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Approve Utility Access Charge Assessment Agreements on the 2023 Neighborhood Improvement Project.	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.i.
ATTACHMENTS: 2056 128th St W , 2075 128th St W, 2090 130th Way	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the utility access charge assessment agreements and authorize the Mayor and City Clerk to sign the agreements.	

BACKGROUND

The 2023 Neighborhood Infrastructure Improvement Project extended utilities (water and sanitary sewer) into this neighborhood and residents are now able to connect to these public utilities. By ordinance, residents have 10 years to connect to city utilities. In an effort to encourage earlier connection, the City Council approved a program allowing residents to assess the cost of access charges over a 10-year time frame. Residents were given until the end of June 2024 to take advantage of this program. Information regarding this was provided to the residents via mail on November 15, 2023, and again on March 21, 2024.

There were six residents that requested information and, ultimately, three of them would like to take advantage of this program. The agreement template was drafted by the City Attorney which provided consistent language for all residents requesting information. The interest rate is the same as the rate on the street assessments. It should be noted that there are 8 properties that paid a portion of their wastewater access charges from the mid 1970s through the early 1980s and in the future they will not be required to pay those charges. The residents are still responsible for paying for the service from the utility stubs, decommissioning their septic system and disconnecting their private wells from their homes.

The costs detailed in the agreements are for water access charge, sewer access charge, Metropolitan Council sewer access charge, the water meter, the plumbing permit, administrative fees and the recording fee. The total amount of that assessment is \$6,913.00.

RECOMMENDATION

Staff recommends the Council approve the utility access charge assessment agreements and authorize the Mayor and City Clerk to sign the agreements.

UTILITY CONNECTION CHARGES SPECIAL ASSESSMENT AGREEMENT

THIS AGREEMENT (the “Agreement”) is made this _____ day of _____, 2024, by and between the City of Rosemount, a Minnesota municipal corporation (the “City”) and (the “Owners”) Joseph R. and Maryclaire A. Hawkins.

RECITALS

- A. The Owners are the fee owners of a parcel located at 2056 128th Street W in the City of Rosemount, Dakota County, Minnesota (the “Subject Property”), legally described in the attached Exhibit.
- B. The Owners will be connecting their home to the municipal sewer and water systems.
- C. The Owners have requested that the City assess the Subject Property for the costs of the required City and Metropolitan Council utility connection charges pursuant to Minnesota Statutes, chapter 429 (the “Act”) and Section 4-1B-9 of the City Code.

**NOW, THEREFORE, IN CONSIDERATION OF THEIR MUTUAL COVENANTS
THE PARTIES AGREE AS FOLLOWS:**

1. REPRESENTATIONS OF THE OWNERS. The Owners represent and warrant that they are the owners of 100 percent of the Subject Property, that they have full legal power and authority to encumber the Subject Property as herein provided, and that as of the date hereof, they have fee simple title in the Subject Property.

2. DESCRIPTION OF CHARGES. The “Charges” are (i) the standard fees, rates, or other charges for connecting to the City’s water system and sanitary sewer system (collectively, the “City Charges”); and (ii) the Metropolitan Council Environmental Services Availability

Charge (the “Met Council Charges”). The Charges are subject to periodic adjustment by the City Council of the City (the “City Council”) and can be found at <https://www.rosemountmn.gov/fee-list>.

3. SPECIAL ASSESSMENTS. The City agrees to advance the funds necessary for the Charges in return for the Owners’ agreement to have the costs assessed against the Subject Property as provided for in this Agreement. The Owners agree to pay one hundred percent (100%) of the cost of the Charges through the assessment process. The City will assess the Subject Property the following principal amount for the Charges and the Fees (as hereinafter defined): \$6,792.00 (“Assessment Amount”). Owners agree that the City can assess a \$25 administrative fee, plus an additional \$5.00 per year for the term of the assessment (for a total of \$50) to offset the fees imposed by Dakota County for certifying this assessment, plus the County’s document fee of \$46 for the recording of this agreement (collectively, the “Fees”). The Assessment Amount shall be deemed adopted on the date the Rosemount City Council approves the Assessment Amount and this Agreement. The Assessment Amount shall be paid over a 10-year period without deferment, together at a rate of 4.7% interest on the unpaid balance. To the first installment shall be added interest on the entire assessment from the date of approval of this Agreement until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments. The first installment shall be due and payable with property taxes in 2025. The Parties further agree that the Assessment Amount may be increased if said increase is approved in writing by both parties.

4. WAIVER OF APPEAL. The Owners hereby authorize the City to certify to the Dakota County Assessor a special assessment against the Subject Property of up to the Assessment Amount. The Owners hereby waive all rights to assessment notices, hearings, appeals, and procedural and substantive objections, and all other rights pursuant to the Act for the special assessment against the Subject Property up to the Assessment Amount, including, but not limited to, any claim that the Assessment Amount against the Subject Property exceeds the benefit to the Subject Property for the Repairs.

5. BINDING EFFECT; RECORDING. This Agreement shall be binding upon the Owners and the Owners’ successors and assigns. The covenants, waivers and agreements contained herein shall run with the Subject Property and this Agreement shall be recorded against the title to the Subject Property. The City will record the Agreement.

6. TERMINATION. This Agreement shall terminate upon the payment in full of the Assessment Amount and any interest accrued thereon. At the request of the Owners, the City shall thereupon execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel
Mayor

By: _____
Erin Fasbender
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2024, before me a Notary Public within and for said County, personally appeared Jeffery D. Weisensel and Erin Fasbender, to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Rosemount, Minnesota, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

PROPERTY OWNERS:

By: _____
Joseph R. Hawkins, Owner

By: _____
Maryclaire A. Hawkins, Co-Owner

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____,
2024 by _____.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION
PID: 34-68300-03-100

Lot 10, Block 3, Jay Simons 1st Addition, Rosemount, Minnesota.

UTILITY CONNECTION CHARGES SPECIAL ASSESSMENT AGREEMENT

THIS AGREEMENT (the “Agreement”) is made this _____ day of _____, 2024, by and between the City of Rosemount, a Minnesota municipal corporation (the “City”) and Terry R and Elizabeth Kramer (the “Owners”).

RECITALS

- A. The Owners are the fee owners of a parcel located at 2075 128th St. W. in the City of Rosemount, Dakota County, Minnesota (the “Subject Property”), legally described in the attached Exhibit.
- B. The Owners will be connecting their home to the municipal sewer and water systems.
- C. The Owners have requested that the City assess the Subject Property for the costs of the required City and Metropolitan Council utility connection charges pursuant to Minnesota Statutes, chapter 429 (the “Act”) and Section 4-1B-9 of the City Code.

**NOW, THEREFORE, IN CONSIDERATION OF THEIR MUTUAL COVENANTS
THE PARTIES AGREE AS FOLLOWS:**

1. REPRESENTATIONS OF THE OWNERS. The Owners represent and warrant that they are the owners of 100 percent of the Subject Property, that they have full legal power and authority to encumber the Subject Property as herein provided, and that as of the date hereof, they have fee simple title in the Subject Property.

2. DESCRIPTION OF CHARGES. The “Charges” are (i) the standard fees, rates, or other charges for connecting to the City’s water system and sanitary sewer system (collectively, the “City Charges”); and (ii) the Metropolitan Council Environmental Services Availability

Charge (the “Met Council Charges”). The Charges are subject to periodic adjustment by the City Council of the City (the “City Council”) and can be found at <https://www.rosemountmn.gov/fee-list>.

3. SPECIAL ASSESSMENTS. The City agrees to advance the funds necessary for the Charges in return for the Owners’ agreement to have the costs assessed against the Subject Property as provided for in this Agreement. The Owners agree to pay one hundred percent (100%) of the cost of the Charges through the assessment process. The City will assess the Subject Property the following principal amount for the Charges and the Fees (as hereinafter defined): \$6,792.00 (“Assessment Amount”). Owners agree that the City can assess a \$25 administrative fee, plus an additional \$5.00 per year for the term of the assessment (for a total of \$50) to offset the fees imposed by Dakota County for certifying this assessment, plus the County’s document fee of \$46 for the recording of this agreement (collectively, the “Fees”). The Assessment Amount shall be deemed adopted on the date the Rosemount City Council approves the Assessment Amount and this Agreement. The Assessment Amount shall be paid over a 10-year period without deferment, together at a rate of 4.7% interest on the unpaid balance. To the first installment shall be added interest on the entire assessment from the date of approval of this Agreement until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments. The first installment shall be due and payable with property taxes in 2025. The Parties further agree that the Assessment Amount may be increased if said increase is approved in writing by both parties.

4. WAIVER OF APPEAL. The Owners hereby authorize the City to certify to the Dakota County Assessor a special assessment against the Subject Property of up to the Assessment Amount. The Owners hereby waive all rights to assessment notices, hearings, appeals, and procedural and substantive objections, and all other rights pursuant to the Act for the special assessment against the Subject Property up to the Assessment Amount, including, but not limited to, any claim that the Assessment Amount against the Subject Property exceeds the benefit to the Subject Property for the Repairs.

5. BINDING EFFECT; RECORDING. This Agreement shall be binding upon the Owners and the Owners’ successors and assigns. The covenants, waivers and agreements contained herein shall run with the Subject Property and this Agreement shall be recorded against the title to the Subject Property. The City will record the Agreement.

6. TERMINATION. This Agreement shall terminate upon the payment in full of the Assessment Amount and any interest accrued thereon. At the request of the Owners, the City shall thereupon execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel
Mayor

By: _____
Erin Fasbender
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2024, before me a Notary Public within and for said County, personally appeared Jeffery D. Weisensel and Erin Fasbender, to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Rosemount, Minnesota, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

PROPERTY OWNERS:

By: _____
Terry R. Kramer, Owner

By: _____
Elizabeth Kramer, Owner

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____,
2024 by _____.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION
PID: 34-68300-02-080

Lot 8, Block 2, Jay Simons 1st Addition, Rosemount, Minnesota.

UTILITY CONNECTION CHARGES SPECIAL ASSESSMENT AGREEMENT

THIS AGREEMENT (the “Agreement”) is made this _____ day of _____, 2024, by and between the City of Rosemount, a Minnesota municipal corporation (the “City”) and (the “Owners”) Jeremy J and Racquel Sieben.

RECITALS

- A. The Owners are the fee owners of a parcel located at 2090 130th Way in the City of Rosemount, Dakota County, Minnesota (the “Subject Property”), legally described in the attached Exhibit.
- B. The Owners will be connecting their home to the municipal sewer and water systems.
- C. The Owners have requested that the City assess the Subject Property for the costs of the required City and Metropolitan Council utility connection charges pursuant to Minnesota Statutes, chapter 429 (the “Act”) and Section 4-1B-9 of the City Code.

**NOW, THEREFORE, IN CONSIDERATION OF THEIR MUTUAL COVENANTS
THE PARTIES AGREE AS FOLLOWS:**

1. REPRESENTATIONS OF THE OWNERS. The Owners represent and warrant that they are the owners of 100 percent of the Subject Property, that they have full legal power and authority to encumber the Subject Property as herein provided, and that as of the date hereof, they have fee simple title in the Subject Property.

2. DESCRIPTION OF CHARGES. The “Charges” are (i) the standard fees, rates, or other charges for connecting to the City’s water system and sanitary sewer system (collectively, the “City Charges”); and (ii) the Metropolitan Council Environmental Services Availability

Charge (the “Met Council Charges”). The Charges are subject to periodic adjustment by the City Council of the City (the “City Council”) and can be found at <https://www.rosemountmn.gov/fee-list>.

3. SPECIAL ASSESSMENTS. The City agrees to advance the funds necessary for the Charges in return for the Owners’ agreement to have the costs assessed against the Subject Property as provided for in this Agreement. The Owners agree to pay one hundred percent (100%) of the cost of the Charges through the assessment process. The City will assess the Subject Property the following principal amount for the Charges and the Fees (as hereinafter defined): \$6,792.00 (“Assessment Amount”). Owners agree that the City can assess a \$25 administrative fee, plus an additional \$5.00 per year for the term of the assessment (for a total of \$50) to offset the fees imposed by Dakota County for certifying this assessment, plus the County’s document fee of \$46 for the recording of this agreement (collectively, the “Fees”). The Assessment Amount shall be deemed adopted on the date the Rosemount City Council approves the Assessment Amount and this Agreement. The Assessment Amount shall be paid over a 10-year period without deferment, together at a rate of 4.7% interest on the unpaid balance. To the first installment shall be added interest on the entire assessment from the date of approval of this Agreement until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments. The first installment shall be due and payable with property taxes in 2025. The Parties further agree that the Assessment Amount may be increased if said increase is approved in writing by both parties.

4. WAIVER OF APPEAL. The Owners hereby authorize the City to certify to the Dakota County Assessor a special assessment against the Subject Property of up to the Assessment Amount. The Owners hereby waive all rights to assessment notices, hearings, appeals, and procedural and substantive objections, and all other rights pursuant to the Act for the special assessment against the Subject Property up to the Assessment Amount, including, but not limited to, any claim that the Assessment Amount against the Subject Property exceeds the benefit to the Subject Property for the Repairs.

5. BINDING EFFECT; RECORDING. This Agreement shall be binding upon the Owners and the Owners’ successors and assigns. The covenants, waivers and agreements contained herein shall run with the Subject Property and this Agreement shall be recorded against the title to the Subject Property. The City will record the Agreement.

6. TERMINATION. This Agreement shall terminate upon the payment in full of the Assessment Amount and any interest accrued thereon. At the request of the Owners, the City shall thereupon execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel
Mayor

By: _____
Erin Fasbender
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2024, before me a Notary Public within and for said County, personally appeared Jeffery D. Weisensel and Erin Fasbender, to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Rosemount, Minnesota, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

PROPERTY OWNERS:

By: _____
Jeremy J. Sieben, Owner

By: _____
Racquel Sieben, Co-Owner

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____,
2024 by _____.

Notary Public

EXHIBIT A
LEGAL DESCRIPTION
PID: 34-11370-01-040

Lot 4, Block 1, Barthel Addition, Rosemount, Minnesota.

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Criminal Justice Network (CJN) JPA Amendment	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 6.j.
ATTACHMENTS: Joint Powers Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is recommending that the City Council approve the amendment to the JPA as attached.	

BACKGROUND

Effective January 1, 2022, the City joined into a joint powers agreement to form the Criminal Justice Network, a Minnesota joint powers organization (i.e. "CJN"). At that time, the other entities that joined in the agreement included the County of Dakota, City of Burnsville, City of Farmington, City of Hastings, City of Inver Grove Heights, City of Mendota Heights, City of South St. Paul, and the City of West St. Paul.

In brief, CJN is a Records Management System (RMS) and report writing program that uses the latest technology to make information sharing and integration efficient by automating and combining forms. The JPO promotes consistent discussion and information sharing across most of Dakota County agencies and, for some of the system's modules/services, it is starting to be used in other regions of the State. The system shares critical information quickly to police officers, prosecutors, judges, probation officers, and social service providers to enhance public safety. Recently, CJN received nearly 1 million dollars in federal funding to help with costs associated with designing a new state-of-the-art RMS that is planned to be ready for use in early 2026.

The attached amendment revises the JPA to account for the addition of the City of Plymouth to the JPA Board, it defines financial contributions from Plymouth, and the merging of CJN Operations and RMS budgets beginning in 2026.

This amendment has been reviewed and approved by the City Attorney.

RECOMMENDATION

Staff is recommending that the City Council approve the amended JPA as attached.

**First Amendment to the Joint Powers Agreement
Establishing the Criminal Justice Network**

WHEREAS, effective on January 1, 2022, the County of Dakota, the City of Burnsville, the City of Farmington, the City of Hastings, the City of Inver Grove Heights, the City of Mendota Heights, the City of Rosemount, the City of South St. Paul, and the City of West St. Paul ("Initial Members") entered into a five-year joint powers agreement ("Agreement") forming the Criminal Justice Network, a MN joint powers organization, ("CJN" or "CJN Board"); and

WHEREAS, the Initial Members desire to amend the Agreement to amend the CJN annual budget funding structure in fiscal year 2026 and correct a scrivener's error in the Agreement to correctly reflect an Initial Term of five years; and

WHEREAS, the Initial Members desire to amend the Agreement to add the City of Plymouth as a party to the Agreement and Member of the CJN Board, subject to the conditions contained herein; and

WHEREAS, the Agreement provides that the Agreement may be amended at any time by agreement of all Members.

ACCORDINGLY, in consideration of the mutual promises contained herein, the Initial Members and City of Plymouth agree to amend the Agreement ("First Amendment") as follows:

1. Effective upon the last required signature to this First Amendment, the City of Plymouth is a Member of the CJN Board and a party to the Agreement, as amended herein, and accepts the terms and conditions thereof, including any conditions specific to the City of Plymouth.

2. Article 3 (Term and Effective Date) of the Agreement is deleted in its entirety and replaced with the following:

"This Agreement is effective, and the joint powers entity is established, on January 1, 2022, referred to herein as the Effective Date, and shall continue until December 31, 2026, or until terminated as provided in Article 10 or as required by law or court order ("Initial Term").

3. Article 8 (Budget and Financing) of the Agreement is amended as follows:

- 3.1. Section 8.3 paragraph B. of the Agreement is deleted in its entirety and replaced with the following:

"B. From the Date of Execution through the end of fiscal year 2025, the CJN annual budget (Total Membership Fees) will be comprised of a minimum of two funding components: Operations and Records Management System (RMS). Section 8.3. paragraphs C. and D. are only applicable through the end of fiscal year 2025 for the Initial Members. Beginning in fiscal year 2026, the CJN annual budget (Total Membership Fees) will be comprised of a minimum of two funding components: Operations and Future Development, as described in Section 8.3 paragraph G. Section 8.3 paragraphs C. and D. shall not apply to any Member after the beginning of fiscal year 2026. During the Initial Term, the County will contribute a fixed annual subsidy in the amount of \$472,642.00, which shall constitute the County's annual Total Membership Fees, except for Membership Fees assessed to the Dakota County Sheriff's Office pursuant to this section. There will be no annual adjustment of the subsidy amount."

- 3.2. New paragraph G. is added to Section 8.3 of the Agreement, as follows:

"G. Beginning in fiscal year 2026, the Members shall contribute to the Operations fund and the Future Development fund as described herein.

1. The Members will contribute to the Operations fund as follows: (a) 50% of the budgetary formula will be based on the population of the geographical areas for which it provides law enforcement services. For fiscal year 2026, the population will be determined as of January 1, 2025. For purposes of this paragraph, the geographical area for which the Sheriff's Office provides law enforcement services means that area

outside the boundaries of all cities located within Dakota County, but includes the areas within certain city boundaries that are patrolled by the Sheriff's Office; and (a) the other 50% of the budgetary formula will be based upon the proportional total number of the users determined as of January 1 of the previous fiscal year.

2. The Members will contribute a fixed annual amount of \$3,500 for the Future Development Fund."

3.4 New Section 8.9 is added to Article 8 of the Agreement, as follows:

"8.9 City of Plymouth RMS Project Contribution. The City of Plymouth shall contribute Four Hundred Thousand Dollars (\$400,000) to the CJN Board toward the design and build of a new law enforcement records management system ("RMS Project"), which does not include any costs the City of Plymouth may incur for data conversion. The City of Plymouth will be responsible for this contribution as follows:

- A. The City of Plymouth will contribute 50% of the total invoices due from CJN for any contract related to the RMS Project, except for CJN Contract # DCA21380 with GTEL Advisors, LLC for database design and user interfaces.
- B. CJN commits to the City of Plymouth that the first contract related to the RMS Project for which the City of Plymouth will be required to contribute such funds will be entered into between CJN and GTEL Advisors LLC ("First Contract"), and that the RMS Project will include integration of computer aided dispatch and citation information for Hennepin County law enforcement agencies into the records management system.
- C. After the First Contract, the City of Plymouth will be required to contribute its 50% contribution for any CJN contract related to the RMS Project.
- D. Notwithstanding anything to the contrary in the Agreement or this First Amendment, the City of Plymouth is not obligated to contribute Membership Fees until January 1, 2026, or the go-live date of the records management system, whichever date is later."

4. All other terms of the Agreement shall remain in force and effect unless otherwise amended in accordance with the terms of the Agreement.

In Witness Whereof, the Initial Members and City of Plymouth have executed this First Amendment to the Agreement on the dates indicated below.

COUNTY OF DAKOTA, MINNESOTA

By _____
Its _____

Date _____

Approved as to form

Assistant County Attorney Date
File No. KS-24-75

CITY OF BURNSVILLE, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF FARMINGTON, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF HASTINGS, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF INVER GROVE HEIGHTS, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF MENDOTA HEIGHTS, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF PLYMOUTH, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF ROSEMOUNT, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF SOUTH ST. PAUL, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

CITY OF WEST ST. PAUL, MINNESOTA

By: _____

Its: _____

Date: _____

DRAFT

City Council Regular Meeting: June 18, 2024

AGENDA ITEM:	Request by Maplewood Development for rezoning and preliminary and final plat approval for Amber Fields 18th Addition.	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.k.
ATTACHMENTS:	Resolution, Ordinance , Subdivision Agreement, Site Location, Existing Conditions, Preliminary Plat, Phasing Plan, Site Plan, Grading and Drainage Plan, Erosion Control Plan, Utility Plan, Landscape Plan, Final Plat, Engineer's Memo Dated May 13, 2024, Parks and Recreation Director's Memo Dated May 22, 2024	APPROVED BY:	LJM
RECOMMENDED ACTION: 1. Motion to adopt an Ordinance amending Ordinance B City of Rosemount Zoning Ordinance to change the zoning of the site from PI PUD – Public Institutional Planned Unit Development to R1 PUD – Low Density Residential Planned Unit Development. 2. Motion to adopt a resolution approving the Preliminary and Final Plats for Amber Fields 18 th Addition, subject to conditions. 3. Motion to approve the subdivision agreement for Amber Fields 18 th Addition and authorize the Mayor and City Clerk to enter into the agreement.			

BACKGROUND

Owner:	Earl Street Partners II, LLC
Preliminary Plat Acres:	18.24 acres
Met Council Acres:	13.26 acres
Residential Lots Created:	66 single family lots
Gross Density:	4.98 units per acre
Comp Plan Guidance:	MUR - Mixed Use Residential
Current Zoning:	PI PUD - Public and Institutional Planned Unit Development
Proposed Zoning:	RI PUD - Low Density Residential Planned Unit Development

Surrounding Land Uses

North:	Mixed Use Residential
East:	Mixed Use Residential
South:	Agricultural Research
West:	Mixed Use Residential

The City Council is being asked to consider a request by Maplewood Development for approval of rezoning and preliminary and final plats for Amber Fields 18th Addition to create 66 single family lots. The lots created will be traditional single family lots with widths of 50'. The proposed 18th addition area was initially reserved for a future school site, but the developer has indicated to staff that the school district will not be acquiring the land for a school as the acreage needed is much higher than what is available on this site. Due to this change, the site is being requested to be rezoned from PI PUD – Public Institutional Planned Unit Development to R1 PUD – Low Density Residential Planned Unit Development to accommodate the residential development.

Based on staff's calculations, the additional units will not cause the site to exceed the maximum density of the land guided for MUR. The proposed plat meets the lot standards for the R1-Low Density Residential zoning district and the Amber Fields Planned Unit Development. The Planning Commission and staff are recommending approval of the requests by the developer, subject to the conditions included in the resolution and the Engineers Memo dated May 13, 2024.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the applicants' requests at its meeting on May 28, 2024, at which a public hearing was held to receive public comment. The Commission inquired about the location of the Vermillion Highlands Regional Greenway. Staff explained that Dakota County plans to extend the greenway south along the designated easement area within the Akron Avenue right-of-way. No public comments were received prior or during the meeting. The Commission voted unanimously to recommend the City Council approve the rezoning, preliminary and final plats for Amber Fields 18th Addition.

BACKGROUND

The present applications are the latest step in a long process of planning for the development within UMore Park. The developer received Planned Unit Development approval with Rezoning from the City Council at its September 7, 2021, meeting. The Planned Unit Development anticipated roughly 1,959 residential units, which were to include a mixture of housing types such as single-family lots, townhome lots, and multi-family lots. There are a total of 17 Amber Fields additions that have been approved by the City Council. Preliminary Plat Areas that have been approved by City Council include Amber Fields 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 13th, 14th, 15th, and 17th additions with additions 9th, 10th, 11th, 12th, and 16th being the remaining areas of the designated preliminary plat areas that are shown in the table below. There has been a total of 1,919 housing units approved so far within the Amber Fields Development Area and the table below shows the breakdown of units that have been approved per addition. The previously approved Amber Fields 6th Addition will be going back in front of the Planning Commission for rezoning and major amendment to the Amber Fields Planned Unit

Development Agreement approval to allow for 178 townhomes to be constructed on site instead of the previously approved 268 units. This would bring down the count of total approved housing units to 1,829 units if approved by the Planning Commission and City Council.

Amber Field Additions	Housing Type	Total Units	Approved by City Council
Amber Fields 2nd, 12th, and 16th Additions	Single Family and Townhome	301 units	May 2022, September 2023, and March 2024
Amber Fields 3rd and 11th Additions	Townhome	182 units	June 2022 and September 2023
Amber Fields 4th and 9th Additions	Single Family	108 units	July 2022 and April 2023
Amber Fields 5th and 10th Additions	Single Family	124 units	July 2022 and April 2023
Amber Fields 6th Addition	Multifamily	268 units	July 2022
Amber Fields 7th Addition	Multifamily	250 units	August 2022
Amber Fields 8th Addition	Multifamily	160 units	December 2022
Amber Fields 13th Addition	Single Family	65 Units	October 2023
Amber Fields 14th Addition	Townhome	174 units	February 2024
Amber Fields 15th Addition	Single Family	167 units	February 2024
Amber Fields 17th Addition	Single Family	120 units	April 2024

The developer is proposing 66 single family lots throughout the 18.24-acre section of the Amber Fields development area. This addition is located in the southeastern portion of the development, directly east of Akron Ave and west of the Amber Fields 15th Addition preliminary plat area. The Amber Fields 18th Addition subdivision is planned to be built in one phase.

ISSUE ANALYSIS

Legal Authority

Preliminary and Final Plat requests are quasi-judicial decisions for the Planning Commission, meaning that the Planning Commission is acting as a judge to determine if the regulations within the Comprehensive Plan, Zoning Ordinance and Subdivision Ordinance are being followed. If the proposed plats meet the ordinance requirements, they must be approved. Rezoning is a legislative decision for the city, but the rezoning must conform with the adopted Comprehensive Plan to be approved. Therefore, while technically legislative in nature, if a rezoning is in line with the Comprehensive Plan, it should be approved. Staff's review of each application is provided below.

General Subdivision Design

The preliminary plat area is located in the southeastern portion of the Amber Fields Development, directly east of Akron Avenue and west of the approved Amber Fields 15th preliminary plat area. The site is also located south of open land owned by the City which will be turned into a park area with pickle ball courts and a dog park. The land south of the site is land owned by the University of Minnesota. The main access into the site will be from two streets that intersect Akron Avenue, shown

as Adamstown Drive and Aster Blvd on the plans. Adamstown Drive will be the southern access road to the area off Akron Avenue and will extend east to connect to the Amber Fields 15th Addition area. Aster Blvd will be the northern access for this area and will also extend east for connection to the 15th Addition. The plans also show a north-south road called Altomonte Way which will extend off of Adamstown Drive and Aster Blvd for connection within the 18th Addition. Additionally, there will be another road that extends east off Altomonte Way called Achilles Drive which will give connections to the rest of the preliminary plat area, as well as the 15th preliminary plat area. Because Akron Avenue is a County road, access onto it will be limited in the future when Akron Avenue is extended as County Road 73, and only right in and right out maneuvers will be allowed where Adamstown Drive intersects Akron Avenue. There is one outlot shown on the site, which will be located in the southernmost area of the plat that abuts up to University of Minnesota land.

The applicant has provided a phasing plan that shows development to be built out in one phase. This includes the 66 single-family lots as well as Altomonte Way and Achilles Driveway, which interconnect the 18th Addition.

Rezoning and Land Use

The site is designated for MUR-Mixed Use Residential land use, which can include a range of housing types, from single-family homes on traditional sixty-five foot lots to townhomes. The zoning district in which the preliminary plat area is located in is the PI PUD – Public/Institutional Planned Unit Development district. This area was originally planned for a school site, but most recent conversations with the developer indicate that the district will not be acquiring the land for a school as the acreage needed is much higher than what is available at that site. The applicant is now asking for the site to be rezoned from PI PUD to R-1 PUD – Low Density Residential Planned Unit Development to allow for residential development to occur in this area.

The Amber Fields Planned Unit Development Agreement includes several deviations from the Zoning Ordinance. In addition to dimensional standards, the table below compares the proposed preliminary plat to the standards of the Amber Fields PUD.

Category	Required (Amber Fields PUD)	Amber Fields 18 th Addition
Min. Lot Area (sf)	5,400 sf (interior) 7,200 sf (corner)	6,425 sf (interior) 8,537 sf (corner)
Min. Lot Width	45 ft. (interior) 55 ft. (corner)	50 ft. (interior) 60 ft. (corner)
Min. Front Yard Setback	25 ft	25 ft.
Min. Side Yard Setback	10 ft. dwelling/5 ft. garage/20 ft. corner	10 ft. dwelling/5 ft. garage/20 ft. corner
Min. Rear Yard Setback	20 ft.	20 ft.

The Amber Fields PUD also includes a deviation from the maximum lot coverage as follows: The maximum lot coverage shall be fifty-five percent (55%) for lots less than 8,000 square feet, fifty percent (50%) for lots between 8,000 and 9,000 square feet, forty-five percent (45%) for lots between ,9000

and 10,000 square feet, and forty percent (40%) for lots over 10,000 square feet. This standard will be reviewed as part of the building permitting process to ensure compliance.

Street and Sidewalk System

There are two access points into the preliminary plat areas where Adamstown Drive and Aster Blvd intersect Akron Ave. There are two additional roads that are located internally, one of which runs north-south and connects to Adamstown Drive and Aster Blvd and the other road extends east off the north-south road to connect the 18th Addition to the 15th Additions preliminary plat area. Sidewalks are shown to be provided on at least one side of all streets in accordance with City policy, as well as an 8-foot trail that runs north to south along Akron Avenue.

Parks

The Parks and Recreation staff has reviewed the park dedication requirement for Amber Fields 15th Addition as part of the overall Master Development Plan to consider the multiple playgrounds and extensive open space within the development. The park dedication for the 18th Addition will be met through developer installed improvements as outlined in the subdivision agreement. The street and sidewalk system within the preliminary plat provides direct access to the trails and parks. The Vermillion Highlands Regional Greenway is identified in the City's Parks Master Plan as being in this area. The developer should work with the County to accommodate that trail. The County has indicated a willingness to acquire their required ROW using Met Council funds and has begun a dialogue with the developer.

Landscaping and Tree Preservation

The applicant's landscape plan provides one tree per interior lot and two on every corner lot, which meets the planting requirement of the landscaping ordinance. A tree inventory was conducted for the overall Amber Fields development area, and a total of 1,983 caliper inches of trees were identified for replacement following the formula laid out in the City Code. So far, 644.5 inches have been provided, which leaves an overall total of 1,338.5 caliper inches remaining to be replaced. Staff has discussed this with the developer, who has indicated the planting schedule for the open area in the center of the Amber Fields development will contain more planting than that required by the tree preservation ordinance.

A total of 76 trees will be planted within this development, therefore a landscaping surety in the amount of \$25,080 (76 trees x \$300 plus 10%) is required as a condition of approval.

Utilities

The site is served by water and sanitary sewer located within Akron Avenue. Stormwater is managed on site, which differs from previous additions located west of Akron Avenue. In that portion of Amber Fields, all stormwater is managed within the large open space central to the site. Storm sewers in both the Amber Fields 18th Addition and 15th Addition plat areas carry water to the basin located in the northern portion of the 15th additions preliminary plat area. There are also two temporary sediment basins located within the 18th addition. Engineering staff reviewed the proposed preliminary and final plat and provided a memorandum with comments generally related to plan details.

Final Plat

Standards for reviewing subdivision requests are detailed in Title 12 of the Rosemount City Code. This section of the Code outlines the two-step Preliminary and Final Plat process for land subdivision. The final plat for Amber Fields 18th Addition contains 66 residential parcels as well as dedicated right of way. Additionally, the final plat contains one outlot called Outlot A. This outlot is located in the southernmost portion of the plat south of the 12 residential lots south of Adamstown Drive. Staff finds the Final Plat is consistent with the Preliminary Plat and meets the requirements of the Zoning Ordinance.

RECOMMENDATION

The Planning Commission and staff are recommending approval of the rezoning and preliminary and final plats for Amber Fields 18th Addition, subject to the conditions stated within the resolutions and contained within the Engineer's memorandum. This recommendation is based on information provided by the applicant and reviewed in this report.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLATS
FOR AMBER FIELDS 18TH ADDITION**

WHEREAS, Maplewood Development Inc. (Applicant) has submitted applications to the City of Rosemount for Preliminary and Final Plats concerning property legally described as follows:

Outlots B & C, AMBER FIELDS FIFTEENTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

WHEREAS, on May 28, 2024, the Planning Commission of the City of Rosemount reviewed the Preliminary and Final Plats for Amber Fields 18th Addition; and

WHEREAS, on May 28, 2024, the Planning Commission recommended approval of the Preliminary and Final Plats for Amber Fields 18th Addition, subject to conditions; and

WHEREAS, on June 18, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendation and the Preliminary and Final Plats for Amber Fields 18th Addition.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Preliminary and Final Plats for Amber Fields 18th Addition, subject to the following conditions:

1. Execution of a Subdivision Agreement.
2. Submittal of a landscape surety in the amount of \$25,080.
3. Conformance with all requirements of the City Engineer as detailed in the attached memorandum dated May 13, 2024
4. Compliance with the conditions and standards within the Parks and Recreation Director's memorandum dated May 22, 2024
5. Payment of trunk area charges in the amount of:
 1. Sanitary Sewer Trunk Charge: \$1,075/acre
 2. Watermain Trunk Charge: \$6,500/acre
 3. Storm Sewer Trunk Charge: \$6,865/acre

ADOPTED this 18th day of June 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**City of Rosemount
Ordinance No. B-XXX**

**AN ORDINANCE AMENDING ORDINANCE B
CITY OF ROSEMOUNT ZONING ORDINANCE**

Amber Fields

THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA, ORDINANCE AS
FOLLOWS:

Section 1. Ordinance B, adopted September 19, 1989, entitled “City of Rosemount Zoning Ordinance,” is hereby amended to rezone property from PI PUD – Public and Institutional Planned Unit Development to R1 PUD – Low Density Residential Planned Unit Development within the City of Rosemount legally described as follows:

Outlot B & C, AMBER FIELDS FIFTEENTH ADDITION, according to the
recorded plat thereof, Dakota County, Minnesota

Section 2. The Zoning Map of the City of Rosemount, referred to and described in said Ordinance No. B as that certain map entitled “Zoning Map of the City of Rosemount,” shall not be republished to show the aforesaid rezoning, but the Clerk shall appropriately mark the said zoning map on file in the Clerk’s office for the purpose of indicating the rezoning hereinabove provided for in this Ordinance and all of the notation references and other information shown thereon are hereby incorporated by reference and made part of this Ordinance.

Section 3. This ordinance shall be effective immediately upon its passage and publication according to law.

ENACTED AND ORDAINED into an Ordinance this 18th day of June, 2024.

CITY OF ROSEMOUNT

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

SUBDIVISION AGREEMENT Amber Fields 18th Addition

AGREEMENT dated this _____ day of _____, 2024, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation (the “**City**”), and Maplewood Development and Construction, Inc., a Minnesota corporation (the “**Developer**”).

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields 18th Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (hereinafter referred to as the “**Subject Property**”).
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
 - a. Execution of a Subdivision Agreement.
 - b. Adherence with the conditions of the Final Plat for Amber Fields 18th Addition and Amber Fields Planned Unit Development Master Development Plan as amended.
 - c. Incorporation of recommendations of the City Engineer concerning design and installation of public infrastructure and including grading, erosion control, streets and utilities.
 - d. Payment of all applicable fees including park dedication, GIS, and other fees identified in the current fee schedule.
 - e. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
 - f. Drainage and utility easements shall be dedicated over all outlots.
 - g. Provision of landscaping surety in the amount of \$25,080.
 - h. Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.
3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of each subsequent phase may not proceed until a subdivision agreement for such phase is approved by the City.
4. **Effect of Subdivision Approval.** For seven (7) years from the date of this Agreement, no amendments to the City’s Comprehensive Plan, except an amendment placing the plat in the current urban service

area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans.** The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The **"Development Plans"** are:

- Plan A – Preliminary plat: Amber Fields – MI Home, Preliminary Plat Submittal page 3 dated 4/10/2024
- Plan B – Erosion and Sediment Control Plan and Schedule: Amber Fields 18th Addition, Final Plat Submittal pages 8 – 9 dated 5/3/2024
- Plan C – Grading and Drainage Plan: Amber Fields 18th Addition, Final Plat Submittal page 7 dated 5/3/2024
- Plan D – Plans & Specifications for Public Improvements: Amber Fields 18th Addition, Final Plat Submittal pages 10 – 17 dated 5/3/2024
- Plan E – Grading Plan: Amber Fields Mass Grading Plan – Phase 3 dated 12/1/2022 as revised
- Plan F – Site, Lighting and Signage Plan: Amber Fields 18th Addition, Final Plat Submittal page 6 dated 5/3/2024
- Plan G – Landscape Improvements: Amber Fields 18th Addition, Final Plat Submittal page 18 dated 5/3/2024

All improvements, including Developer Improvements (as noted in Section 6), that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter **"Public Improvements"**) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld, and the City shall approve or provide Developer with necessary revision comments within thirty (30) calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following within this phase of the project as reflected herein unless expressly noted otherwise.
- A. Surveying and staking
 - B. Surface improvements (paved streets, sidewalks, trails, etc.)
 - C. Water main improvements
 - D. Sanitary sewer improvements
 - E. Storm sewer improvements
 - F. Setting of lot and block monuments
 - G. Gas, electric, telecommunications, and cable lines

- H. Site grading
- I. Landscaping
- J. Streetlights
- K. Other items as necessary to complete the development as stipulated herein or in other agreements signed by Developer.

Developer is required to obtain all necessary permits as required by regulatory agencies and other levels of government beyond the City of Rosemount.

7. **Time of Performance.** The pavement wear course shall be completed within one year of the first lift installation for all public roads within the Subject Property. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date, if any.
8. [This Section Intentionally Left Blank]
9. [This Section Intentionally Left Blank]
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Section 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank ("**security**") in the amount of One Million, Sixty-Eight Thousand, Eighty-Six Dollars (\$1,068,086). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 47,247	\$ 51,972	\$3,000/ac x 15.749 acres
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 33,000	\$ 36,300	\$500/lot x 66 lots
4	Landscaping	\$ 15,960	\$ 17,556	Per City Planner - 76 trees
5	Street Lights	\$ 30,000	\$ 33,000	\$7,500/light x 4 lights
6	Surface Improvements	\$ 326,633	\$ 408,291	125%
7	Water Main Improvements	\$ 115,074	\$ 143,843	125%
8	Sanitary Sewer Improvements	\$ 86,484	\$ 108,105	125%
9	Storm Sewer Improvements	\$ 193,216	\$ 241,520	125%
	Total	\$ 872,614	\$ 1,068,086	

Refer to Exhibits A, B, C, and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility under this Agreement with respect to the items in the chart above. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed, as required by this Agreement. In the event of a default under this Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developer's default(s) under the terms of this Agreement. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. With City approval, the letter of credit shall be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's

requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, an approved erosion control plan, to be submitted with the final grading plan for grading permit shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within seventy-two (72) hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's right or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. No development will be allowed and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

Costs for City inspection of onsite erosion shall be at the Developer's expense.

Notwithstanding the foregoing, the City agrees that the Developer shall have no continuing liability with respect to lots or any other portion of the Property as of the date that the Developer transfers each such portion of the Property to a builder. Developer shall follow MPCA required protocol for transfer of Stormwater Construction Permit responsibility to the new owner of each lot. The Developer is required to show proof of this assignment to the City. Until such time that the transfer of permit responsibility is presented to the City, the City will consider the Developer to remain responsible for required erosion and sediment control.

14. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer or its agents. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a twenty-four (24) hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-

up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of the home construction or completion of Developer's Improvements within each phase of this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.

15. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.
16. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the Developer shall provide to the City Engineer an inspection report by July 31 each year. that includes the following:

- A. Date of inspection
- B. Name of person responsible for inspection.
- C. Photos of the pond/wetland area confirming the vegetation is established as intended.
- D. Maintenance plan describing the required maintenance activities and tentative schedule.

Any required wetland reporting must comply with State WCA and the City's CWMP reporting rules.

17. **Responsibility for Costs.**

- A. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.
- B. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of One Hundred Twenty-Seven Thousand, Seven Hundred Fourteen Dollars (\$127,714) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement)			
No.	Item	Cost	Calculation
	Estimated Construction Cost	\$ 721,407	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	\$ 72,141	10% of Estimated Construction Cost
2	Attorney Fees	\$ 3,000	Estimate
3	5% City Administrative Fees	\$ 36,070	5% of Estimated Construction Cost
4	Street Light Energy Cost	\$ 2,880	4 lights x 24 months x \$30/month
5	GIS Fees	\$ 3,960	\$60/unit X 66 units
6	Trail Fog Seal	\$ 2,680	\$0.35/SF x 7,656 SF
7	Seal Coating	\$ 6,984	\$1.70/SY x 4,108 SY
	Total	\$ 127,714	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the Developer when the project fund is reconciled and closed.

- C. The Developer shall pay in full all invoices submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the invoices are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits, assess costs, or pursue other appropriate and lawful remedies, until the past-due invoices are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.
- D. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24 months at a cost of \$30/month/light. After that, the City shall pay and be responsible for the energy costs.
- E. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
- F. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.

- 18. **Indemnification.** The Developer shall hold the City and its officers, agents and employees harmless from claims made by third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from intentional acts or gross negligence of the City, or its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.
- 19. **Insurance.** The Developer agrees to take out and maintain until six (6) months after the City has accepted the Developer Improvements, commercial general liability insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall be not less than \$2,000,000 per occurrence and \$3,000,000 annual aggregate and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. Developer must also maintain worker's compensation insurance with coverage amounts required by statute. The City shall be named as an additional insured on the commercial general liability policy or umbrella/excess insurance policy, if applicable. The Developer must provide a certificate of insurance to the City demonstrating compliance with the above. The certificate of insurance shall

provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

20. **Park, Utility Fees and Service Charges.** The Developer agrees to pay sanitary sewer trunk, water trunk, and stormwater area charges set forth in this Section prior to release of the final plat of each plat within the project phase for the lots created by each plat. The sanitary sewer, water, and stormwater connection charges set forth in this Section shall be paid prior to building permit issuance on a per unit basis. The party requesting a building permit, not the Developer, shall be responsible for these connection charges. The rates for each of these items will be set according to the current rate structure for connection charges and trunk area charges at the time of final plat approval or receipt of a building permit and the fees will be adjusted based upon actual bid costs for road assessments. Park dedication fees or property in lieu of, will be addressed in each final plat of project phases as part of the subdivision agreement with the City, which shall be consistent with this Agreement.
- a. The fees, charges, and assessments in effect as of the date of this Agreement and estimated based upon the Developer-submitted plan dated 5/3/2024 for Amber Fields 18th (as revised) are stated in Exhibit B. The Developer shall receive a dollar-for-dollar credit for the cost of any oversizing to address regional stormwater facilities and infrastructure that the Developer constructs which provides regional service functionality for stormwater sources above and beyond those which originate within Amber Fields. Credits amounts to the Developer will be locked in at the dollar value for the year in which the corresponding infrastructure was installed.
 - b. Park Dedication Fees: Satisfied via Amber Fields Subdivision Agreement dated March 1, 2022.
 - c. Storm Sewer Trunk Area Charges in the amount of \$110,569.
 - d. Sanitary Sewer Trunk Charges in the amount of \$19,329.
 - e. Water Trunk Charges in the amount of \$116,876.
 - f. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this Agreement are stated below. The City agrees that it shall collect such amounts with building permits and that the party requesting a building permit, not the Developer, shall be responsible for these charges.
 - i. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485 per single-family home).
 - ii. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
 - iii. Water Availability Charges per WAC unit (currently at \$2,475/WAC unit for single-family residential and multi-family residential).
 - iv. Storm Sewer Connection Charges per unit.
21. **Certificates of Occupancy.** Unless otherwise authorized in writing by the City Chief Building Official, no certificates of occupancy shall be issued until:
- a. The site grading is completed and approved by the City.
 - b. All public utilities are tested, approved by the City Engineer, and in service.
 - c. All curbing is installed and backfilled.
 - d. The first lift of bituminous is in place and approved by the City.
 - e. All building permit fees for the lot requesting the occupancy permit are paid in full.
 - f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents.

22. **Record Drawings.** At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.
23. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, no less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in Section 10, or levy the cost in whole or in part as a special assessment against portions of the Subject Property owned or managed by Developer. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.
24. **Miscellaneous.**
 - a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.
 - b. Third parties shall have no recourse against the City under this Agreement.
 - c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
 - d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
 - e. The action or inaction of a party shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. A party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
 - f. This Agreement shall run with the land and shall be recorded against the title to the Subject Property. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Subject Property and shall be deemed covenants running with the land. The terms and provisions of this Agreement shall not be binding upon the owners of individual units or residences built upon lots within the development and shall not be deemed to run with the title of the individual units or residences within the development. This provision does not release any

future developer or the Developer's successors or assigns from the terms and provisions of this Agreement. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to affect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request as to all or a portion of the Subject Property, the City will execute and deliver to the Developer the requested release(s).

- g. Each right, power or remedy herein conferred upon a party herein is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to such party, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by such party and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.
- h. The Developer may not assign this Agreement without the written permission of the City Council, except the Developer may assign this Agreement to Earl Street Partners II, LLC, a Minnesota limited liability company, without written permission from the City Council.
- i. The Developer acknowledges that the City may issue additional requirements outside of the 2024 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2024 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
- j. This Agreement includes all attachments, exhibits, and schedules, if any, attached to it, all of which are hereby made a part of this Agreement.

25. **Disclaimer of Relationship.** Nothing in this Agreement nor any act by the City or the Developer shall be deemed or construed by the City, the Developer, or any third party as creating any relationship of principal/agent, limited or general partner or joint venture between such parties.

26. **Landscaping and Irrigation of Common Areas and Rights-of-Way.** Installing finished sod within the common areas ("Common Area") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 26 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue

between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148th Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148th Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 26 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

27. **Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to Mr. Mario J. Cocchiarella on behalf of the Developer, or mailed to the Developer by registered mail at the following address:

Maplewood Development and Construction, Inc
1128 Harmon Place
Suite 320
Minneapolis, MN 55403

A copy of each notice, whether hand delivered or mailed, to Developer shall be simultaneously delivered to Developer's legal counsel at both the physical address below and electronically to mgherty@felhaber.com.

Felhaber Larson
Attn: Molly Gherty
220 South Sixth Street, Suite 2200
Minneapolis, MN 55402

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

BY: _____
Jeffery D. Weisensel, Mayor

BY: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Jeffery D. Weisensel, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

**MAPLEWOOD DEVELOPMENT AND
CONSTRUCTION, INC**

BY: _____
Mario J. Cocchiarella, its President

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by Mario J. Cocchiarella, President of Maplewood Development and Construction, Inc., a Minnesota corporation, on behalf of said corporation.

Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,000/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

EXHIBIT B

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

Amber Fields 18th Addition
EXHIBIT B

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 47,247	\$ 51,972	\$3,000/ac x 15.749 acres
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 33,000	\$ 36,300	\$500/lot x 66 lots
4	Landscaping	\$ 15,960	\$ 17,556	Per City Planner - 76 trees
5	Street Lights	\$ 30,000	\$ 33,000	\$7,500/light x 4 lights
6	Surface Improvements	\$ 326,633	\$ 408,291	125%
7	Water Main Improvements	\$ 115,074	\$ 143,843	125%
8	Sanitary Sewer Improvements	\$ 86,484	\$ 108,105	125%
9	Storm Sewer Improvements	\$ 193,216	\$ 241,520	125%
Total		\$ 872,614	\$ 1,068,086	

City Fees (due with signed agreement)

No.	Item	Cost	Calculation
	Estimated Construction Cost	\$ 721,407	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	\$ 72,141	10% of Estimated Construction Cost
2	Attorney Fees	\$ 3,000	Estimate
3	5% City Administrative Fees	\$ 36,070	5% of Estimated Construction Cost
4	Street Light Energy Cost	\$ 2,880	4 lights x 24 months x \$30/month
5	GIS Fees	\$ 3,960	\$60/unit X 66 units
6	Trail Fog Seal	\$ 2,680	\$0.35/SF x 7,656 SF
7	Seal Coating	\$ 6,984	\$1.70/SY x 4,108 SY
Total		\$ 127,714	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	\$ 110,569	See Exhibit C & D for details
2	Sanitary Sewer Trunk Charge	\$ 19,329	See Exhibit C & D for details
3	Water Trunk Charge	\$ 116,876	See Exhibit C & D for details
4	Park Dedication	\$ -	Satisfied via land dedication
Total		\$ 246,774	

**Amber Fields 18th Addition
EXHIBIT B**

Totals		
Block	Lots	Units
1	12	12
2	23	23
3	19	19
4	12	12
Total	66	66

Total Plat Area =	15.749	acres
Total Park Area =	0.000	acres
Future Plat Area =	0.000	acres
Developable Area *	15.749	acres
Ponding to HWL =	0.000	acres
Net Developable Area =	15.749	acres

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	1	9,447.62	0.217
1	2	1	6,750.00	0.155
1	3	1	6,750.00	0.155
1	4	1	6,750.00	0.155
1	5	1	6,750.00	0.155
1	6	1	6,750.00	0.155
1	7	1	6,750.00	0.155
1	8	1	6,750.00	0.155
1	9	1	6,750.00	0.155
1	10	1	6,750.00	0.155
1	11	1	6,750.00	0.155
1	12	1	9,452.97	0.217
2	1	1	8,537.07	0.196
2	2	1	8,600.47	0.197
2	3	1	8,740.26	0.201
2	4	1	6,779.54	0.156
2	5	1	6,530.15	0.150
2	6	1	6,474.39	0.149
2	7	1	6,423.84	0.147
2	8	1	6,925.86	0.159
2	9	1	7,836.05	0.180
2	10	1	7,081.49	0.163
2	11	1	7,062.13	0.162
2	12	1	8,985.00	0.206
2	13	1	9,157.55	0.210
2	14	1	7,632.85	0.175
2	15	1	7,632.09	0.175
2	16	1	7,630.29	0.175
2	17	1	7,631.86	0.175
2	18	1	7,630.75	0.175
2	19	1	7,631.27	0.175
2	20	1	7,631.28	0.175
2	21	1	8,133.18	0.187
2	22	1	8,840.33	0.203
2	23	1	11,521.64	0.265
3	1	1	13,234.92	0.304
3	2	1	8,261.38	0.190
3	3	1	7,067.13	0.162
3	4	1	7,054.10	0.162
3	5	1	7,031.12	0.161
3	6	1	7,029.83	0.161
3	7	1	7,026.08	0.161
3	8	1	6,953.73	0.160
3	9	1	6,714.29	0.154
3	10	1	8,660.73	0.199
3	11	1	9,743.76	0.224
3	12	1	7,048.95	0.162
3	13	1	6,880.62	0.158
3	14	1	6,622.30	0.152
3	15	1	6,621.61	0.152
3	16	1	6,620.55	0.152
3	17	1	6,635.82	0.152
3	18	1	7,409.91	0.170
3	19	1	11,360.48	0.261

4	1	1	10,398.91	0.239
4	2	1	6,646.94	0.153
4	3	1	7,916.95	0.182
4	4	1	7,327.36	0.168
4	5	1	6,724.56	0.154
4	6	1	6,724.56	0.154
4	7	1	6,724.56	0.154
4	8	1	6,724.56	0.154
4	9	1	6,724.56	0.154
4	10	1	6,724.56	0.154
4	11	1	6,724.56	0.154
4	12	1	6,726.69	0.154
Outlot A			108,260.67	2.485
ROW			76,339.75	1.753
Total Boundary			686,116.43	15.749

EXHIBIT C

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

Amber Fields 18th Addition
EXHIBIT C

Trunk Charge Apportionments

Detail provided in Exhibit D

Amber Fields 18th plats Outlots B & C of the Amber Fields 15th Addition

This completes the platting of Outlots T & U of the original Amber Fields Outlot Plat

Amber Fields 15th Addition Outlot A (original Amber Fields Outlot R) trunk charges fully paid with Amber Fields 15 Addition

Trunk Charge	Outlot R	Outlot S	Amount Outlot T	Outlot U	TOTAL
Sanitary Sewer	\$ 20,295.59	\$ 60,126.08	\$ 11,440.61	\$ 13,167.17	\$ 105,029.46
Water Area	\$ 122,717.54	\$ 363,553.07	\$ 69,175.81	\$ 79,615.46	\$ 635,061.88
Stormwater Area	\$ 85,477.72	\$ 343,935.50	\$ 65,443.04	\$ 75,319.35	\$ 570,175.60

Total Plat Area - Amber Fields 15th	77.581	
Amber Fields 15th Developed Area - Paid	27.791	39.95%
Amber Fields 15th Outlot A - Paid	8.021	
Remaining Area Amber Fields 15th Plat	41.769	60.05%
Amber Fields 18th Developing Area	15.868	22.81%
Future Development (Outlot D)	25.901	37.24%

Trunk Area Charges collected with previous plat (Amber Fields 15th)	
Sanitary Area	\$ 54,148.94
Water Area	\$ 327,412.22
Stormwater Area (4.46 acres for HWL Credit on Outlot A)	\$ 279,126.93

Trunk Area Charges to be collected with this plat (Amber Fields 18th)	
Sanitary Area	\$ 19,329.46
Water Area	\$ 116,875.79
Stormwater Area	\$ 110,569.09

Remaining Trunk Area Charges to be collected via future plat	
Sanitary Area	\$ 31,551.06
Water Area	\$ 190,773.87
Stormwater Area	\$ 180,479.58

EXHIBIT D

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

Amber Fields 18th Addition
EXHIBIT D

Individual Outlot/ROW Calculations

Parcel	Phase	Area (SF)	Area (AC)	Portion of Total Area	Portion of Total Future Net Developed Area	All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)				Subtotal	Comments	Apportioned Trunk Fees (Aggregate Totals for Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)			Subtotal	GRAND TOTAL Outlot Trunk Fee (Estimated based on 2022 Rates)	Parcel	
						SAC (\$1,075/Acre)	WAC (\$6,500/Acre)	STAC (\$6,865/Acre)	SAC			WAC	STAC					
Outlot A	1	546,505	12.546	2.88%	0.00%	\$ 13,486.98	\$ 81,549.19	\$ 22,146.69	\$ 117,182.85	Storm HWL = 9.32 ac (includes 2.73 ac wetland)							Outlot A	
Outlot B	1	524,625	12.044	2.77%	3.65%	\$ 12,947.01	\$ 78,284.26	\$ 82,680.23	\$ 173,911.50		\$	4,132.50	\$ 24,987.23	\$ 15,018.67	\$ 44,138.41	\$	218,049.91	Outlot B
Outlot C	1	402,659	9.244	2.12%	2.80%	\$ 9,937.06	\$ 60,084.56	\$ 63,458.54	\$ 133,480.16		\$	3,171.77	\$ 19,178.15	\$ 11,527.10	\$ 33,877.01	\$	167,357.18	Outlot C
Outlot D	1	195,662	4.492	1.03%	1.36%	\$ 4,828.67	\$ 29,196.58	\$ 30,836.08	\$ 64,861.32		\$	1,541.24	\$ 9,319.14	\$ 5,601.30	\$ 16,461.68	\$	81,323.00	Outlot D
Outlot E	1	499,401	11.465	2.63%	3.47%	\$ 12,324.52	\$ 74,520.35	\$ 78,704.96	\$ 165,549.83		\$	3,933.81	\$ 23,785.85	\$ 14,296.57	\$ 42,016.23	\$	207,566.06	Outlot E
Outlot F	1	675,481	15.507	3.56%	4.70%	\$ 16,669.93	\$ 100,794.92	\$ 106,454.94	\$ 223,919.78		\$	5,320.81	\$ 32,172.32	\$ 19,337.29	\$ 56,830.41	\$	280,750.19	Outlot F
Outlot G	1	804,114	18.460	4.24%	5.59%	\$ 19,844.41	\$ 119,989.46	\$ 126,727.33	\$ 266,561.21		\$	6,334.06	\$ 38,298.95	\$ 23,019.72	\$ 67,652.73	\$	334,213.93	Outlot G
Outlot H	1	2,603,640	59.771	13.72%	0.00%	\$ 64,254.20	\$ 388,513.77	\$ 162,572.47	\$ 615,340.44	Storm HWL = 36.09 ac (includes 1.59 ac wetland)							Outlot H	
Outlot I	1	519,381	11.923	2.74%	3.61%	\$ 12,817.60	\$ 77,501.76	\$ 81,853.78	\$ 172,173.13		\$	4,091.20	\$ 24,737.47	\$ 14,868.55	\$ 43,697.21	\$	215,870.35	Outlot I
Outlot J	1	967,302	22.206	5.10%	6.73%	\$ 23,871.66	\$ 144,340.29	\$ 152,445.55	\$ 320,657.50		\$	7,619.50	\$ 46,071.39	\$ 27,691.38	\$ 81,382.26	\$	402,039.77	Outlot J
Outlot K	1	791,652	18.174	4.17%	5.50%	\$ 19,536.87	\$ 118,129.89	\$ 124,763.34	\$ 262,430.09		\$	6,235.89	\$ 37,705.40	\$ 22,662.97	\$ 66,604.26	\$	329,034.35	Outlot K
Outlot L	1	732,550	16.817	3.86%	5.09%	\$ 18,078.31	\$ 109,310.72	\$ 115,448.94	\$ 242,837.97		\$	5,770.34	\$ 34,890.44	\$ 20,971.03	\$ 61,631.81	\$	304,469.79	Outlot L
Outlot M	1	1,329,375	30.518	7.01%	9.24%	\$ 32,807.12	\$ 198,368.63	\$ 209,507.79	\$ 440,683.54		\$	10,471.57	\$ 63,316.47	\$ 38,056.60	\$ 111,844.64	\$	552,528.18	Outlot M
Outlot N	2	1,374,558	31.556	7.25%	9.56%	\$ 33,922.17	\$ 205,110.81	\$ 216,628.57	\$ 455,661.56		\$	10,827.48	\$ 65,468.48	\$ 39,350.07	\$ 115,646.04	\$	571,307.60	Outlot N
Outlot O	2	909,535	20.880	4.79%	6.32%	\$ 22,446.05	\$ 135,720.33	\$ 143,341.55	\$ 301,507.93		\$	7,164.46	\$ 43,320.02	\$ 26,037.66	\$ 76,522.14	\$	378,030.07	Outlot O
Outlot P	2	548,138	12.584	2.89%	3.81%	\$ 13,527.28	\$ 81,792.86	\$ 86,385.84	\$ 181,705.99		\$	4,317.72	\$ 26,107.13	\$ 15,691.79	\$ 46,116.63	\$	227,822.62	Outlot P
Outlot Q	3	881,305	20.232	4.65%	6.13%	\$ 21,749.38	\$ 131,507.86	\$ 138,892.54	\$ 292,149.78		\$	6,942.09	\$ 41,975.46	\$ 25,229.50	\$ 74,147.06	\$	366,296.83	Outlot Q
Outlot R	3	623,412	14.312	3.29%	4.33%	\$ 15,384.94	\$ 93,025.21	\$ 67,631.03	\$ 176,041.17	Storm HWL = 4.46 ac - STAC is recalculated	\$	4,910.66	\$ 29,692.34	\$ 17,846.69	\$ 52,449.68	\$	228,490.85	Outlot R
Outlot S	3	1,846,870	42.398	9.73%	12.84%	\$ 45,578.17	\$ 275,588.96	\$ 291,064.34	\$ 612,231.47		\$	14,547.91	\$ 87,964.11	\$ 52,871.16	\$ 155,383.18	\$	767,614.65	Outlot S
Outlot T	3	351,417	8.067	1.85%	2.44%	\$ 8,672.48	\$ 52,438.26	\$ 55,382.87	\$ 116,493.61		\$	2,768.13	\$ 16,737.55	\$ 10,060.17	\$ 29,565.86	\$	146,059.46	Outlot T
Outlot U	3	404,451	9.285	2.13%	2.81%	\$ 9,981.29	\$ 60,351.96	\$ 63,740.96	\$ 134,074.21		\$	3,185.89	\$ 19,263.50	\$ 11,578.40	\$ 34,027.78	\$	168,101.98	Outlot U
ROW - CSAH 42	1	358,955	8.240	1.89%	0.00%	\$ 8,858.51	\$ 53,563.07	\$ 56,570.85	\$ 118,992.43				Not Applicable				ROW - CSAH 42	
ROW - CR 73	1	525,850	12.072	2.77%	0.00%	\$ 12,977.24	\$ 78,467.06	\$ 82,873.28	\$ 174,317.58				Not Applicable				ROW - CR 73	
ROW - FUT 1	1	819	0.019	0.00%	0.00%	\$ 20.21	\$ 122.21	\$ 129.07	\$ 271.50				Not Applicable				ROW - FUT 1	
ROW - FUT 2	3	153,282	3.519	0.81%	0.00%	\$ 3,782.79	\$ 22,872.66	\$ 24,157.05	\$ 50,812.49				Not Applicable				ROW - FUT 2	
ROW-INTER 1	1	401,445	9.216	2.12%	0.00%	\$ 9,907.10	\$ 59,903.41	\$ 63,267.22	\$ 133,077.73				Not Applicable				ROW-INTER 1	
TOTAL		18,972,384	435.55	100.00%	100.00%	\$ 468,211.96	\$ 2,831,049.04	\$ 2,647,665.78	\$ 5,946,926.77							\$5,946,926.77		

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

Future Net Developed Acres (Total area minus Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)	330.163
---	---------

\$ 113,287.03 \$ 684,991.37 \$ 411,716.62

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC WAC STAC
\$ 1,075.00 \$ 6,500.00 \$ 6,865.00

NOTE: City of Rosemount Adopted 2024 Trunk Rates are: SAC = \$1,075/acre; WAC = \$6,500/acre; STAC = \$6,585/acre

EXHIBIT E

MAINTENANCE RESPONSIBILITY

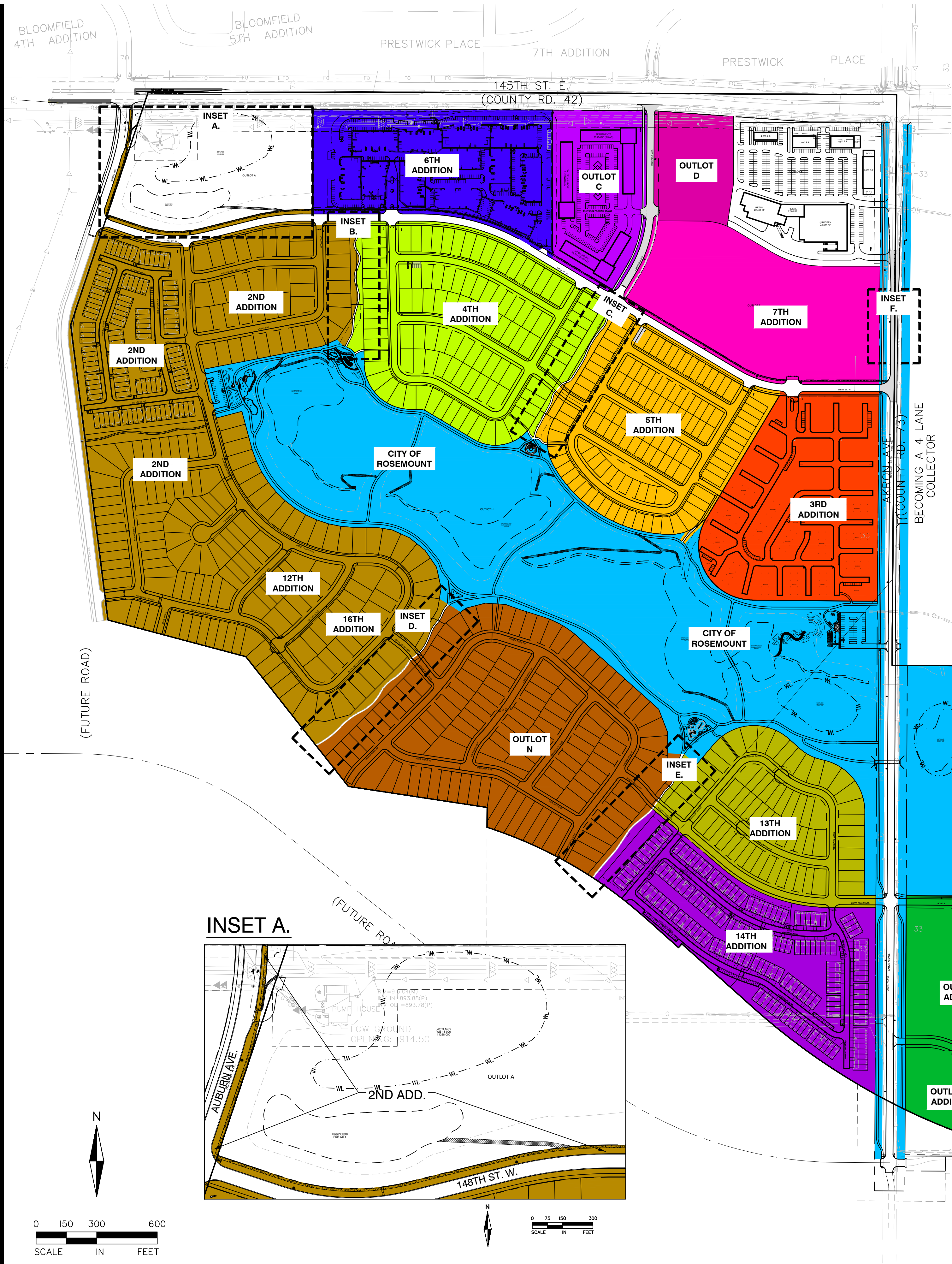
LEGEND (also in lower right corner of Exhibit)

- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

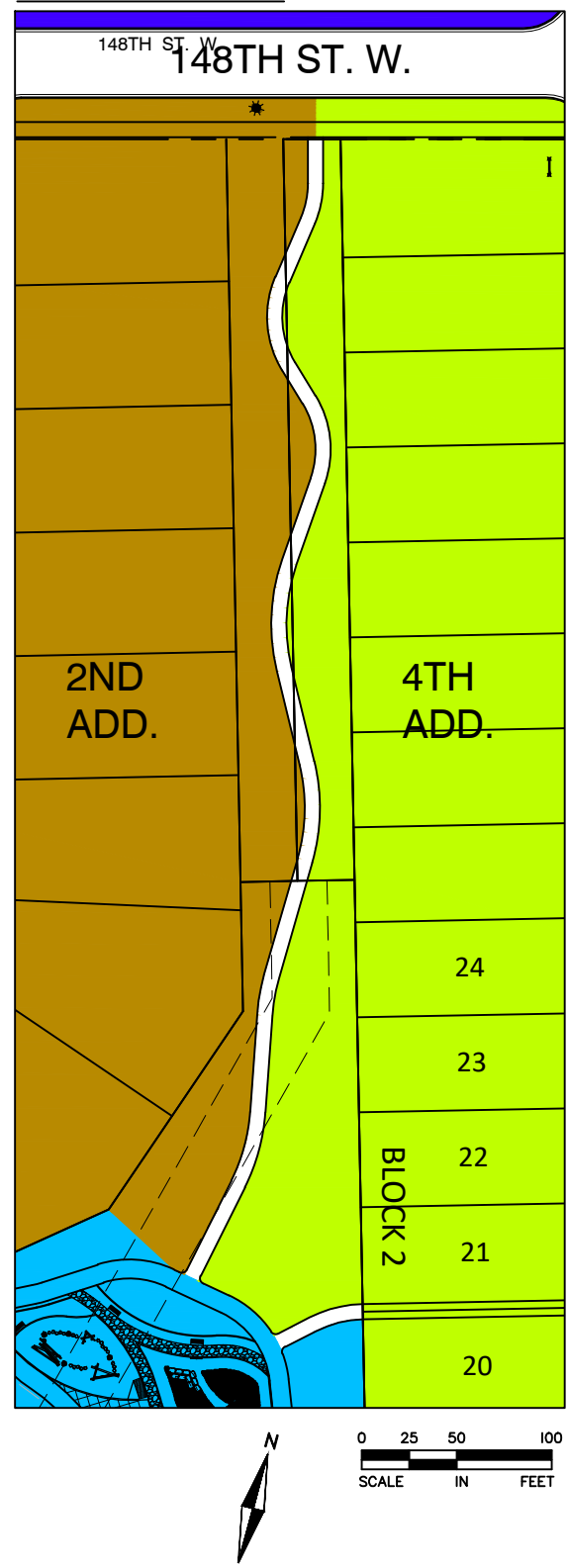
LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.

Drawing name: X:\2020\2000078\exhibits\Maintenance Exhibit.dwg, Feb 16, 2024 -- 1:41pm



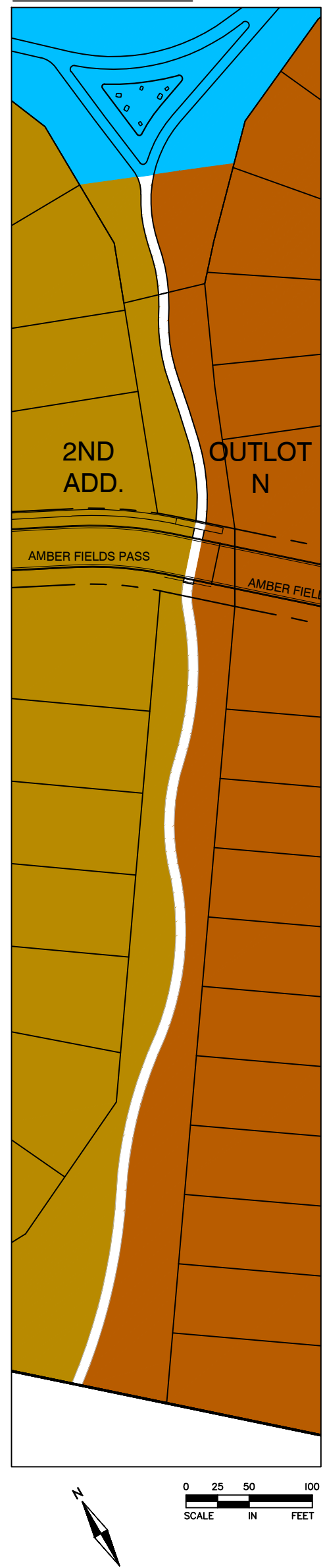
INSET B.



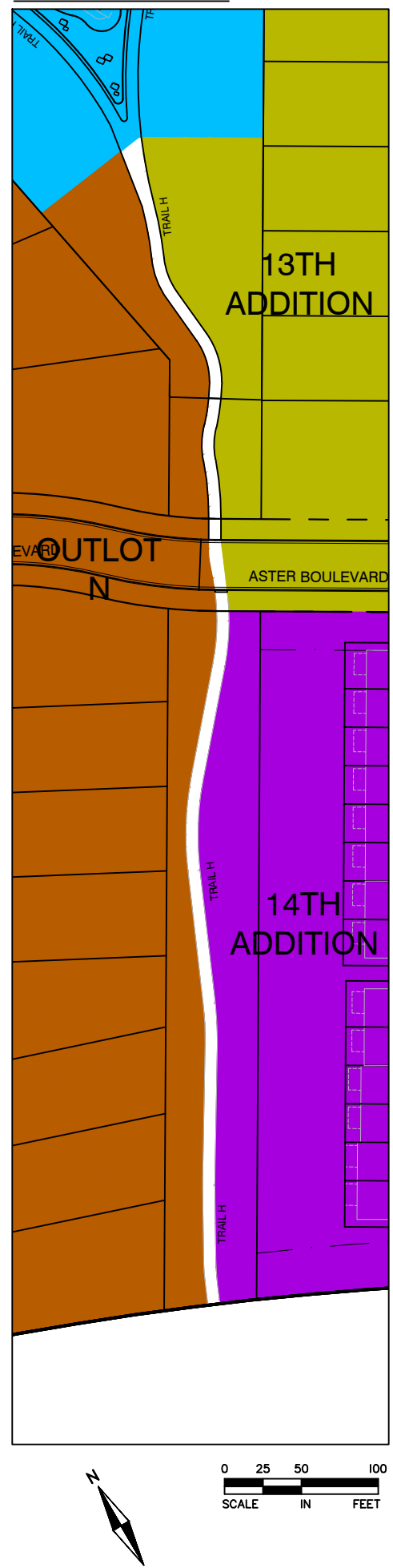
INSET C.



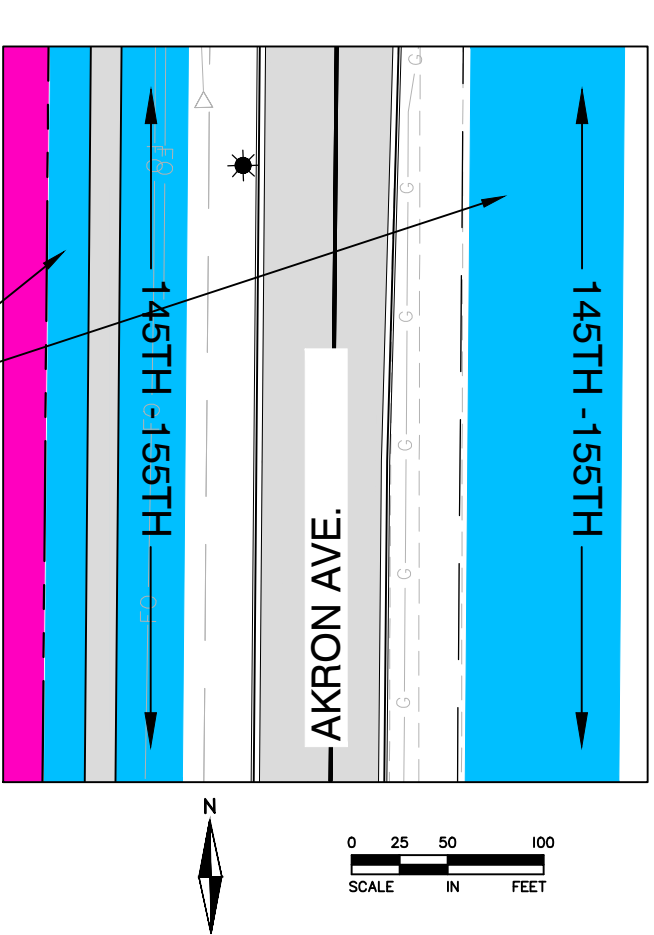
INSET D.



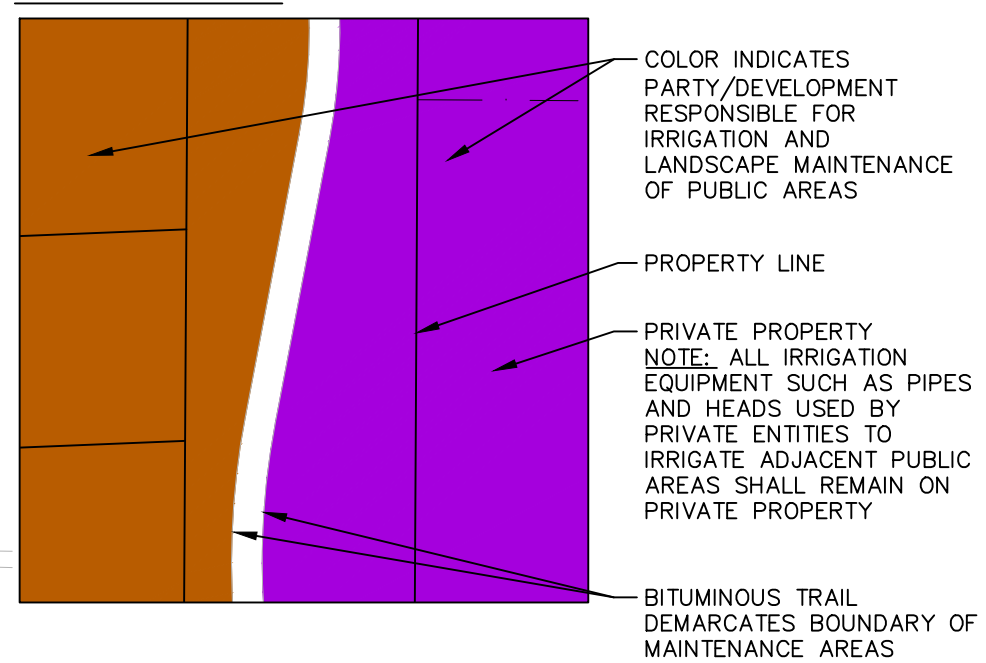
INSET E.



INSET F.



LEGEND



ALLIANT
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Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

AMBER FIELDS

ROSEMOUNT, MN

MAINTENANCE RESPONSIBILITY EXHIBIT

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

7-13-22 MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED: JDG

DRAWN: JDG

PROJECT NO:

ATTACHMENT ONE

Amber Fields Eighteenth Addition Final Plat

AMBER FIELDS EIGHTEENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlots B & C, AMBER FIELDS FIFTEENTH ADDITION according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS EIGHTEENTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 ____.

Signed: Earl Street Partners II, LLC

by _____
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20 ____.

Daniel Ekrem, Licensed Land Surveyor
Minnesota License No. 57366

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Daniel Ekrem.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this _____ day of _____, 20 ____ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: _____
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 ____.

Todd B. Tollefson
Dakota County Surveyor

BOARD OF COUNTY COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 12th day of March, 2024 the Board of Commissioners of Dakota County, Minnesota approved this plat of AMBER FIELDS EIGHTEENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2 and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair, County Board County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20 ____.

_____, Director
Amy A. Koethe, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

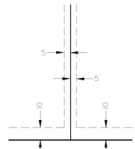
I hereby certify that this plat of AMBER FIELDS EIGHTEENTH ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 20 ____, at ____ o'clock ____ M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe, County Recorder



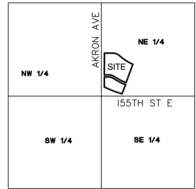
AMBER FIELDS EIGHTEENTH ADDITION

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

VICINITY MAP
SECTION 34, T11S, R19
NOT TO SCALE



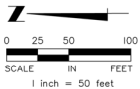
AMBER FIELDS

ASTER BOULEVARD



OUTLOT A

OUTLOT C

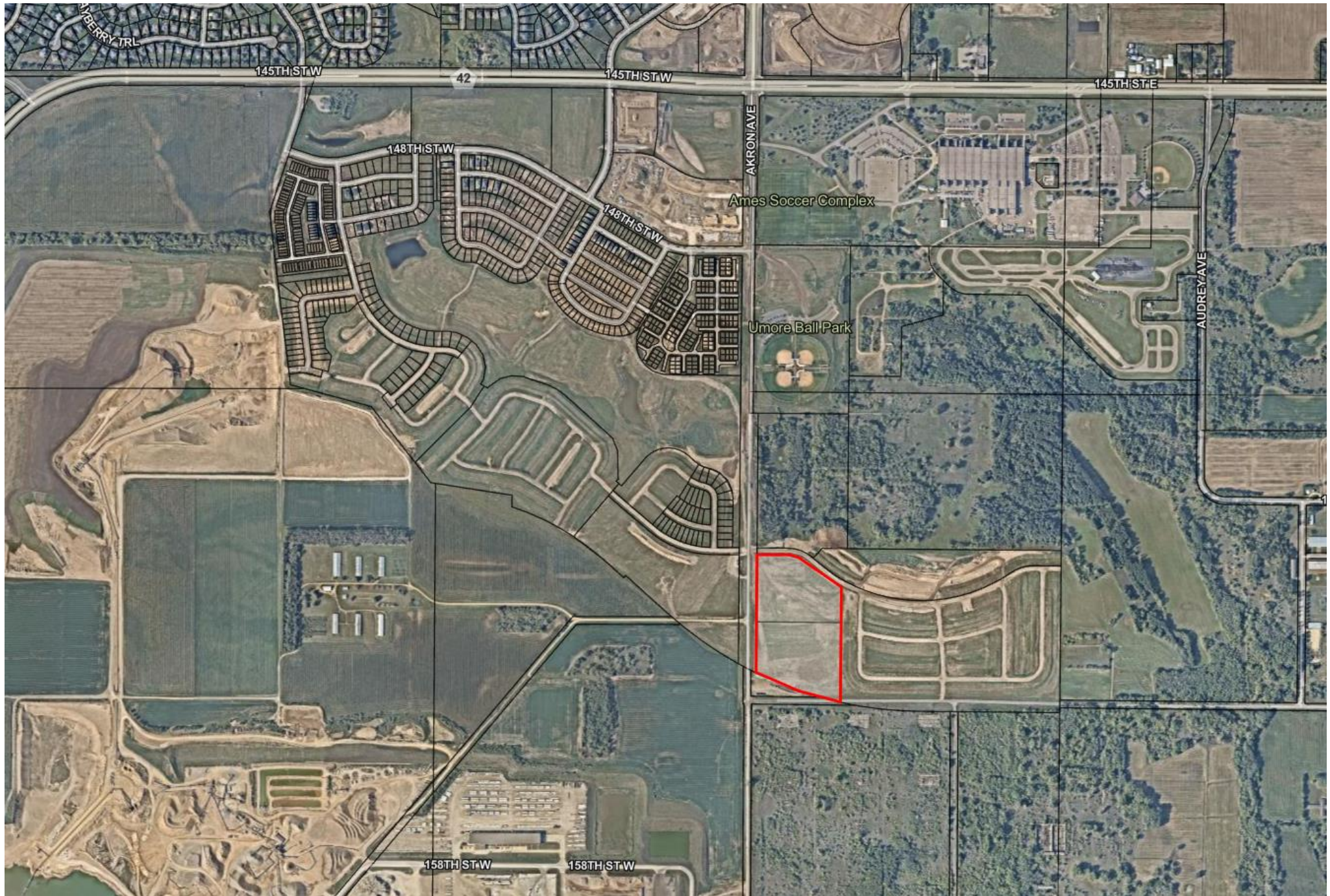


THE WEST LINE OF OUTLOT B, AMBER FIELDS FIFTEENTH ADDITION, IS ASSUMED TO HAVE A BEARING OF N00°15'53"E.

- Denotes monument found 1/2 inch iron pipe marked by license no. 57366 unless otherwise shown
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ▲ Denotes Dakota County Monument
- ▲ Denotes restricted access to Dakota County per the Dakota County Contiguous Plot Ordinance

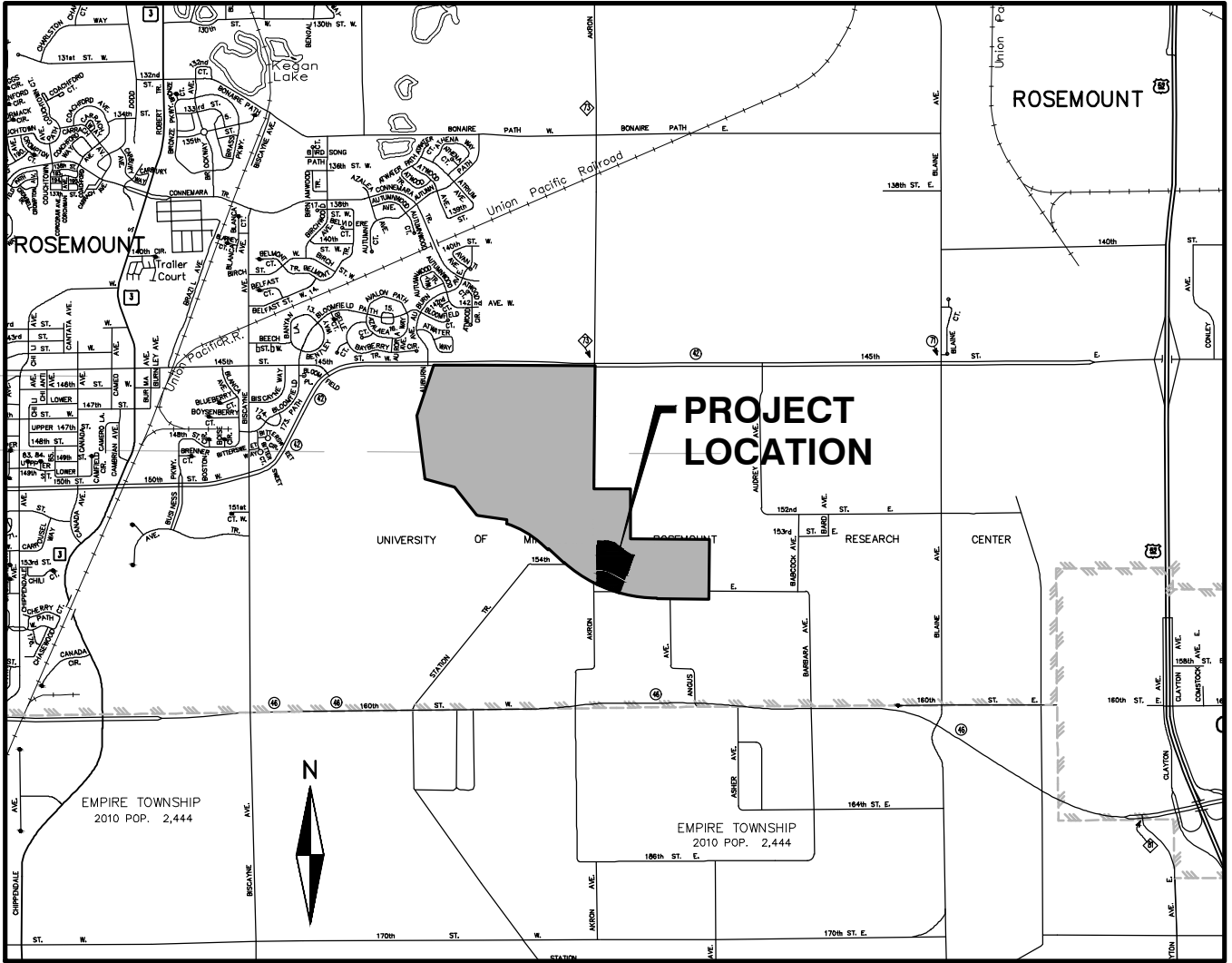
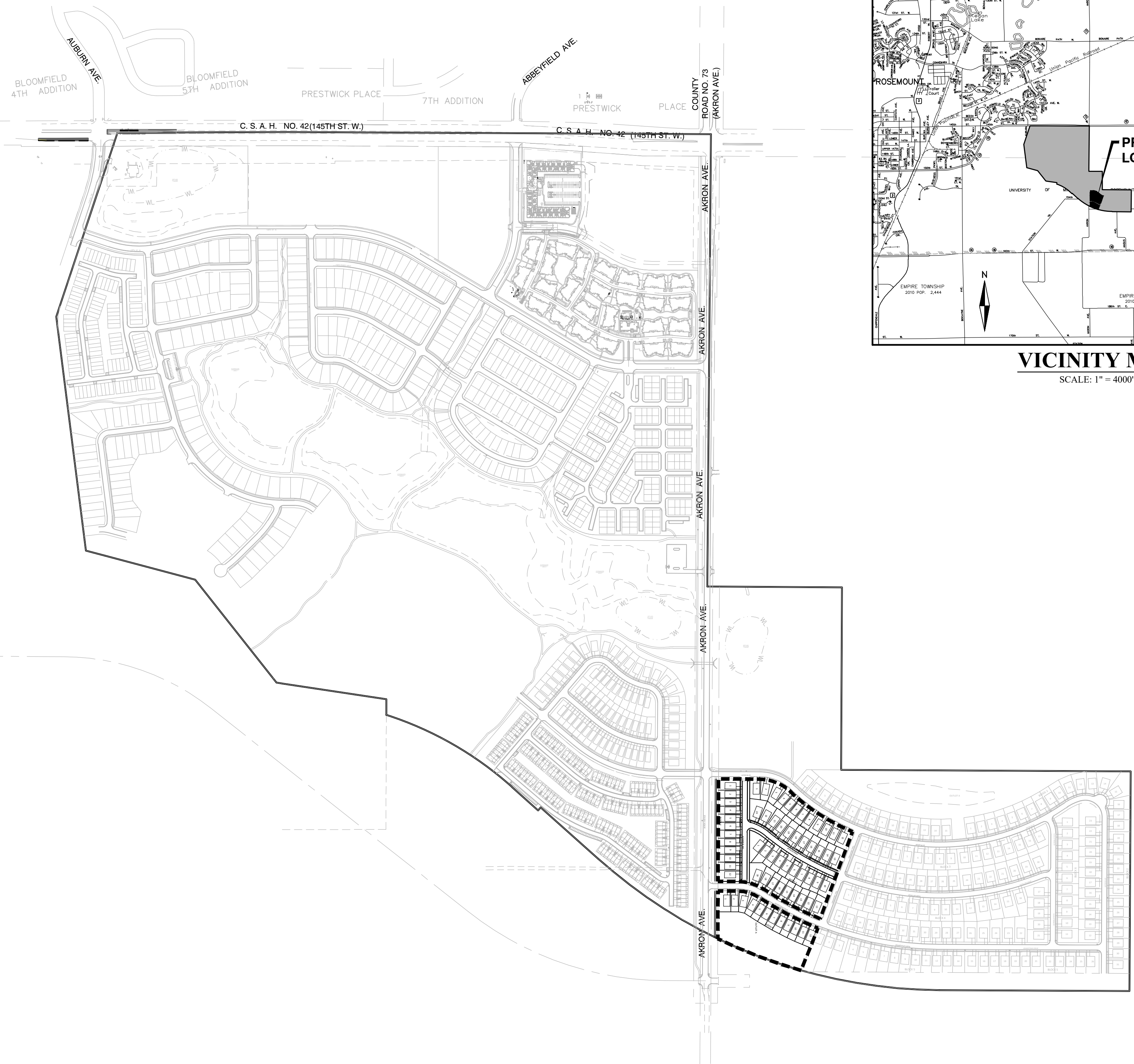


SHEET 2 OF 2 SHEETS
Page 30 of 112



AMBER FIELDS - MI HOMES

PRELIMINARY PLAT



VICINITY MAP

SCALE: 1" = 4000'

DEVELOPER

MAPLEWOOD DEVELOPMENT
1128 HARMON PLACE
SUITE 320
MINNEAPOLIS, MN 55403
PH: 612-746-4046
CONTACT: MARIO J. COCCHIARELLA

CONSULTANT

ALLIANT ENGINEERING, INC.
733 MARQUETTE AVENUE SOUTH
SUITE 700
MINNEAPOLIS, MN 55402
PH: 612-758-3080
FX: 612-758-3099

ENGINEER

CLARK WICKLUND
LICENSE NO. 40922
EM: cwicklund@alliant-inc.com

SURVEYOR

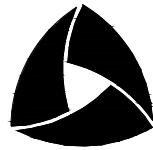
DANIEL EKREM
LICENSE NO. 57366
EM: dekrem@alliant-inc.com

LANDSCAPE ARCHITECT

MARK KRONBECK
LICENSE NO. 26222
EM: mkronbeck@alliant-inc.com

SHEET INDEX

NO.	SHEET TITLE
1	COVER SHEET
2	EXISTING CONDITIONS PLAN
3-4	PRELIMINARY PLAT
5	PHASING PLAN
6	SITE PLAN
7	GRADING AND DRAINAGE PLAN
8	GRADING PROFILES
9	EROSION AND SEDIMENT CONTROL PLAN
10	EROSION AND SEDIMENT CONTROL NOTES AND DETAILS
11	SANITARY SEWER AND WATERMAIN PLAN
12	STORM SEWER PLAN
13	LANDSCAPE PLAN



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Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com



Maplewood Development, Inc.



M/I HOMES

AMBER FIELDS - MI HOMES

ROSEMOUNT, MINNESOTA

PRELIMINARY PLAT SUBMITTAL

COVER SHEET

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

CLARK WICKLUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

4/10/24 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: C.J.W.

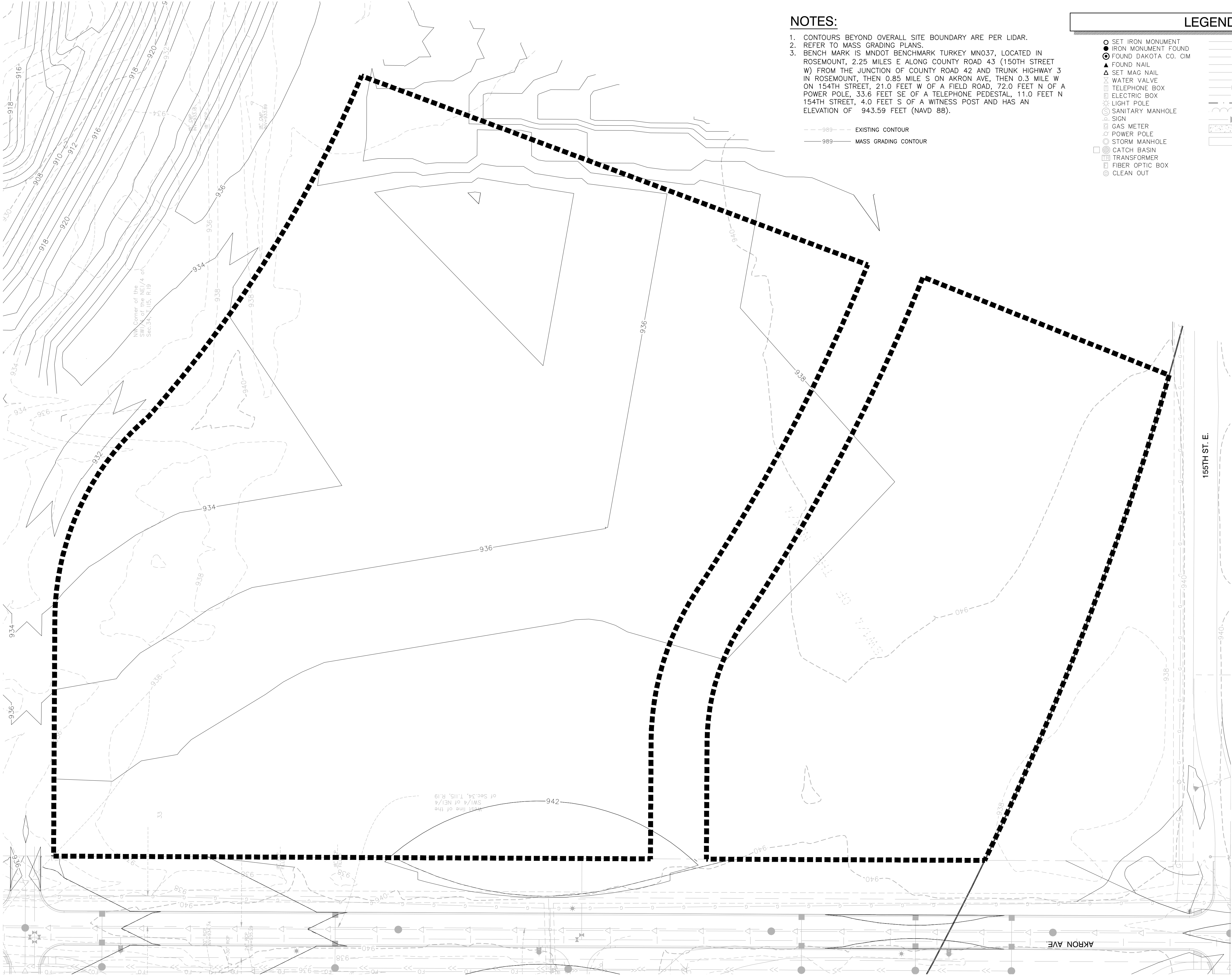
DRAWN: AKA

PROJECT NO: 2200078-C1

1

SHEET 1 of 13

Drawing name: X:\2020\200078.C\200078.C1\plan sheets\preliminary plat\200078.C1-econ.dwg Apr 08, 2024 -- 1:06pm



NOTES:

1. CONTOURS BEYOND OVERALL SITE BOUNDARY ARE PER LIDAR.
2. REFER TO MASS GRADING PLANS.
3. BENCH MARK IS MNDOT BENCHMARK TURKEY MN037, LOCATED IN ROSEMOUNT, 2.25 MILES E ALONG COUNTY ROAD 43 (150TH STREET W) FROM THE JUNCTION OF COUNTY ROAD 42 AND TRUNK HIGHWAY 3 ON 154TH STREET, 21.0 FEET W OF A FIELD ROAD, 72.0 FEET N OF A POWER POLE, 33.6 FEET SE OF A TELEPHONE PEDESTAL, 11.0 FEET N 154TH STREET, 4.0 FEET S OF A WITNESS POST AND HAS AN ELEVATION OF 943.59 FEET (NAVD 88).

---989--- EXISTING CONTOUR
——989—— MASS GRADING CONTOUR

LEGEND

- SET IRON MONUMENT
- IRON MONUMENT FOUND
- ⊙ FOUND DAKOTA CO. CIM
- ▲ SET MAG NAIL
- △ SET MAG NAIL
- ▽ WATER VALVE
- TELEPHONE BOX
- ELECTRIC BOX
- ★ LIGHT POLE
- ⊙ SANITARY MANHOLE SIGN
- ⊙ GAS METER
- ⊙ POWER POLE
- ⊙ STORM MANHOLE
- ⊙ CATCH BASIN
- ⊙ TRANSFORMER
- ⊙ FIBER OPTIC BOX
- ⊙ CLEAN OUT
- ▷— SANITARY SEWER
- G— GAS
- OU— OVERHEAD UTILITIES
- E— UNDERGROUND ELECTRIC
- W— WATERMAIN
- >>— STORM SEWER
- FO— FIBER OPTIC
- X— FENCE
- |— EDGE OF WETLAND
- |— EDGE OF TREES
- |— FORCE MAIN
- |— CONCRETE
- |— BITUMINOUS
- ⊙ WELL
- ⊙ GAS METER
- ⊙ AIR CONDITIONER
- ⊙ HYDRANT
- ⊙ GAS VALVE
- △ CULVERT
- BOLLARD
- ⊙ HAND HOLE



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Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com



M/I HOMES

AMBER FIELDS - MI HOMES

ROSEMOUNT, MINNESOTA

PRELIMINARY PLAT SUBMITTAL

EXISTING CONDITIONS PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

CLARK WICKLUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE
4/10/24 CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: C.J.W
DRAWN: AKA
PROJECT NO: 2200078-C1

2

SHEET 2 of 13

Drawing name: X:\2020\200078\C\200078.C1\plan_sheets\preliminary plat\200078.C1-preplat.dwg Apr. 08, 2024 - 1:07pm





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Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com



Maplewood Development, Inc.



M/I HOMES

AMBER FIELDS - MI HOMES
ROSEMOUNT, MINNESOTA
PRELIMINARY PLAT SUBMITTAL
PRELIMINARY PLAT

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

C. L. R. WICKI, P.E.
Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE
4/10/24 CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: AKA
PROJECT NO: 2200078-C1

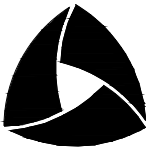
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LOT AREA TABLES

PARCEL AREA TABLE		
PARCEL	AREA SF	AREA AC
B1L2	6,750	0.15
B1L3	6,750	0.15
B1L4	6,750	0.15
B1L5	6,750	0.15
B1L6	6,750	0.15
B1L7	6,750	0.15
B1L8	6,750	0.15
B1L9	6,750	0.15
B1L10	6,750	0.15
B1L11	6,750	0.15
B1L12	9,453	0.22
B2L1	8,537	0.20
B2L2	8,600	0.20
B2L3	8,740	0.20
B2L4	6,780	0.16
B2L5	6,530	0.15
B2L6	6,474	0.15
B2L7	6,424	0.15
B2L8	6,926	0.16
B2L9	7,836	0.18
B2L10	7,081	0.16
B2L11	7,062	0.16
B2L12	8,985	0.21

PARCEL AREA TABLE		
PARCEL	AREA SF	AREA AC
B2L13	9,158	0.21
B2L14	7,633	0.18
B2L15	7,632	0.18
B2L16	7,630	0.18
B2L17	7,632	0.18
B2L18	7,631	0.18
B2L19	7,631	0.18
B2L20	7,631	0.18
B2L21	8,133	0.19
B2L22	8,840	0.20
B2L23	11,522	0.26
B3L1	13,235	0.30
B3L2	8,261	0.19
B3L3	7,067	0.16
B3L4	7,054	0.16
B3L5	7,031	0.16
B3L6	7,030	0.16
B3L7	7,026	0.16
B3L8	6,954	0.16
B3L9	6,714	0.15
B3L10	8,661	0.20
B3L11	9,744	0.22
B3L12	7,049	0.16

PARCEL AREA TABLE		
PARCEL	AREA SF	AREA AC
B3L13	6,881	0.16
B3L14	6,622	0.15
B3L15	6,622	0.15
B3L16	6,621	0.15
B3L17	6,636	0.15
B3L18	7,410	0.17
B3L19	11,360	0.26
B4L1	10,399	0.24
B4L2	6,647	0.15
B4L3	7,917	0.18
B4L4	7,327	0.17
B4L5	6,725	0.15
B4L6	6,725	0.15
B4L7	6,725	0.15
B4L8	6,725	0.15
B4L9	6,725	0.15
B4L10	6,725	0.15
B4L11	6,725	0.15
B4L12	6,727	0.15
OUTLOT A	108,261	2.49
ROW	76,340	1.75



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MI HOMES

AMBER FIELDS - MI HOMES

ROSEMOUNT, MINNESOTA

PRELIMINARY PLAT SUBMITTAL

PRELIMINARY PLAT

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CL/R: WICKMUND, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

4/10/24 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: C.JW
DRAWN: AKA
PROJECT NO: 2200078-C1

4

SHEET 4 of 13

Drawing name: X:\2020\200078.C\200078.C1\plan sheets\preliminary plat\2000078.C1-phase.dwg Apr 08, 2024 -- 1:08pm



LEGEND:

- EASEMENT LINE
- BUILDING SETBACK
- PROPERTY LINE
- LOT LINE
- ROW
- PHASE 1 - 50' LOTS

SINGLE FAMILY LOT DATA:

LOT TYPE BREAKDOWN

PHASE 1 - 50' LOTS	66 UNITS
TOTAL	66 UNITS



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PHASING PLAN

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CLARK WICKLAND, PE
Date: License No.

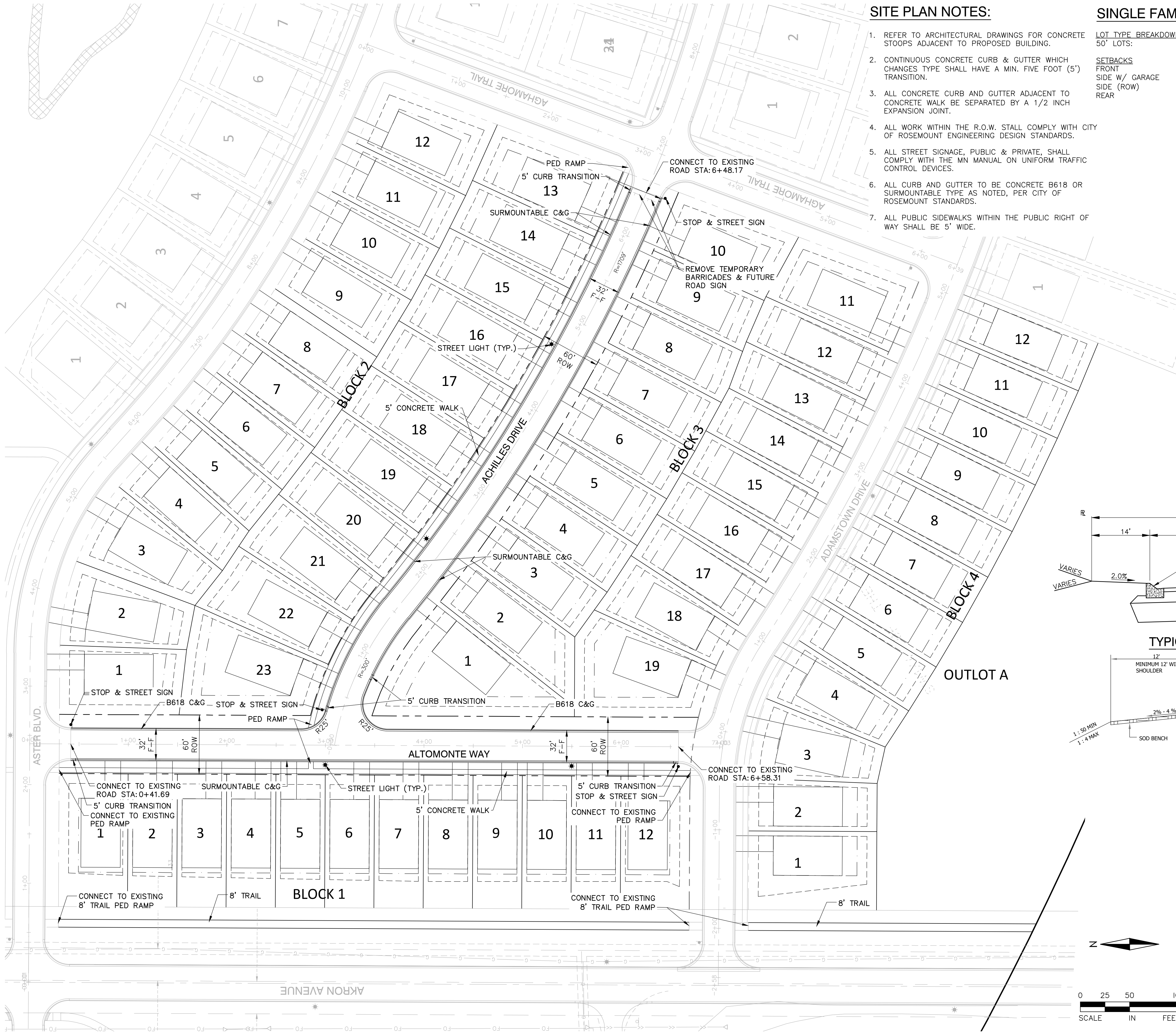
QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
4/10/24	CITY SUBMITTAL

PROJECT TEAM DATA	
DESIGNED:	CJW
DRAWN:	AKA
PROJECT NO:	2200078-C1

5

Drawing name: X:\2020\200078.C\200078.C1\plan sheets\preliminary plat\200078.C1-site.dwg Apr 08, 2024 - 1:08pm



SITE PLAN NOTES:

- REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE STOOPS ADJACENT TO PROPOSED BUILDING.
- CONTINUOUS CONCRETE CURB & GUTTER WHICH CHANGES TYPE SHALL HAVE A MIN. FIVE FOOT (5') TRANSITION.
- ALL CONCRETE CURB AND GUTTER ADJACENT TO CONCRETE WALK BE SEPARATED BY A 1/2 INCH EXPANSION JOINT.
- ALL WORK WITHIN THE R.O.W. SHALL COMPLY WITH CITY OF ROSEMOUNT ENGINEERING DESIGN STANDARDS.
- ALL STREET SIGNAGE, PUBLIC & PRIVATE, SHALL COMPLY WITH THE MN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- ALL CURB AND GUTTER TO BE CONCRETE B618 OR SURMOUNTABLE TYPE AS NOTED, PER CITY OF ROSEMOUNT STANDARDS.
- ALL PUBLIC SIDEWALKS WITHIN THE PUBLIC RIGHT OF WAY SHALL BE 5' WIDE.

SINGLE FAMILY LOT DATA:

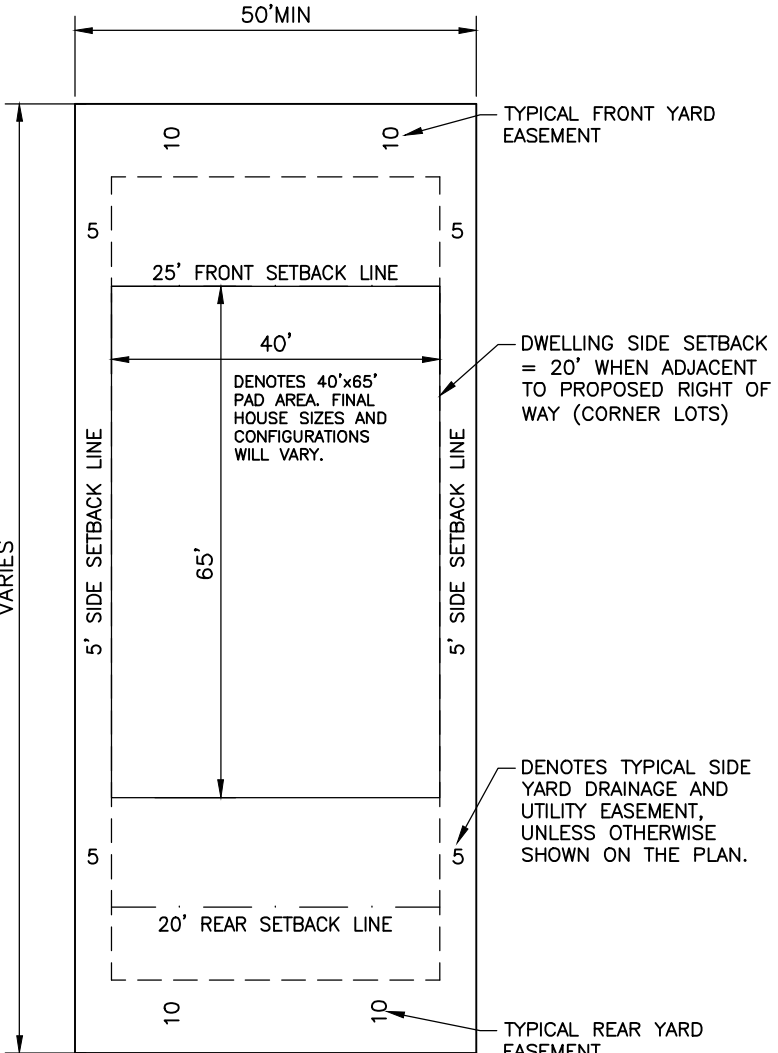
LOT TYPE BREAKDOWN	
50' LOTS:	66 UNITS
SETBACKS	
FRONT	25 FT
SIDE W/ GARAGE	5 FT
SIDE (ROW)	20 FT
REAR	20 FT

LEGEND:

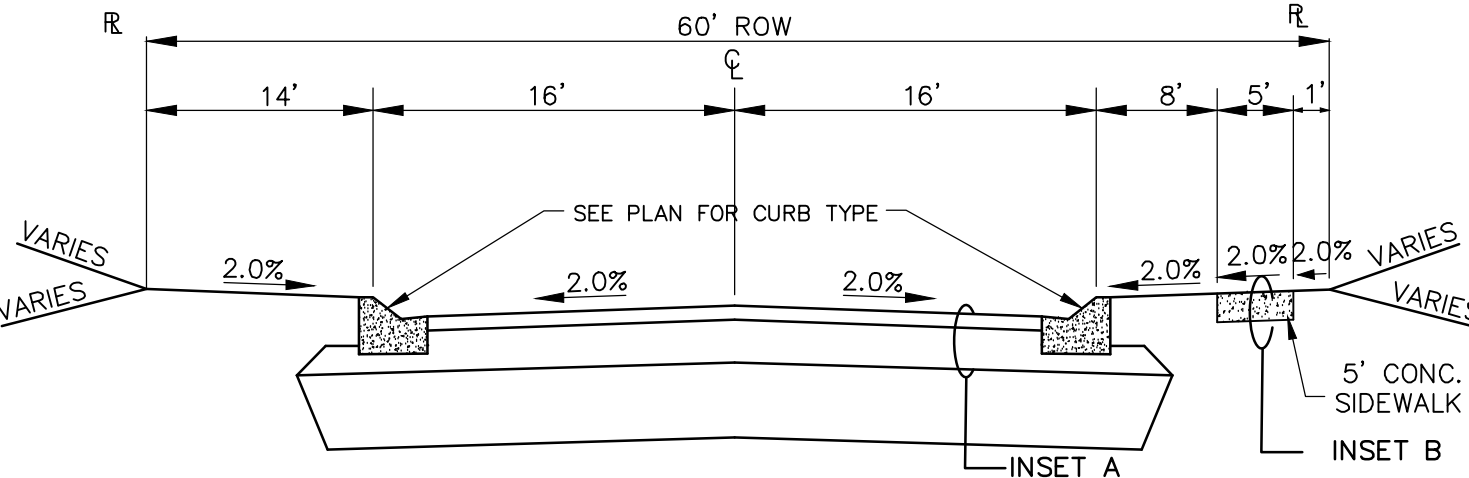
---	EASEMENT LINE
- - - -	BUILDING SETBACK
=====	PROPERTY LINE
=====	LOT LINE
---	ROW

DENSITY CALCULATIONS:

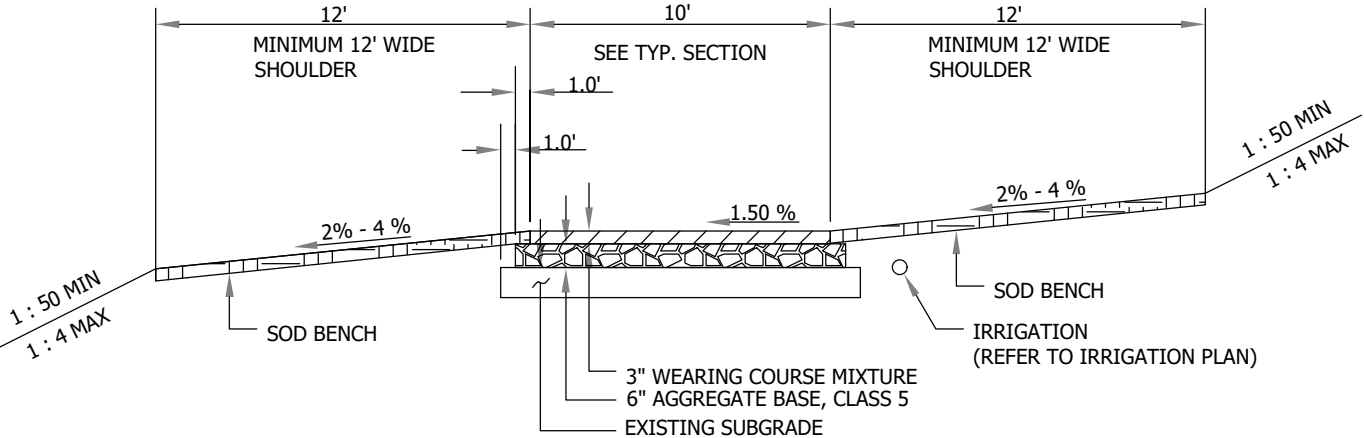
AREA AND DENSITY	
GROSS AREA	15.75 AC
OUTLOT A	2.49 AC
NET AREA	13.26 AC
TOTAL UNITS	66 UNITS
DENSITY	4.98 UNITS/AC



TYPICAL 50' LOT DETAIL

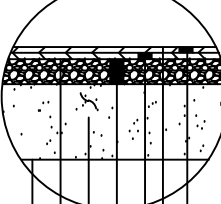


TYPICAL 60' ROW ROAD SECTION



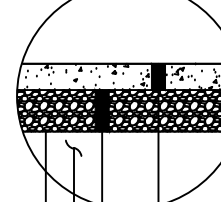
BITUMINOUS TRAIL - SHEET FLOW

INSET A
BITUMINOUS PAVEMENT



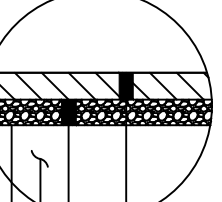
- 2" TYPE SP 12.5 WEARING COURSE (SPWB240C) - SPEC. 2360
- TACK COAT - CSS-1H PER MNDOT 3151
- 2" TYPE SP 12.5 NON-WEARING COURSE (SPWB230C) - SPEC. 2360
- 6" CLASS 5 AGGREGATE BASE PER MNDOT 3138
- 24" SELECT GRANULAR BORROW PER MNDOT 3149.2B
- GRADING GRADE
- SUBGRADE PREPARATION PER MNDOT 2112

INSET B
CONCRETE SIDEWALK

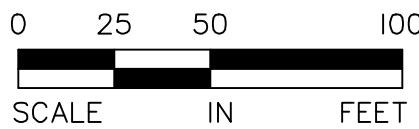


- 6" CONCRETE SIDEWALK
- 12" SELECT GRANULAR
- PER MNDOT 3149.2B
- EXISTING SUBGRADE
- RE-COMPACT SUBGRADE

INSET C
BITUMINOUS TRAIL



- 3" BITUMINOUS TRAIL
- 6" CLASS 5 AGGREGATE
- BASE PER MNDOT 3138
- EXISTING SUBGRADE
- GRADING GRADE



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PRELIMINARY PLAT SUBMITTAL
SITE PLAN

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CL/R: WICKWIND, PE
Date: License No.

QUALITY ASSURANCE/CONTROL

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DATE	ISSUE
4/10/24	CITY SUBMITTAL

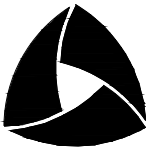
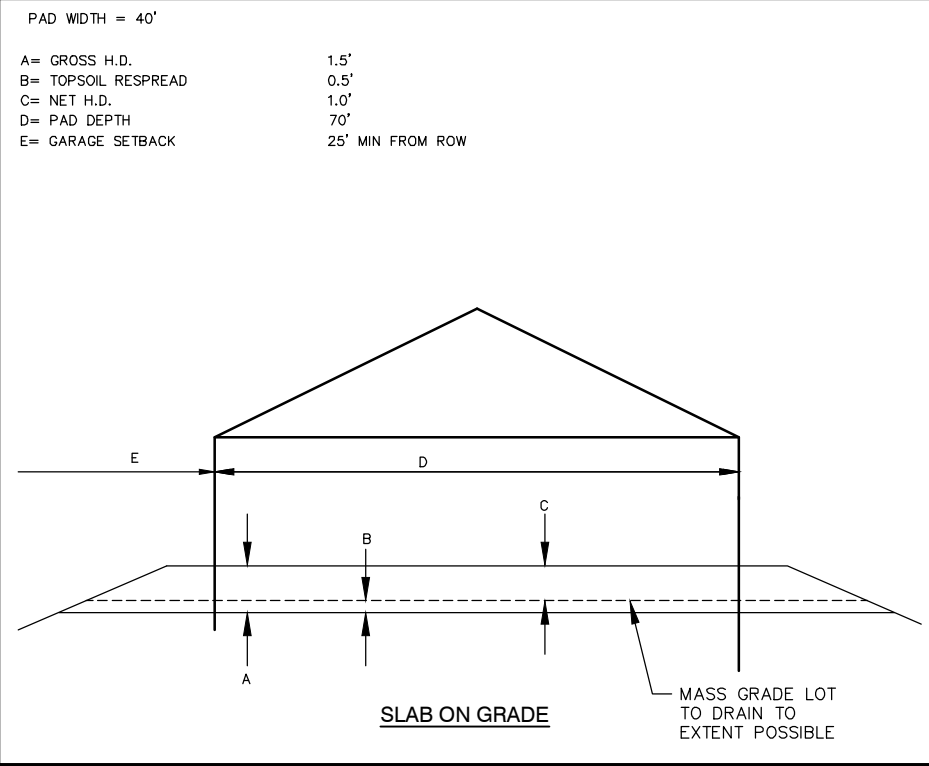
PROJECT TEAM DATA
DESIGNED: C.J.W.
DRAWN: AKA
PROJECT NO: 2200078-C1

GRADING NOTES:

1. ALL FINISHED GRADES SHALL SLOPE AWAY FROM PROPOSED BUILDINGS AT MINIMUM GRADE OF 2.0%. ALL SWALES SHALL HAVE A MINIMUM SLOPE OF 2.00% UNLESS NOTED OTHERWISE.
2. THE CONTRACTOR SHALL KEEP THE ADJACENT ROADWAYS FREE OF DEBRIS AND PREVENT THE OFF-SITE TRACKING OF SOIL IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY, WATERSHED AND NPDES PERMIT.
3. NOTIFY GOPHER STATE ONE CALL AT (800) 252-1166 48 HOURS PRIOR TO START OF CONSTRUCTION.
4. ALL IMPROVEMENTS TO CONFORM WITH CITY OF ROSEMOUNT STANDARD CONSTRUCTION SPECIFICATIONS, LATEST EDITION.
5. REFER TO GEOTECHNICAL REPORT AND PROJECT MANUAL FOR SOIL CORRECTION REQUIREMENTS AND TESTING REQUIREMENTS.
6. STRIP TOPSOIL PRIOR TO ANY CONSTRUCTION. REUSE STOCKPILE ON SITE. STOCKPILE PERIMETERS MUST BE PROTECTED WITH SILT FENCE. ON SITE TOPSOIL CAN BE USED IF IT MEETS CITY SPECIFICATIONS AS DETERMINED BY CITY ENGINEER OR THEIR REPRESENTATIVE.
7. PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE TO MAKE SURE THAT ALL REQUIRED PERMITS AND APPROVALS HAVE BEEN OBTAINED. NO CONSTRUCTION OR FABRICATION SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED AND THOROUGHLY REVIEWED ALL PLANS AND OTHER DOCUMENTS APPROVED BY ALLS OF THE PERMITTING AUTHORITIES.
8. IMMEDIATELY FOLLOWING GRADING OF (3:1 OR GREATER) SIDE SLOPES AND DRAINAGE SWALES, WOOD FIBER BLANKET OR OTHER APPROVED SOIL STABILIZING METHOD (APPROVED BY ENGINEER) SHALL BE APPLIED OVER APPROVED SEED MIXTURE AND A MINIMUM OF 6" TOPSOIL.
9. THE GENERAL CONTRACTOR MUST DISCUSS DEWATERING PLANS WITH ALL SUBCONTRACTORS TO VERIFY NPDES PERMIT REQUIREMENTS. IF DEWATERING IS REQUIRED DURING CONSTRUCTION, CONTRACTOR SHOULD CONSULT WITH EROSION CONTROL INSPECTOR AND ENGINEER TO DETERMINE APPROPRIATE METHOD.
10. PROPOSED DRIVEWAY GRADES ARE 3% MINIMUM AND 10% MAXIMUM.
11. ANY MODIFICATION TO HOMES AT TIME OF BUILDING PERMIT APPLICATION THAT DEVIATES FROM THIS GRADING PLAN MUST BE SUBMITTED TO AND APPROVED BY THE CITY OF ROSEMOUNT.
12. ONE STEP IS EQUAL TO 0.67 FEET.
13. A GRADING AS-BUILT SURVEY MUST BE SUBMITTED TO CITY STAFF (PER LAND DISTURBANCE REQUIREMENTS) PRIOR TO ANY UTILITY AND STREET IMPROVEMENT CONSTRUCTION.
14. 6" OF TOPSOIL TO BE SPREAD OVER DISTURBED AREAS TO REDUCE LONG TERM WATER USE FOR IRRIGATION AND IMPROVE STORMWATER RUNOFF QUALITY.
15. ALL MASS SITE GRADING ACTIVITIES SHALL BE COMPLETED AND A GRADING AS-BUILT SURVEY SUBMITTED TO CITY STAFF AS OUTLINED IN THE LAND DISTURBANCE REQUIREMENTS PRIOR TO ANY UTILITY AND STREET IMPROVEMENTS BEING CONSTRUCTED ON SITE AND/OR RELEASE OF LAND DISTURBANCE SECURITIES.
16. EXISTING CONDITIONS ARE PER THE MASS GRADING PHASE 3 PLANS AND AKRON AVENUE CONSTRUCTION PLANS.

LEGEND:

- | | |
|--------------|-----------------------------------|
| FRONT OF PAD | EXISTING CONTOUR |
| (1) | MASS GRADING CONTOUR |
| W | PROPOSED ADJACENT PROJECT CONTOUR |
| 976.8 | EOFF SPOT ELEVATION |
| 976.3 | DIRECTION OF DRAINAGE |
| | EMERGENCY OVERFLOW ROUTING |



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PRELIMINARY PLAT SUBMITTAL

GRADING AND DRAINAGE PLAN

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Date: License No.

QUALITY ASSURANCE/CONTROL

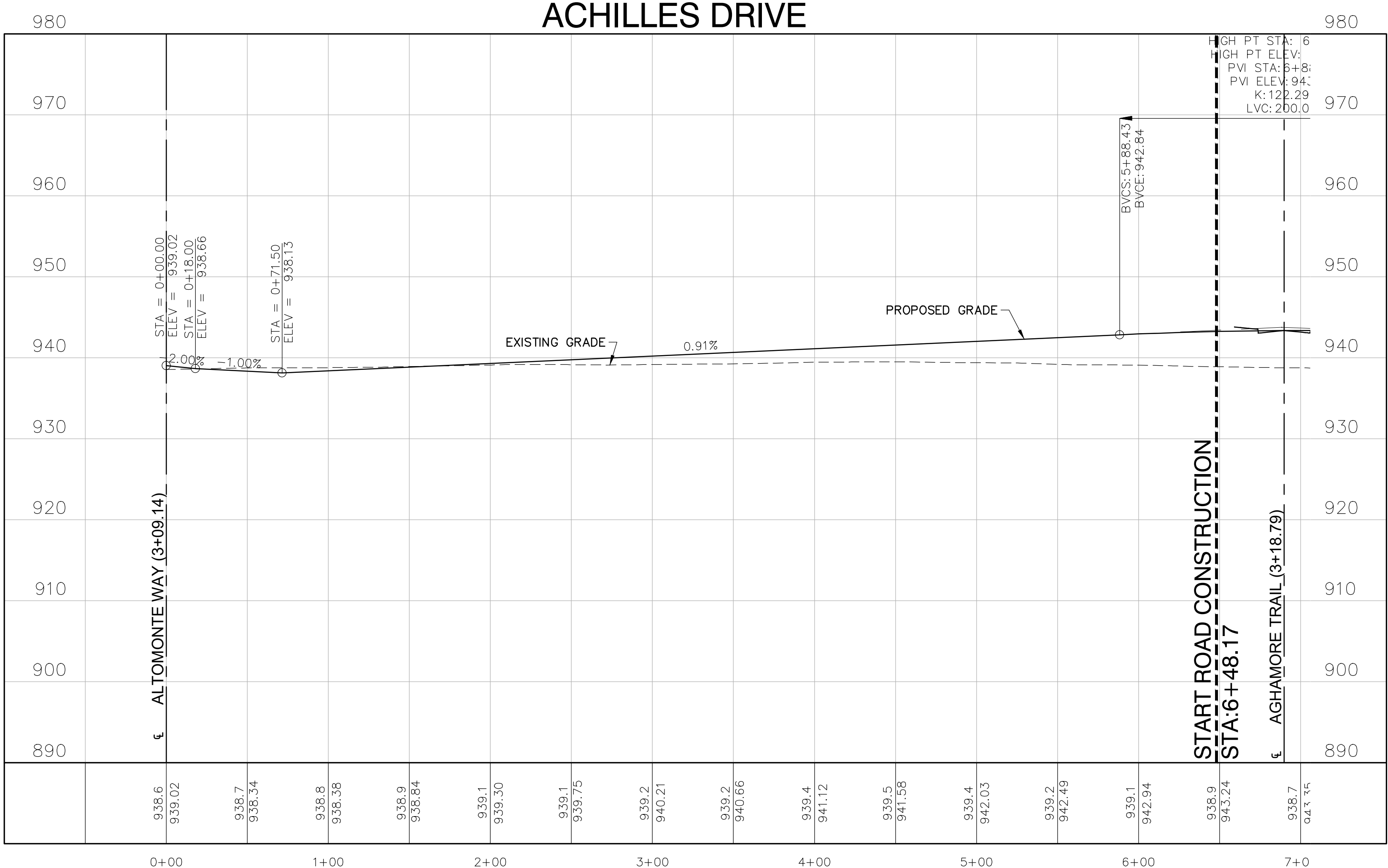
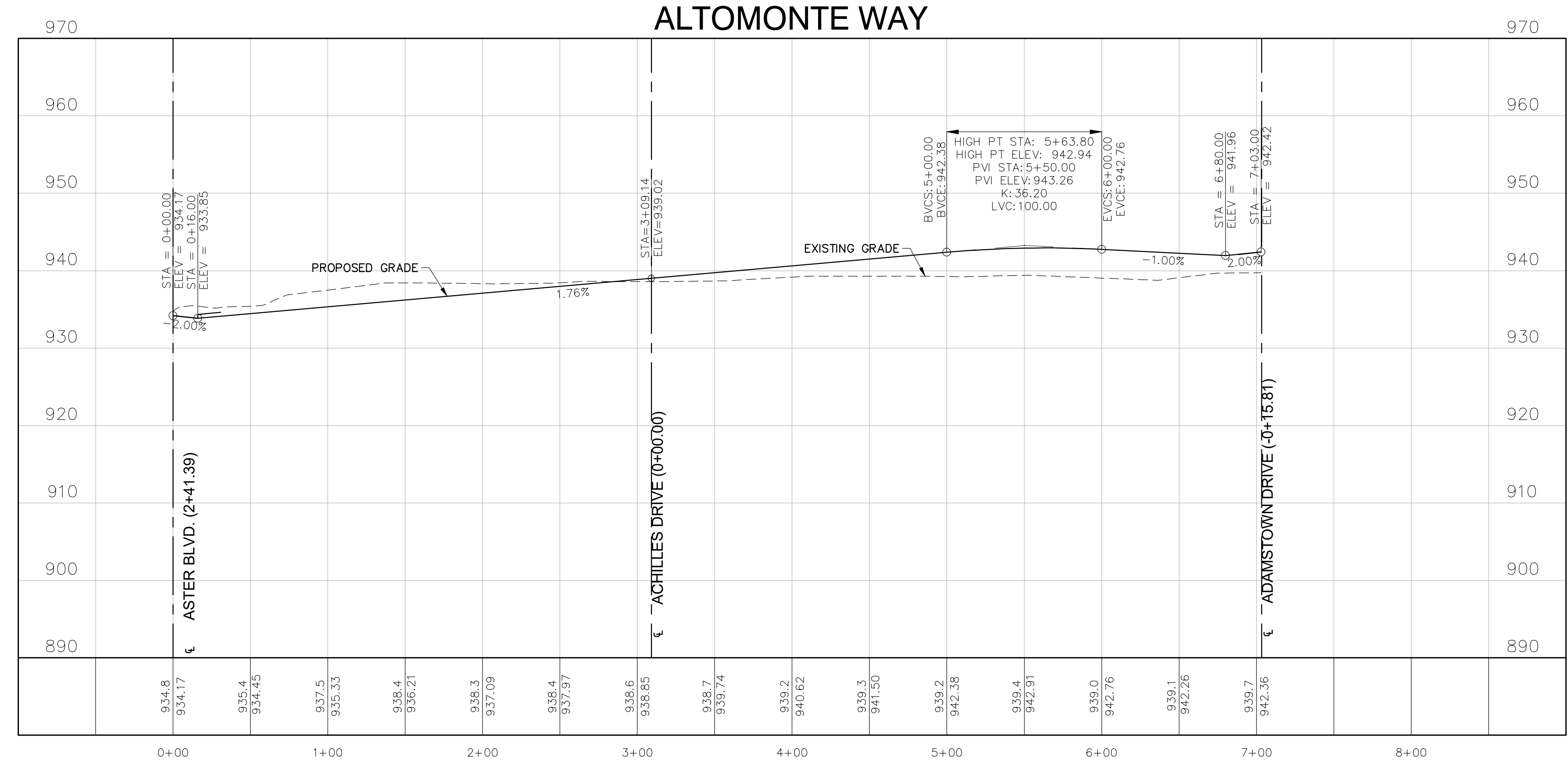
BY	DATE
DATE	ISSUE
4/10/24	CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: C/JW
DRAWN: AKA
PROJECT NO: 2200078-C1

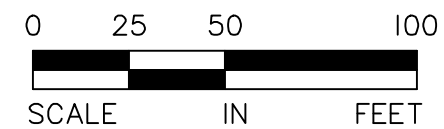
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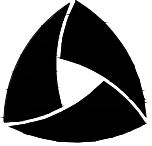
SHEET 7 of 13

Drawing name: X:\2020\200078.C\200078.C\plan_sheets\preliminary.plt, 2000078.C1-prof.dwg, Apr. 08, 2024 - 1:11pm



NOTE:
ASTER BLVD & ADAMSTOWN DRIVE
PROFILES ARE LOCATED IN THE 15TH
ADD PLANS.





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PRELIMINARY PLAT SUBMITTAL

GRADING PROFILES

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CLARK WICKMUND, PE

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QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
4/10/24	CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED:	CJW
DRAWN:	AKA
PROJECT NO:	2200078-C1

8

SHEET 8 of 13

NOTE TO CONTRACTOR:

THE MASS GRADING CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF ALL EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES (BMPs) AS SHOWN IN AMBER FIELDS MASS GRADING SWPPP (EXCEPT FOR POST GRADE BMPs NEEDED AFTER UTILITY CONSTRUCTION ACTIVITY). THE BMPs ARE TO BE INSTALLED AT A MINIMUM AS SHOWN IN THE PLAN. IF CONDITIONS ARISE, ADDITIONAL BMP SUPPLEMENTATION TO PREVENT SITE EROSION OR SEDIMENT TRANSPORT MAY BE NECESSARY. THE MASS GRADING CONTRACTOR IS RESPONSIBLE FOR ALL BMPs REQUIRED TO COMPLETE THE MASS GRADING ACTIVITIES AND SUBSEQUENT TEMPORARY SOIL STABILIZATION NECESSARY TO PREPARE SITE FOR STREET AND UTILITY CONSTRUCTION AND HOME BUILDING. AT THE COMPLETION OF MASS GRADING WORK AND SATISFACTORY SITE SOIL STABILIZATION, THE DEVELOPER AND MASS GRADING CONTRACTOR SHALL COORDINATE THE TRANSFER OF NPDES PERMIT RESPONSIBILITIES TO THE STREET AND UTILITY CONTRACTOR AND THE CITY.

THE STREET AND UTILITY CONTRACTOR AND CITY WILL THEN ASSUME THE RESPONSIBILITY TO PROVIDE INSPECTION AND MAINTENANCE OF ANY IN-PLACE BMPs AS WELL AS INSTALL THE ADDITIONAL BMPs REQUIRED IN THE STREET AND UTILITY CONSTRUCTION DOCUMENT SWPPP. UPON COMPLETION OF STREET AND UTILITY CONSTRUCTION, THE STREET AND UTILITY CONTRACTOR SHALL REMOVE ANY BMPs INSTALLED DURING THE STREET AND UTILITY PHASE THAT ARE NO LONGER REQUIRED AND COORDINATE THE TRANSFER OF NPDES PERMIT RESPONSIBILITIES BACK TO THE DEVELOPER OR TERMINATE THE PORTION OF THE NPDES PERMIT TRANSFERRED TO THE CITY AND THEIR CONTRACTOR.

NOTES:

- SEE SHEET 10 FOR ALL EROSION AND SEDIMENT CONTROL NOTES AND DETAILS.
- ELECTRONIC COPY OF THE WEEKLY INSPECTION REPORTS SHALL BE PROVIDED TO THE ENGINEERING PROJECT COORDINATOR EACH WEEK.
- THE STORMWATER POLLUTION PREVENTION PLAN SHALL BE MANAGED BY A PERSON THAT IS TRAINED, KNOWLEDGEABLE AND EXPERIENCED IN THE APPLICATION OF EROSION PREVENTION AND SEDIMENT CONTROL BMPs WHO WILL OVERSEE THE IMPLEMENTATION OF THE SWPPP AND THE INSTALLATION, INSPECTION AND MAINTENANCE OF THE EROSION AND SEDIMENT CONTROL BMPs BEFORE AND DURING CONSTRUCTION OF THE DEVELOPMENT AS A WHOLE.
- INSPECTIONS SHALL BE CONDUCTED ON A WEEKLY BASIS AND WITHIN 24 HOURS OF A 0.5" OR GREATER RAIN EVENT WITHIN A 24-HOUR PERIOD. THESE INSPECTIONS SHALL BE SUBMITTED TO THE CITY ON A WEEKLY BASIS FOR RECORD KEEPING PURPOSES.
- SWPPP INSPECTOR INFORMATION MUST BE PROVIDED AT THE PRE-CONSTRUCTION MEETING AND WHO THAT CONTACT WILL BE DURING GRADING, UTILITY AND STREET IMPROVEMENTS AND DURING BUILDING OF HOMES.
- TEMPORARY SEDIMENT BASINS AND FLOCCULANT TREATMENT WILL BE REQUIRED PRIOR TO DISCHARGING WATER FROM THE CONSTRUCTION SITE.
- 6" OF TOPSOIL TO BE SPREAD OVER DISTURBED AREAS TO REDUCE LONG-TERM WATER USE FOR IRRIGATION AND TO IMPROVE STORMWATER RUNOFF QUALITY.
- ONSITE DEWATERING SHALL NOT CAUSE EROSION. DEWATERING DISCHARGE SHALL NOT BE DIRECTED INTO INFILTRATION AREAS.

CONSTRUCTION SEQUENCING:

- MASS GRADING PHASE:
- INSTALL STABILIZED CONSTRUCTION ENTRANCES.
 - PREPARE TEMPORARY PARKING AND STORAGE AREA.
 - INSTALL THE PRE-GRADING SILT FENCES AND INLET PROTECTION BMPs ON THE SITE.
 - CONSTRUCT ALL PRE-GRADING EROSION AND SEDIMENTATION CONTROL BMPs.
 - COMPLETE MASS GRADING AND INSTALL TEMPORARY AND PERMANENT SEEDING AND PLANTING.
 - CONSTRUCT POST-GRADING SILT FENCE ON THE SITE.

STREET & UTILITY PHASE:

- INSTALL UTILITIES, UNDERDRAINS, STORM SEWERS, CURBS AND GUTTERS.
- INSTALL RIP RAP AROUND OUTLET STRUCTURES.
- INSTALL INLET PROTECTION AROUND ALL STORM SEWER STRUCTURES.
- PREPARE SITE FOR PAVING.
- PAVE SITE.
- INSTALL INLET PROTECTION DEVICES.
- INSTALL POST STREET AND UTILITY SILT FENCE.
- INSTALL PRIVATE SMALL UTILITIES.
- REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES (ONLY IF SITE IS STABILIZED), IF REQUIRED BY THE CONTRACT. NO TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES TO BE REMOVED WITHOUT CITY APPROVAL.

SWPPP BMP QUANTITIES
(PER PLAN):

DISTURBED AREA	15.75 AC
SILT FENCE	MAINTAIN MASS GRADING
INLET PROTECTION	12 EA
SEED/SOD POST GRADING AREA	1.20 AC
EROSION CONTROL BLANKET	26,119 SF

EROSION CONTROL
RESPONSIBLE PARTY:

TBD

CONTRACTOR:

TBD

SEDIMENT BARRIERS

- SILT FENCE (MNDOT 3886)
- CURB LOG
- ROCK WEEPER

INLET PROTECTION DEVICES

- WIMCO (MNDOT TYPE A & C)
- INFASAFE STORM DRAIN/CULVERT
- SILT SACK (MNDOT TYPE A)
- DANDY BAG (MNDOT TYPE B)

ANTI-TRACKING CONTROL

- 2" CRUSHED CLEAR ROCK (LAND DEVELOPMENT)

TEMPORARY SEED MIX

- MNDOT-21-III (OATS 21-20 DAY STABILIZATION)
- MNDOT-22-III (1-2 YR. STABILIZATION)

PERMANENT SEED MIX/STABILIZATION

- MNDOT 25-151 (RESIDENTIAL TURF)
- SOD

STABILIZATION BMP'S

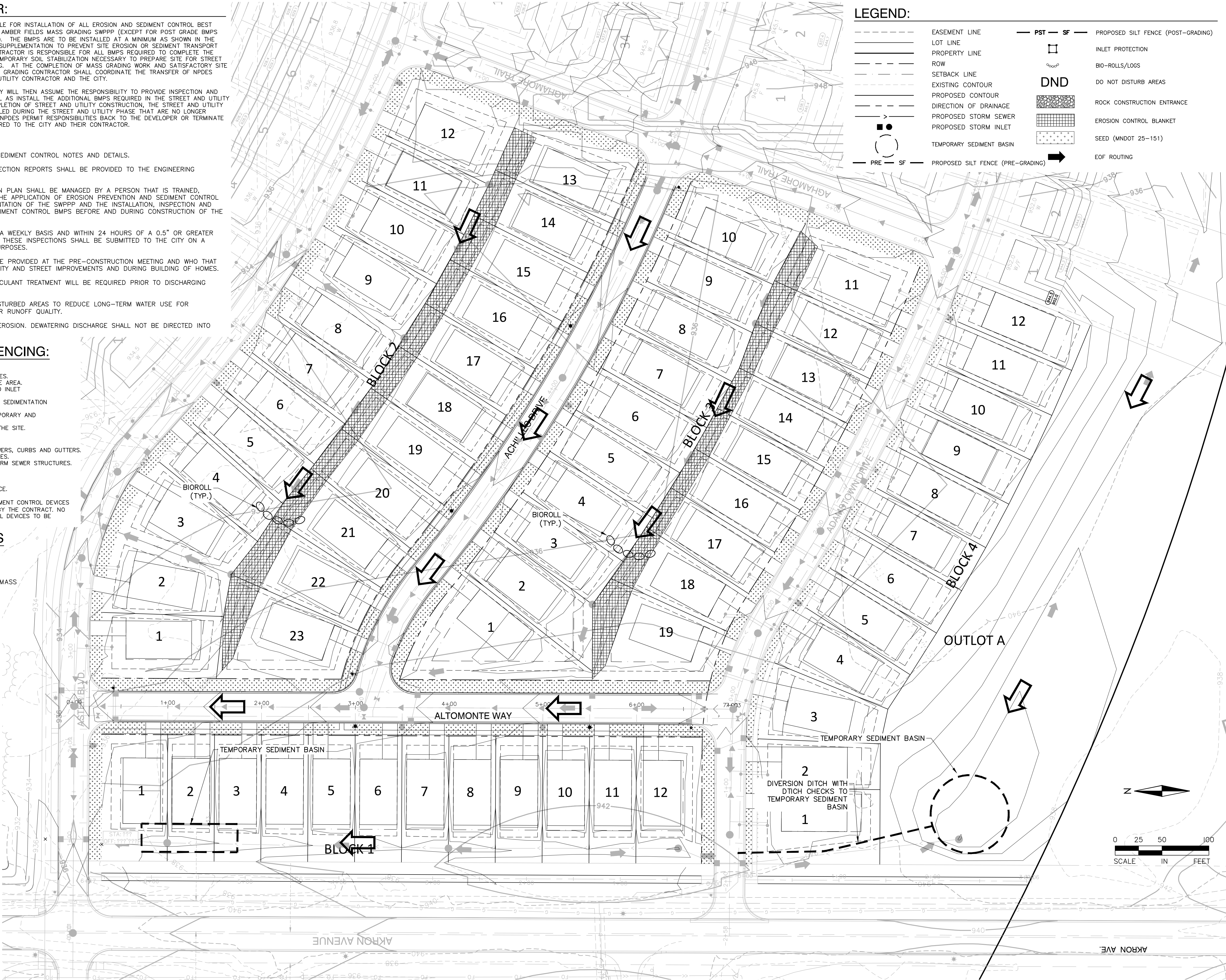
- STRAW/HAY
MNDOT TYPE 1 MULCH
- EROSION CONTROL BLANKET
MNDOT CAT. 3
- HYDROMULCH
MNDOT TYPE 5
- TURF REINFORCEMENT MAT
SC250 NORTH AMERICAN GREEN
OR EQUAL-MNDOT CAT 6

GRADING ACTIVITY

- CONCRETE WASHOUT IS DONE BY TRUCK WITH A MOBILE WASHOUT SYSTEM PROVIDED AND COMPLETED BY THE CONCRETE CONTRACTOR.

LEGEND:

-----	EASEMENT LINE	--- PST --- SF ---	PROPOSED SILT FENCE (POST-GRADING)
=====	LOT LINE	□	INLET PROTECTION
-----	PROPERTY LINE	~	BIO-ROLLS/LOGS
-----	ROW	DND	DO NOT DISTURB AREAS
-----	SETBACK LINE	████████	ROCK CONSTRUCTION ENTRANCE
-----	EXISTING CONTOUR	████████	EROSION CONTROL BLANKET
-----	PROPOSED CONTOUR	████████	SEED (MNDOT 25-151)
-----	DIRECTION OF DRAINAGE	→	EOF ROUTING
-----	PROPOSED STORM SEWER	→	
-----	PROPOSED STORM INLET	→	
-----	TEMPORARY SEDIMENT BASIN	→	
-----	PROPOSED SILT FENCE (PRE-GRADING)	→	



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PRELIMINARY PLAT SUBMITTAL

EROSION AND SEDIMENT CONTROL PLAN

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CLAR, WICKLIFF, PE

Date: License No.

QUALITY ASSURANCE/CONTROL

BY: DATE

DATE: 4/10/24 ISSUE: CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: C/JW

DRAWN: AKA

PROJECT NO: 2200078-C1

9

SHEET 9 of 13

EROSION CONTROL GENERAL NOTES:

1. NO LAND DISTURBING ACTIVITY SHALL OCCUR UNTIL A GRADING PERMIT HAS BEEN ISSUED FROM THE CITY OF ROSEMOUNT AND THE WATERSHED DISTRICT.
2. BEST MANAGEMENT PRACTICES (BMP'S) REFER TO EROSION AND SEDIMENT CONTROL PRACTICES DEFINED IN THE MPCA PROTECTING WATER QUALITY IN URBAN AREAS AND THE MINNESOTA CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL PLANNING HANDBOOK.
3. ALL BMP'S SELECTED SHALL BE APPROPRIATE FOR THE TIME OF YEAR, SITE CONDITIONS, AND ESTIMATED DURATION OF USE.
4. THE SWPPP MAY BE REVISED AT ANYTIME OF THE PROJECT TIMELINE AS LONG AS THE BMP'S ARE SELECTED, INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE MANUFACTURER SPECIFICATION AND ACCEPTED ENGINEERING PRACTICES (SECTION 7 OF MPCA NPDES PERMIT).
- ALL SWPPP CHANGES MUST BE DONE BY A QUALIFIED INDIVIDUAL (21.2A OR 21.2B OF MPCA NPDES PERMIT).
5. A COPY OF THESE PLANS MUST BE ON THE JOB SITE WHENEVER CONSTRUCTION IS IN PROGRESS.
6. THE BOUNDARIES OF THE LAND DISTURBANCE LIMITS SHOWN ON THE PLANS SHALL BE CLEARLY FLAGGED IN THE FIELD PRIOR TO CONSTRUCTION. NO DISTURBANCE BEYOND THE DISTURBED LIMITS.
7. WHEREVER POSSIBLE, PRESERVE THE EXISTING TREES, GRASS AND OTHER VEGETATIVE COVER TO HELP FILTER RUNOFF.
8. ESTABLISH A PERMANENT VEGETATIVE COVER ON ALL EXPOSED SOILS WHERE LAND IS COMING OUT OF AGRICULTURAL PRODUCTION. PLANT AS SOON AS POSSIBLE TO ESTABLISH DENSE GRASS FILTER PRIOR TO CONSTRUCTION AND TO MINIMIZE WEED GROWTH.
9. ALL TREES NOT LISTED FOR REMOVAL SHALL BE PROTECTED. DO NOT OPERATE EQUIPMENT WITHIN THE DRIPLINE, ROOT ZONES OR WITHIN TREE PROTECTION FENCE AREAS.
10. ALL EROSION AND SEDIMENT CONTROL FACILITIES (BMP'S) SHALL BE INSTALLED AND IN OPERATION PRIOR TO LAND DISTURBANCE ACTIVITIES AND THEY SHALL BE SATISFACTORILY MAINTAINED UNTIL CONSTRUCTION IS COMPLETED AND THE POTENTIAL FOR EROSION HAS PASSED.
11. SILT FENCE IS REQUIRED AT DOWN GRADIENT PERIMETER OF DISTURBED AREAS AND STOCKPILES. PROTECT WETLANDS, WATERCOURSES AND ADJACENT PROPERTIES FROM SEDIMENTATION AND STORMWATER RUNOFF.
12. THE BMP'S SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS FOR THE ANTICIPATED SITE CONDITIONS. AS CONSTRUCTION PROGRESSES AND UNEXPECTED OR SEASONAL CONDITIONS DICTATE, THE PERMITTEE/CONTRACTOR SHALL ANTICIPATE THAT MORE BMP'S WILL BE NECESSARY TO ENSURE EROSION AND SEDIMENT CONTROL ON THE SITE. DURING THE COURSE OF CONSTRUCTION, IT IS THE RESPONSIBILITY OF THE PERMITTEE/CONTRACTOR TO ADDRESS ANY NEW CONDITIONS THAT MAY BE CREATED BY CONSTRUCTION ACTIVITIES AND/OR CLIMATIC EVENTS AND TO PROVIDE ADDITIONAL BMP'S OVER AND ABOVE THE MINIMUM REQUIREMENTS SHOWN ON THE PLANS, AS MAY BE NEEDED TO PROVIDE EFFECTIVE PROTECTION OF WATER AND SOIL RESOURCES.
13. THE BMP'S SHALL BE INSPECTED DAILY BY THE PERMITTEE/CONTRACTOR AND MAINTAINED AS NECESSARY TO ENSURE THEIR CONTINUED FUNCTIONING. SILT FENCES CLEANED OR REPLACED AT SEDIMENT BUILDUP OF 1/2 OF THE FENCE HEIGHT.
14. LAND DISTURBING ACTIVITIES SHALL OCCUR IN INCREMENTS OF WORKABLE SIZE SUCH THAT ADEQUATE BMP CONTROL CAN BE PROVIDED THROUGHOUT ALL PHASES OF CONSTRUCTION. THE SMALLEST PRACTICAL AREA SHALL BE EXPOSED OR OTHERWISE DISTURBED AT ANY ONE TIME.
15. OPERATE TRACK EQUIPMENT (DOZER) UP AND DOWN EXPOSED SOIL SLOPES ON FINAL PASS, LEAVING TRACK GROOVES PERPENDICULAR TO THE SLOPE. DO NOT BACK-BLADE. LEAVE A SURFACE ROUGH TO MINIMIZE EROSION.
16. ALL AREAS DISTURBED BY CONSTRUCTION SHALL BE STABILIZED FROM EROSION WITHIN 7 DAYS OF SUBSTANTIAL COMPLETION OF GRADING IN THAT AREA. TEMPORARY SEED AND MULCH SHALL COVER ALL EXPOSED SOILS IF GRADING COMPLETION IS DELAYED LONGER THAN 7 DAYS. PERMANENT SEED AND MULCH OR SOD IS REQUIRED WITHIN 3 DAYS OF COMPLETION OF FINAL GRADING.
17. GENERAL TEMPORARY SEED SHALL BE MNDOT MIX 22-112 @ 100 LBS. PER ACRE OR APPROVED EQUAL. PERMANENT SEED SHALL BE MNDOT MIX 25-151 @ 120 LBS. PER ACRE OR APPROVED EQUAL. (PLANTING DATES PER SPEC 257.5) MULCH SHALL BE MNDOT TYPE 1 (CLEAN OAT STRAW) @ 2 TONS PER ACRE AND DISK ANCHORED IN PLACE OR APPROVED EQUAL. FERTILIZER SHALL BE 80-80-80 NPK PER ACRE (UNLESS P RESTRICTIONS APPLY) AND INCORPORATED INTO THE SEED BED.
18. POND AND BASIN AREAS SHALL BE SEEDED IN ACCORDANCE WITH LANDSCAPE PLAN.
19. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE PROPERLY DISPOSED OF WITHIN THIRTY (30) DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED OR AFTER THE TEMPORARY MEASURES ARE NO LONGER NEEDED.
20. AN ALTERNATE EROSION & SEDIMENT CONTROL PLAN SHALL BE REQUIRED FOR LAND DISTURBANCES ON EACH LOT AS PART OF ANY UTILITY BUILDING PERMIT FOR THE CONSTRUCTION OF STRUCTURES AND DRIVEWAYS.

PERMANENT COVER:

THE CONTRACTOR MUST ENSURE COMPLETE COVER OF THE SITE. THE CONTRACTOR MUST SUBMIT A NOTICE OF TERMINATION (NOT) WITHIN 30 DAYS AFTER PERMANENT COVER IS COMPLETE, OR ANOTHER OWNER/OPERATOR (PERMITTEE) HAS ASSUMED CONTROL OF ALL AREAS OF THE SITE THAT HAVE NOT UNDERGONE PERMANENT COVER. PERMANENT COVER CAN BE ACHIEVED IN THE FOLLOWING WAY:

ALL SOIL DISTURBING ACTIVITIES AT THE SITE HAVE BEEN COMPLETED AND ALL SOILS MUST BE STABILIZED BY A UNIFORM PERENNIAL VEGETATIVE COVER WITH A DENSITY OF 70 PERCENT OVER THE ENTIRE PERVIOUS SURFACE AREA, OR OTHER EQUIVALENT MEANS NECESSARY TO PREVENT SOIL FAILURE UNDER EROSION CONDITIONS AND;

A. ALL DRAINAGE DITCHES, CONSTRUCTED TO DRAIN WATER FROM THE SITE AFTER CONSTRUCTION IS COMPLETE, MUST BE STABILIZED TO PRECLUDE EROSION;

B. ALL TEMPORARY SYNTHETIC, AND STRUCTURAL EROSION PREVENTION AND SEDIMENT CONTROL BMPS (SUCH AS SILT FENCE) MUST BE REMOVED AS PART OF THE SITE PERMANENT COVER; AND

C. THE CONTRACTORS MUST CLEAN OUT ALL SEDIMENT FROM CONVEYANCES AND FROM TEMPORARY SEDIMENTATION BASINS THAT ARE TO BE USED AS PERMANENT WATER QUALITY MANAGEMENT BASINS. SEDIMENT MUST BE STABILIZED TO PREVENT IT FROM BEING WASHEDBACK INTO THE BASIN, CONVEYANCES OR DRAINAGE WAYS DISCHARGING OFF-SITE OR TO SURFACE WATERS. THE CLEAN OUT OF PERMANENT BASINS MUST BE SUFFICIENT TO RETURN THE BASIN TO DESIGN CAPACITY.

THE CITY OF ROSEMOUNT MUST INSPECT AND APPROVE ALL VEGETATION COVER FOR ACCEPTANCE.

POLLUTION PREVENTION MANAGEMENT MEASURES:

THE CONTRACTOR SHALL IMPLEMENT THE FOLLOWING POLLUTION PREVENTION MANAGEMENT MEASURES ON THE SITE:

1. SOLID WASTE: COLLECTED SEDIMENT, ASPHALT AND CONCRETE MILLINGS, FLOATING DEBRIS, PAPER, PLASTIC, BLANKET, CONSTRUCTION AND DEMOLITION DEBRIS AND OTHER WASTES MUST BE DISPOSED OF PROPERLY AND MUST COMPLY WITH MPCA DISPOSAL REQUIREMENTS.
2. HAZARDOUS MATERIAL: OIL, GASOLINE, PAINT AND ANY HAZARDOUS SUBSTANCES MUST BE PROPERLY STORED, INCLUDING SECONDARY CONTAINMENT, TO PREVENT SPILLS, LEAKS OR OTHER DISCHARGE. STORAGE AND DISPOSAL OF HAZARDOUS WASTE MUST BE IN COMPLIANCE WITH MPCA REGULATIONS.
3. CONCRETE WASHOUT IS DONE TRUCK BY TRUCK WITH A MOBILE WASHOUT SYSTEM PROVIDED AND COMPLETED BY THE CONCRETE CONTRACTOR. RUNOFF MUST BE CONTAINED AND WASTE PROPERLY DISPOSED OF.
4. NO ENGINE DEGREASING IS ALLOWED ON SITE.

FINAL STABILIZATION:

THE CONTRACTOR MUST ENSURE FINAL STABILIZATION OF THE SITE. THE CONTRACTOR MUST SUBMIT A NOTICE OF TERMINATION (NOT) WITHIN 30 DAYS AFTER FINAL STABILIZATION IS COMPLETE, OR ANOTHER OWNER/OPERATOR (PERMITTEE) HAS ASSUMED CONTROL OF ALL AREAS OF THE SITE THAT HAVE NOT UNDERGONE FINAL STABILIZATION. FINAL STABILIZATION CAN BE ACHIEVED IN THE FOLLOWING WAY:

ALL SOIL DISTURBING ACTIVITIES AT THE SITE HAVE BEEN COMPLETED AND ALL SOILS MUST BE STABILIZED BY A UNIFORM PERENNIAL VEGETATIVE COVER WITH A DENSITY OF 70 PERCENT OVER THE ENTIRE PERVIOUS SURFACE AREA, OR OTHER EQUIVALENT MEANS NECESSARY TO PREVENT SOIL FAILURE UNDER EROSION CONDITIONS AND;

A. ALL DRAINAGE DITCHES, CONSTRUCTED TO DRAIN WATER FROM THE SITE AFTER CONSTRUCTION IS COMPLETE, MUST BE STABILIZED TO PRECLUDE EROSION;

B. ALL TEMPORARY SYNTHETIC, AND STRUCTURAL EROSION PREVENTION AND SEDIMENT CONTROL BMPS (SUCH AS SILT FENCE) MUST BE REMOVED AS PART OF THE SITE FINAL STABILIZATION; AND

C. THE CONTRACTORS MUST CLEAN OUT ALL SEDIMENT FROM CONVEYANCES AND FROM TEMPORARY SEDIMENTATION BASINS THAT ARE TO BE USED AS PERMANENT WATER QUALITY MANAGEMENT BASINS. SEDIMENT MUST BE STABILIZED TO PREVENT IT FROM BEING WASHED BACK INTO THE BASIN, CONVEYANCES OR DRAINAGE WAYS DISCHARGING OFF-SITE OR TO SURFACE WATERS. THE CLEAN OUT OF PERMANENT BASINS MUST BE SUFFICIENT TO RETURN THE BASIN TO DESIGN CAPACITY.

DEWATERING:

1. IF UTILITY INSTALLATION WORK ENCOUNTERS GROUNDWATER, THE CONTRACTOR SHALL PROVIDE A PLAN TO THE CITY AND PROJECT ENGINEER FOR REVIEW. THE PLAN AT MINIMUM SHALL BE A DEWATERING PLAN INCLUDING WATER ROUTING, STORAGE, AND DISCHARGE LOCATION.
2. IF ANY TEMPORARY DEWATERING IS REQUIRED ONSITE THE CONTRACTOR SHALL DISPOSE OF STORMWATER OR GROUND WATER BY USE OF PUMPS AND HOSES TO ACCEPTABLE DISCHARGE POINTS APPROVED BY THE CITY AND PROJECT ENGINEER.
3. ANY ACCUMULATED SEDIMENT ALONG EXISTING CURB AND GUTTER THAT HAS COLLECTED AS A RESULT OF DISCHARGING DEWATERING HOSES SHALL BE IMMEDIATELY REMOVED AND PROPERLY DISPOSED OF AFTER EACH DISCHARGING EVENT.
4. ONSITE DEWATERING SHALL NOT CAUSE EROSION. DEWATERING DISCHARGE SHALL NOT BE DIRECTED INTO INFILTRATION AREAS.

EROSION AND SEDIMENT CONTROL MAINTENANCE PROGRAM:

1. INSPECT SILT FENCES IMMEDIATELY AFTER EACH RAINFALL AND AT LEAST DAILY DURING PROLONGED RAINFALL. IMMEDIATELY REPAIR FAILED OR FAILING SILT FENCE.
2. REPLACEMENT/REPAIR – BMP'S SHALL BE REPAIRED, REPLACED OR SUPPLEMENT OF ALL NONFUNCTIONAL BMP'S WITH FUNCTIONAL BMP'S BY THE END OF THE NEXT BUSINESS DAY AFTER DISCOVERY UNLESS ANOTHER TIME FRAME IS SPECIFIED IN SECTION 11.5 OR 11.6.
3. SEDIMENT REMOVAL – SEDIMENT DEPOSITS SHOULD BE REMOVED AFTER EACH STORM EVENT. THEY MUST BE REMOVED WHEN DEPOSITS REACH APPROXIMATELY ONE-THIRD THE HEIGHT OF THE BARRIER. ANY SEDIMENT REMAINING IN PLACE AFTER THE SILT FENCE OR FILTER FABRIC IS NO LONGER REQUIRED SHALL BE DRESSED TO CONFORM WITH EXISTING GRADE, PREPARED, AND SEEDED WITH THE APPROPRIATE SEED MIX, OR SODDED AS DIRECTED BY THE ENGINEER.
4. REMOVAL OF SILT FENCE – SILT FENCES SHALL BE REMOVED WHEN THEY HAVE SERVED THEIR USEFUL PURPOSE, BUT NOT BEFORE THE UPWARD SLOPING AREA HAS BEEN PERMANENTLY STABILIZED. IF THE UPWARD SLOPING AREA IS TO BE EXPOSED LONGER THAN SIX (6) MONTHS, THAT AREA SHALL BE COVERED WITH TEMPORARY VEGETATION WHEN FIRST EXPOSED.
5. THE CONTRACTOR MUST ROUTINELY INSPECT THE CONSTRUCTION SITE ONCE EVERY SEVEN (7) DAYS DURING ACTIVE CONSTRUCTION AND WITHIN 24 HOURS AFTER A RAINFALL EVENT GREATER THAN 0.5 INCHES IN 24 HOURS. IF EVIDENCE OF EROSION AND SEDIMENT BMP DEPOSITION IS DISCOVERED CONTRACTOR MUST COMPLETE REMOVAL OR STABILIZATION WITHIN (7) CALENDER DAYS OF DISCOVERY.
6. ALL INSPECTIONS AND MAINTENANCE CONDUCTED DURING CONSTRUCTION MUST BE RECORDED IN WRITING AND THESE RECORDS MUST BE RETAINED WITH THE SWPPP RECORDS OF EACH INSPECTION AND

MAINTENANCE ACTIVITY SHALL INCLUDE:

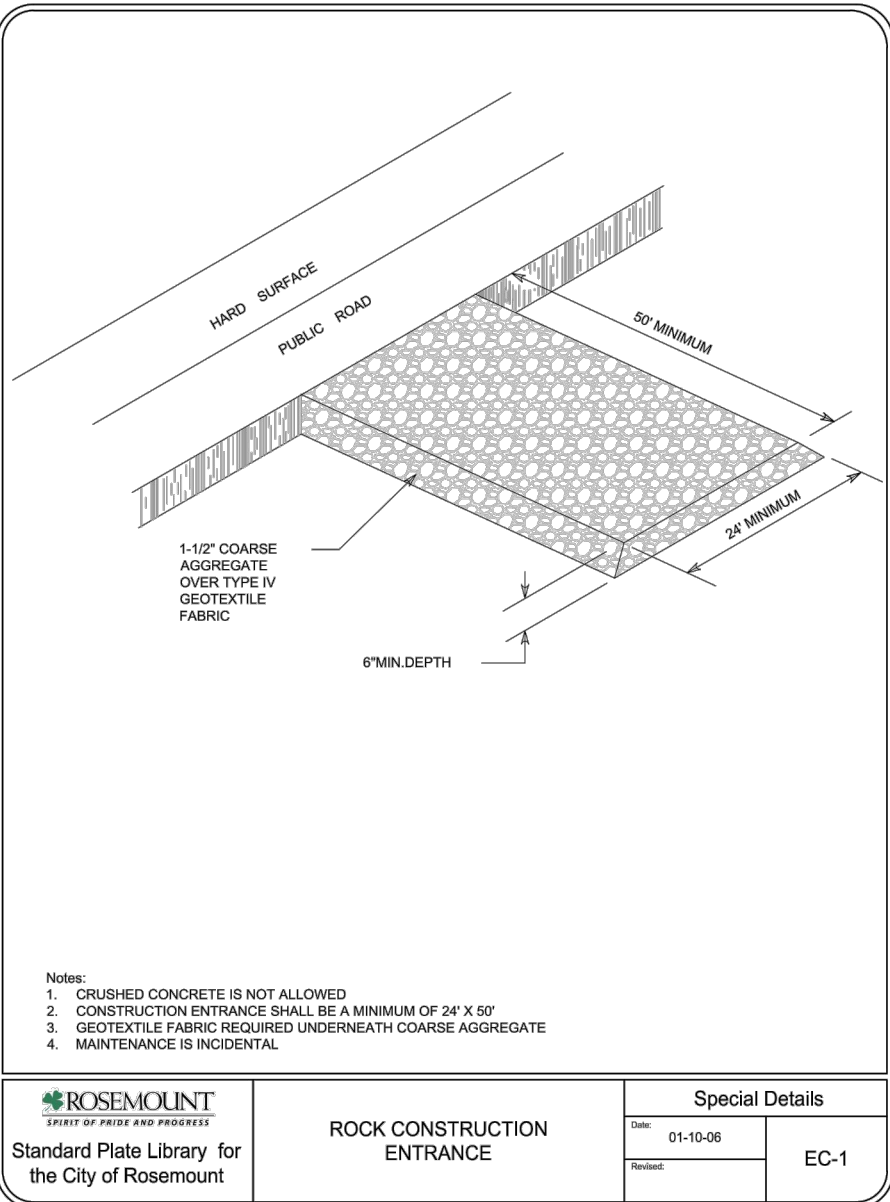
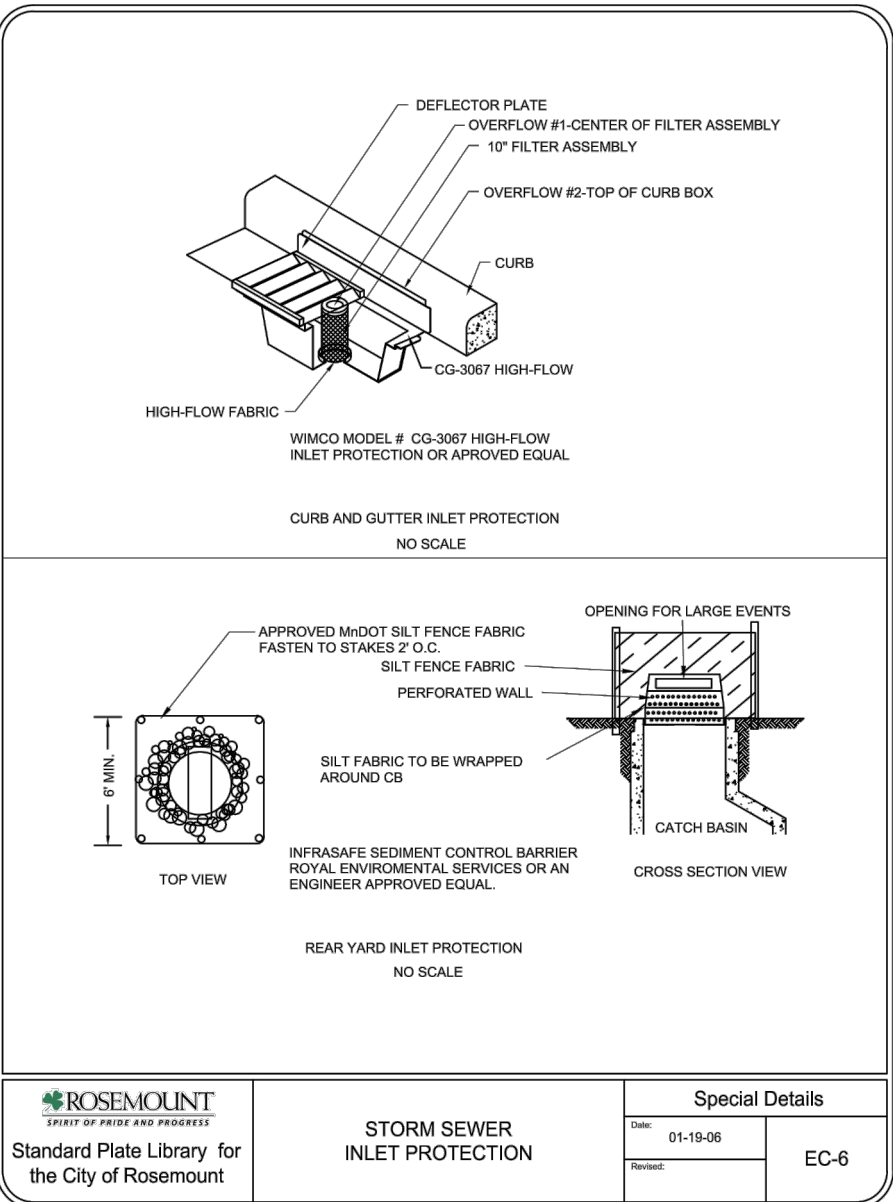
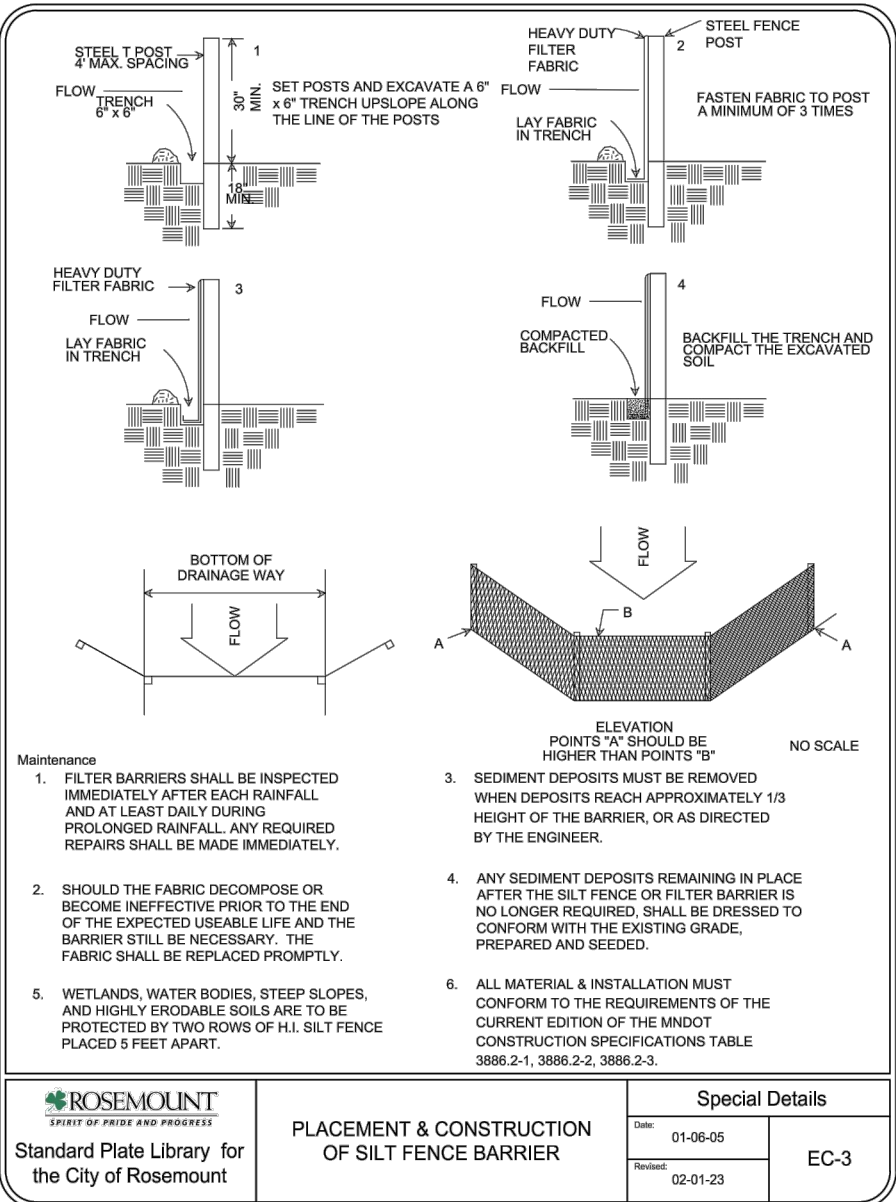
- A. DATE AND TIME OF INSPECTIONS;
- B. NAME OF PERSON(S) CONDUCTING INSPECTIONS;
- C. FINDINGS OF INSPECTIONS, INCLUDING RECOMMENDATIONS FOR CORRECTIVE ACTIONS;
- D. CORRECTIVE ACTIONS TAKEN (INCLUDING DATES, TIMES, AND PARTY COMPLETING MAINTENANCE ACTIVITIES.
- E. DATE AND AMOUNT OF ALL RAINFALL EVENTS GREATER THAN 1/2 INCH (0.5 INCHES) IN 24 HOURS;
- F. DOCUMENTS OF CHANGES MADE TO THE SWPPP AS REQUIRED IN SECTION 6.
7. WHERE PARTS OF THE CONSTRUCTION SITE HAVE UNDERGONE FINAL STABILIZATION, BUT WORK REMAINS ON OTHER PARTS OF SITE, INSPECTIONS OF THE STABILIZED AREAS MAY BE REDUCED TO ONCE PER MONTH. WHERE WORK HAS BEEN SUSPENDED DUE TO FROZEN GROUND CONDITIONS, THE REQUIRED INSPECTIONS AND MAINTENANCE MUST TAKE PLACE AS SOON AS RUNOFF OCCURS AT THE SITE OR PRIOR TO RESUMING CONSTRUCTION, WHICHEVER COMES FIRST.

SEDIMENT CONTROL PRACTICES:

1. SEDIMENT CONTROL PRACTICES MUST MINIMIZE SEDIMENT FROM ENTERING SURFACE WATERS, INCLUDING CURB AND GUTTER SYSTEMS AND STORM SEWER INLETS.
2. SEDIMENT CONTROL PRACTICES MUST BE ESTABLISHED ON ALL DOWN GRADIENT PERMITERS BEFORE ANY UPGRADIENT LAND DISTURBING ACTIVITIES BEGIN. THESE PRACTICES SHALL REMAIN IN PLACE UNTIL PERMANENT COVER HAS BEEN ESTABLISHED.
3. THE TIMING OF THE INSTALLATION OF SEDIMENT CONTROL PRACTICES MAY BE ADJUSTED TO ACCOMMODATE SHORT-TERM ACTIVITIES SUCH AS CLEARING OR GRUBBING, OR PASSAGE OF VEHICLES. ANY SHORT-TERM ACTIVITY MUST BE COMPLETED AS QUICKLY AS POSSIBLE AND THE SEDIMENT CONTROL PRACTICES MUST BE INSTALLED IMMEDIATELY AFTER THE ACTIVITY IS COMPLETED. HOWEVER, SEDIMENT CONTROL PRACTICES MUST BE INSTALLED BEFORE THE NEXT PRECIPITATION EVENT EVEN IF THE ACTIVITY IS NOT COMPLETE.
4. ALL STORM DRAIN INLETS MUST BE PROTECTED BY APPROPRIATE BMPS DURING CONSTRUCTION UNTIL ALL SOURCES WITH POTENTIAL FOR DISCHARGING TO THE INLET HAVE BEEN STABILIZED.
5. TEMPORARY SOIL STOCKPILES MUST HAVE SILT FENCES OR OTHER EFFECTIVE SEDIMENT CONTROLS, AND CANNOT BE PLACED IN SURFACE WATERS, INCLUDING STORM WATER CONVEYANCES SUCH AS CURB AND GUTTER SYSTEMS, OR CONDUITS AND DITCHES.
6. SITE CONSTRUCTION ENTRANCES WILL BE AS SHOWN ON THE PLAN. ROCK CONSTRUCTION ENTRANCES SHALL BE INSTALLED AT EACH ENTRANCE.

EROSION CONTROL SCHEDULE:

1. THE CITY OF ROSEMOUNT SHALL INSPECT THAT ALL SEDIMENT AND EROSION CONTROL BMP'S ARE IN PLACE PRIOR TO AND LAND DISTURBANCE AS IDENTIFIED ON THE APPROVED GRADING PLAN.
2. PRIOR TO ANY CONSTRUCTION OR DEMOLITION, SILT FENCE AND FILTERS SHALL BE INSTALLED AS SHOWN TO INTERCEPT RUNOFF.
3. ALL EROSION CONTROL INSTALLATIONS SHALL REMAIN IN PLACE AND BE MAINTAINED IN GOOD CONDITION BY THE CONTRACTOR UNTIL THE SITE HAS BEEN RE-VEGETATED. CONTRACTOR MAY REMOVE NECESSARY SILT FENCING/FILTERS TO CONSTRUCT ROADWAYS, WHILE MAINTAINING ADEQUATE EROSION CONTROL IN ADJACENT AREA.
4. SUFFICIENT TOPSOIL SHALL BE STOCKPILED TO ALLOW FOR THE REPLACEMENT OF 6" OF TOPSOIL FOR DISTURBED AREAS TO BE RE-VEGETATED.
5. THE CONTRACTOR SHALL SCHEDULE SITE GRADING, UTILITY INSTALLATION AND PAVEMENT CONSTRUCTION SO THAT THE GENERAL SITE CAN BE MULCHED AND RE-SEEDED SOON AFTER DISTURBANCE. AREAS THAT WILL NOT BE SUBJECT TO CONSTRUCTION TRAFFIC SHALL BE SEEDED (MNDOT MIX 22-112 @ 100#/AC AND MULCHED OR SODDED WITHIN SEVEN (7) DAYS OF BEING DISTURBED.
6. CONTRACTOR SHALL INSTALL EROSION CONTROL DEVICES AS INDICATED ON THIS EROSION CONTROL PLAN AND ANY ADDITIONAL REQUIRED BASED ON MEANS, METHODS AND SEQUENCES OF CONSTRUCTION.



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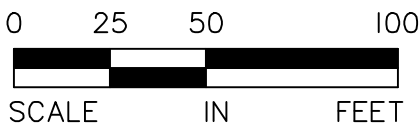


LEGEND:

- EASEMENT LINE
- LOT LINE
- PROPERTY LINE
- ROW
- EXISTING GATE VALVE
- EXISTING HYDRANT
- EXISTING WATERMAIN
- EXISTING CATCH BASIN
- EXISTING STORM MANHOLE
- EXISTING STORM SEWER
- EXISTING SANITARY MANHOLE
- EXISTING SANITARY SEWER
- PROPOSED GATE VALVE
- PROPOSED HYDRANT
- PROPOSED WATERMAIN
- PROPOSED SANITARY MANHOLE
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- PROPOSED CATCH BASIN
- PROPOSED STORM MANHOLE
- PROPOSED STORM SEWER

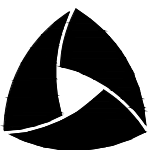
UTILITY NOTES:

- ALL UTILITY WORK WITHIN THE RIGHT-OF-WAY SHALL COMPLY WITH THE CITY OF ROSEMOUNT ENGINEERING GUIDELINES, DETAILS, AND SPECIFICATIONS.
- CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS PRIOR TO THE START OF CONSTRUCTION.
- EXISTING UTILITIES, SERVICE LOCATIONS, AND ELEVATIONS SHALL BE VERIFIED IN FIELD PRIOR TO CONSTRUCTION.
- MAINTAIN A MIN. 18" VERTICAL SEPARATION AT ALL PIPE CROSSINGS, LOWER WATERMAIN AS NECESSARY. WATER AND SANITARY SEWER LINES TO MAINTAIN 10' HORIZONTAL SEPARATION.
- PROVIDE POLYSTYRENE INSULATION FOR ALL STORM SEWER AND WATERMAIN CROSSINGS WHERE VERTICAL OR HORIZONTAL SEPARATION IS LESS THAN 2'.
- NOTIFY GOPHER STATE ONE CALL 48 HOURS IN ADVANCE OF ANY UTILITY WORK.
- PROVIDE TEMPORARY TRAFFIC CONTROL IN COMPLIANCE WITH MNDOT "TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS-FIELD MANUAL" LATEST REVISION, FOR ANY CONSTRUCTION WITHIN PUBLIC R.O.W.
- ALL SANITARY MANHOLES TO BE 48" DIAMETER CONCRETE W/NEENAH R-1642 CASTING, UNLESS NOTED OTHERWISE.
- WATERMAIN, SERVICES, AND VALVES SHALL BE INSTALLED WITH MINIMUM 7.5' OF COVER.
- WATER SERVICES SHALL BE 1" DIA. TYPE "K" COPPER W/ 1" CORP. STOP WITH SADDLE AND 1" CURB BOX.
- SEWER SERVICES SHALL BE 4" PVC, SDR 26 W/ MINIMUM 2% SLOPE UNLESS OTHERWISE NOTED ON THE PLANS.
- WATER SERVICES MAY BE PLACED IN SAME TRENCH AS SEWER SERVICES PROVIDED THAT A 18" VERTICAL & A 36" HORIZONTAL SEPARATION ARE MAINTAINED AND PIPE MATERIALS MEET THE CITY AND BUILDING CODES.
- ALL CURB BOXES SHALL BE ADJUSTED TO AN ELEVATION OF 1" BELOW FINISHED GRADE.
- ALL WATERMAIN SHALL BE C900 PVC.
- IRRIGATION PLANS TO BE COMPLETED BY OTHERS.



SANITARY SEWER SCHEDULE:

MH		PIPE O.D. [IN]	PIPE SLOPE [%]	PIPE LENGTH [FT]	INVERT		RIM ELEV	STRUCTURE SIZE [IN]	MANHOLE BUILD [FT]	PIPE TYPE
FROM	TO				FROM	TO				
51	EX STUB	8	0.50%	247.4	926.01	924.77	939.02	48	13.01	SDR-35 PVC
52	51	8	0.90%	99.2	926.11	939.55	939.55	48	12.55	SDR-35 PVC
53	52	8	0.90%	314.0	929.93	927.10	941.67	48	11.74	SDR-35 PVC
54	53	8	0.90%	223.5	932.04	930.03	943.27	48	11.23	SDR-35 PVC
EX STUB	51	8	0.50%	329.2	927.76	926.11	942.41	48	14.33	SDR-35 PVC



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Maplewood Development, Inc.



M/I HOMES

AMBER FIELDS - MI HOMES

ROSEMOUNT, MINNESOTA

PRELIMINARY PLAT SUBMITTAL

SANITARY SEWER AND WATERMAIN PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

CL/R: WICKLIUND, PE License No.

QUALITY ASSURANCE/CONTROL

BY _____ DATE _____	
DATE 4/10/24	ISSUE CITY SUBMITTAL

PROJECT TEAM DATA
DESIGNED: CJW
DRAWN: AKA
PROJECT NO: 2200078-C1

11

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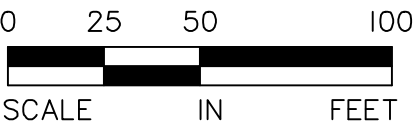
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- PROPOSED STORM MANHOLE
- PROPOSED STORM SEWER

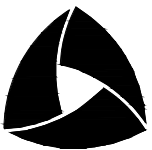
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STORM SEWER SCHEDULE:

MH/CB		PIPE DIA.	P. SLOPE	PIPE TYPE	PIPE LENGTH	FROM	TO	RIM ELEV.	BUILD
FROM	TO	[IN.]	[%]		[FT]	INVERT	INVERT		[FT]
CB 440	CBMH 439	15	0.50%	RCP	94.3	933.58	933.11	936.53	2.95
CBMH 439	CBMH 437	15	0.50%	RCP	186.2	933.01	932.08	942.61	9.60
CB 438	CBMH 437	15	0.50%	RCP	34.4	935.64	935.47	939.59	3.95
CBMH 437	MH 432	15	0.90%	RCP	62.0	931.98	931.42	939.72	7.74
CB 436	CBMH 435	15	0.50%	RCP	34.0	936.39	936.22	940.34	3.95
CBMH 435	CBMH 433	18	0.85%	RCP	278.5	935.97	933.60	940.34	4.37
CB 434	CBMH 433	15	0.50%	RCP	34.0	933.87	933.70	937.82	3.95
CBMH 433	MH 432	21	0.60%	RCP	59.2	933.35	933.00	937.82	4.47
MH 432	EX STUB	24	0.60%	RCP	252.1	930.67	929.16	938.88	8.21
CB 410	EX STUB	15	0.50%	RCP	117.2	926.99	926.40	929.94	2.95
CB 406	EX STUB	15	0.50%	RCP	113.1	929.74	929.17	932.69	2.95
CB 310	EX STUB	15	0.50%	RCP	68.2	931.09	930.75	934.04	2.95
CB 220	EX STUB	15	0.50%	RCP	108.1	939.22	938.68	942.17	2.95





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M/I HOMES

AMBER FIELDS - MI HOMES
ROSEMOUNT, MINNESOTA
PRELIMINARY PLAT SUBMITTAL
STORM SEWER PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

Date: License No.

QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
4/10/24	CITY SUBMITTAL

PROJECT TEAM DATA	
DESIGNED:	CJW
DRAWN:	AKA
PROJECT NO:	2200078-C1

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MITIGATION & LANDSCAPE REQUIREMENTS:

MITIGATION:	
OVERALL REQUIRED (PER PUD):	1,983 INCHES
-PROVIDED IN PREVIOUS ADDITIONS:	644.5 INCHES
-PROVIDED THIS ADDITION:	00 INCHES
REMAINING MITIGATION:	1338.5 INCHES
SINGLE FAMILY:	
1 TREE PER UNIT FRONTAGE	
TOTAL SINGLE FRONT LOTS: 66	
TOTAL CORNER LOTS: 10 (2 TREES PER LOT REQUIRED)	
REQUIRED TREES: 76	
PROVIDED TREES: 76	

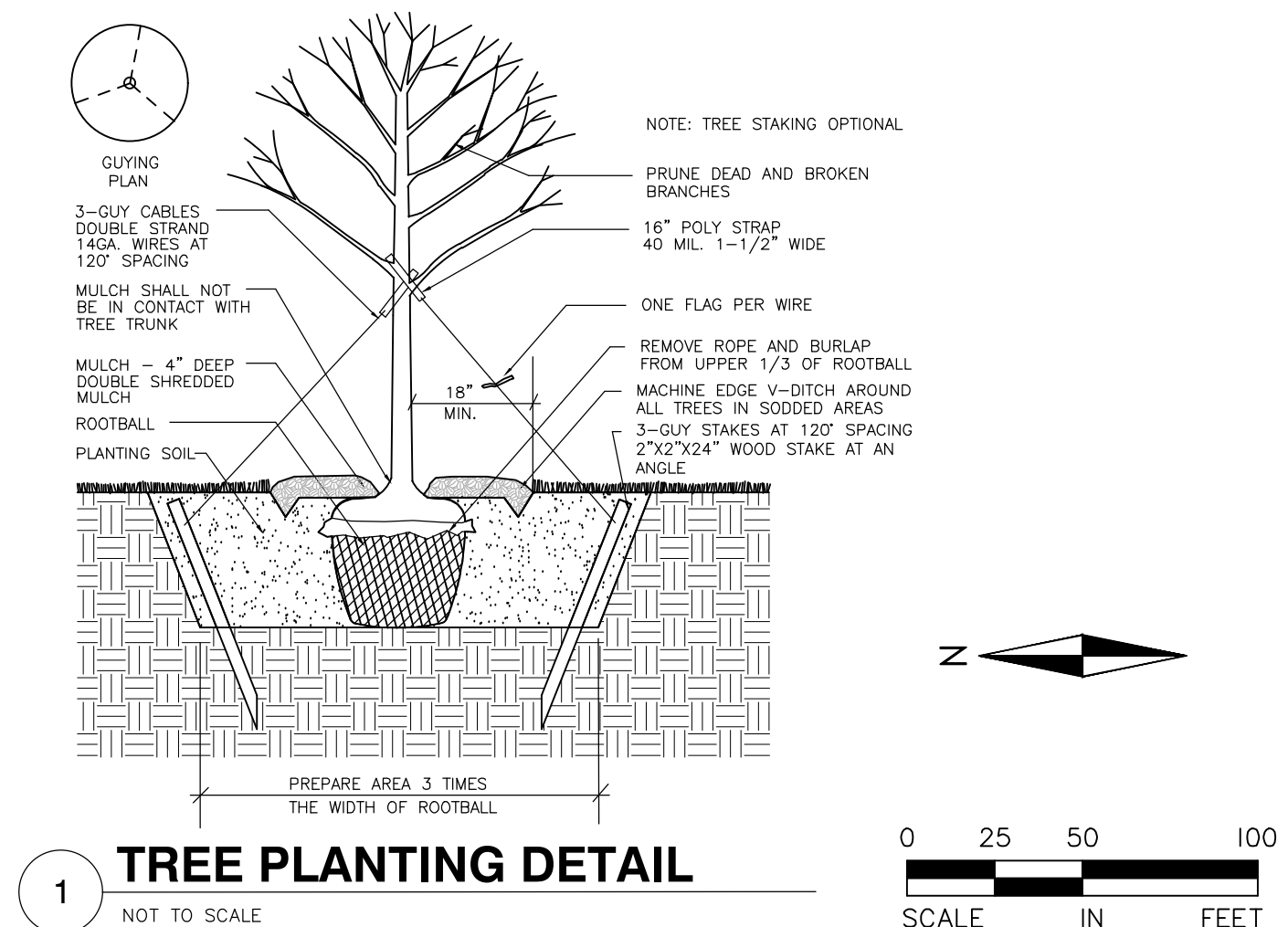
LANDSCAPE SCHEDULE:

#	KEY	COMMON NAME / SCIENTIFIC NAME	SIZE	NOTES
OVERSTORY TREES				
14	BM	Burgundy Belle Maple Acer rubrum 'Magnificent Magenta'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
12	CH	Common Hackberry Celtis occidentalis	2.5" Cal. B&B	Straight Trunk, No V-Crotch
13	HL	Skyline Honeylocust Gleditsia triacanthos var. inermis 'Skycole'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
13	NF	Northern Flare Maple Acer saccharum 'Sisseton'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
12	PO	Majestic Skies Northern Pin Oak Quercus ellipsoidalis 'bailskies'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
12	SL	Sentry Linden Tilia americana 'McKSentry'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
76	TOTAL STREET TREES			

Note: Quantities on plan supercedes schedule in event of discrepancy

LANDSCAPE NOTES:

- INSTALL 6" MIN. TOP SOIL TO ALL SOD, SEED AND SHRUB AREAS. FINE GRADE ALL SOD AND SEED AREAS. INSTALL 12" TOP SOIL TO PERENNIAL AND ANNUAL FLOWER AREAS.
- STAKE OR MARK ALL PLANT MATERIAL LOCATIONS PRIOR TO INSTALLATION. HAVE OWNERS REPRESENTATIVE APPROVE ALL STAKING PRIOR TO INSTALLATION.
- ALL SHRUB AREAS UNLESS SPECIFIED AS OTHER, TO BE BED MULCHED WITH 4" DEPTH OF DARK BROWN COLOR SHREDDED HARDWOOD MULCH OVER FILTER FABRIC, UNLESS SPECIFIED AS OTHER. POLY-EDGER TO BE VALLEY VIEW BLACK DIAMOND OR APPROVED EQUAL. ROCK MULCH TO BE 3-4" DEPTH BUFF LIMESTONE ROCK MULCH OVER FILTER FABRIC.
- INSTALL 4-6" DEPTH SHREDDED HARDWOOD MULCH AROUND ROOT SAUCER OF ALL TREES ISOLATED FROM PLANT BEDS. DO NOT PILE MULCH AGAINST THE BASE OF A PLANT OR TREE TRUNK; PULL THE MULCH AWAY FROM THE BASE ONE TO TWO INCHES.
- PLANT SOIL SHALL CONSIST OF 1:1:1, SELECT LOAMY TOPSOIL, PEAT MOSS, PIT RUN SAND.
- COMPLETELY GUARANTEE ALL WORK FOR A PERIOD OF ONE YEAR BEGINNING AT THE DATE OF ACCEPTANCE. MAKE ALL REPLACEMENTS PROMPTLY (AS PER DIRECTION OF OWNER).
- ALL MATERIAL SHALL COMPLY WITH THE LATEST EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK, AMERICAN ASSOCIATION OF NURSERYMEN.
- ALL TREE TRUNKS SHALL BE WRAPPED WITH BROWN CREPE TREE WRAP. APPLY WRAP IN NOVEMBER AND REMOVE IN APRIL.
- CALL GOPHER STATE ONE CALL AT 651-454-0002 FOR LOCATING ALL UNDERGROUND UTILITIES AND AVOID DAMAGE TO UTILITIES DURING THE COURSE OF THE WORK.
- MAINTAIN ALL PLANT MATERIALS, INCLUDING WATERING, UNTIL THE TIME OF ACCEPTANCE.
- COORDINATE INSTALLATION WITH GENERAL CONTRACTOR.
- STAKING AND GUYING OF TREES OPTIONAL: MAINTAIN PLUMBNESS OF TREES FOR DURATION OF WARRANTY PERIOD.
- SWEEP AND WASH ALL PAVED SURFACES AND REMOVE ALL DEBRIS RESULTING FROM LANDSCAPE OPERATIONS.
- LANDSCAPE CONTRACTOR SHALL INSTALL KENTUCKY BLUE GRASS SOD IN DENOTED AREAS INCLUDING ALL R.O.W. PER LOCAL INDUSTRY STANDARDS. SOD SHALL BE LAID PARALLEL TO THE CONTOURS AND HAVE STAGGERED JOINTS.
- SUPPLY DESIGN AND INSTALLATION FOR NEW WATER EFFICIENT IRRIGATION SYSTEM. DESIGN SYSTEM INCLUDING CONTROLS, ELECTRICAL AND WATER SERVICE CONNECTIONS WITH 100% COVERAGE OF NEW SOD, LANDSCAPE ISLANDS AND PLANTING AREAS. SOD, SEED AND SHRUB AREAS TO BE ON SEPARATE ZONES. DESIGN TO INCLUDE DRIP IRRIGATION IN SHRUB AREAS ADJACENT TO BUILDING. EXCESS WATER SHALL NOT COME IN CONTACT WITH BUILDING AND SIDEWALKS. THE IRRIGATION SYSTEM SHALL HAVE A RAIN/FREEZE SENSOR SHUTOFF. USE RAINBIRD OR APPROVED EQUAL COORDINATE WITH G.C. AND WORK OF OTHER SECTIONS.
- CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE CITY FOR A LANDSCAPE INSTALLATION INSPECTION OF ALL PLANTINGS.



ALLIANT

733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

AMBER FIELDS - MI HOMES

ROSEMOUNT, MINNESOTA

PRELIMINARY PLAT SUBMITTAL

LANDSCAPE PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed LANDSCAPE ARCHITECT under the laws of the State of MINNESOTA.

MAURICE KROEMBECK, PLA - ASLA

Date: License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

4/10/24 CITY SUBMITTAL

PROJECT TEAM DATA

DESIGNED: MK

DRAWN: TLM

PROJECT NO: 2200078-C1

AMBER FIELDS EIGHTEENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlots B & C, AMBER FIELDS FIFTEENTH ADDITION according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS EIGHTEENTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 ____.

Signed: Earl Street Partners II, LLC

by _____
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20 ____.

Daniel Ekrem, Licensed Land Surveyor
Minnesota License No. 57366

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Daniel Ekrem.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this _____ day of _____, 20 ____ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: _____
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 ____.

Todd B. Tollefson
Dakota County Surveyor

BOARD OF COUNTY COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 12th day of March, 2024 the Board of Commissioners of Dakota County, Minnesota approved this plat of AMBER FIELDS EIGHTEENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2 and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair, County Board County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20__ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20 ____.

_____, Director
Amy A. Koethe, Department of Property Taxation and Records

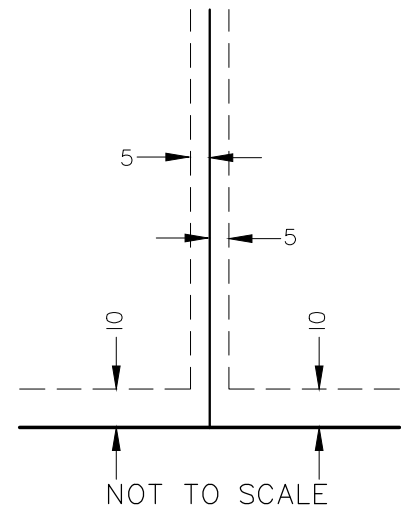
COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS EIGHTEENTH ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 20 ____, at ____ o'clock ____M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe, County Recorder

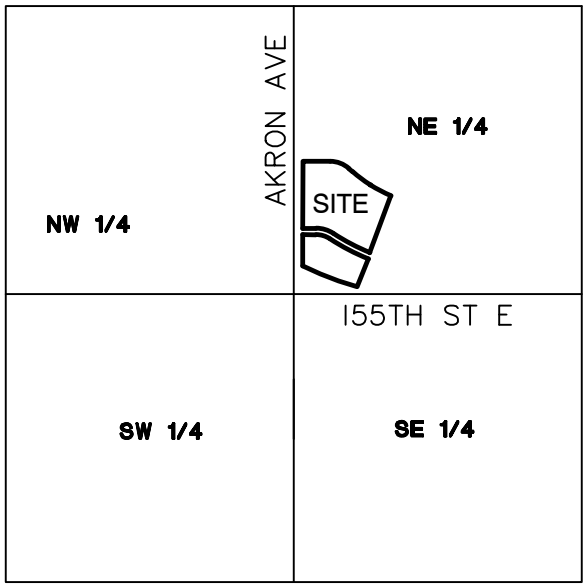
AMBER FIELDS EIGHTEENTH ADDITION

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

VICINITY MAP
SECTION 34, T115, R19
NOT TO SCALE



AMBER FIELDS
FIFTEENTH ADDITION

ASTER BOULEVARD

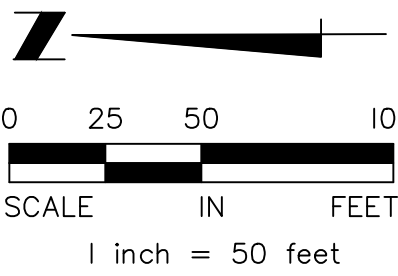
ALTOMONTE WAY

AKRON AVE

FUTURE COUNTY ROAD NO. 73

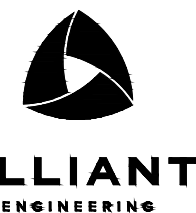
OUTLOT A

D&U EASEMENT OVER
ALL OF OUTLOT A



THE WEST LINE OF OUTLOT B, AMBER FIELDS FIFTEENTH ADDITION, IS ASSUMED TO HAVE A BEARING OF N00°15'53"E.

- Denotes monument found 1/2 inch iron pipe marked by license no. 57366 unless otherwise shown
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ▲ Denotes Dakota County Monument
- △— Denotes restricted access to Dakota County per the Dakota County Contiguous Plat Ordinance



Memorandum

To: Brian Erickson, City Engineer
Nick Egger, Director of Public Works
Anthony Nemcek, Senior Planner
Jane Byron, Storm Water Specialist

From: Amanda Sachi, PE
Kendra Fallon, PE
Kris Keller, PE

Date: May 13th, 2024

Re: Amber Fields 18th Addition –Final Plat Review
WSB Project No. 025320-000

We have reviewed the documents provided by Alliant Engineering on April 11, 2024. Documents reviewed include:

- Amber Fields 18th Addition Final Plat Civil Set, dated 5/3/24
- Amber Fields 18th Addition Plat, dated 5/3/24

It should be noted that there are outstanding comments on other previously submitted portions of the development that should be addressed.

All comments that have been addressed are in grayed out text.

Applicant should provide responses to each comment. We offer the following comments below.

Civil Comments:

1. General
 - a. Address redline comments on attached plan sheets
2. Utilities
 - a. Potential conflict with water main and sanitary sewer services
 - i. Maintain minimum 18" separation
 - b. Use Utility Notes instead of General notes like previous plans
3. Streets, Signage and Street Lighting
 - a. No comments at this time
4. Landscape
 - a. No comments at this time

Grading, Drainage, and Erosion Control Comments:

5. General
 - a. No comments
6. Ponds and Wetlands

- a. No comments.
- 7. Emergency Overflow Routes:
 - a. Provide additional easement for EOF route near Lots 1&2 Block 3
 - i. Note 4.5' depth of water at CB 440 during EOF event
- 8. Retaining Walls:
 - a. No comments.
- 9. Erosion Control:
 - a. No comments.
- 10. Grading:
 - a. Verify use of 3:1 vs 4:1 slopes per City Engineering Guidelines

Stormwater Management Plan:

- 1. General Storm Sewer Design
 - a. Confirm the stub invert for where CB 220 connects into the existing 15" pipe as it is not consistent with the elevation noted on the Amber Fields 15th addition plans. It appears the 15th addition plans have the incorrect invert elevation.
- 2. Water Quantity
 - a. No comments.
- 3. Rate/Volume Control
 - a. No comments.
- 4. Freeboard
 - a. No comments.
- 5. Water Quality
 - a. No comments.
- 6. Easements
 - a. Additional easement is needed on Block 1 for backyard storm sewer. Backyard storm sewer in this area was included with the Amber Fields 15th addition plans and the max depth of storm sewer in the backyard area was just under 14 feet deep. Current easement provided is only 12 feet wide.

General

Infrastructure design shall be completed in accordance with the City of Rosemount's Engineering Guidelines and Standards. Infrastructure construction shall be completed in accordance with the latest edition of the City's General Specifications and Standard Detail Plates for Street and Utility Construction.



M E M O R A N D U M

To: Adam Kienberger, Community Development Director
Anthony Nemcek, Senior Planner
Julia Hogan, Planner

From: Dan Schultz, Parks and Recreation Director

Date: May 22, 2024

Subject: Amber Field 18th Addition

The Parks and Recreation Department recently reviewed the plans for the Amber Fields 18th Addition. After reviewing the plans, the Parks and Recreation Department staff has the following comments:

Parks Dedication

The parks dedication for the 18th addition will be met through developer installed improvements as outlined in the subdivision agreement.

Regional Greenway

The Vermillion Highlands Regional Greenway is identified in the City's Parks Master Plan as being located in this area. The developer should propose how they will accommodate a 10-foot-wide Regional Greenway Trail in the 18th addition.

Please let me know if you have any questions about this memo.

City Council Regular Meeting: June 18, 2024

Tentative City Council Meeting: June 18, 2024

AGENDA ITEM: Request by Enclave Companies for approval of a rezoning of the subject property from R4 PUD to R3 PUD and a major amendment to the Amber Fields Planned Unit Development to construct 178 townhomes on Lot 1 Block 1, Amber Fields 6th Addition.	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Anthony Nemcek , Senior Planner	AGENDA NO. 6.I.
ATTACHMENTS: Ordinance, Resolution, PUD Amendment, Site Location, Rezoning Exhibit, Architectural Plans, Site Plan, Landscape Plans, Utility Plan, Revised Clubhouse Plans, Engineer's Memo dated March 14, 2024, Springs At Rosemount 2022 Approved Plan	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt an ordinance amending the Rosemount Zoning Map to change the zoning district of Lot 1, Block 1, Amber Fields 6th Addition from R4 PUD - High Density Residential Planned Unit Development to R3 PUD - Medium Density Planned Unit Development. Motion to adopt a resolution approving a Major Amendment to the Amber Fields Planned Unit Development to allow Enclave Companies to construct 178 townhomes and a community building on Lot 1, Block 1, Amber Fields 6th Addition, subject to conditions. Motion to authorize the Mayor and City Clerk to execute a Major Amendment to the Amber Fields Planned Unit Development Agreement.	

BACKGROUND

The City Council is being asked to consider requests by Enclave Companies for a rezoning of the subject parcel described as Lot 1, Block 1, Amber Fields 6th Addition from High Density Residential to Medium Density Residential and for a Major Amendment to the Amber Fields Planned Unit Development in order to construct 178 townhomes. This is somewhat of a departure from the site plan originally approved for this parcel in Amber Fields, but staff is supportive as the general housing type is similar to the original approval, albeit with fewer units. The rezoning is needed since the proposed townhomes are more traditional in style, whereas the earlier plans were more like many small apartment buildings and were consistent with high density residential development. The proposed PUD amendment also includes a deviation to reduce the required amount of guest parking on site from 89 to 62 spaces (.5 per unit to .34 per unit), a deviation to accommodate a site density of 12.2 units/acre, .2 units/acre higher than allowed in R3, and a deviation increasing the maximum building height from 35' to 38'.

Staff is supportive of these deviations, which are described in detail in this report. Site amenities include a clubhouse with a pool, pickle ball court, and a tot lot. A fenced-in dog area will be located in the northern portion of the site along the frontage abutting CSAH 42.

Property Owner	Earl Street Partners II, LLC
Applicant	Enclave Companies
Location	South of County Road 42 and approximately 1,600 feet west of Akron Avenue.
Site Area in Acres	14.58 Acres
Comprehensive Plan Designation	HDR-High Density Residential
Current Zoning	R4 PUD – High Density Residential Planned Unit Development
Proposed Zoning	R3 PUD - Medium Density Residential Planned Unit Development
Residential Units	178 Units
Gross Density	12.2 Units/Acre
Net Density	12.2 Units/Acre

The Amber Fields Master Development Plan was approved by the City Council at its meeting on September 7, 2021. The overall development plan includes a mix of different housing types ranging from traditional single-family homes to high-density apartment buildings. The proposed townhome community is similar to the Springs community that was originally approved for the site and also similar to Echelon, located further east, in that the units are all located on a single parcel and will be offered for rent rather than for sale. The main inconsistency with the originally approved plan for this site is that the intensity of development is lower, with 178 units versus 268 units. The amenities are similar, and traffic circulation is generally the same with access into the site being provided by two driveways from 148th Street West.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the applicant's requests during a public hearing held at its meeting on May 28. No comments were received from the public before the meeting or during the public hearing. The Commission sought clarification on the request for an increase to the building height, and staff provided an explanation of how building height is measured and which buildings would actually exceed 35 feet. The Commission voted unanimously to recommend approval of the requests.

Legal Authority Rezoning is a legislative decision by the City, and the approval of Major Planned Unit Development Amendments are also legislative decisions because of the Code deviations being proposed. Legislative decisions give the Planning Commission more latitude, but consideration should be given to expectations related to the overall Master Development Plan's intended development pattern for this specific site.

General Site Layout

The site plan includes twenty-nine residential buildings. Twelve of the buildings will contain 5 or 6 units in a side-by-side configuration. Seventeen buildings will be configured with 6 or 8 units back-to-

back. The side-by-side units will be located around the east, west, and south perimeter of the site. The taller, back-to-back units will be centrally located, including along the northern property boundary abutting CSAH 42. Access to the site is made via two driveways on the south parcel boundary that connect with 148th Street West, a collector road. The western driveway is the main entrance, featuring a landscaped median. The eastern driveway offers secondary access into the site. The clubhouse and other amenities are located immediately north of the main entrance, and somewhat centrally to the site. The buildings are all positioned at least 20' from one another in accordance with Zoning Code standards, and setbacks are consistent with those approved for the Amber Fields Planned Unit Development Master Development Plan.

Rezoning

The site is currently zoned R4 PUD - High Density Planned Unit Development. Staff advised the applicant during initial conversations that a rezoning to R3-Medium Density would be needed since the proposed townhomes are not a permitted use in the R4 district. The Rosemount Comprehensive Plan does allow limited R3 zoning within the HDR land use designation. Staff finds that the location of the subject parcel creates a transition between the single family homes to the south and County Road 42, and that the proposed rezoning is consistent with the Comprehensive Plan. The proposed townhomes also create a transition from the High Density Residential land east of the subject parcel.

Street and Sidewalk System

The street system shown on the site plan provides circulation throughout the development, with entry and egress made through two drives along the southern site boundary. There are secondary, internal streets that provide access to the individual units and connect to the perimeter streets. The sidewalks are provided on one side of most streets, and pedestrian connections to 148th Street West are included in the layout. A bituminous trail that offers additional pedestrian connections along the northern site boundary is shown on the plan.

Parking

The zoning ordinance requires 2 enclosed parking spaces per unit plus .5 spaces per unit as guest parking for a total of 445 spaces. Each unit has 2 enclosed parking stalls within their individual garages, as well as two off-street parking spaces on the units' driveways. 62 guest parking spaces are provided on the plan, a ratio of .34 guest parking spaces per unit. The guest parking provided is placed throughout the development, both on street and off. Guest parking is also provided in close proximity to the clubhouse and other amenities. Staff is supportive of the request for a reduction in guest parking stalls as there is still a significant amount of parking provided, and the two driveway stalls are provided in excess of what is required by the code. When compared to the multi-family housing parking requirement of 2 stalls per unit, the proposed plan provides 4.34 stalls per unit overall.

	Required	Provided
Enclosed	356 (2 per unit)	356
Guest	89 (.5 per unit)	62 (.34 per unit)
Surface/Driveway	0	356
	Total 445	774

Parks

The Parks and Recreation department reviewed the proposed development. The Parks and Recreation director indicates in his attached memorandum that the parks dedication requirement will be met through developer installed improvements as outlined in the Amber Fields subdivision agreement.

Landscaping

The zoning code requires one tree per unit for townhome developments and one foundation planting per ten linear feet of building perimeter. Based on a unit count of 178 units, the landscape plan's 172 trees is a shortfall of 6. Staff has included a condition in the recommended action that the applicant update their landscape plan to include a total of 178 overstory trees. Perennials and shrubs are indicated on the plan, and with a total building perimeter, including that of the clubhouse, of 8,810 linear feet, 881 foundation plantings are required. The planting schedule on the applicant's landscape plan shows 2261 perennials and shrubs to be planted on site. These will be located around the dwelling units as well as the clubhouse. The entrance drive features a landscaped median, and additional plantings are shown around the perimeter of the site, including along CSAH 42.

Planting Type	Required	Provided
Overstory Trees	178 (1 per unit)	172 (a shortfall of 6)
Foundation Plantings	881 (1 per 10 linear feet of building perimeter)	2261

In addition to the overstory trees and foundation plantings, the applicant's landscape plan includes 64 ornamental trees. The Zoning Ordinance specifically calls for a minimum number of overstory trees. Therefore, ornamental trees do not count towards the minimum planting requirement.

Utilities

Private utilities within the development will connect with the City's sewer and water infrastructure located in 148th Street West. Stormwater will be handled offsite, in the large stormwater basins located centrally within the Amber Fields development. This is consistent with how the rest of Amber Fields has developed. The City's engineer has reviewed the plans and provided comments on the applicant's submittal. The comments are typical of a plan review, but one piece of note is the engineer's comments related to the bituminous trail in the northern portion of the site. The engineer would like further explanation of the benefit of that short trail segment and the memo notes that it transitions from 5' sidewalks on both ends and does not connect into the larger City trail system. The memo suggests that the developer should consider integrating the trail into the larger City system or maintain it as 5' sidewalk.

MAJOR AMENDMENT TO THE AMBER FIELDS PUD

There are three deviations from the code needed to facilitate the proposed plan, and none are a vast departure from the requirements of the code. The widest deviation is from the guest parking requirement of .5 stalls per unit. The proposed development provides 4 stalls allocated to each unit and another 62 for guests to the complex. The second deviation requested is to allow for a density of 12.2 units per acre, .2 units per acre above the maximum density. The last deviation would increase the maximum building height by 3 feet from 35' to 38'. The buildings that reach that height are the back-to-back units which are either located centrally or along the property boundary abutting CSAH 42. There would be no discernible impact on properties outside the subject property.

Generally, staff finds the development to be consistent with what was anticipated and already approved for the site. Moreover, the height and density deviations would not be necessary but for the rezoning to accommodate the townhouse-style units. Lastly, consideration may be given to the fact that the units will be for rent rather than for sale, and the site will be managed similarly to an apartment building.

RECOMMENDATION

Staff recommends approval of the requests based on the information provided by the applicant and reviewed in this report, subject to conditions listed in the attached resolution.

**City of Rosemount
Ordinance No. B-XXX**

**AN ORDINANCE AMENDING ORDINANCE B
CITY OF ROSEMOUNT ZONING ORDINANCE**

Amber Fields 6th Addition

THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA, ORDINANCE AS FOLLOWS:

Section 1. Ordinance B, adopted September 19, 1989, entitled “City of Rosemount Zoning Ordinance,” is hereby amended to rezone property from R4 PUD – High Density Residential Planned Unit Development to R3 PUD – Medium Density Residential within the City of Rosemount legally described as follows:

Lot1 Block 1, Amber Fields 6th Addition, Dakota County, Minnesota

Section 2. The Zoning Map of the City of Rosemount, referred to and described in said Ordinance No. B as that certain map entitled “Zoning Map of the City of Rosemount,” shall not be republished to show the aforesaid rezoning, but the Clerk shall appropriately mark the said zoning map on file in the Clerk’s office for the purpose of indicating the rezoning hereinabove provided for in this Ordinance and all of the notation references and other information shown thereon are hereby incorporated by reference and made part of this Ordinance.

Section 3. This ordinance shall be effective immediately upon its passage and publication according to law.

ENACTED AND ORDAINED into an Ordinance this 18th day of June, 2024.

CITY OF ROSEMOUNT

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING A MAJOR AMENDMENT TO THE AMBER FIELDS
PLANNED UNIT DEVELOPMENT AGREEMENT REVISING MAXIMUM BUILDING
HEIGHT, DENSITY, AND PARKING REQUIREMENTS WITHIN THE AMBER FIELDS
6TH ADDITION PLAT AREA**

WHEREAS, the Community Development Department of the City of Rosemount received a request from Enclave Companies, LLC to amend the Amber Fields Planned Unit Development Agreement to reduce the guest parking requirement, increase the maximum density, and increase the maximum building height; and

WHEREAS, on May 28, 2024, the Planning Commission of the City of Rosemount held a public hearing to review the application and staff recommendation; and

WHEREAS, on May 28, 2024, the Planning Commission of the City of Rosemount voted to recommend approval of the Major Amendment to the Amber Fields Planned Unit Development Agreement; and

WHEREAS, on June 18, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendation.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Major Amendment to the Amber Fields Planned Unit Development Agreement, subject to the following conditions:

1. The applicant shall submit an updated landscaping plan to provide a total of 178 overstory trees.
2. A deviation from section 11-12-18: G. Single-Family Attached Dwelling Parking Requirements reducing the minimum required guest parking stalls from 89 spaces to 62 spaces (.5 per unit to .34 per unit).
3. A deviation from section 11-4-8: F. 7. R3 Maximum Gross Density increasing the maximum density from 12 units per acre to 12.2 units per acre.
4. A deviation from section 11-4-8: F8 R3 Maximum Building Height increasing the maximum building height from 35' to 38'.
5. Conformance with all comments contained within the Engineer's Memo Dated March 14, 2024.
6. Execution of the Major Amendment to the Amber Fields Planned Unit Development Agreement.

ADOPTED this 18th day of June 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

A MAJOR AMENDMENT TO THE AMBER FIELDS PLANNED UNIT DEVELOPMENT AGREEMENT REVISING MAXIMUM BUILDING HEIGHT, DENSITY, AND PARKING REQUIREMENTS WITHIN THE AMBER FIELDS 6TH ADDITION PLAT AREA

THIS DECLARATION made this ____ day of ____ 2024, by and between **Enclave Companies** (hereinafter referred to as the “Declarant”), and the **CITY OF ROSEMOUNT, a Minnesota municipal corporation** (hereinafter referred to as the “City”);

WHEREAS, Declarant is the developer of the real property as described as Lot 1, Block 1, Amber Fields 6th Addition, Dakota County, Minnesota (hereinafter collectively referred to as the “Subject Property”); and

WHEREAS, the Subject Property is subject to a Planned Unit Development Agreement, “Amber Fields Master Development Plan Planned Unit Development Agreement”, dated _____, (hereinafter referred to as the “Planned Unit Development Agreement”) and filed in the Office of the Dakota County Registrar of Titles on _____, as Document No. _____; and

WHEREAS, Declarant wishes to amend the Planned Unit Development Agreement as hereinafter provided, which amendment has been approved and consented to by the City of Rosemount, acting through its City Council, as evidenced by the duly authorized signatures of its officers affixed hereto.

NOW, THEREFORE, the Declarant declares that the Subject Property is, and shall be, held, transferred, sold, conveyed and occupied subject to the covenants, conditions, and restrictions, hereinafter set forth.

1. The use and development of the Subject Property shall conform to the Planned Unit Development Agreement except as modified herein.
 - a. **Section 11-12-18: G.** Single-Family Attached Dwelling Parking Requirements: The minimum required guest parking stalls shall be reduced from 89 spaces to 62 spaces (.5 per unit to .34 per unit).
 - b. **Section 11-4-8: F. 7. R3** Maximum Gross Density: The maximum density shall be increased from 12 units per acre to 12.2 units per acre.
 - c. **Section 11-4-8: F8 R3** Maximum Building Height: the maximum building height shall be increased from 35' to 38'.
1. Except as modified by paragraph 1 of this Amendment, the Planned Unit Development Agreement shall remain in full force and effect.
2. The obligations and restrictions of this Amendment run with the land of the Subject Property and shall be enforceable against the Declarant, its successors and assigns, by the City of Rosemount acting through its City Council. This Amendment may be amended

Erin Fasbender, City Clerk

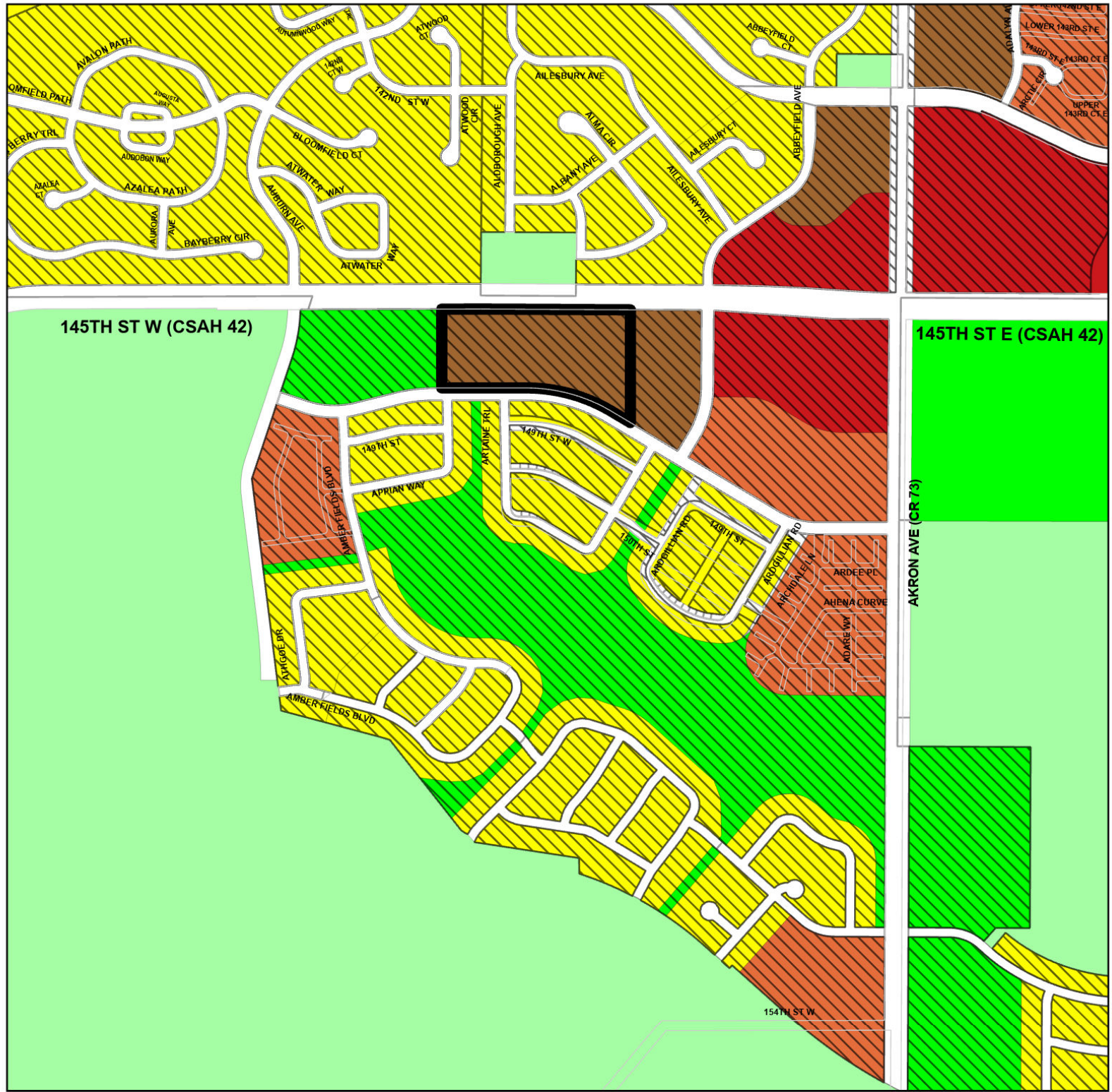
[illegible]

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Jeffery D. Weisensel and Erin Fasbender, the Mayor and City Clerk, respectively, for and on behalf of the City of Rosemount, a Minnesota corporation, by and on behalf of said corporation.

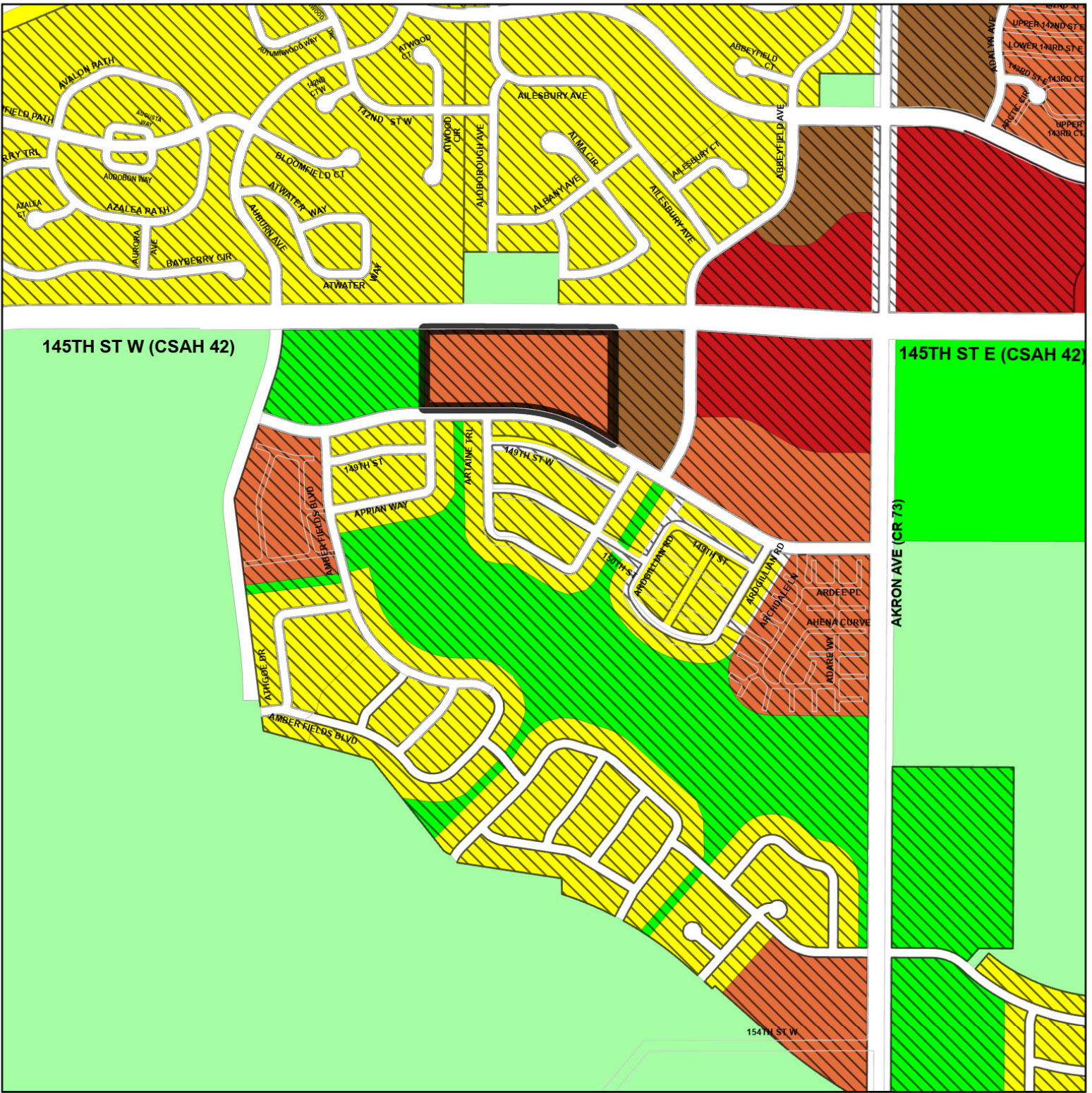
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068
651-423-4411





Current Zoning R4 - High Density Residential



Proposed Zoning R3 - Medium Density Residential



Rezoning Exhibit

Zoning in Map Extent

Residential:

- R1 - Low Density Residential
- R3 - Medium Density Residential
- R4 - High Density Residential

Commercial:

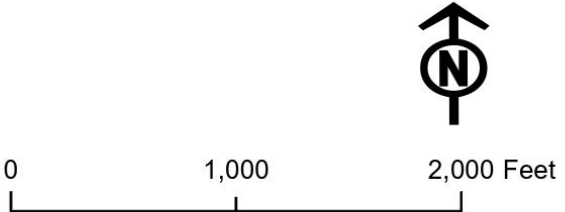
- C4 - General Commercial

Other:

- AG - Agricultural
- PI - Public/Institutional

PUD

Parcel 341125000020



Townhomes at Amber Fields

05/01/2024

Residential Unit Mix										
Name	Count	Unit Gross Area				Unit Gross Area Total	Rooms			
		Main Floor	Garage Area	Basement Area	Second Floor		Third Floor	Bed	Bath	Den/Family Room
Unit 2-0/Unit C	4	627 ft²	467 ft²	0 ft²	827 ft²	1,921 ft²	0 ft²	2	2.5	0
Unit 3-0/Unit A	32	745 ft²	480 ft²	0 ft²	979 ft²	2,204 ft²	0 ft²	3	2.5	0
Unit 3-1/Unit B	17	735 ft²	489 ft²	0 ft²	1,000 ft²	2,224 ft²	0 ft²	3	2.5	0
Unit 3-2/Unit D	3	1,087 ft²	488 ft²	0 ft²	994 ft²	2,569 ft²	0 ft²	3	2.5	1
Unit 4-0/Unit F	8	736 ft²	484 ft²	721 ft²	999 ft²	2,940 ft²	0 ft²	4	3.5	1
Unit 4-1/Unit E	4	736 ft²	491 ft²	719 ft²	1,006 ft²	2,952 ft²	0 ft²	4	3.5	1
Unit 5-0/Unit N	34	130 ft²	523 ft²	0 ft²	666 ft²	1,319 ft²	0 ft²	2	2.5	0
Unit 5-1/Unit P	34	131 ft²	522 ft²	0 ft²	666 ft²	1,319 ft²	0 ft²	2	1.5	0
Unit 5-2/Unit O	42	135 ft²	520 ft²	0 ft²	681 ft²	1,336 ft²	0 ft²	2	2.5	0
Grand total: 178	178									

GROSS AREA - TOTAL	
Level	Area
Level 3	74,247 ft²
Level 2	144,381 ft²
Level 1	160,708 ft²
Level -1	8,540 ft²
Grand total	387,976 ft²

Clubhouse Area		
Name	Count	Area
Clubhouse	1	3,782 ft²
Maintenance Building	1	582 ft²
Grand total: 2	2	

Parking Schedule	
Type	Count
9x18	65
Accessible	2
	67



APARTMENTS
27,788 SF (63) AC



② Clubhouse - Front
1/8" = 1'-0"



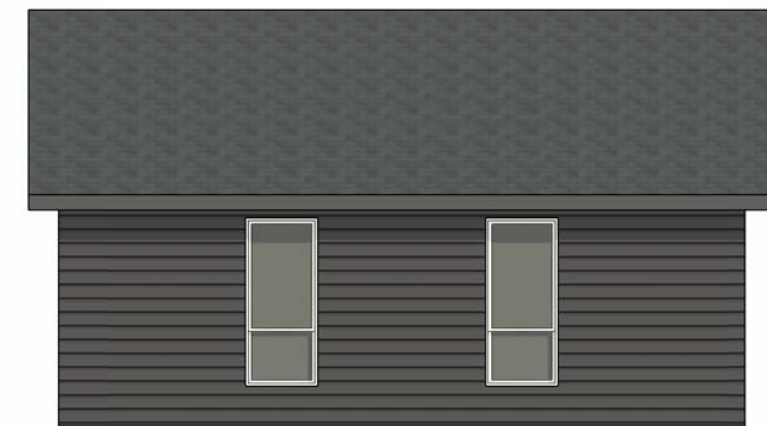
③ Clubhouse - Left
1/8" = 1'-0"



④ Clubhouse - Rear
1/8" = 1'-0"



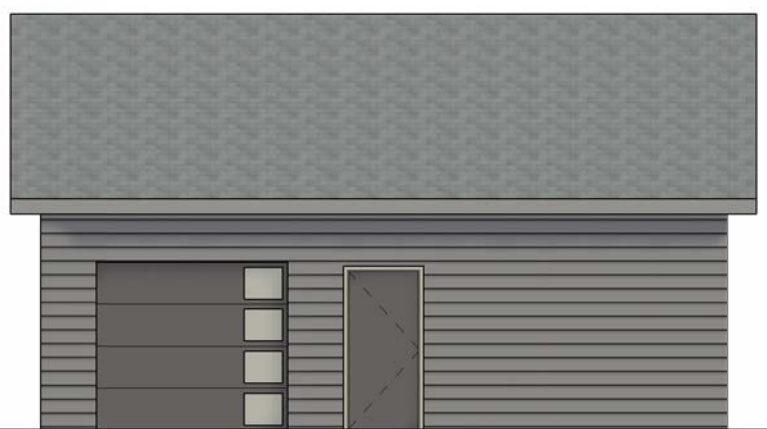
⑤ Clubhouse - Right
1/8" = 1'-0"



⑨ Maintenance Building - Rear
1/8" = 1'-0"



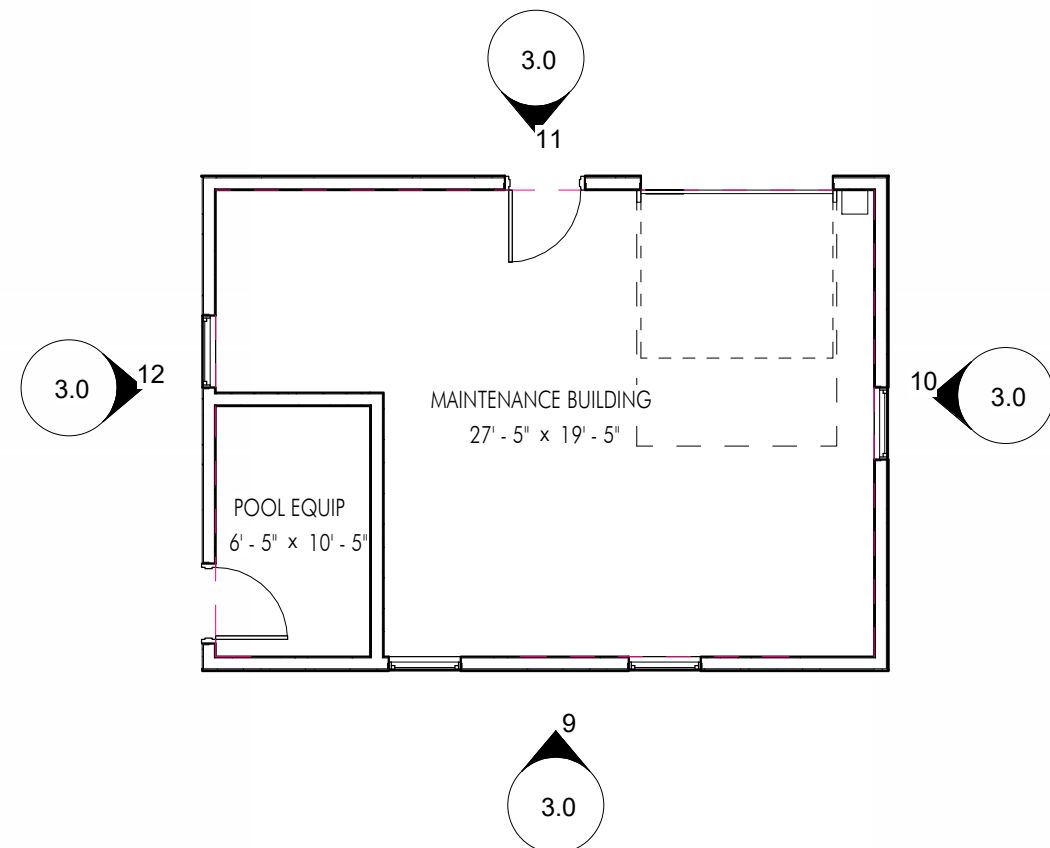
⑩ Left
1/8" = 1'-0"



⑪ Maintenance Building - Front
1/8" = 1'-0"



⑫ Maintenance Building - Right
1/8" = 1'-0"



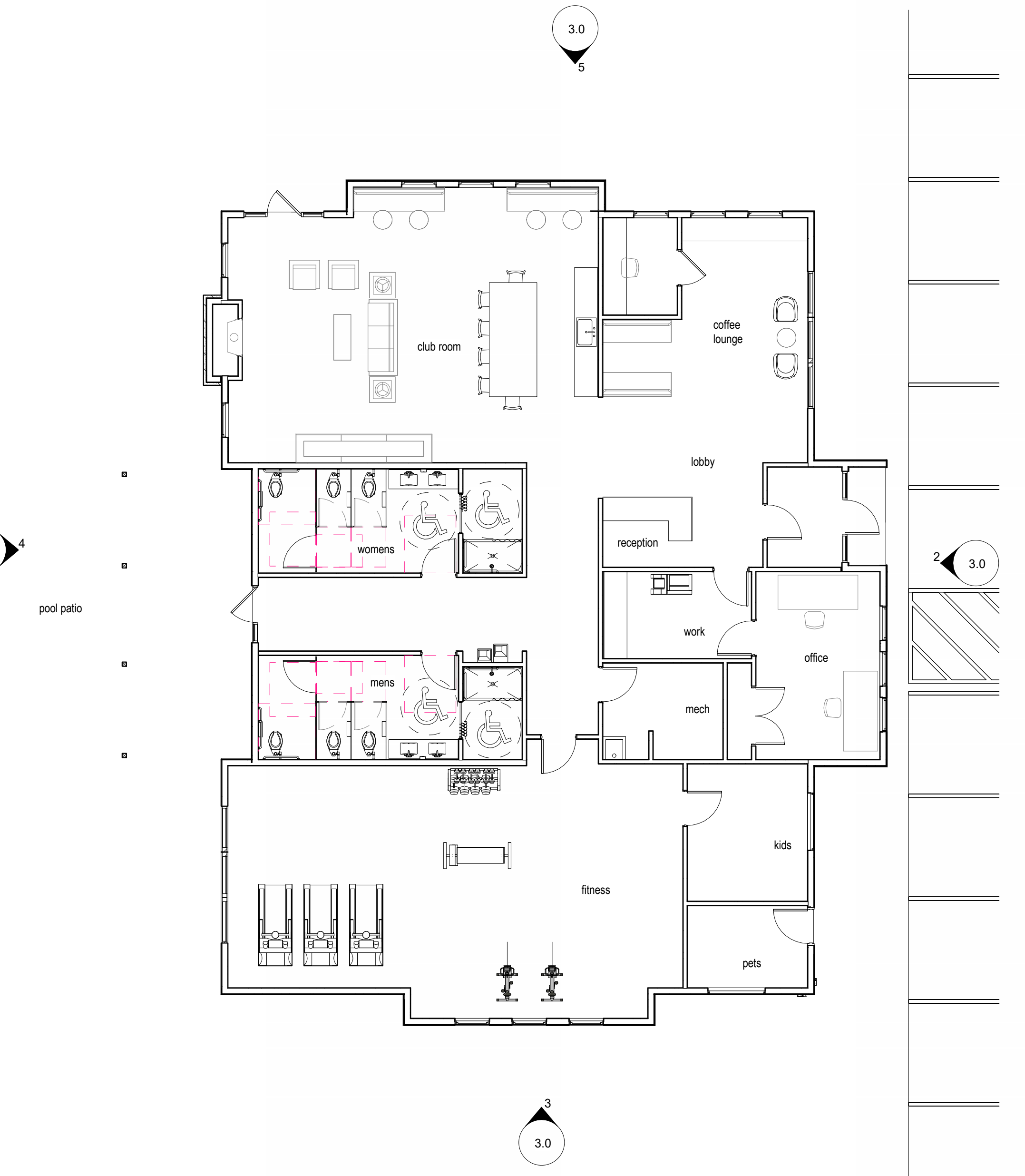
⑧ Level 1 - Maintenance Building
1/8" = 1'-0"



⑥ Clubhouse - Front



⑦ Clubhouse - Back



① Clubhouse
1/8" = 1'-0"



③ Six-Plex 1 - Front
1/8" = 1'-0"



④ Six-Plex 1 - Left
1/8" = 1'-0"



⑤ Six-Plex 1 - Rear
1/8" = 1'-0"



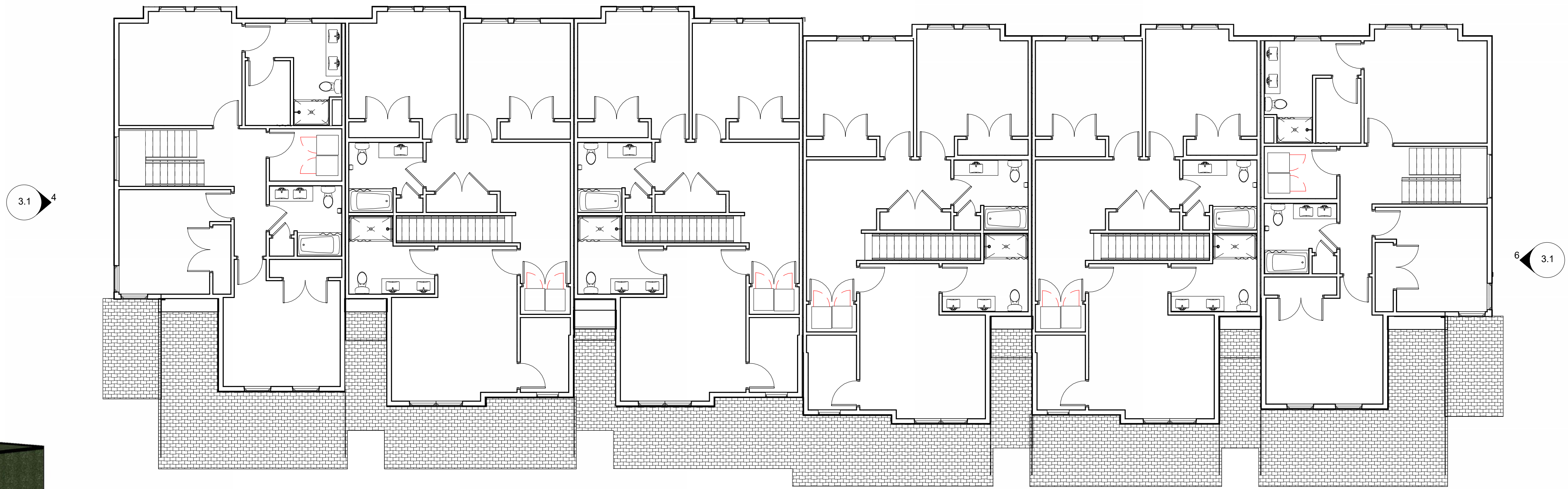
⑥ Six-Plex 1 - Right
1/8" = 1'-0"



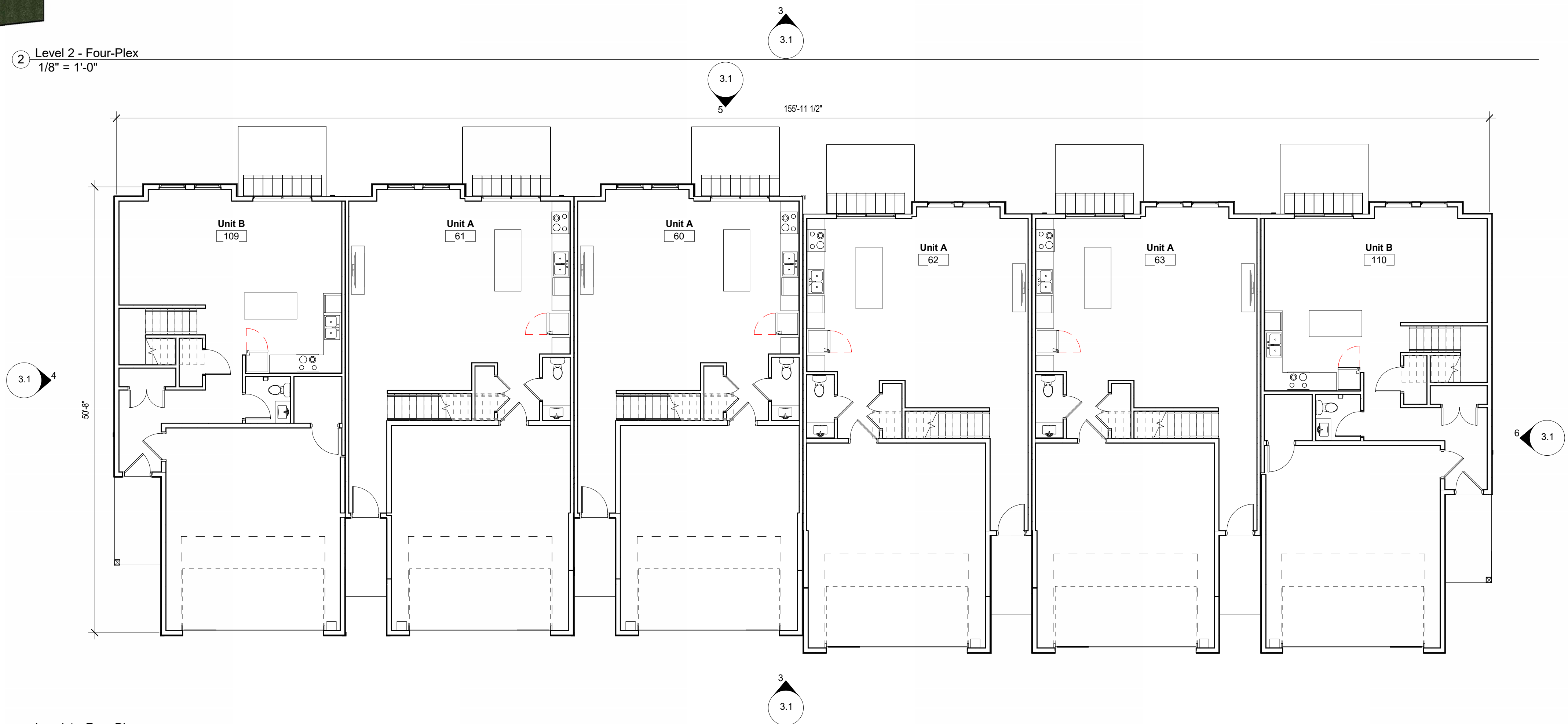
⑦ Four-Plex - Front



⑧ Four-Plex - Back



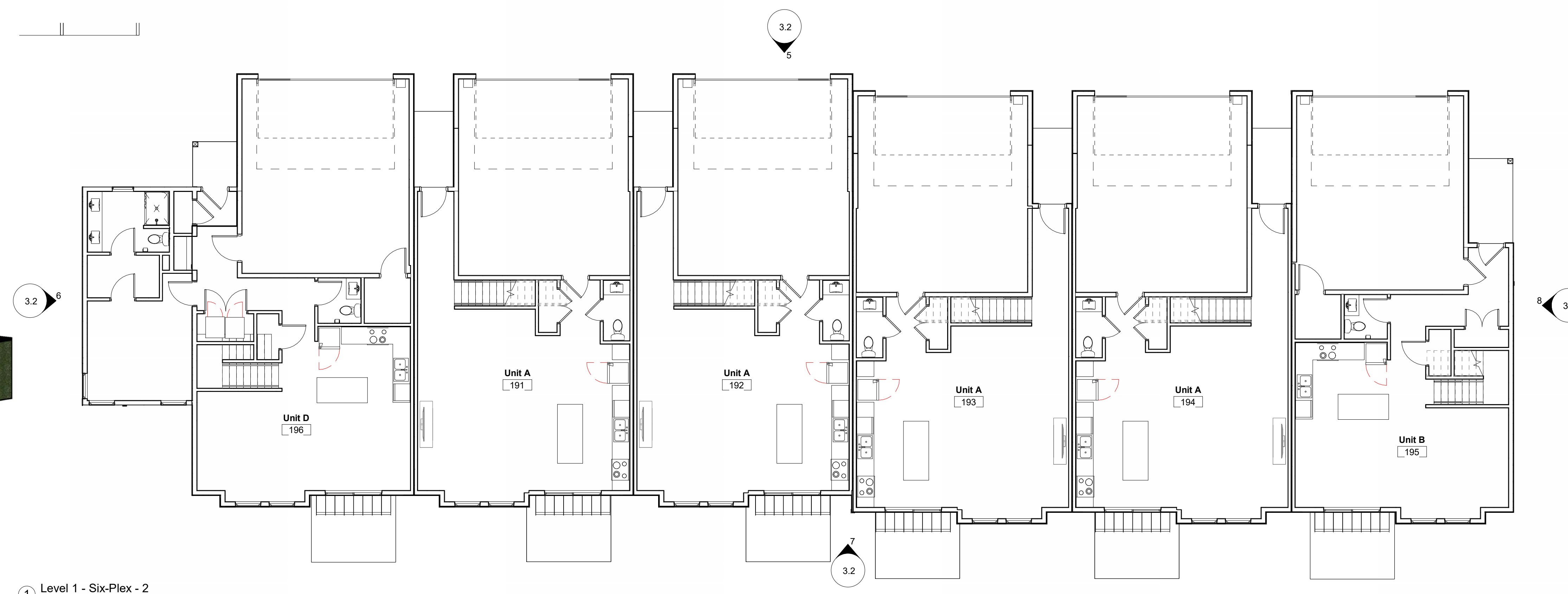
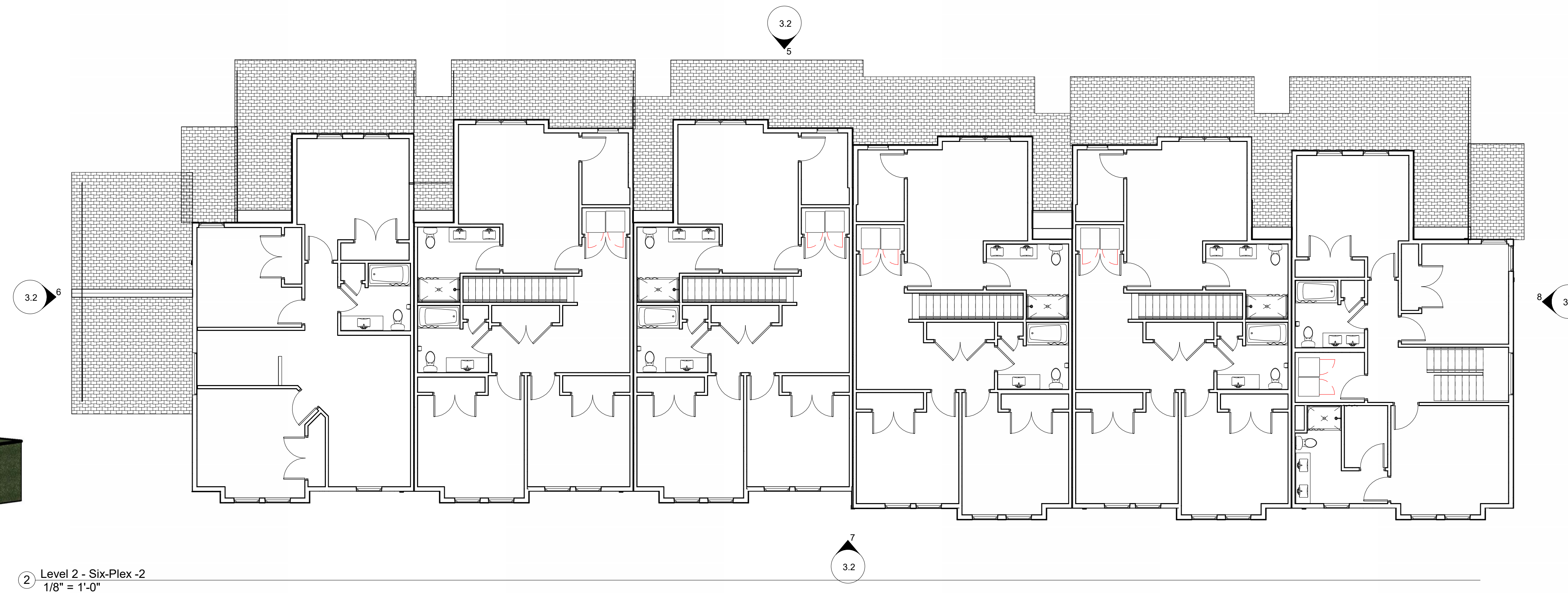
② Level 2 - Four-Plex
1/8" = 1'-0"

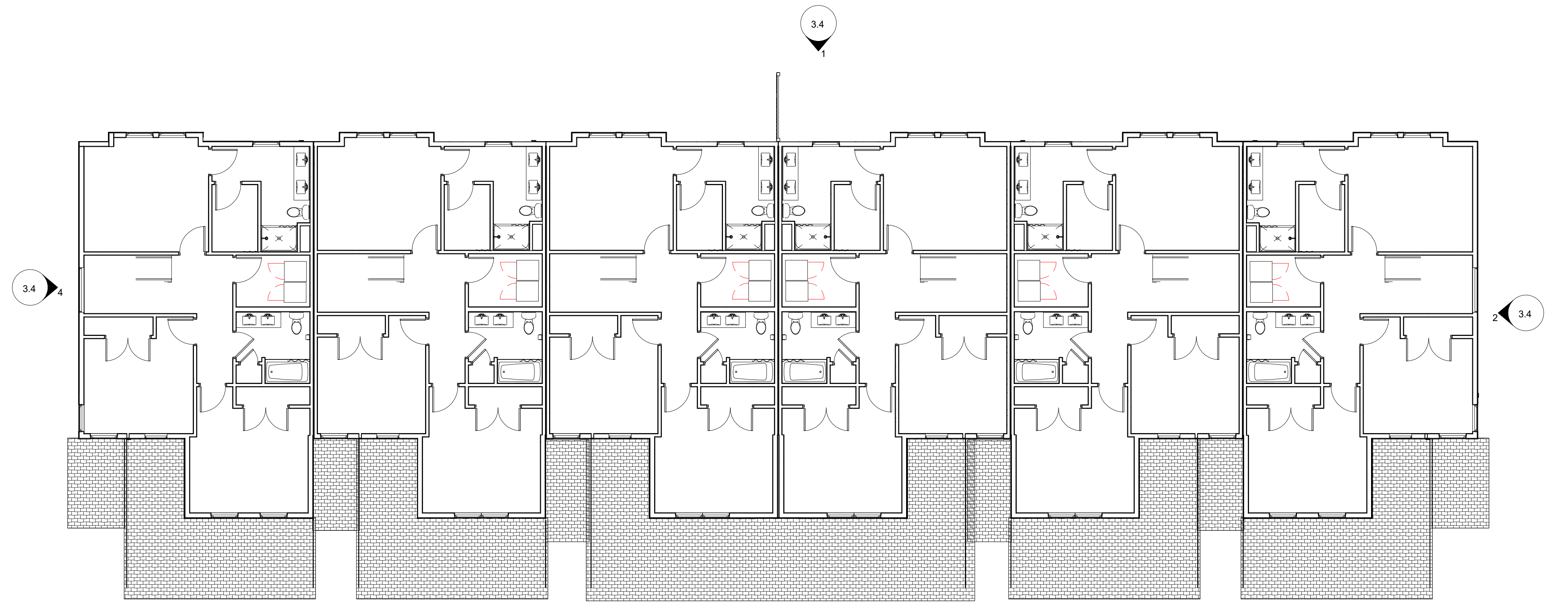


① Level 1 - Four-Plex
1/8" = 1'-0"

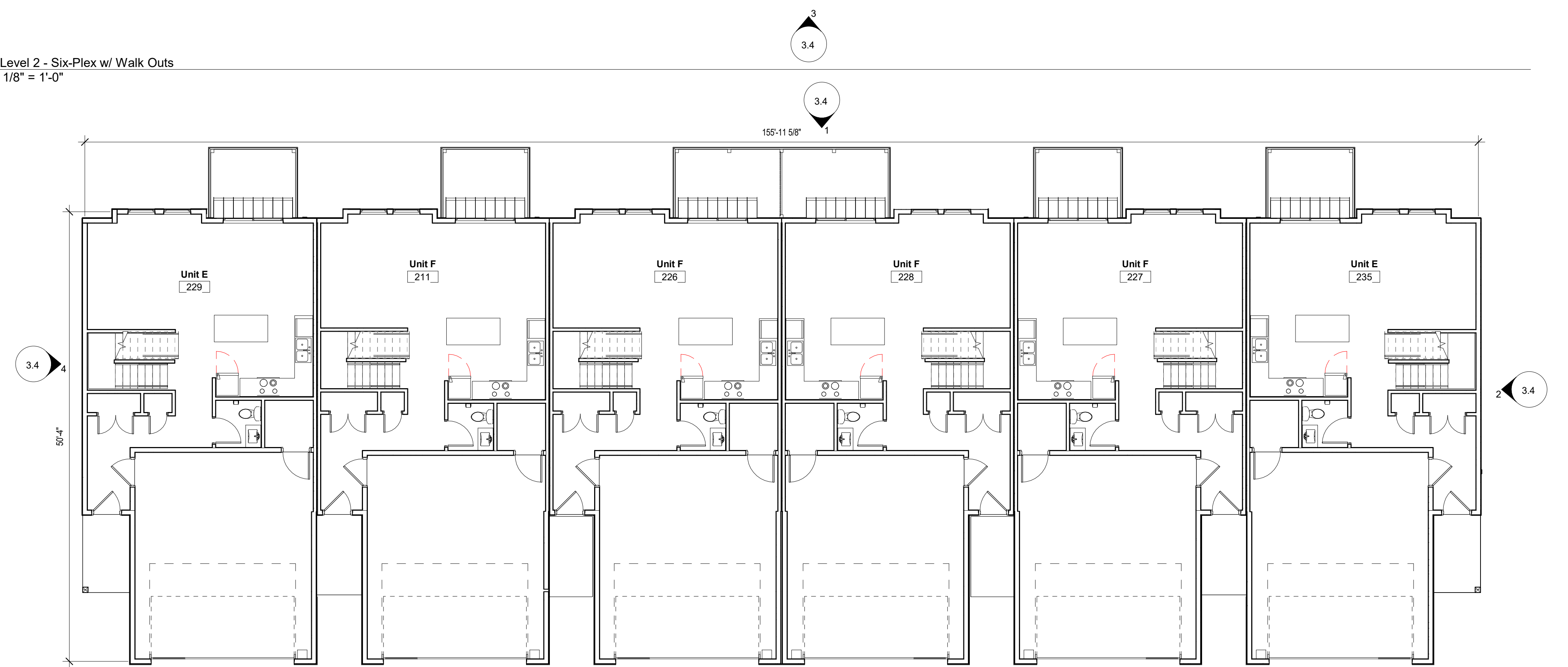
Six-Plex - 1

3.1

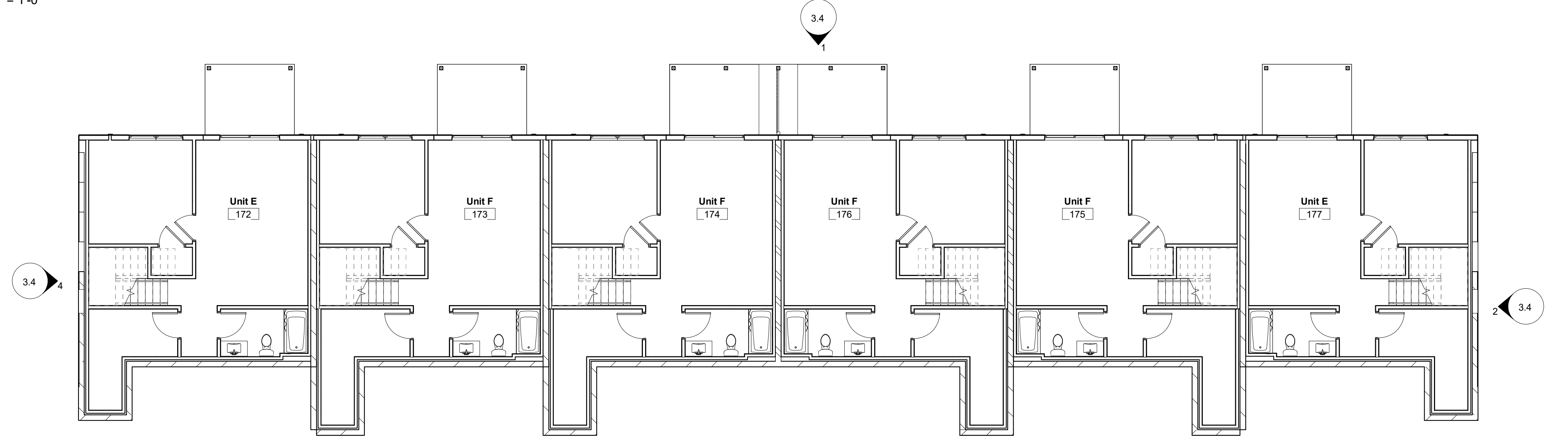




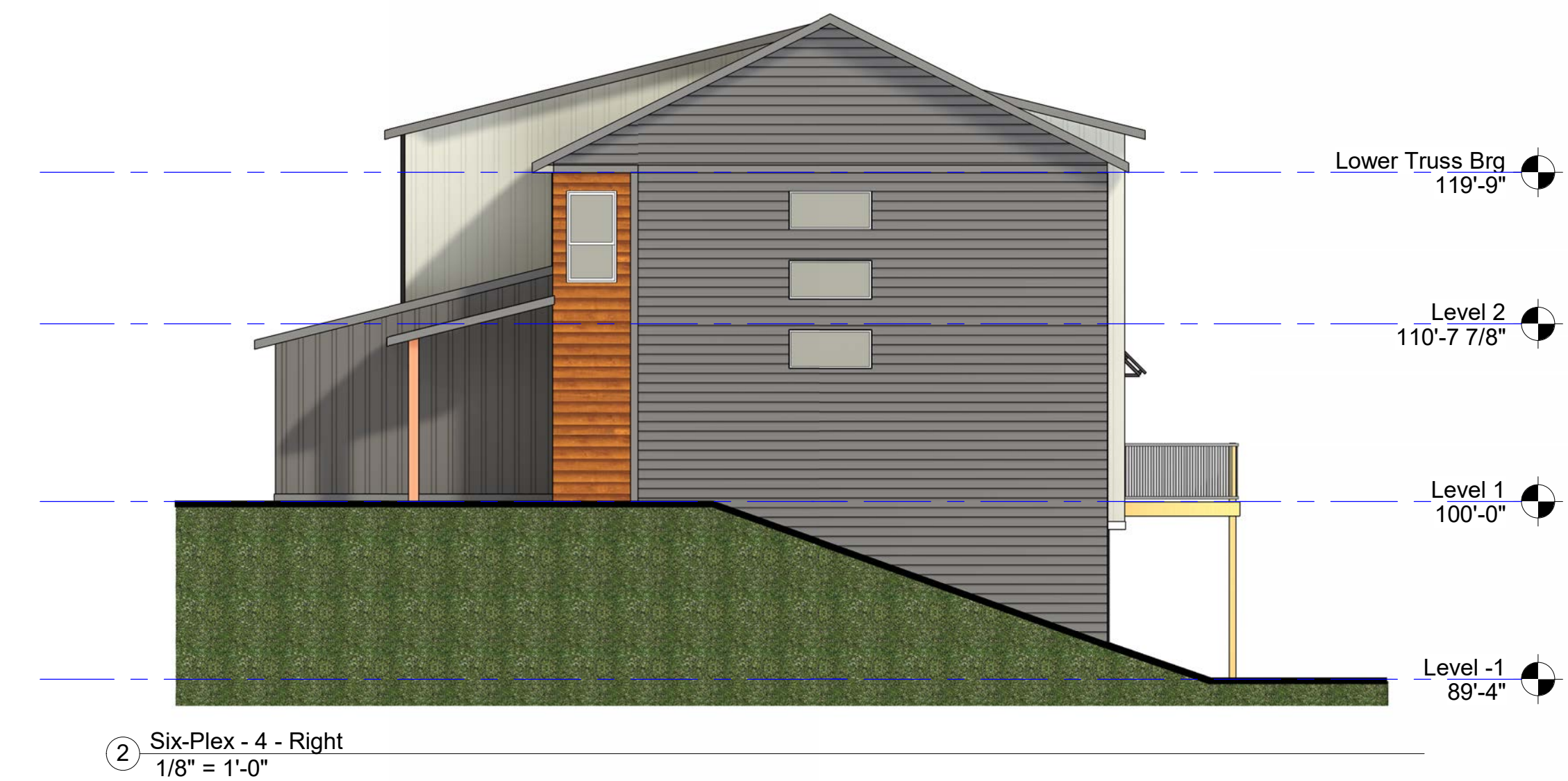
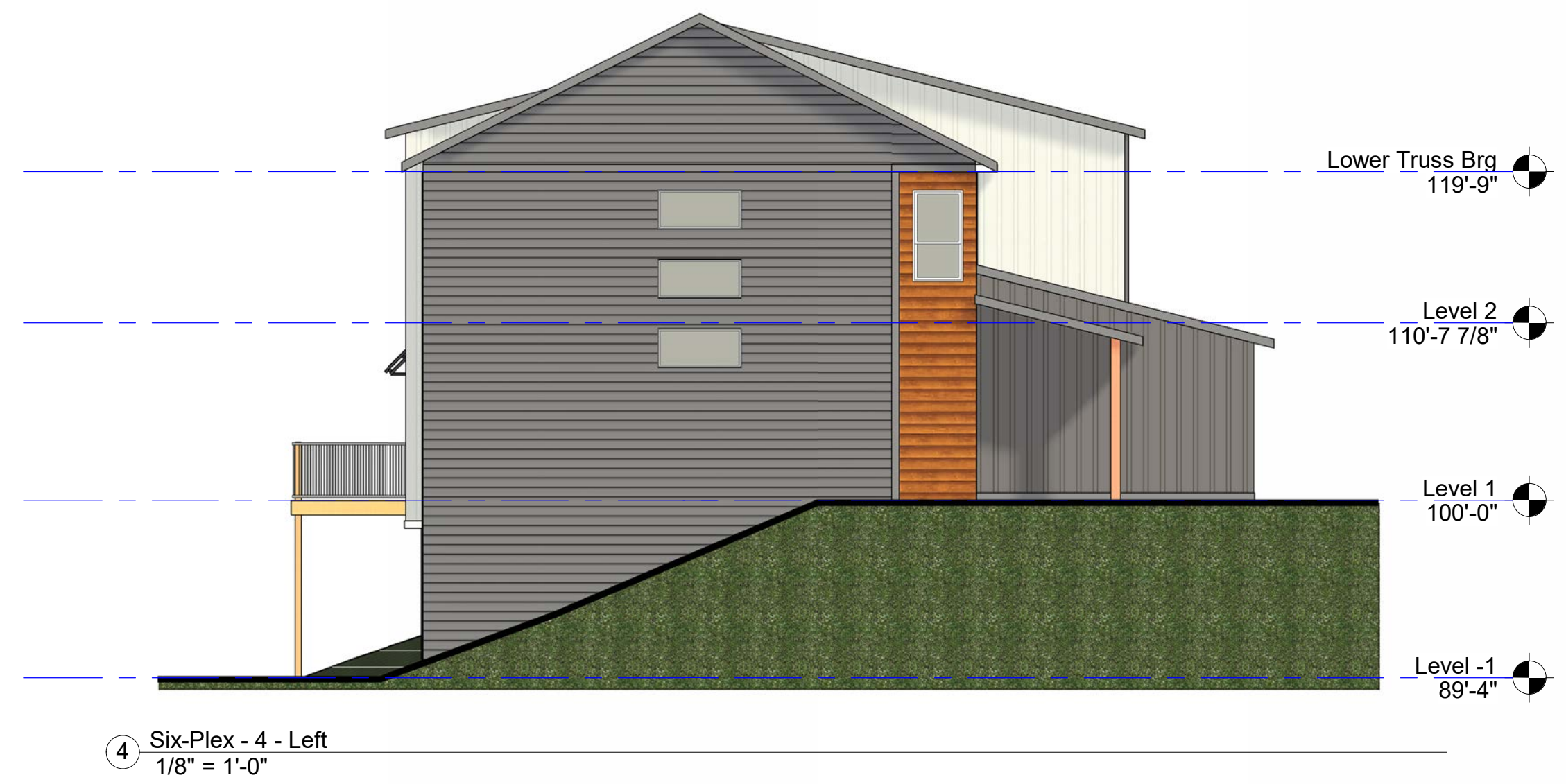
③ Level 2 - Six-Plex w/ Walk Outs
1/8" = 1'-0"



② Level 1 - Six-Plex w/ Walk Outs
1/8" = 1'-0"

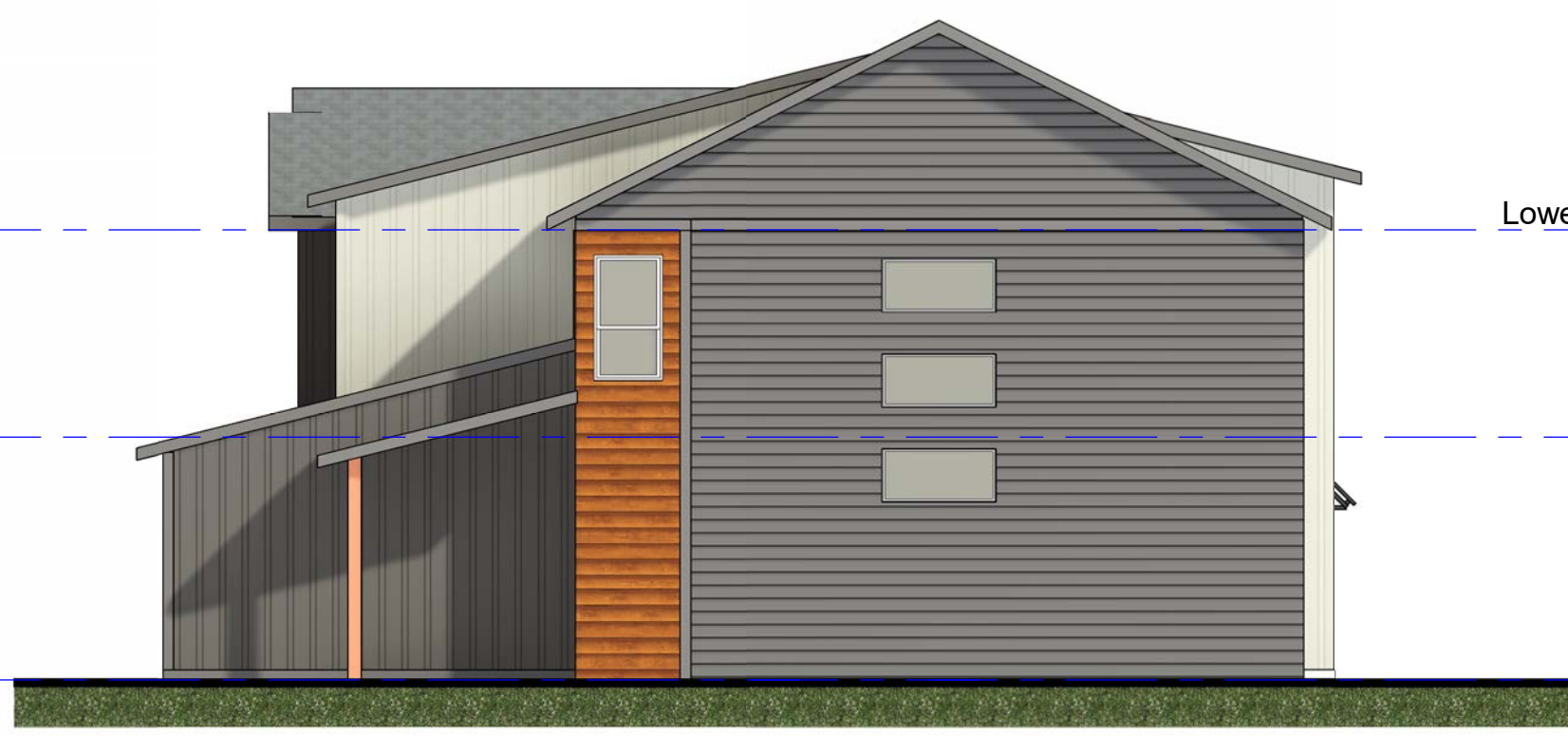


① Basement - Six-Plex w/ Walk Outs
1/8" = 1'-0"

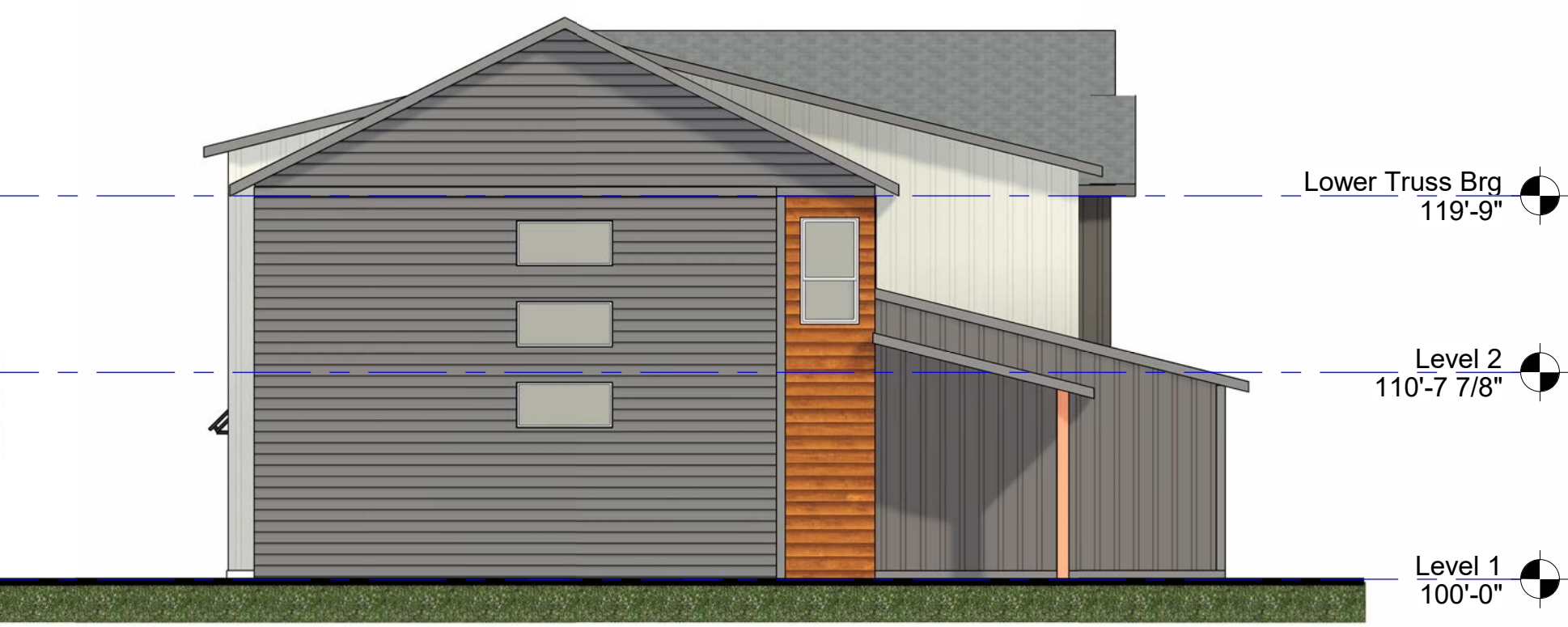




④ Five-Plex - Front
1/8" = 1'-0"



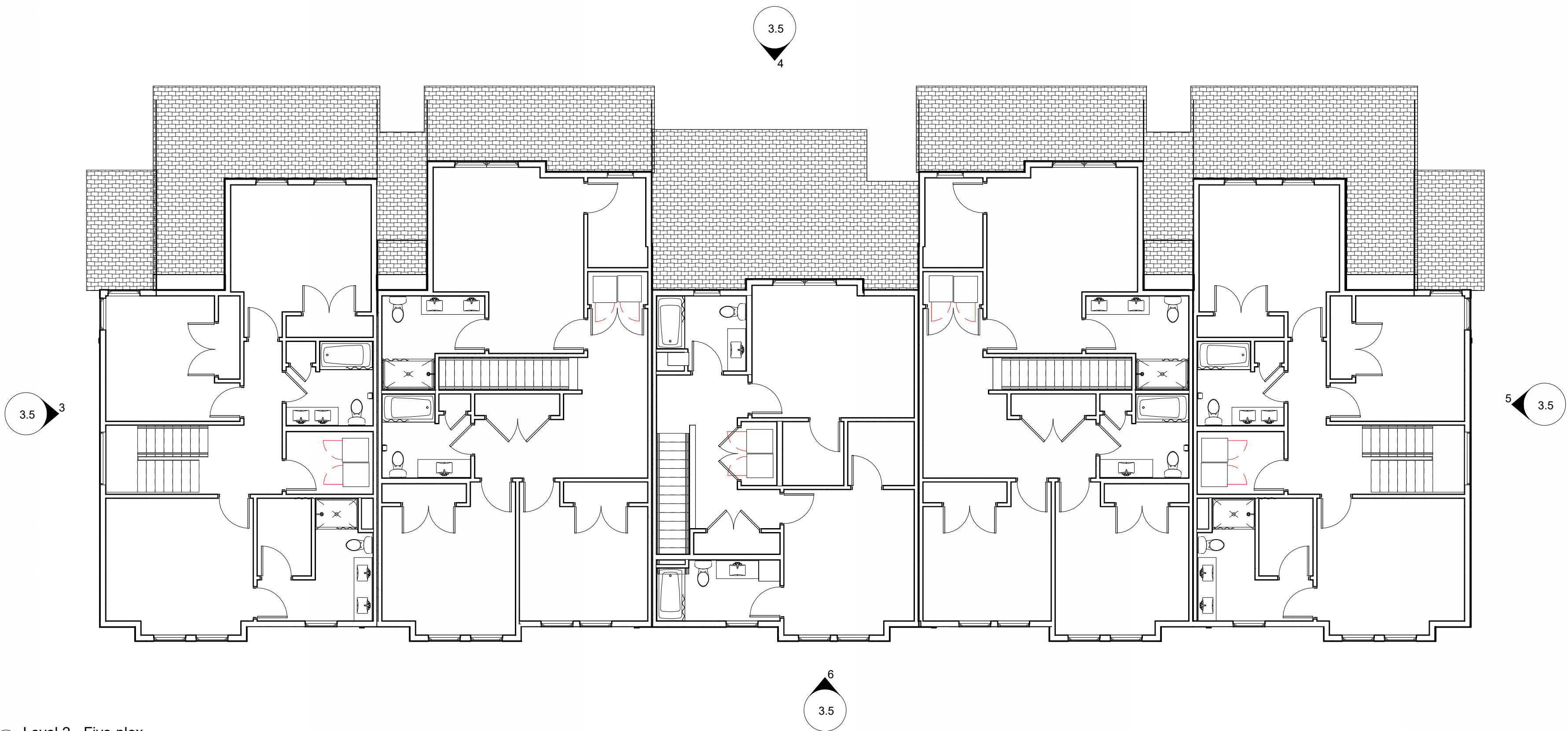
③ Five Plex - Right
1/8" = 1'-0"



⑤ Five Plex - Left
1/8" = 1'-0"



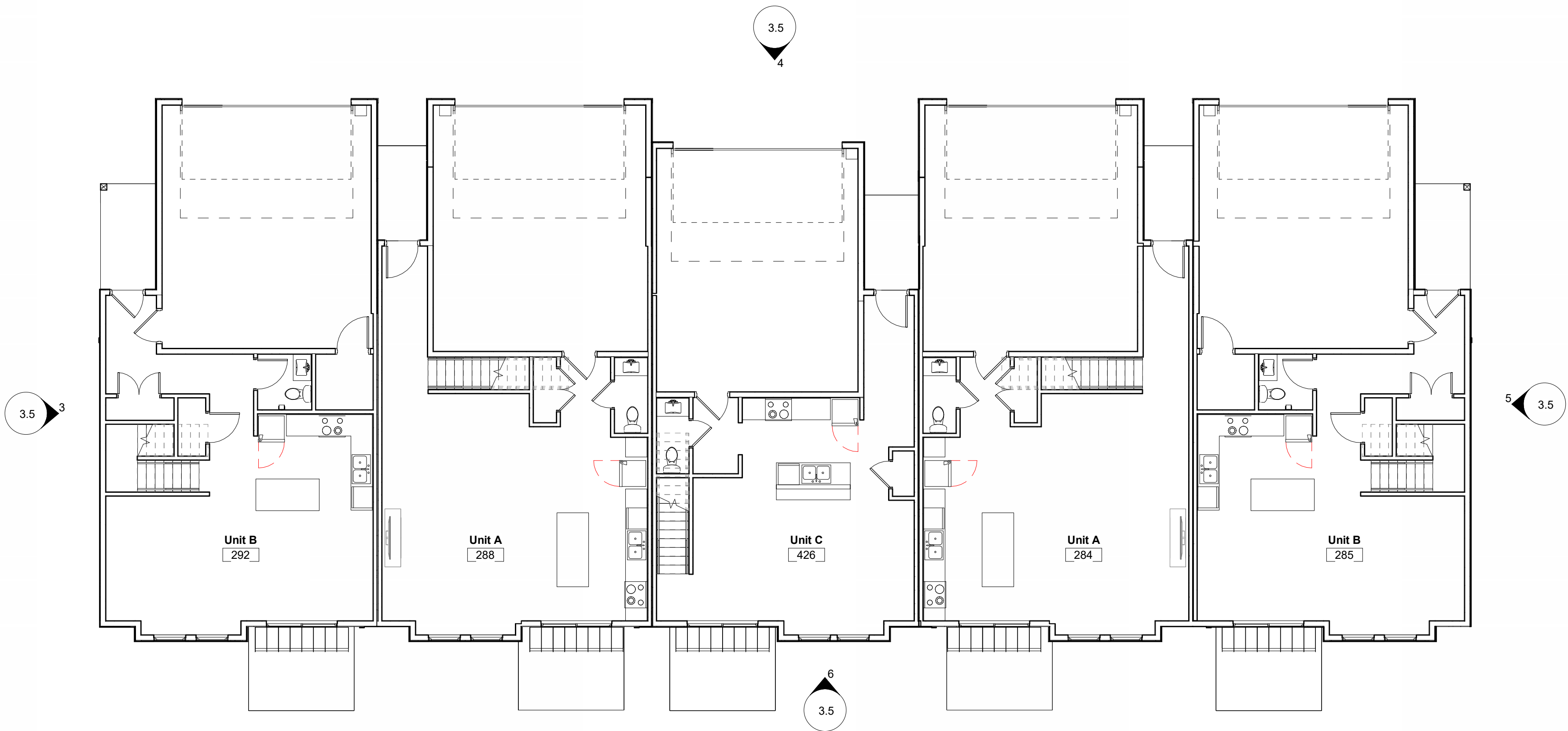
⑥ Five-Plex - Rear
1/8" = 1'-0"



② Level 2 - Five-plex
1/8" = 1'-0"



⑦ Five-Plex - Front



① Level 1 - Five-plex
1/8" = 1'-0"



⑧ Five-Plex - Back



5 DL 6-plex - Left
1/8" = 1'-0"



4 DL 6-Plex - Front
1/8" = 1'-0"

3.6 5

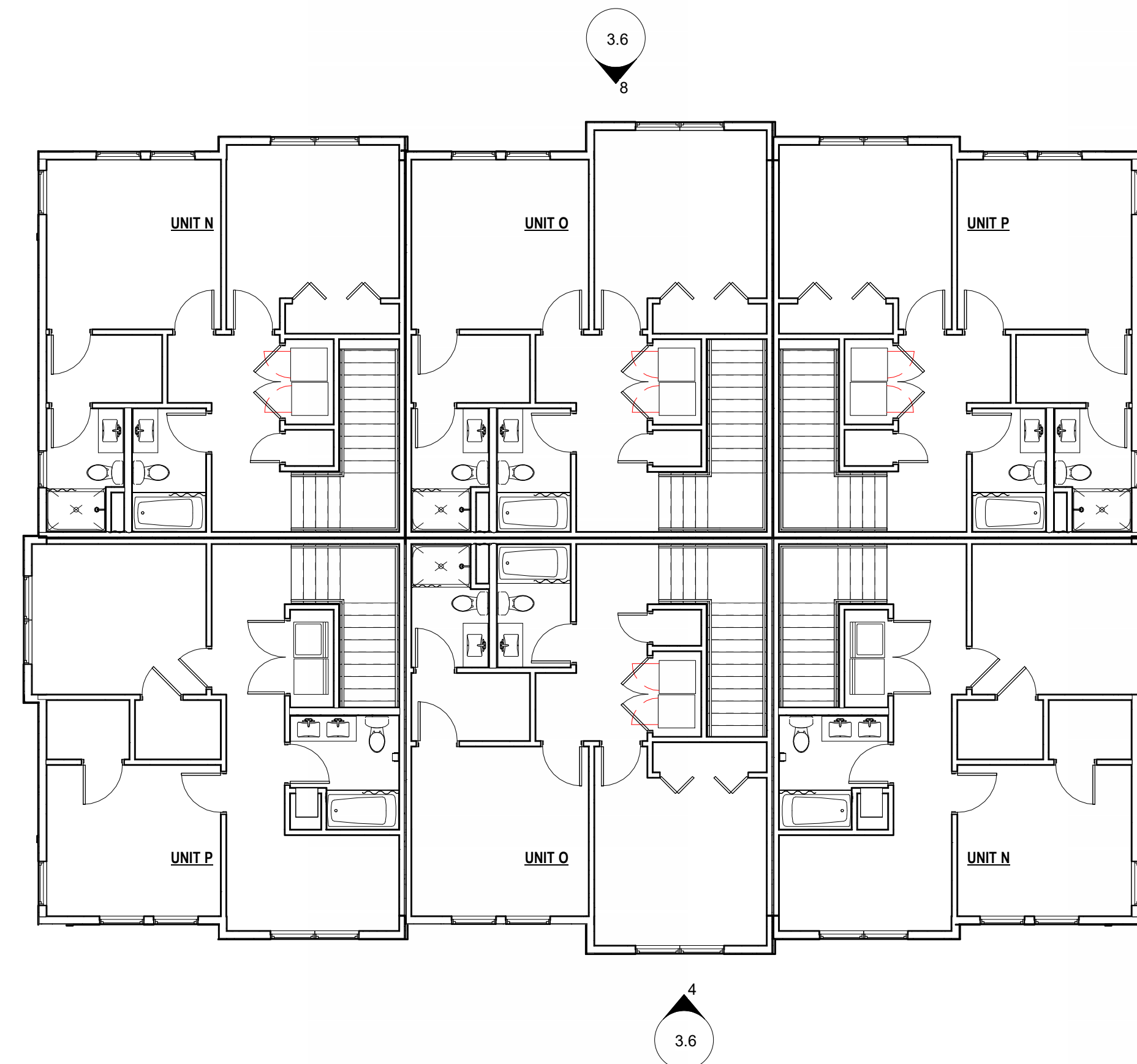
3.6 5

3.6 5

3.6 5

3.6 5

9 Level 3 - DL 6-plex
1/8" = 1'-0"



3.6 7



2 Six-Plex - 1 Front



8 DL 6-plex - Rear
1/8" = 1'-0"

3.6 5

3.6 5

3.6 5

3.6 5

3.6 5

6 Level 2 - DL 6
1/8" = 1'-0"



3.6 7



3 Six-Plex - 1 Back



7 DL 6-Plex - Right
1/8" = 1'-0"

3.6 5

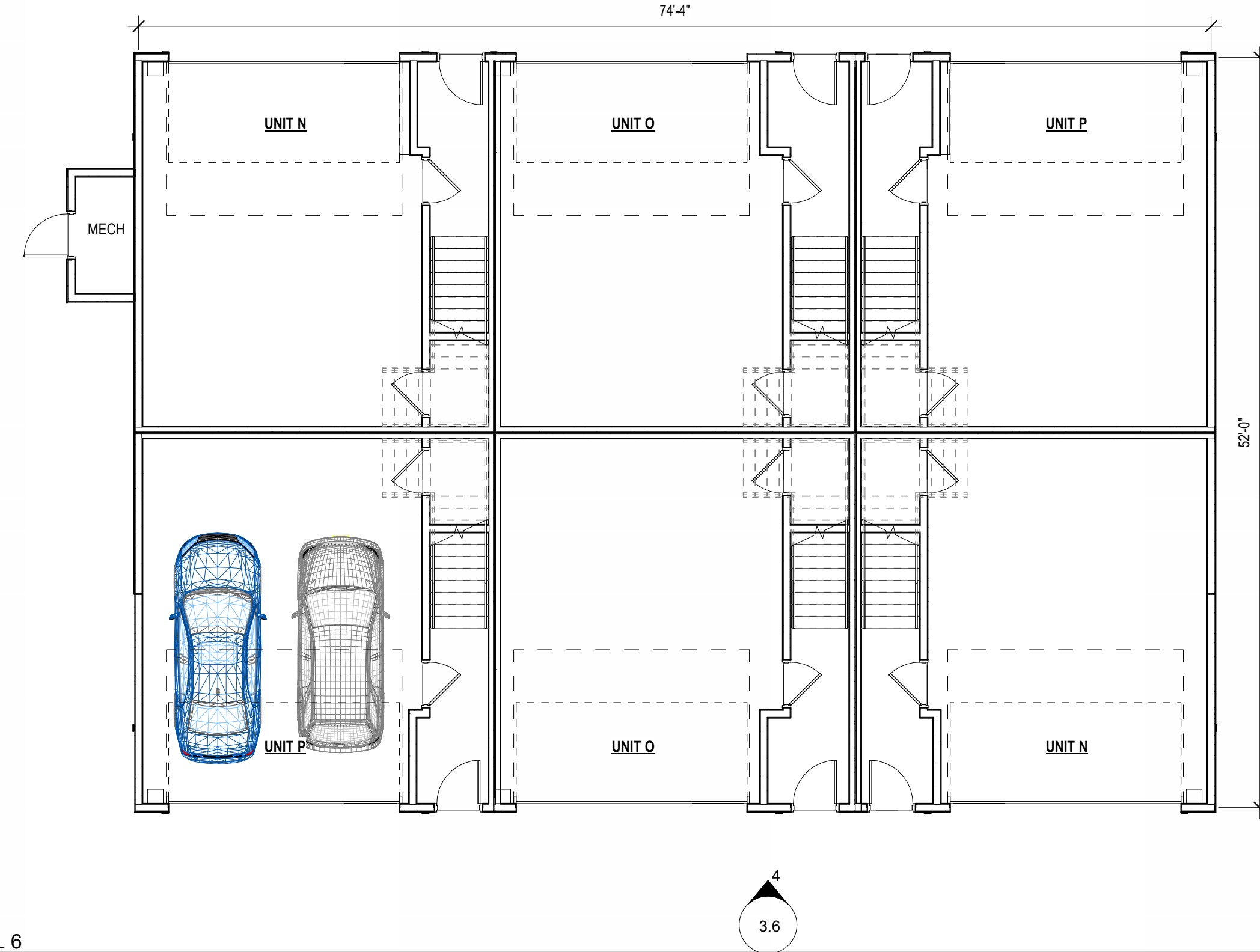
3.6 5

3.6 5

3.6 5

3.6 5

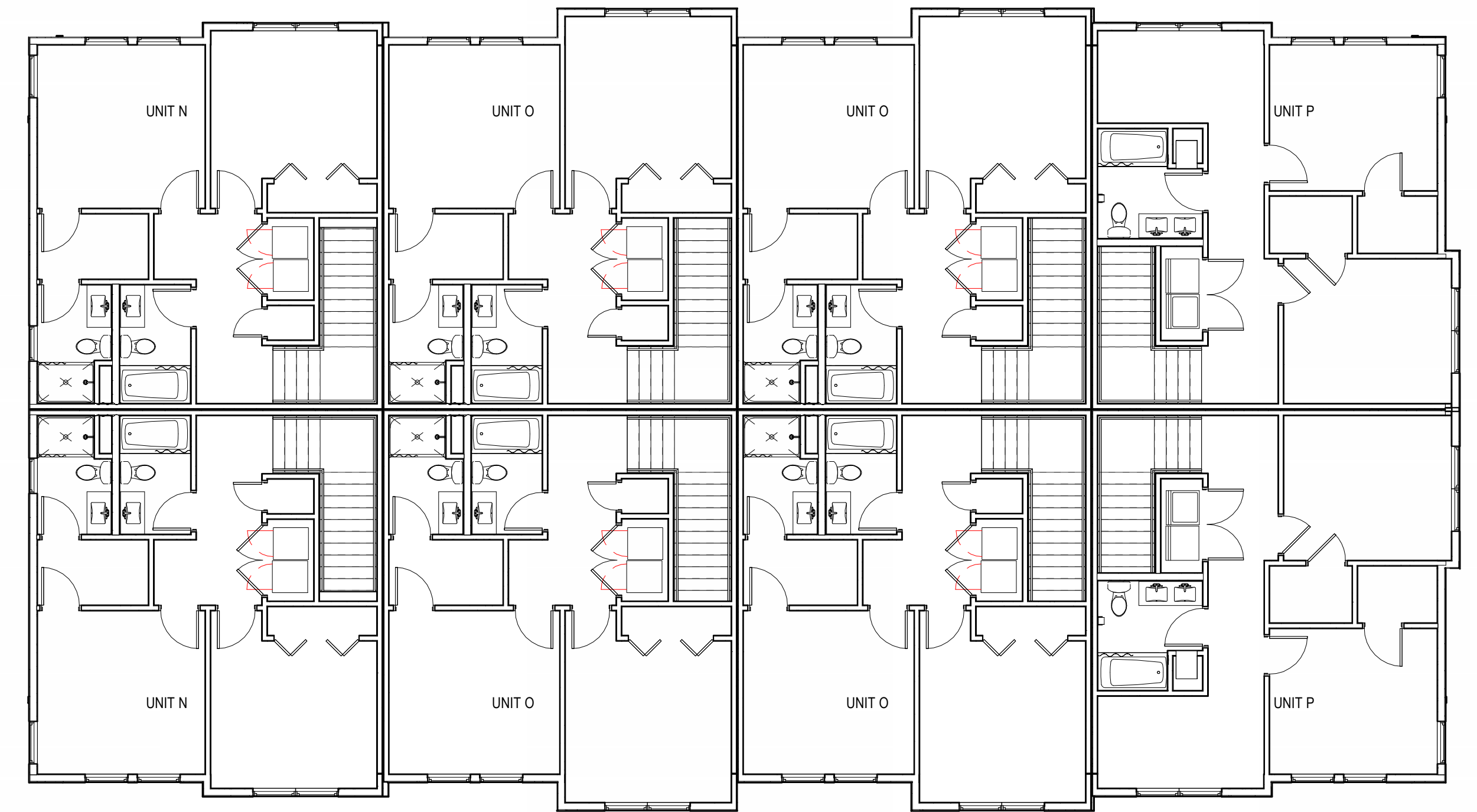
1 Level 1 - DL 6
1/8" = 1'-0"



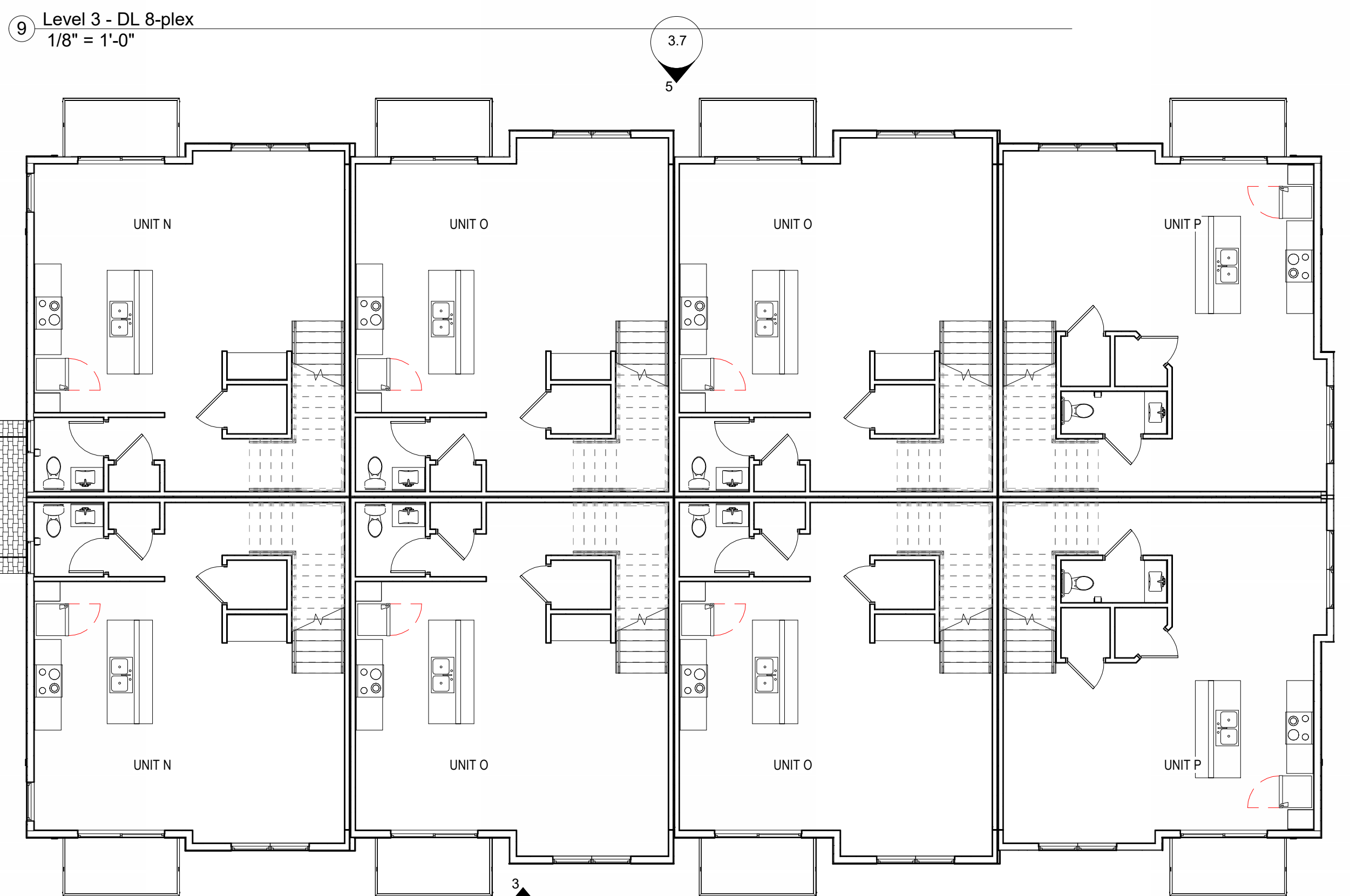
3.6 7



③ DL 8-plex - Front
1/8" = 1'-0"



⑤ DL 8-plex - Rear
1/8" = 1'-0"



⑦ DL 8-plex - Front



⑥ DL 8-plex - Right
1/8" = 1'-0"

② Level 2 - DL 8-plex
1/8" = 1'-0"

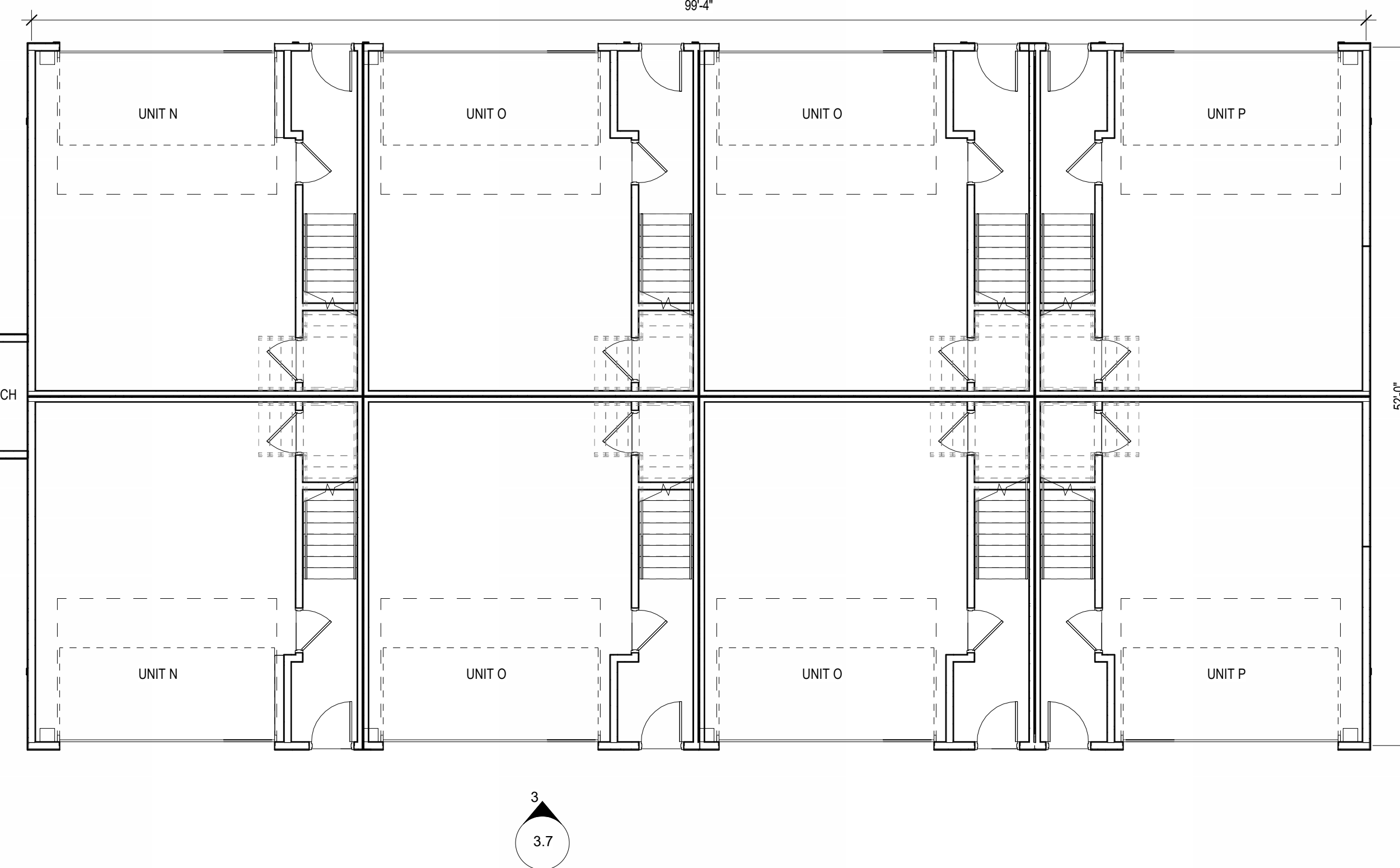


⑧ DL 8-plex - Back



④ DL 8-plex - Left
1/8" = 1'-0"

① Level 1 - DL 8-plex
1/8" = 1'-0"




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TOWNHOMES AT AMBER FIELDS

 148TH STREET WEST & APPIAN WAY
 ROSEMOUNT, MN

PRELIMINARY SUBMITTAL
SITE PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

 CLARK WICKLUND, PE
 5-3-24 40922
 Date License No.

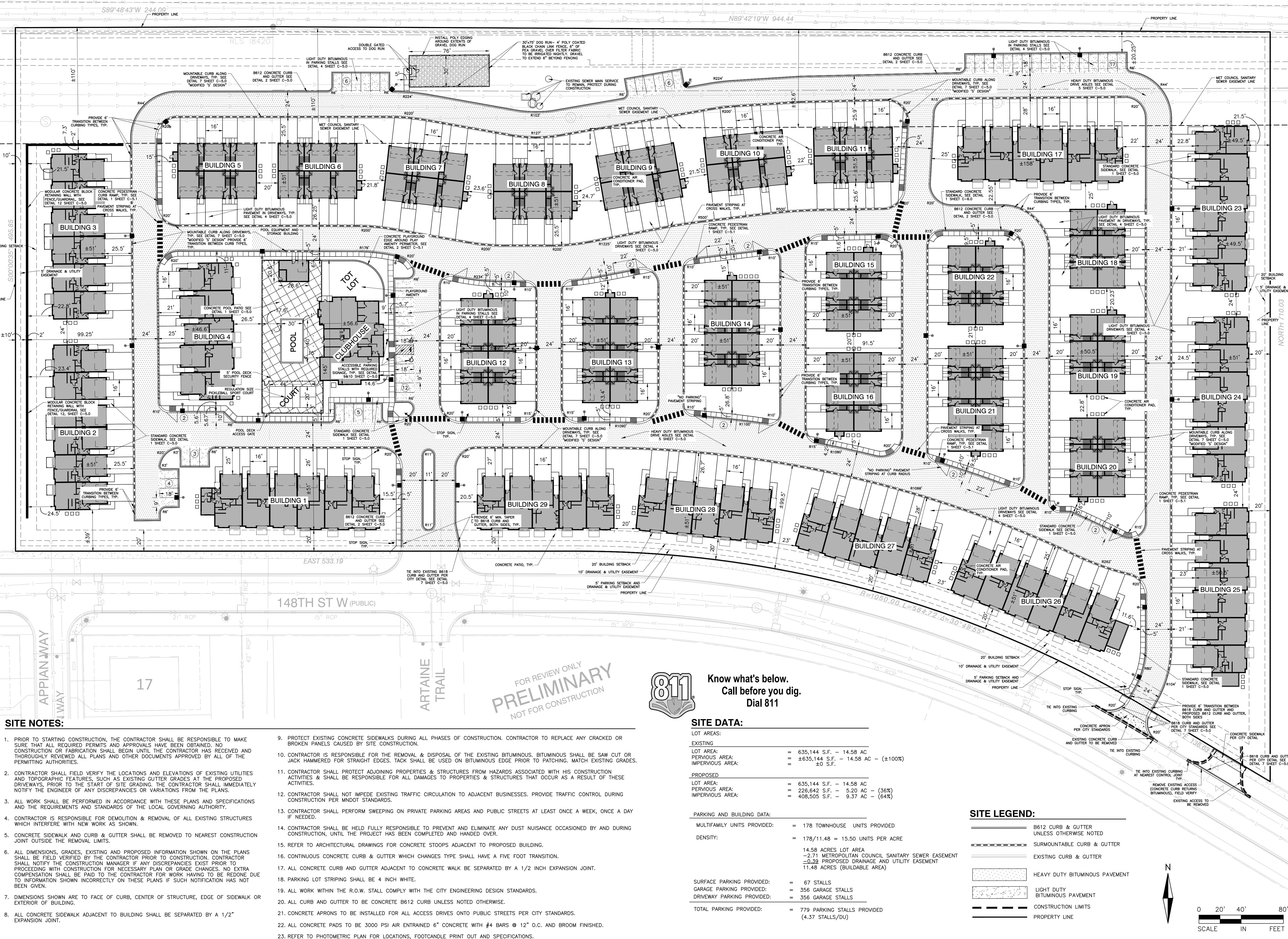
QUALITY ASSURANCE/CONTROL

BY DATE

DATE	ISSUE
2-27-24	PRELIMINARY SUBMITTAL
4-17-24	UPDATED LAYOUT
4-28-24	REVIEW
5-3-24	CITY RESUBMITTAL

PROJECT TEAM DATA

DESIGNED:	MK
DRAWN:	MS
PROJECT NO.:	200078.L

C-2.0


Drawing name: X:\2020\200078\LO\plan sheets\200078.L - land.dwg May 03, 2024 - 10:07am

C.S.A.H. NO. 42 (145TH ST. W.) (PUBLIC)



MITIGATION & LANDSCAPE REQUIREMENTS:

MITIGATION:
OVERALL REQUIRED (PER PUD): 1,983 INCHES
- PROVIDED IN PREVIOUS ADDITIONS: 644.5 INCHES
- PROVIDED THIS ADDITION: 22.5 INCHES
REMAINING MITIGATION: 1,316 INCHES

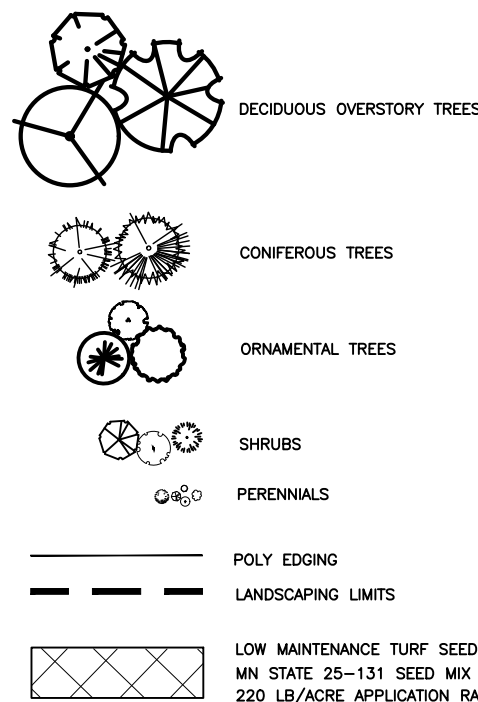
LANDSCAPE REQUIREMENTS

MULTI-FAMILY: MULTI-FAMILY:
ONE TREE PER UNIT IF 1-3 STORY ONE SHRUB PER 10 L.F. OF BUILDING FACADE
TOTAL UNITS 1-3 STORY: 178 TOTAL LINEAR FOOTAGE OF PROPOSED BUILDINGS: 10,700 L.F.
REQUIRED TREES: 178 TOTAL SHRUBS REQUIRED: 10700 / 10 = 1070 SHRUBS REQUIRED
PROVIDED TREES: 236 1,191 SHRUBS PROVIDED

PLANT MATERIAL REQUIREMENTS:

PER UMORE PARK LANDSCAPE GUIDELINES 3B:
1. MINIMUM SIZE:
SHADE TREES: 2.5" DIAMETER
ORNAMENTAL TREES: 2.5" DIAMETER
CONIFEROUS EVERGREEN TREES: 8" HT.
TALL SHRUBS & HEDGE: 5 GALLON
(EVERGREEN OR DECIDUOUS: 5 GALLON
LOW SHRUBS: 5 GALLON
DECIDUOUS: 5 GALLON
CONIFEROUS EVERGREEN: 5 GALLON
SPREADING EVERGREEN: 5 GALLON

LANDSCAPE LEGEND:



LANDSCAPE SCHEDULE (TREES):

#	KEY	COMMON NAME / SCIENTIFIC NAME	SIZE	NOTES
OVERSTORY TREES				
25	AE	Accolade Elm <i>Ulmus japonica</i> x <i>wilsoniana</i> 'Morton'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
31	BM	Burgundy Belle Red Maple <i>Acer rubrum</i> 'Magnificent Magenta'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
7	CH	Common Hackberry <i>Celtis occidentalis</i>	2.5" Cal. B&B	Straight Trunk, No V-Crotch
14	HL	Skyline Honeylocust <i>Gleditsia triacanthos</i> var. <i>inermis</i> 'Skycolor'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
16	NF	Northern Flare Sugar Maple <i>Acer saccharum</i> 'Sisseton'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
13	PO	Majestic Skies Northern Pin Oak <i>Quercus ellipsoidalis</i> 'Bailskies'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
19	RB	River Birch <i>Betula nigra</i>	8" B&B	Clump Form 3 Leaders Min.
28	RO	Red Oak <i>Quercus rubra</i>	2.5" Cal. B&B	Straight Trunk, No V-Crotch
15	SL	American Sentry Linden <i>Tilia americana</i> 'McKsentry'	2.5" Cal. B&B	Straight Trunk, No V-Crotch
CONIFER TREES				
4	NS	Norway Spruce <i>Picea abies</i>	6" B&B	Full Form
ORNAMENTAL TREES				
3	AG	Autumn Brilliance Serviceberry <i>Amelanchier</i> x <i>grandifolia</i> 'Autumn Brilliance'	6" B&B	Clump Form
3	IS	Ivory Silk Japanese Tree Lilac <i>Syringa reticulata</i> 'Ivory Silk'	6" B&B	Clump Form
19	JV	Easeterm Red Cedar <i>Juniperus virginiana</i>	6" B&B	Full Form
6	SS	Spring Snow Crabapple <i>Malus</i> 'Spring Snow'	1.5" Cal. B&B	Straight Trunk, No V-Crotch
33	TA	Techny Arborvitae <i>Thuja occidentalis</i> 'Techny'	6" B&B	Clump Form
236	TOTAL STREET TREES			

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TOWNHOMES AT AMBER FIELDS
148TH STREET WEST & APIAN WAY
ROSEMOUNT, MN
PRELIMINARY SUBMITTAL
LANDSCAPE PLAN - TREES

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed LANDSCAPE ARCHITECT under the laws of the State of MINNESOTA

MARK KRONBECK PLA, ASLA
5-3-24 40922
Date License No.

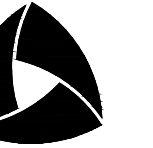
QUALITY ASSURANCE/CONTROL

BY	DATE
DATE	ISSUE
2-27-24	PRELIMINARY SUBMITTAL
4-17-24	UPDATED LAYOUT
4-28-24	REVIEW
5-3-24	CITY RESUBMITTAL

PROJECT TEAM DATA
DESIGNED: MK
DRAWN: MLS
PROJECT NO: 200078.L

Know what's below.
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L-1.0



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TOWNHOMES AT AMBER FIELDS

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ROSEMOUNT, MN

PRELIMINARY SUBMITTAL

LANDSCAPE PLAN - SHRUBS

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MARK KRONBECK PLA, ASLA
5-3-24 40922
Date License No.

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5-3-24	CITY RESUBMITTAL

PROJECT TEAM DATA
DESIGNED: MK
DRAWN: MLS
PROJECT NO: 200078.L

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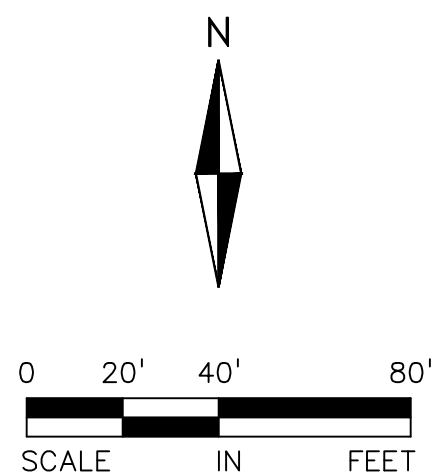
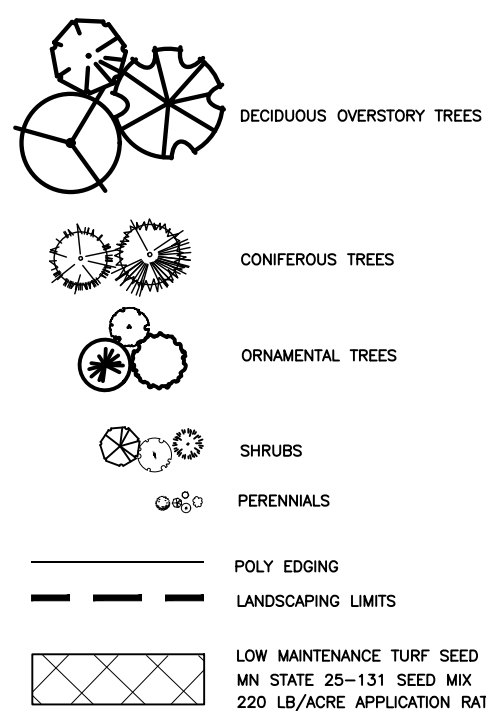


LANDSCAPE SCHEDULE (SHRUBS):

#	KEY	COMMON NAME / SCIENTIFIC NAME	SIZE	NOTES
SHRUBS				
42	BO	Bobo Hydrangea <i>Hydrangea paniculata</i> 'LIVBOBO'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
27	CI	Isanti Cornflower <i>Cornus sericea</i> 'Isanti'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
69	DB	Butterfly Bush Honeysuckle <i>Diervilla sessifolia</i> 'Butterfly'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
148	DL	Dwarf Bush Honeysuckle <i>Diervilla lonicera</i>	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
44	FL	Firelight Hydrangea <i>Hydrangea paniculata</i> 'SMHPFL'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
48	GG	Glow Girl Spirea <i>Spirea betulifolia</i> 'Tor Gold'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
4	GL	Grow Low Fragrant Sumac <i>Rhus aromatica</i> 'Gro-Low'	36" Dia. Cont.	Min. 5 canes at Dia. Spec.
61	HA	Annabelle Hydrangea <i>Hydrangea arborescens</i> 'Annabelle'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
11	JB	Arcadia Juniper <i>Juniperus sabina</i> 'Arcadia'	24" Dia. Cont.	Min. 5 canes at Dia. Spec.
147	JC	Maney Juniper <i>Juniperus chinensis</i> 'Maney'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
21	JD	Judd Viburnum <i>Viburnum juddii</i>	36" Ht. Cont.	Min. 5 canes at Ht. Spec.
23	LL	Umelight Hydrangea <i>Hydrangea paniculata</i> 'Umelight'	36" Ht. Cont.	Min. 5 canes at Ht. Spec.
228	MU	Mint Julep Juniper <i>Juniperus chinensis</i> 'Mint Julep'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
14	ML	Mother Lode Creeping Juniper <i>Juniperus horizontalis</i> 'Mother Lode'	36" Dia. Cont.	Min. 5 canes at Dia. Spec.
6	MM	Buffalo Juniper <i>Juniperus sabina</i> 'Buffalo'	36" Dia. Cont.	Min. 5 canes at Dia. Spec.
7	NJ	New Jersey Tea <i>Ceanothus americanus</i>	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
35	PB	Big Tuna Mugo Pine <i>Pinus mugo</i> 'Big Tuna'	48" Ht. Cont.	Min. 5 canes at Ht. Spec.
33	SP	Neon Flash Spirea <i>Spirea japonica</i> 'Neon Flash'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
49	SG	Gold Flame Spirea <i>Spirea bumalda</i> 'Gold Flame'	18" Ht. Cont.	Min. 5 canes at Ht. Spec.
62	SM	Dwarf Korean Ulac <i>Syringa meyeri</i> 'Palibin'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
38	SR	Bridalwreath Spirea <i>Spirea x vanhouttei</i> 'Renaissance'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
64	TD	Taunton Yew <i>Taxus x media</i> 'Taunton'	24" Ht. Cont.	Min. 5 canes at Ht. Spec.
42	VL	Nannyberry Viburnum <i>Viburnum lentago</i>	36" Ht. Cont.	Min. 5 canes at Ht. Spec.
1223	TOTAL SHRUBS			
PERENNIALS				
45	SA2	Autumn Joy Sedum <i>Sedum x 'Autumn Joy'</i>	1 Gal. Cont.	
7	EB	Butterfly Kisses Coneflower <i>Echinacea purpurea</i> 'Butterfly Kisses'	1 Gal. Cont.	
52	GMH	Gucamole Hosta <i>Hosta</i> 'Gucamole'	1 Gal. Cont.	
170	GR	Rozanne Geranium <i>Geranium</i> 'Rozanne'	Flats of 12	
25	HBW	Humpback Whale Hosta <i>Hosta</i> 'Humpback Whale'	1 Gal. Cont.	
82	HH2	Happy Returns Daylily <i>Hemerocallis</i> 'Happy Returns'	1 Gal. Cont.	
67	KFG	Karl Foerster Grass <i>Calamagrostis x acutiflora</i> 'Karl Foerster'	1 Gal. Cont.	
6	LBS	Little Bluestem <i>Schizachyrium scoparium</i>	1 Gal. Cont.	
120	MPG	Miscanthus Flammegras <i>Miscanthus sinensis</i> 'Purpureus'	1 Gal. Cont.	
50	MNS	Morning Salvia <i>Salvia nemorosa</i> 'May Night'	1 Gal. Cont.	
24	PEC	Purple Emperor Coneflower <i>Echinacea x</i> 'Purple Emperor'	1 Gal. Cont.	
47	PDH	Paradigm Hosta <i>Hosta</i> 'Paradigm'	1 Gal. Cont.	
147	PM	Pardon Me Daylily <i>Hemerocallis x</i> 'Double Pardon Me'	1 Gal. Cont.	
46	PN	Northwind Switch Grass <i>Panicum virgatum</i> 'Northwind'	1 Gal. Cont.	
130	WL	Walkers Low Catmint <i>Nepeta x faassenii</i> 'Walkers Low'	1 Gal. Cont.	
1038	TOTAL PERENNIALS			

Note: Quantities on plan supersede schedule in event of discrepancy

LANDSCAPE LEGEND:



FOR REVIEW ONLY
PRELIMINARY
NOT FOR CONSTRUCTION





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TOWNHOMES AT AMBER FIELDS

148TH STREET WEST & APPIAN WAY
ROSEMOUNT, MN

PRELIMINARY SUBMITTAL

SANITARY SEWER AND WATERMAIN PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA.

CLARK WICKLUND, PE
5-3-24 40922
Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

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2-27-24	PRELIMINARY SUBMITTAL
4-17-24	UPDATED LAYOUT
4-28-24	REVIEW
5-3-24	CITY RESUBMITTAL

PROJECT TEAM DATA

DESIGNED: MK
DRAWN: MS
PROJECT NO: 200078.L

C-4.0

UTILITY NOTES:

- ALL UTILITIES TO BE INSTALLED PER CITY OF ROSEMOUNT STANDARD SPECIFICATIONS FOR UTILITY AND STREET CONSTRUCTION.
- EXISTING UTILITIES, SERVICE LOCATIONS AND ELEVATIONS SHALL BE VERIFIED IN FIELD PRIOR TO CONSTRUCTION.
- MAINTAIN A MIN 18" VERTICAL SEPARATION AT ALL PIPE CROSSINGS. WATER AND SANITARY SEWER LINES TO MAINTAIN 10" HORIZONTAL SEPARATION. LOWER WATERMAIN AS NECESSARY.
- CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS PRIOR TO THE START OF CONSTRUCTION.
- PROVIDE POLYSTYRENE INSULATION FOR ALL STORM SEWER AND WATERMAIN CROSSINGS WHERE VERTICAL OR HORIZONTAL SEPARATION IS LESS THAN 3'.
- ALL UTILITY WORK WITHIN THE R.O.W. SHALL COMPLY WITH THE CITY OF ROSEMOUNT ENGINEERING GUIDELINES.
- NOTIFY GOPHER STATE ONE CALL 48 HOURS IN ADVANCE OF ANY UTILITY WORK.
- PROVIDE TEMPORARY TRAFFIC CONTROL IN COMPLIANCE WITH MNDOT "TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS-FIELD MANUAL" LATEST REVISION, FOR ANY CONSTRUCTION WITHIN R.O.W.
- ALL MANHOLE/CATCH BASIN CASTINGS SHALL BE NEENAH OR APPROVED EQUAL.
- ALL SANITARY MANHOLES TO BE 48" DIAMETER CONCRETE W/NEENAH R-1642 CASTING, UNLESS NOTED OTHERWISE.
- WATERMAIN, SERVICES, AND VALVES SHALL BE INSTALLED WITH MINIMUM 7.5' OF COVER.
- ALL CURB BOXES SHALL BE ADJUSTED TO AN ELEVATION OF 1" BELOW FINISHED GRADE.
- ALL WATERMAIN SHALL BE PVC C900 WITH TRACER WIRE.
- ALL SANITARY SEWER TO BE 8" PVC SDR-35 FROM 0-16 FEET, SDR-26 FROM 16-21 FEET, AND SDR-18 FOR 21 FEET AND DEEPER.
- WATER SERVICES TO INDIVIDUAL UNITS SHALL BE 1" DIA. TYPE "K" COPPER W/ 1" CORP. STOP WITH SADDLE AND 1" CURB BOX.
- MULTI-FAMILY BUILDING WATER SERVICES REQUIRE 8" TEE OFF OF MAIN FOR DOMESTIC AND FIRE SERVICES.
- SEWER SERVICES SHALL BE 4" PVC SDR 26 W/ MINIMUM 2.1% SLOPE UNLESS OTHERWISE NOTED ON THE PLANS.
- CONTRACTOR TO VERIFY EXACT SERVICE CONNECTION SIZE, INVERT, AND LOCATION WITH FINAL BUILDING PLANS.

LEGEND

- CONSTRUCTION LIMITS
- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED WATERMAIN
- PROPOSED CATCH BASIN
- PROPOSED SANITARY/STORM MANHOLE
- PROPOSED GATE VALVE
- PROPOSED HYDRANT
- PROPOSED REDUCER
- EXISTING STORM SEWER
- EXISTING SANITARY SEWER
- EXISTING WATERMAIN
- EXISTING SANITARY MANHOLE
- EXISTING STORM MANHOLE/CATCH BASIN
- EXISTING HYDRANT



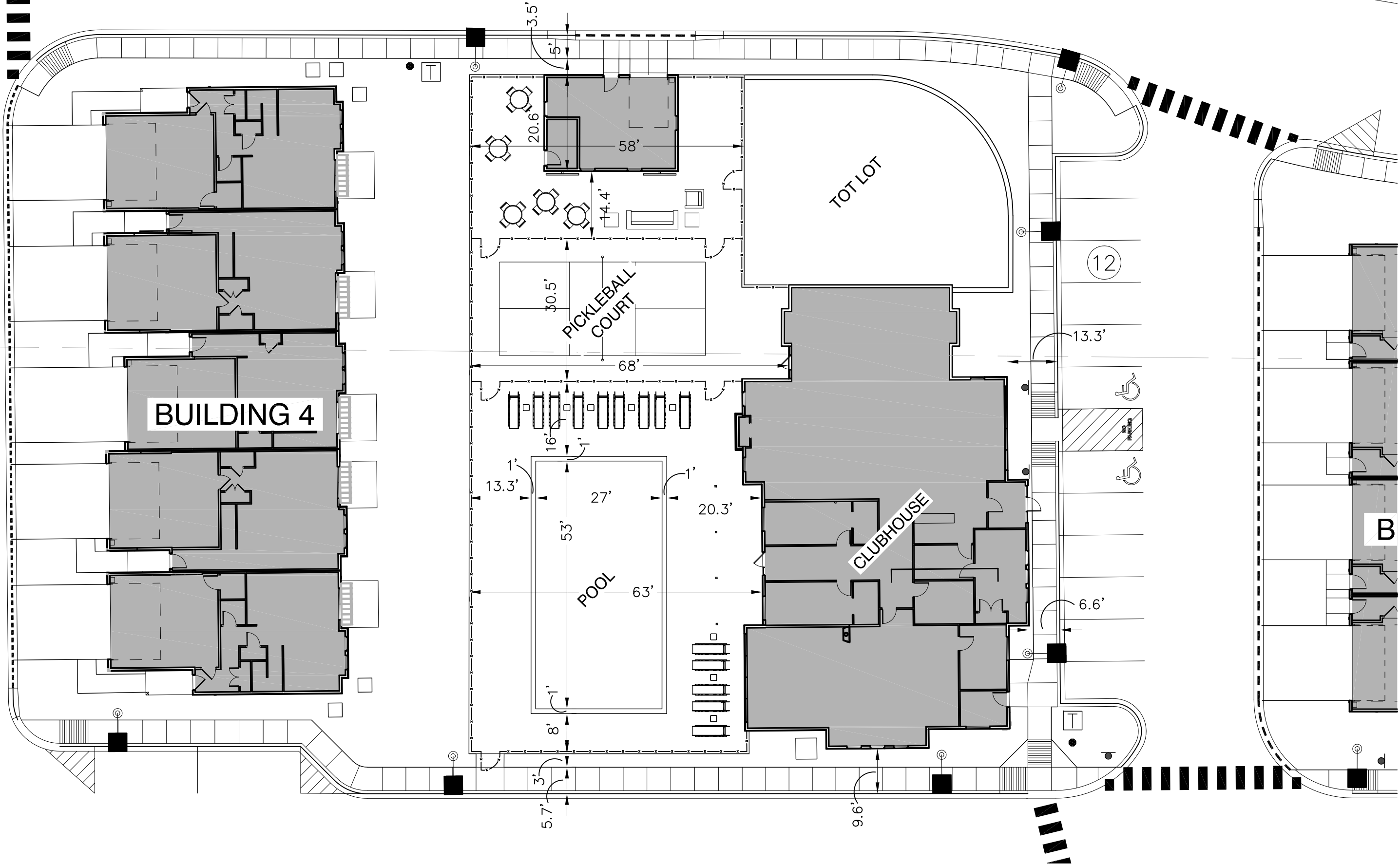
0 20' 40' 80'
SCALE IN FEET

FOR REVIEW ONLY
PRELIMINARY
NOT FOR CONSTRUCTION



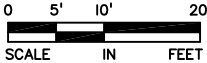
Know what's below.
Call before you dig.
Dial 811

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ENCLAVE AT AMBERFIELDS - REVISED POOL DECK
ROSEMOUNT, MN

5-22-24



SK-1

Memorandum

To: Brian Erickson, City Engineer
Nick Egger, Director of Public Works
Anthony Nemcek, Senior Planner
Jane Byron, Storm Water Specialist

From: Amanda Sachi, PE
Kendra Fallon, PE
Kris Keller, PE

Date: March 14, 2024

Re: Townhomes at Amber Fields –Preliminary Plat Review
WSB Project No. 020372-000

Alliant Engineering responses to comments are below in red and addressed on plans dated 5/3/2024.

We have reviewed the documents provided by Alliant Engineering on March 1, 2024. Documents reviewed include:

- Townhomes at Amber Fields Preliminary Plat Civil Set, dated 2/27/24

Additional redline comments are provided on the submitted civil plans. Applicant should provide responses to each comment and redline comment. We offer the following comments below.

Civil Comments:

1. General
 - a. Show removals on Existing Conditions Plan Sheets
 - b. Retaining walls exceeding 4' in height shall require a plan prepared by a licensed engineer submitted for review and approval by the Building Official prior to permit issuance.
Noted.
2. Utilities
 - a. Provide rim and inverts for all sanitary sewer structures.
Rim and invert elevations are included in the schedule on Sheet C-4.2.
 - b. At the two connection points, use the existing gate valve or replace back to including the existing gate valve.
The existing gate valve will be used at the connection points.
 - c. Coordinate with City Public Works whether hydrants should be located on the same side of the street as the watermain or should the fronts of units be avoided.
Water main routing has been revised. All but one hydrant are on the same side of the street as the main. This area is crowded with storm sewer and other services and provides good coverage of the area in its proposed location near Building 21.

- d. Gate valves and storm sewer castings near the curb line will make it difficult to compact and maintain bituminous between the castings and the curb line.
Water main and storm sewer has been revised to avoid this.
- e. The proposed watermain is within 10' of the existing sanitary sewer mains in the northeast area of the development.
 - i. Coordinate with MDH to achieve an acceptable running alignment.
Water main has been revised to provide more than 10' of separation.
- f. Show proposed adjustments to existing structures that are impacted by development grading.
 - i. Based on the size of adjustments, additional sections may need to be added or removed
 - ii. Coordinate approval and construction of adjustments with the City and MCES as applicable.
A note has been added to the grading plan. Construction of adjustments will be coordinated with MCES and more detail will be included based on that.
- g. Several sanitary sewer structures have two outlets
 - i. Verify this is acceptable with City Public Works
This has been reduced to one structure. One of the outlets is one foot above the structure invert and will not receive flow, but is connected for maintenance access.
- h. Provide profiles for all utilities.
 - i. Show utility crossings in all profiles.
 - ii. Maintain minimum 18" separation between utilities.
 - iii. Insulate when storm sewer is within 36" of watermain.
Profiling and separations are in process.
- i. Verify catch basins are not located near ped ramps or driveways to impact curb transitions.
Curb on the driveway side will be mountable throughout to avoid many transitions, as well as inlet castings. Separation has been provided between pedestrian ramps and catch basins.

3. Streets, Signage and Street Lighting

- a. Provide turning movements for fire/emergency, garbage, and delivery vehicles.
This is provided.
- b. Review impact of on street parking areas on sight lines for drivers turning from adjacent streets
Noted.
- c. Provide the benefit of the proposed trail on the north end of the development.
 - i. It transitions from 5' sidewalks on both ends and does not connect into the larger City trail system.
 - ii. Consider integrating the trail into the larger City system or maintain as 5' sidewalk.
The trail has been removed.
- d. Discuss the proposed locations of crosswalks as well as stops signs relative to the clubhouse and throughout the development to be consistent.

The stop signs are provided for the 4-way intersection near the clubhouse and entrance of the development.

- e. There is a significant number of existing sanitary sewer mains on the north end of the project.
 - i. Provide an agreement for the process of how disruption will be handled at the northeast corner of the site when future maintenance or construction of these sewer mains needs to occur.

After coordination with MCES, an agreement will be obtained and provided.

4. Landscape

- a. No comments

Grading, Drainage, and Erosion Control Comments:

5. General

- a. The site layout included in these plans shows a different configuration than what was included in the original PUD. If this change in layout results in additional impervious, the applicant should submit an updated SWMP and updated HydroCAD modeling representative of this new layout and additional impervious to confirm the site is still meeting stormwater requirements.

The site will not create impervious surface exceeding what was included in the original PUD. The SWMP assumed 97% post-development impervious cover for the parcel and this layout proposes 64% impervious cover.

6. Ponds and Wetlands

- a. Include NWL/HWL for Basin 1918 to the west of the site to the grading plan.

This has been added.
- b. Confirm the retaining wall will not modify the storage within Basin 1918 below the HWL. If the storage below the HWL is modified, update and resubmit the HydroCAD modeling for Amber Fields.

The retaining wall will not modify the storage within the basin below the HWL.

7. Emergency Overflow Routes

- a. Note EOFs for all localized low points both in the roadway and in the side/rear yards.

This has been provided on the grading plan.

8. Retaining Walls

- a. Add TW/BW elevations for the retaining wall northeast edge.

This has been added.

9. Erosion Control

- a. No comments.

10. Grading

- a. Clarify use of three sets of contours on this grading plan (grey dashed, black thin continuous and black bold continuous) in the legend.
The grading plan has been revised to p
- b. Grading is shown in the CSAH 42 ditch north of the lot line, confirm this is correct. If so, is this grading planned just to remove an existing access roadway?
Grading has been revised to maintain the access.
- c. Update the proposed contour tie ins on the east side of the site.
The tie ins have been revised.
- d. Show high points and drainage between all buildings.
This has been added.
- e. Provide driveway elevations at both ends of all buildings as well as any grading breaks (low or high points) along the building.
These have been provided.

Stormwater Management Plan:

1. General Storm Sewer Design

- a. As part of final design, provide rational method storm sewer sizing calculation and catch basin drainage area map (including the area intended to drain to the proposed stubs) along with storm sewer sizing calculations to confirm storm sewer is sized for a 10-year storm event.
A drainage map and storm sewer sizing calculations have been provided electronically.
- b. Include sumps on CBMH 20 and CBMH 2 prior to the connection to the existing stub.
Sumps have been included on these two structures.
- c. Adjust storm sewer where noted on the plans to be at least 10 feet away from the building edge.
There are still a couple locations where storm sewer is within 10 feet of the building, however the material is called out to be PVC SCH 40 due to MDLI requirements crossing water services in these locations. Please advise if this is still not acceptable.
- d. Include storm sewer castings for proposed storm structures.
Castings have been included in the schedule on Sheet C-4.2.
- e. Confirm all proposed storm sewer shown on the plans will be privately owned and maintained. If any storm sewer is proposed to be publicly owned and maintained, RCP will be required for those pipes.
Storm sewer on the site will be privately owned and maintained, and a note has been added to the storm sewer plan.

2. Water Quantity

- a. No comments.

3. Rate/Volume Control

- a. No comments.

4. Freeboard

- a. The City requires 1.5 feet of freeboard between low lying area EOFs and building opening elevations – Provide building opening elevations and EOF elevations. Applicant should confirm freeboard is being met for all proposed buildings.
These have been provided.

5. Water Quality

- a. No comments.

6. Easements

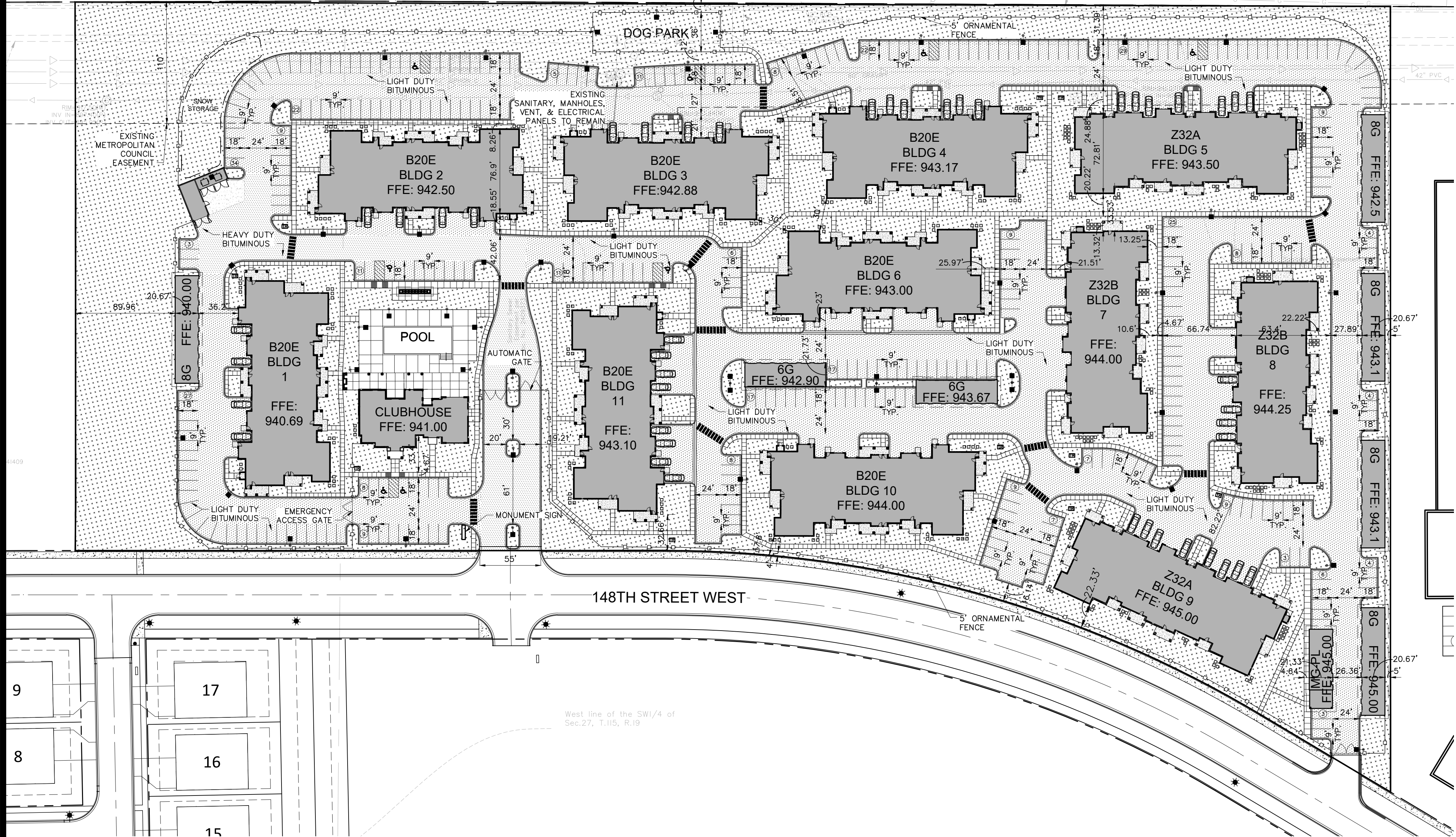
- a. Confirm Basin 1918 HWL is covered under the proposed drainage and utility easement.
The HWL is covered under the propose drainage and utility easement.

General

Infrastructure design shall be completed in accordance with the City of Rosemount's Engineering Guidelines and Standards. Infrastructure construction shall be completed in accordance with the latest edition of the City's General Specifications and Standard Detail Plates for Street and Utility Construction.

Noted.

COUNTY ROAD 42



LEGEND:

- EXISTING CURB & GUTTER
- B612 CURB & GUTTER (EXCEPT IN ROW)
- CONCRETE PAVEMENT
- LIGHT DUTY BITUMINOUS
- HEAVY DUTY BITUMINOUS
- LANDSCAPE AREA
- PROPOSED LIGHT FIXTURE SEE PHOTOMETRIC PLAN
- CONSTRUCTION LIMITS
- PROPERTY LINE
- BUILDING SETBACK
- PARKING SETBACK
- 10' DRAINAGE AND UTILITY EASEMENT
- ELECTRICAL TRANSFORMER
- SIDEWALK WIDTH INDICATION
- ACCESSIBLE ROUTE
- SIDEWALK TRENCH DRAIN

SITE DATA:

EXISTING ZONING = AMBER FIELDS PLANNED UNIT DEVELOPMENT DISTRICT
PROPOSED ZONING = AMBER FIELDS PLANNED UNIT DEVELOPMENT DISTRICT
BUILDING SETBACK (BASED ON MEDIUM DENSITY TOWNHOME PERFORMANCE STANDARDS) FRONT AND REAR = 10'
DWELLING UNITS = 268 UNITS
EXISTING SITE = 635,146 S.F., 14.58 AC
PROPOSED SITE = 635,146 S.F., 14.58 AC
*PARKING REQUIRED (PER PUD STANDARDS)
REQUIRED TOTAL (268 * 2.0) = 536 STALLS
PARKING PROVIDED:
ENCLOSED PARKING: 145 STALLS
SURFACE PARKING: 347 STALLS
CLUBHOUSE PARKING: 17 STALLS
APRON PARKING: 38 STALLS
TOTAL PARKING PROVIDED = 547 STALLS
HOME PARKING RATIO = 2.04
OVERALL GARAGES/HOME = 0.54
COVERED PARKING RATIO = 0.27

*** ALL PARKING STALLS ON SITE ARE TO BE 9' IN WIDTH AND 18' DEPTH ***

PERMEABILITY:

EXISTING SITE AREA: 635,146 S.F. 14.58 AC
PERVIOUS AREA: 635,146 S.F. 14.58 AC 100%
PROPOSED SITE AREA: 635,146 S.F. 14.58 AC
PROPOSED IMPERVIOUS AREA: 425,941 S.F. 9.78 AC 67.06%
PROPOSED PERVIOUS AREA: 209,205 S.F. 4.80 AC 32.94%
TOTAL: 635,146 S.F. 14.58 AC 100.00%

SITE NOTES:

- PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE TO MAKE SURE THAT ALL REQUIRED PERMITS AND APPROVALS HAVE BEEN OBTAINED. NO CONSTRUCTION OR FABRICATION SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED AND THOROUGHLY REVIEWED ALL PLANS AND OTHER DOCUMENTS APPROVED BY ALL OF THE PERMITTING AUTHORITIES.
- CONTRACTOR SHALL FIELD VERIFY THE LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES, SUCH AS EXISTING GUTTER GRADES AT THE PROPOSED DRIVEWAYS, PRIOR TO THE START OF SITE GRADING. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES OR VARIATIONS FROM THE PLANS.
- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AND THE REQUIREMENTS AND STANDARDS OF THE LOCAL GOVERNING AUTHORITY.
- CONTRACTOR IS RESPONSIBLE FOR DEMOLITION & REMOVAL OF ALL EXISTING STRUCTURES WHICH INTERFERE WITH NEW WORK AS SHOWN.
- CONCRETE SIDEWALK AND CURB & GUTTER SHALL BE REMOVED TO NEAREST CONSTRUCTION JOINT OUTSIDE THE REMOVAL LIMITS.
- ALL DIMENSIONS, GRADES, EXISTING AND PROPOSED INFORMATION SHOWN ON THE PLANS SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. CONTRACTOR SHALL NOTIFY THE CONSTRUCTION MANAGER IF ANY DISCREPANCIES EXIST PRIOR TO PROCEEDING WITH CONSTRUCTION FOR NECESSARY PLAN OR GRADE CHANGES. NO EXTRA COMPENSATION SHALL BE PAID TO THE CONTRACTOR FOR WORK HAVING TO BE REDONE DUE TO INFORMATION SHOWN INCORRECTLY ON THESE PLANS IF SUCH NOTIFICATION HAS NOT BEEN GIVEN.
- DIMENSIONS SHOWN ARE TO FACE OF CURB, CENTER OF STRUCTURE, EDGE OF SIDEWALK OR EXTERIOR OF BUILDING.
- ALL CONCRETE SIDEWALK ADJACENT TO BUILDING SHALL BE SEPARATED BY A 1/2" EXPANSION JOINT.
- PROTECT EXISTING CONCRETE SIDEWALKS DURING ALL PHASES OF CONSTRUCTION. CONTRACTOR TO REPLACE ANY CRACKED OR BROKEN PANELS CAUSED BY SITE CONSTRUCTION.
- CONTRACTOR IS RESPONSIBLE FOR THE REMOVAL & DISPOSAL OF THE EXISTING BITUMINOUS. BITUMINOUS SHALL BE SAW CUT OR JACK HAMMERED FOR STRAIGHT EDGES. TACK SHALL BE USED ON BITUMINOUS EDGE PRIOR TO PATCHING, MATCH EXISTING GRADES.
- CONTRACTOR SHALL PROTECT ADJOINING PROPERTIES & STRUCTURES FROM HAZARDS ASSOCIATED WITH HIS CONSTRUCTION ACTIVITIES & SHALL BE RESPONSIBLE FOR ALL DAMAGES TO PROPERTIES & STRUCTURES THAT OCCUR AS A RESULT OF THESE ACTIVITIES.
- CONTRACTOR SHALL NOT IMPEDE EXISTING TRAFFIC CIRCULATION TO ADJACENT BUSINESSES. PROVIDE TRAFFIC CONTROL DURING CONSTRUCTION PER MNDOT STANDARDS.
- CONTRACTOR SHALL PERFORM SWEEPING ON PRIVATE PARKING AREAS AND PUBLIC STREETS AT LEAST ONCE A WEEK, ONCE A DAY IF NEEDED.
- CONTRACTOR SHALL BE HELD FULLY RESPONSIBLE TO PREVENT AND ELIMINATE ANY DUST NUISANCE OCCASIONED BY AND DURING CONSTRUCTION, UNTIL THE PROJECT HAS BEEN COMPLETED AND HANDED OVER.
- REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE STOOPS ADJACENT TO PROPOSED BUILDING.
- CONTINUOUS CONCRETE CURB & GUTTER WHICH CHANGES TYPE SHALL HAVE A FIVE FOOT TRANSITION.
- ALL CONCRETE CURB AND GUTTER ADJACENT TO CONCRETE WALK SHALL BE SEPARATED BY A 1/2 INCH EXPANSION JOINT.
- PARKING LOT STRIPING SHALL BE 4 INCH WHITE.
- ALL WORK WITHIN THE R.O.W. SHALL COMPLY WITH THE CITY ENGINEERING DESIGN STANDARDS.
- ALL CURB AND GUTTER TO BE CONCRETE B612 CURB UNLESS NOTED OTHERWISE.
- CONCRETE APRONS TO BE INSTALLED FOR ALL ACCESS DRIVES ONTO PUBLIC STREETS PER CITY STANDARDS.
- ALL CONCRETE PADS TO BE 3000 PSI AIR ENTRAINED 6" CONCRETE WITH #4 BARS @ 12" O.C. AND BROOM FINISHED.
- REFER TO PHOTOMETRIC PLAN FOR LIGHT FIXTURE LOCATIONS.
- CONTRACTOR SHALL BE HELD FULLY RESPONSIBLE TO PREVENT AND ELIMINATE ANY DUST NUISANCE OCCASIONED BY AND DURING CONSTRUCTION UNTIL THE PROJECT HAS BEEN COMPLETED AND HANDED OVER.



ALLIANT

733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

PUD AMENDMENT, PRELIMINARY AND FINAL PLAT SUBMITTAL

OVERALL SITE PLAN

SPRINGS AT ROSEMOUNT

ABBEYFIELD AVENUE AND 148TH STREET WEST
ROSEMOUNT, MINNESOTA

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSION under the laws of the State of MINNESOTA

CLARK WICKLUND, PE

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

5-31-22 CITY PLANNING SUBMITTAL

PROJECT TEAM DATA

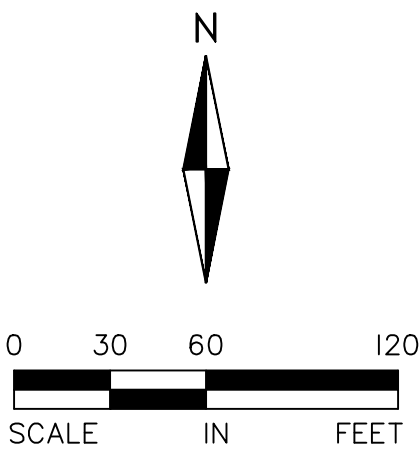
DESIGNED: BD

DRAWN: AAA

PROJECT NO: 220-0078.1

C-3.0

SHEET



FOR REVIEW ONLY
PRELIMINARY
NOT FOR CONSTRUCTION

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Receive Proposals & Authorize Work - Connemara Trail & Akron Avenue Roundabout Professional Services	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.m.
ATTACHMENTS: Project Location Map, Kimley-Horn Professional Services Proposal	APPROVED BY: LJM
RECOMMENDED ACTION: Council is requested to authorize a contract with Kimley-Horn to perform professional services for the design, project management, and construction observation and contract administration for the upcoming Connemara Trail and Akron Avenue Roundabout project.	

BACKGROUND

With continuing development intensification in the City north of County Road 42 and near Akron Avenue, including recent residential housing developments, as well as the Life Time Fitness club, apartments, and forthcoming commercial businesses, traffic loading at the intersection of Connemara Trail and Akron Avenue will also intensify in the near future. To address this anticipated change, the City and Dakota County are partnering to bring forward the construction of a roundabout at this intersection, with the goal of completing construction by the end of the 2026 construction season, or sooner if possible.

Although Akron Avenue is the primary roadway involved and under Dakota County jurisdiction, Dakota County is unable to provide staffing resources to administer this project on the City's desired timeline. Thus, the City is taking the lead to administer a project design and management professional services contract. Staff solicited five proposals for professional services having extensive experience and expertise with this type of project, receiving five high quality proposals at the end of May. Staff from the City and Dakota County reviewed these proposals using the request for proposals to determine which firm's proposal was best suited on multiple fronts, including project understanding, project team, schedule, and overall proposed cost of services.

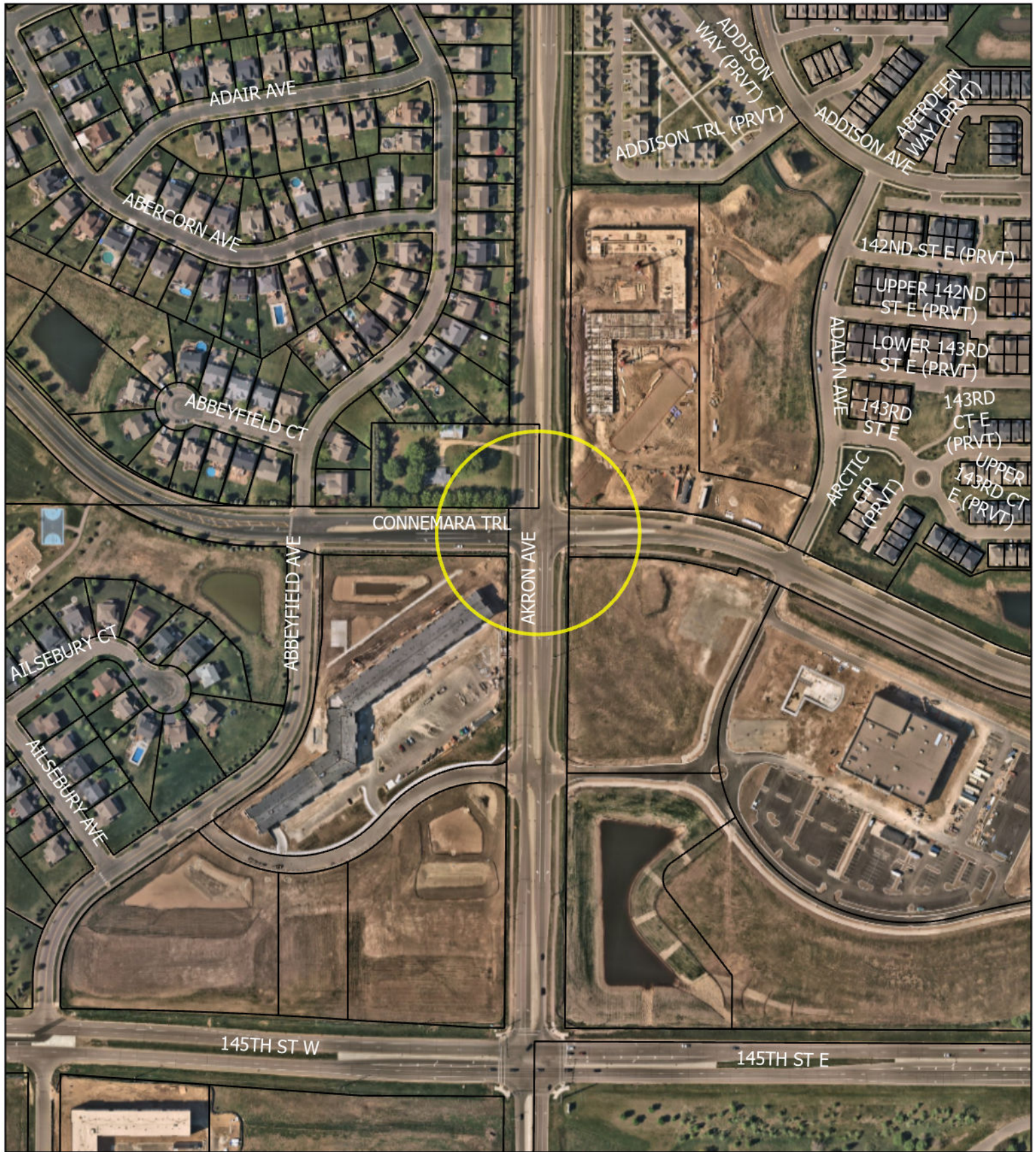
Ultimately, the consensus of City and County staff was to select the proposal from Kimley-Horn. Kimley-Horn is a large firm with a long-standing presence in the Twin Cities metro area, and an extensive work history on a multitude of transportation and municipal infrastructure projects, including many roundabouts. Kimley-Horn has also done a large amount of work in the immediate area of Dakota County and in Rosemount in recent years, including site design work for the Life Time project, the Roers Apartments project, on Akron Avenue north of County Road 42, and the recent signal upgrade at County Road 42 and Akron Avenue itself. The proposal was thorough, clearly conveyed a good understanding of the City's requested efforts, laid out a concise and informative work plan, a reasonable and realistic schedule for a project of this complexity and magnitude, and placed

experienced and reputable staff in charge of overseeing and managing their work, with a cost of \$349,625 being very competitive out of the five proposals received.

Commencement of the first stages of project design and development work would begin in the latter half of June once a contract has been executed, with initial phases of front-end public engagement occurring early this fall.

RECOMMENDATION

Staff recommends Council accept the proposal for professional services from Kimley-Horn.



MAY 2024

PROPOSAL FOR



ROUNDABOUT AT INTERSECTION OF **CONNEMARA TRAIL & CR 73** (Akron Avenue)

PREPARED FOR:

City of Rosemount

PREPARED BY:

Kimley»Horn

RE:

ROUNABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

TO:

CITY OF ROSEMOUNT
NICK EGGER, PE

Public Works Director
2875 145th Street West
Rosemount, MN 55068

From:

KIMLEY-HORN AND
ASSOCIATES, INC.

14800 Galaxie Avenue
Suite 200
Apple Valley, MN 55124



DEAR MR. EGGER AND MEMBERS OF THE SELECTION COMMITTEE:

A roundabout intersection at Connemara Trail and County Road (CR) 73 (Akron Avenue) is a great opportunity for the City of Rosemount and Dakota County to address the current and future traffic volumes related to the changing landscape in the project area. Development adjacent to the intersection is in progress with planned developments in the project area on the horizon. With development comes progress, increasing traffic and opportunities to modify traffic control infrastructure to safely accommodate all modes of traffic that will live, work and access the new developments.

The County needs a consultant team with the local knowledge, technical expertise, and similar project experience to deliver this project on a tight schedule to begin construction in the summer of 2026. Kimley-Horn brings a team of experts who specialize in various disciplines, including engineering, environmental sciences, engagement, and more. We work collaboratively to develop innovative solutions that address competing priorities and deliver a project that can be implemented. ***Our team provides the following benefits to Rosemount, Dakota County, and their project partners:***

ACTIVE FAMILIARITY WITH THE CORRIDOR: Kimley-Horn has extensive experience adjacent to this intersection, having been involved in the site development design in the southwest (Roers Apartments) and southeast (Life Time Fitness) quadrants of the intersection. We have been involved in design of the local road networks adjacent to the intersection and understand the balancing of needs to accommodate development traffic and deliver an intersection improvement project for the public. ***The Kimley-Horn team is already up to speed on the project's most critical challenges and will provide the most efficient coordination solution with our understanding of the adjacent developments.***

TRACK RECORD OF SUCCESS. Our team has successfully delivered complex multidisciplinary projects like the CSAH 26/CSAH 63 Improvements (Dakota County) and the Thompson Avenue (CR 6) and Oakdale Avenue (CSAH 73) Roundabout Improvements (West St. Paul) with similar technical and project delivery challenges that proves we are the right consultant team to deliver for Rosemount and Dakota County. We pride ourselves in consistently delivering high-quality projects for our clients. ***Our team consistently meets deadlines and budgets, exceeds our client's expectations, and delivers on our commitments.*** Kimley-Horn is the consultant you know can successfully deliver this project.

UNMATCHED ROUNABOUT DESIGN EXPERIENCE. Our team includes Kimley-Horn's roundabout specialists with extensive experience in all aspects of roundabout policy, planning, design, public outreach, and research. Bill Klingbeil, PE has completed roundabout projects for clients throughout Minnesota and has been an integral part of developing and delivering MnDOT's roundabout training curriculum and guidelines. ***Bill's expertise can give the City and County confidence that our team can handle any technical challenge that may arise with this project.***

We are excited for the opportunity to work with the City and Dakota County on this project, while continuing Kimley-Horn's work in this area of Rosemount. With Kimley-Horn, you can expect more and experience better! Please do not hesitate to contact me at **952.905.2879** or **brett.voth@kimley-horn.com**.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

Brett Voth, PE
Project Manager

Eric Fosmo, PE
Authorized Signer

*Kimley-Horn's proposal will remain valid
for a period of not less than 120 days
from September 30, 2024*

*Kimley-Horn acknowledges receipt
of Addendum #1 on May 24, 2024.*



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

1. PROJECT UNDERSTANDING

The City of Rosemount and Dakota County are planning for the construction of a roundabout at the Connemara Trail and CR 73 (Akron Avenue) intersection to address increasing traffic volumes related to adjacent development and development in the project area. The existing four-way stop controlled intersection was first established in 2018. Development of prior agricultural land has dramatically changed the dynamics of the project area. Development in the project area includes residential single family, apartment buildings, Life Time fitness center, and commercial/retail/restaurant properties. Development is in progress directly adjacent to the Connemara Trail/CR 73 (Akron Avenue) intersection, with additional planned development east and west along CSAH 42 just south of the intersection. While crashes at the intersection are low, the proposed roundabout is a proactive solution to address the rapidly changing area of Rosemount.

CR 73 (Akron Avenue) is a 50-mph major collector roadway on the Dakota County system. Connemara Trail is posted at 40 mph and provides primary access to the current and planned future developments to the east of CR 73, and parks and residential properties to the west. Connemara Trail is a bike route through the city and provides a key connection to local, county, and state designated bike routes. In 2023, the City and County completed a traffic study at the Akron Avenue/Connemara Trail intersection and the surrounding area that identified a single lane roundabout as the preferred intersection control to address long term operations, mobility, and safety needs. The study area estimated a combined total of 41,186 daily, 3,771 AM peak hour, 3,966 PM peak hour and 3,915 weekend peak hour trips will be generated by the study area developments, degrading future traffic operations at the intersection and the project area. The developments will increase not only vehicular traffic but pedestrian and bicycle traffic, emphasizing the need for safe multimodal crossings the intersection.

Kimley-Horn brings unique project area knowledge, having been involved with the developments in the southwest (Roers Apartments) and southeast (Life Time Fitness) quadrants of the intersection, which included civil site work, design of the stormwater infrastructure and local road system connections to CR 73 and Connemara Trail. We have the experience, background, and technical expertise to design the intersection control modification goals for this project. We look forward to the opportunity to continue our contributions to the growth and exciting changes in this area of Rosemount.

We understand that the City and County are seeking a consultant to provide preliminary design, public involvement, traffic operations analysis, environmental permitting, and final design services to deliver the following critical project objectives:

- » Develop preliminary design alternatives for a roundabout at the Connemara Trail/CR 73 intersection.
- » Prepare a detailed traffic analysis and roundabout justification report for the roundabout configuration.
- » Identify necessary right-of way and easement needs for the roundabout.
- » Deliver an inclusive and effective public engagement process.
- » Prepare final plans and specifications for the preferred roundabout alternative meeting applicable City, County, and MnDOT design standards.

Our further understanding of the project area is provided on the map on the next page.





ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Forces and Issues Map

1. The intersection of Connemara Avenue and CR 73 (Akron Avenue) has been identified for a roundabout to address future operations, mobility and safety needs at the intersection. Adjacent and area development are driving increasing traffic, pedestrian and bicycle volumes.
2. Connemara Trail is a designated bicycle route in Rosemount. Safe pedestrian and bike crossings will be a key element in the roundabout design for access to Ailesbury Park to the west.
3. The Roers Apartments development site grading will present vertical design constraints for the roundabout. The site is below Connemara Avenue and Akron Avenue roadway elevations. Our designers will avoid impact to this property due to the elevation challenges. Kimley-Horn development services staff performed civil site design for the apartment complex.
4. We will evaluate vertical profile modifications of the south leg to improve visibility of the intersection to ensure sufficient sight lines are obtained. The uphill approach on the south leg can create visibility issues for drivers approaching the intersection. Raising the central island, landscaping and additional signage are mitigation options we've used on past projects.
5. Apartments are also being constructed in the northeast quadrant of the intersection and are anticipated to be in full service prior to roundabout construction. The apartments are generating additional vehicle and pedestrian traffic in the area, adding to the importance of a safe intersection design.
6. Minor city utility adjustments are anticipated at the intersection. While relocation of utilities outside of the driving lanes is recommended by some agencies, Dakota County will not require it. The infrastructure is relatively new, focus will be on manhole, gate valve and hydrant relocations/adjustments.
7. A Life Time Fitness development is underway in the southeast quadrant of the intersection. Kimley-Horn was involved in the development civil site design. A future restaurant is also planned in this quadrant, adjacent to the intersection.
8. The single family property in the northwest quadrant of the intersection is expected to be redeveloped, having been designated for high density residential in the city 2040 comprehensive plan. While development is not anticipated at this time, our design team will work with Kimley-Horn development services staff to determine approximate access locations for future planning purposes.
9. Traffic in the Life Time development will need to use the Connemara Avenue/CR 73 roundabout to go east on CSAH 42 due to the 3/4 access on CR 73 and 3/4 access at the future Aspen Avenue/CSAH 42 intersection to be constructed in 2025.
10. Future Gas Station Site - access for vehicles, fuel tankers and delivery vehicles will be reviewed as part of the roundabout turning movement analysis. Traffic from this development looking to go north on CR 73 will need to use Abbeyfield Avenue and the Connemara Avenue/CR 73 roundabout due to the 3/4 access and divided median on CSAH 42.
11. **Value Add** - The 2023 CR 73 area traffic study identified potential CSAH 42/Akron Avenue intersection Improvements, including dual left turn lanes on the north and south approaches and turn lane extensions on CSAH 42. While not anticipated to be needed with this roundabout project, our team will evaluate potential value in timing this work with the roundabout construction.
12. With the expected reduction in width of the approach legs and wide existing intersection, we do not anticipate stormwater treatment will be required. Storm infrastructure work will be adjustments and modifications of the existing system to fit the roundabout geometry.
13. Future development site, anticipated to be a grocery store. Deliveries would be with larger vehicles, like the WB-62. Similar to other site access, left turning movements will need to be evaluated at the roundabout.
14. A natural gas pipeline easement runs from southwest to northeast through the intersection. There is also an abandoned pipeline on the north side of the intersection. Impacts to the facility will be avoided by our designers but coordination will be required with the owner, Northern Natural Gas. It is anticipated overhead power pole conflicts can be avoided as well.





ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

PROJECT APPROACH

Kimley-Horn's approach to managing this project, led by our Project Manager **Brett Voth, PE**, prioritizes responsiveness and collaboration amongst the project team and agency partners. Throughout this proposal, we detail a schedule, approach, and team that the City can count on to deliver preliminary design, environmental analysis, public involvement, and final construction documents needed to acquire approvals for project letting in January of 2026. We developed a schedule that identifies key milestones and meeting dates including identifying full acquisitions by November 2025. This schedule will serve as a roadmap as we move through project delivery and will be an evolving document that is continually updated as the project progresses. It will be used as a daily tool to track the team's progress and integrate currently unforeseen tasks and deadlines into the project timeline. The schedule will demand accountability from all aspects of the project delivery. Kimley-Horn will proactively communicate these expectations to all members of the Project Management Team (PMT) throughout the project development. Our detailed project schedule is included in **Appendix C**.

The following is our approach to the key elements of this contract for a successful project delivery.

Public Involvement

The public involvement process will be an important component of this project. Led by **Leila Bunge** and **Brett Voth**, our approach to informing and engaging the public revolves around being flexible and creative. This combines the use of both traditional in-person open houses as well as an online option that allows users to view the information when it is convenient for them. We understand that no public involvement has occurred to date to specifically share information with area residents and stakeholders about the proposed intersection changes. With the adjacent development, increasing traffic volumes, and prevalence of roundabouts as intersection control solutions, the proposed project is not expected to surprise area residents, businesses, and commuters. Communications will be focused on the safety and mobility of the roundabout for all users and construction phasing timelines.

Our engagement team of planners, communication specialists, and graphic/web designers have experience effectively leading meaningful in-person and virtual engagement. We have successfully implemented public engagement plans on roundabout projects by using a hybrid of in-person and virtual engagement on several recent projects, such as Highway 7 in Lester Prairie, Highway 212 in Glencoe, Highway 11 in Warroad, as well as using our interactive mapping engagement software, PublicCoordinate, to solicit public feedback virtually for the Thompson Avenue and Oakdale Avenue roundabout and Cedar Lake Road/Louisiana Avenue Roundabout in St. Louis Park. From our experience working on other roundabout projects, we understand the concerns and questions the community may have with a new roundabout such as *"will pedestrians and bicyclists be safe going through the roundabout?"* and *"what are the benefits of a roundabout vs a signalized intersection?"* We are prepared to develop a plan with the City to address these questions and understand the best practices to communicate the responses.

Public involvement includes coordination with adjacent stakeholders (businesses, developers, etc.) as well as elected officials. Our team will coordinate with City staff to develop graphical materials that can be shared during council meetings or work sessions to keep them up to date on project progress.

Public Involvement Plan

We will coordinate the development of a communications and engagement plan to be reviewed with City staff and the PMT as part of the project kick-off meeting. The public involvement and communications plan provides a roadmap for what, how, and when engagement will take place, and identifies the various stakeholder groups including:

- » Target audience(s) and key stakeholders
- » Partner agencies
- » Key project messages
- » Any major constraints to stakeholder involvement
- » Anticipated timeframes or milestones for meetings or other activities
- » Specific outreach techniques, strategies, and key messaging tailored to specific audiences
- » Frequency of City and Kimley-Horn communication updates (weekly, monthly, as needed)
- » Timing and review periods for engagement materials
- » Online engagement strategy for social media and website updates

We believe that a strong communications plan has both a strategy for internal communications and external communications. This is essential as the internal communications strategy identifies the goals, schedule, decision makers, evaluation, issues, and key messaging framework for the external communications strategy to exist. The external communications strategy is used to identify who the key community partners are, the flow of communications between project stakeholders, and where and how communications are delivered.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Public Meetings and Exhibits

Open houses provide the opportunity to reach many people at once and deliver a consistent message. Kimley-Horn will organize, staff, and provide exhibit boards and other materials for up to two in-open houses. We anticipate the first meeting will be to share information related to traffic, roundabouts and pedestrian safety. The second would be to help the community prepare for construction. Both would include information on the schedule, need for and benefits of the project and opportunity for the public to ask questions and provide input.

For those unable to attend, the materials will be made accessible in an online format for posting on the project website. Notification of the open houses will be distributed through website, social media, local media, and direct mailings. A detailed event outline will be created prior to each open house and will state the open house goals, staffing, and materials needed. Following each open house, we will create a summary of what we heard and who attended to be shared with PMT and posted on the project website.

Project Video/Visualization

We will create one visualization video to inform the public about the project and proposed design through a 3D (using Infraworks software) flyover to be prepared after a final layout has been determined. This video will be used primarily online and for media distribution but could also be used for in-person open houses. The visualization video would cover the project limits with a special emphasis on the roundabout geometrics and depiction of traffic and pedestrian movements through the roundabout.

Examples of videos we've done for other projects:

- » **Concord Street Video:** www.concordstreetssp.com/videos/
- » **Thompson and Oakdale Roundabout Visualization:** vimeo.com/755264280/1c1f7cf24d

Website and PublicCoordinate Interactive Feedback Map

As stated in the RFP, we will create and manage a project website to coordinate the sharing of project information and materials with the public and ensure all documents and graphics meet the City's branding and accessibility guidelines.

In conjunction with the open houses, we propose using Kimley-Horn's PublicCoordinate interactive mapping tool as part of the project website, which can be used to display project layout(s) and allow comments and/or questions to be made geographically within the project area. This tool would allow us to share the same layout concept as the in-person meetings and solicit public feedback throughout the project's development. This map is ADA compliant and can be translated into multiple languages. We assume up to two updates to coincide with the open houses.

Below are some project websites we've created:

- » **Alexandria Transit Vision:** <https://storymaps.arcgis.com/stories/e1f8180b18974c8995e7301144817920>
- » **Wabash River Greenway:** <https://www.wabashrivergreenway.com/>
- » **Highway 7 Roundabout:** <https://www.hwy7roundabout.com/>
- » **65th Street Reconstruction:** <https://reconstruc65st.wpengine.com/final-open-house/>

Below are some PublicCoordinate interactive map examples:

- » **Thompson/Oakdale Roundabout (Dakota County and West St. Paul):** <https://app.publiccoordinate.com/#/projects/ThompsonOakdale>
- » **Cedar Lake Road and Louisiana Improvements (St. Louis Park):** <https://app.publiccoordinate.com/#/projects/RedoCedarLouFall22/map?mapLayerID=774ceb94-be32-ed11-ae83-00155dfa69ea>
- » **Highway 12 Detours (MnDOT):** <https://app.publiccoordinate.com/#/projects/hwy12>

Optional Task. We also recommend installing semi-permanent signage at the intersection that could help in promoting the project, and providing direction to where the public can find information online.

PRELIMINARY DESIGN

Our approach to the preliminary design phase of the project involves focusing on the critical project issues that impact schedule, cost, and design conflict mitigation. We will collect the necessary background and project site information to advance the roundabout design concept through initial approvals and into final design. Kimley-Horn served as civil design lead for the developments in the southwest and southeast quadrants of the intersection as well as intersection improvements at CSAH 42/ Akron Avenue, providing firsthand knowledge of the existing project area conditions and design constraints. An Initial task in preliminary design includes supplementing existing topographical survey that Kimley-Horn has through development works, working with a geotechnical consultant to collect soil borings for both pavement and stormwater needs, identifying potential right of way/parcel impacts, utility conflicts, and initiating environmental review of the intersection and impacted private properties. The following steps are the critical elements to a successful preliminary design phase of the project.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Traffic Forecasting and Operations Analysis

Since establishment of the existing four-way stop controlled intersection in 2018, adjacent and area development has driven traffic growth at the Connemara Trail/Akron Avenue intersection. Development of Life Time fitness, apartment buildings in the southwest and northeast quadrants, local road networks to serve these developments as well as future planned developments both east and west along Connemara Trail and CSAH 42 has led to renewed evaluation of this intersection to meet long term safety and mobility needs of the corridor. In the fall of 2023, the City and County completed a traffic study of the project area, resulting in the recommendation for a single lane roundabout and a preliminary roundabout justification (RJR) report. Kimley-Horn Traffic lead **Tim Klockziem** has reviewed this study and the prior analysis of the area. The 2023 study recommendation for a roundabout is not expected to change with new traffic data. Collecting 48-hour speed data, updating 2023 forecasting analysis and preparing a final RJR specific to the roundabout will meet requirements for approval.

Roundabout Design

Beyond the traffic operations of the roundabout, the Connemara Trail and Akron Avenue intersection poses multiple geometric design challenges that will be considered during preliminary design. The existing intersection is relatively wide, providing an opportunity to tie into the existing pavement smoothly on each leg of the intersection. Led by **Bill Klingbeil** and **Luke Moren**, preliminary design of the roundabout will be driven by balancing the existing geometry on each leg, existing right of way, construction staging, design vehicle (assumed WB-62), accommodations for oversized vehicles on the county road, existing utilities and safe pedestrian crossings. Area development is not only increasing traffic volumes but pedestrian and bicycle trips as well. Existing right of way at the intersection of 120 feet on the city legs and 150 feet on the county legs is likely adequate to fit the roundabout geometry. Right of way acquisition is expected to be needed to fit the pedestrian facilities around the circulatory lane of the roundabout. Grading in the southwest quadrant will be a constraint, due to the lower elevation of the apartment site.

Bill is Kimley-Horn's in-house roundabout expert who is on the leading edge of roundabout design and innovation nationwide. We will use Bill's expertise in innovative alternatives evaluation to develop a best fit solution at this intersection that achieves the safety and capacity goals of the project while minimizing right of way impacts. Listed below are some of the critical elements of the design that will need to be addressed for successful project implementation:

Roundabout Design on Grade – The intersection is located on a crest when approaching from the south. The proposed vertical profile at the intersection will be critical to verify sufficient sightlines are available for pedestrians in the crosswalks. Enhanced landscaping and signage are opportunities to grab a driver's attention.

Light Pole/Sign Locations – Errant vehicle movements during wintertime, combined with poor placement of signs and light poles, leads to frequent maintenance issues at roundabouts. We will perform a detailed review of all sign and light pole locations to position them best to avoid accidents with errant vehicles.

Pedestrian Crossings – Connemara Trail is a designated city bike route. Ailesbury Park west of the intersection, is a destination for pedestrians and bicyclists. We will evaluate the proposed crossing locations with roundabout development to confirm all crossings are properly lit and sited in appropriate locations to allow users to safely cross.

Roundabout Landscaping – The City would like to see improved landscaping in the center of the roundabout. We will prepare a rendering of a potential landscaped roundabout center for discussion with the City Council and buy-in from the project team.

Construction Staging – Construction of the roundabout can factor into the geometric design. We will evaluate construction staging needs at the outset of the project, factoring in detour options, phased construction versus full closure, and emergency services access needs in the project area.

Right of Way

Right of way impacts are anticipated and will be on the project schedule critical path during preliminary and final design. We recommend development of a construction limits map as the final step in the preliminary design process. This construction limits map sets construction limits prior to plan set development and is based on a staff approved layout format. This is a successful process we use with our clients that allows the early establishment of right of way needs with confidence while providing extra time to right of way staff for negotiations. This process will include the development of the preliminary parcel sketches for County review. Kimley-Horn has partnered with **Sonya Henning (Henning Professional Services)** to provide right of way acquisition services on the project. Sonya has a history on this corridor, having acquired on Akron Avenue when it first became a paved road!



ROUNDAABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Environmental and Geotechnical Evaluation

Kimley-Horn will solicit proposals for a geotechnical consultant to develop pavement design recommendations for the project and will complete a Phase I Environmental Site Assessment (ESA) during the preliminary design phase. Recent work and reporting adjacent to the intersection indicate environmental concerns are not expected with this project due to the prior agricultural land use. Previous Phase 1 ESA's were undertaken at the Roers Apartments site in 2022, Life Time Fitness in 2023, and Schafer-Richardson Apartments in 2023, with no findings of concern. The northwest property is a residential homestead in which similar findings are expected. Based on a site visit and the developed nature of the project area, we do not anticipate wetland impacts.

Stormwater Management and Permitting

Stephanie Thulien will lead stormwater design efforts for Kimley-Horn. Stephanie has extensive experience at the intersection, having designed the private development drainage infrastructure on the south side of the intersection. We anticipate storm sewer work to be modifications to the existing system to fit the roundabout geometrics. The existing storm sewer trunk line run south along the east side of the center median on Akron Avenue. The roundabout is not anticipated to increase the impervious surface and will likely avoid the need for stormwater treatment. Stephanie will work with Luke to design the storm sewer modifications and confirm stormwater management is not required with permitting authorities.

Utility Coordination

Luke Moren will lead utility coordination on the project. Overhead power, gas main (including an abandoned pipeline), fiber optic lines, watermain, storm sewer, and sanitary sewer are all present at the intersection. Each roundabout alternative will be evaluated for its impact on existing utilities. Vertical adjustments for the roundabout will play a key role in determining utility conflicts. Luke and the roadway team will look to minimize major utility impacts in design of the roundabout. Coordination with utility owners will be an early priority in design and carried forward into final design to avoid construction delays.

FINAL DESIGN

Kimley-Horn's approach is to have all project issues and mitigation resolved in the preliminary design phase. The final design phase will focus on refinement of overall design, ADA design, lighting, landscaping, construction staging, hydraulics, right of way acquisition and project permitting. Our team will deliver the project final design in adherence to City, County, and MnDOT State Aid standards and processes. We will coordinate with Metro State Aid staff following project kick-off and upon completion of the preliminary design phase to discuss the project schedule, anticipated submittal dates, and address project questions ahead of submittals for approval during final design. We will deliver 60%, 95%, and final plan sets to the City, County, and State Aid (95% and final plans only) for review and comment incorporation. Construction cost and cost-sharing estimates will be developed with each plan set deliverable for budgeting and the joint powers agreement. Project special provisions will be submitted with the 95% and final plan submittals and the project bid package for advertisement will be developed following State Aid requirements.

Construction Services

Kimley-Horn will provide construction observation services for construction, led by **Mitch Joyce**. We have partnered with **Gorman Surveying, Inc.** to provide the survey and construction staking services. Mitch will coordinate field design changes with the City, County, and design team as they arise. Weekly and monthly project updates will be prepared as well as as-built construction plans upon commencement of construction.

DETAILED WORK PLAN

Kimley-Horn has prepared a detailed work plan to align with our overall project schedule incorporating deliverables, stakeholder participation, and scope assumptions which will serve as a roadmap to delivering this project. Kimley-Horn is well prepared to complete this project on time and within budget. Our detailed work plan is included in [Appendix B](#).

FEE ESTIMATE

The Kimley-Horn team will perform the general scope of services identified in the RFP and as further clarified in our Work Plan, provided in [Appendix B](#), within the work tasks shown in the table below. A detailed fee estimate is provided in [Appendix A](#).

Task	Estimated Fee
1. Project Management	\$26,850
2. Public Involvement	\$19,920
3. Right of Way	\$43,225
4. Topographic Surveying	\$12,280
5. Environmental	\$5,740
6. Geotechnical Evaluation	\$0
7. Utility Identification and Coordination	\$5,625
8. Traffic Forecasting and Operations Analysis	\$16,160
9. Preliminary Design	\$17,500
10. Stormwater Management and Hydraulic Evaluation	\$7,460
11. Final Design	\$106,030
12. Landscape Plan	\$1,660
13. Intersection Photometrics	\$1,560
14. Permits and Approvals	\$1,240
15. Construction Services	\$72,475
Total Estimated Project Cost (Fees and Expenses)	\$349,625
16. Consultant Proposed Tasks	\$22,080



ROUNDAABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Key Personnel

Led by our project manager, Brett Voth, our team provides extensive project delivery and roundabout design experience. Our team fully understands the key project challenges and will work cohesively with each other, the project management team (PMT), and critical stakeholders to develop a technically solid, creative, and efficient design. We are fully committed and available to deliver this project for the City of Rosemount and Dakota County. The team members highlighted in this proposal will be the key personnel you can count on to manage and perform the work. Brief introductions for our key project team members are included on the following pages.

Organization Chart



Brett Voth, PE

Project Manager

Brett has developed expertise in project team management, stakeholder coordination, public outreach, preliminary design, final design, and State Aid process approvals through his 17 years of experience. He prioritizes responsiveness and collaboration amongst the project team. Brett's greatest strength is his broad knowledge of multidisciplinary design and project delivery, which allows him to see projects from many different angles. Brett's key to success is establishing consistent communication with the client and project team while using a proactive approach in managing schedule risk to keep the project driving forward.

- ***CSAH 78 (Hanson Boulevard) Preliminary and Final Design, Anoka County, MN**
— *Project Manager*
- ***County Road 43 Reconstruction and Mini-Roundabout, Sherburne County, MN**
— *Project Manager*
- ***County Road 112 and TH 63 Roundabout Preliminary Design, Olmsted County, MN**
— *Project Manager*
- ***TH 61/TH 316 Roundabout Preliminary and Final Design, Miesville, MN** — *Project Manager*

**Project completed prior to joining Kimley-Horn.*



Eric Fosmo, PE

QC/QA Manager

Eric has 18 years of design and project management experience delivering complex public infrastructure improvement projects. Eric's experience includes all phases of project delivery including scoping and feasibility studies, preliminary design, public engagement, final design, and construction phase services. Eric will leverage this extensive experience and knowledge to oversee Kimley-Horn's overall quality control/quality assurance program. This will include working with Brett and key task managers to make sure that we are using processes and procedures that will lead to quality work products. Eric will also lead quality control reviews at critical stages during the completion of the project. He will monitor the scope, schedule, deliverables, and deliverable due dates to hold the team accountable for meeting client commitments.

- **Thompson and Oakdale Avenues Trail, Sidewalk, and Roundabout Improvements, West St. Paul, MN** — *QC/QA Manager*
- **CSAH 26 and CSAH 63 Improvements Preliminary and Final Design, Dakota County, MN** — *Project Manager*
- **Concord Street (TH 156) Improvements, South St. Paul, MN** — *Project Manager*
- **County Road 73 (Akron Avenue) Preliminary and Final Design, Dakota County, MN** — *Project Manager*



ROUNABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)



Luke Moren, PE

Roadway/Utilities

Luke will lead all project design tasks. He has 12 years of roadway, trail, sidewalk, storm drainage, and utility design experience on infrastructure projects, providing task management, technical design, plan and specification preparation, cost estimating, public involvement, right of way acquisition, and construction administration. Luke's experience encompasses conceptual planning, feasibility, and preliminary design phases to detailed final design and construction.

- **CSAH 26 (Lone Oak Road/70th Street) Preliminary and Final Design, Dakota County, MN** — *Project Engineer*
- **CR 6 (Thompson Ave)/CSAH 34 (Oakdale Ave) Roundabout, West St. Paul, MN** — *Design Lead*
- **CR 73 (Akron Avenue) From Bonaire Path to the Rosemount/Inver Grove Heights City Limits Preliminary and Final Design, Dakota County** — *Design Lead*



Bill Klingbeil, PE

Roundabout Design Lead and Technical Expert

Bill has more than 24 years of experience and specializes in roundabout design. He is one of Minnesota's most experienced roundabout professionals having designed more than 1,000 roundabouts nationwide during his career.

Bill's responsibilities for roundabout design include managing driver behavior and expectations to create safe and effective roundabouts through detailed geometric design, signing, striping, construction staging, lighting, and landscaping. His ability to understand how a design affects driver behavior and expectations allows him not only to effectively design roundabouts, but also understand how to apply flexible solutions to fit the context of the project location to save cost without compromising the design intent. He is currently leading a roundabout training course, as lead instructor, teaching MnDOT staff the intricacies of roundabout design.

- **CSAH 26 and CSAH 63 Improvements Preliminary and Final Design, Dakota County, MN** — *Roundabout Design Lead*
- **TH 210/CSAH 31 Roundabout, Crow Wing County, MN** — *Project Manager*
- **TH 57 Roundabouts, Kasson, MN** — *Project Manager*
- **MN 1/US 59 Reconstruction and Roundabouts, Thief River Falls, MN** — *Project Manager*



Aaron Stolte, AICP

Environmental

Aaron has 10 years of experience in evaluating the environmental impacts of highway projects. He values an interdisciplinary approach to environmental challenges which has helped him deliver numerous regulatory approvals for a variety of projects throughout Minnesota. Aaron has prepared/reviewed more than 20 NEPA documents (categorical exclusions, EAs, and one EIS) in the last five years with FHWA as lead federal agency following MnDOT's Transportation Project Development Process guidance. He was the lead author of the Dakota County CSAH 70 Expansion Environmental Assessment document and Dakota County CSAH 26/CSAH 63 Reconstruction Non-Programmatic Categorical Exclusion.

- **I-94/TH 27 Roundabout, Douglas County, MN** — *Environmental Scientist*
- **CSAH 23/CSAH 24 Roundabout, Chisago County, MN** — *Environmental Scientist*
- **CSAH 70 Expansion Preliminary and Final Design, Dakota County, MN** — *Environmental Scientist*
- **Thompson Avenue and Oakdale Avenue Roundabout Improvements, West St. Paul, MN** — *Environmental Scientist*



Tim Klockziem, PE, PTOE

Traffic

Tim has 8 years of experience covering traffic operations, safety, and transportation planning. He has provided local, state, and federal agencies with innovative, safe, cost-effective solutions to traffic challenges on a variety of facilities including urban arterials, rural highways, and freeways. Tim focuses on finding the solutions that best fit the unique goals of each project and balance the needs of all road users. This includes several traffic operations and safety studies within Dakota County. His project experience also includes traffic and transit modeling, intersection control evaluations (including Roundabout Justification Reports), traffic forecasting, roadway safety audits, signal timing, access management studies, and innovative intersection design.

- **CSAH 26/CSAH 63 Improvements Preliminary and Final Design, Dakota County, MN** — *Traffic Lead*
- **County Highway 42 and CR 73/Akron Avenue Intersection Improvements, Dakota County, MN** — *Project Manager*
- **McAndrews Road (CSAH 38) Feasibility Study, Dakota County, MN** — *Traffic Engineer*
- **CR 6 (Thompson Ave)/CSAH 34 (Oakdale Ave) Roundabout, West St. Paul, MN** — *Traffic Engineer*



ROUNABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)



Stephanie Thulien, PE

Water Resources

Stephanie brings 9 years of experience in water resources engineering and surface water management planning. She has been involved in roadway projects involving hydrologic and hydraulic modeling, storm sewer design, water quality modeling, floodplain permitting and stormwater BMP design. Stephanie also has extensive experience coordinating with permitting agencies to approve stormwater management designs, including watershed agencies, State Aid hydraulics division, and the Minnesota Pollution Control Agency. Stephanie is proficient in a wide range of hydraulic and water quality modeling tools including ArcGIS, P8, MIDS, HY-8, HydroCAD, HEC-RAS, XP-SWMM, and PC-SWMM.

- **County Highway 42 and County Road 73/Akron Avenue Intersection Improvements, Rosemount, MN** — *Lead Water Resources Engineer*
- **179th Street Bridge at North Creek Preliminary Engineering, Lakeville, MN** — *Lead Hydraulics Engineer*
- **County Road 47/Chankahda Trail Reconstruction Preliminary and Final Design, Plymouth, MN** — *Lead Water Resources Engineer*



Leila Bunge, AICP

Public Involvement

Leila has facilitated a wide variety of public engagement activities aimed to be inclusive to a diverse group of stakeholders through community events, open houses, and stakeholder meetings.

In addition to facilitating in-person meetings, Leila has created various forms of communication materials such as videos, interactive maps, and presentations while making sure they were accessible for online use. On many of her engagement projects, Leila has helped form strategic partnerships with other agencies and interest groups to increase the client's outreach capacity and overall project awareness.

- **TH 212 Roundabout, Glencoe, MN** — *Public Involvement Specialist*
- **MN 1/US 59 Reconstruction and Roundabouts, Thief River Falls, MN** — *Public Involvement Specialist*
- **CSAH 26 and CSAH 63 Preliminary and Final Design, Dakota County, MN** — *Public Involvement Specialist*
- **Thompson Avenue and Oakdale Avenue Roundabout Improvements, West St. Paul, MN** — *Public Involvement Specialist*

Subconsultants

Henning Professional Services



Right of Way

Sonya Henning has more than 28 years of experience in the civil engineering field, with most of the time focused specifically on right of way engineering and acquisition. She has extensive experience in right of way acquisition, contract administration, and plan review. In addition to acquiring property rights for cities and counties, Sonya has worked for MnDOT as a District Right-of-Way Engineer and as the statewide Right-of-Way Program Manager. Sonya's licensures in civil engineering and real estate offer governmental agencies and property owners a knowledgeable project manager and credible right of way acquisition agent who can explain the acquisition process as well as the design, schedule, and construction needs. These skills and experience aid in creating a consistent acquisition team, trusting relationships with the property owners and an effective voice for the agency. Her ability to identify and resolve complications in parcel acquisition early on, and respectful, timely communication with property owners has proven to decrease the time needed for acquisition and minimize the need for condemnation.

Gorman Engineering



Surveying

Gorman Surveying specializes in providing field engineering and construction surveying services to a large range of clients across the upper Midwest which includes engineering firms, public utilities, government agencies, and heavy construction contractors. Their areas of expertise include the following types of surveys: construction, engineering, boundary, ALTA, hydrographic, photographic (ground control), and topographic.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

RELEVANT EXPERIENCE



CSAH 26/CSAH 63 Improvements Preliminary and Final Design

📍 *Inver Grove Heights and Eagan, MN*

Kimley-Horn was retained to provide professional engineering services for the planning, preliminary design, final design, and construction phases of the Dakota

County CSAH 26 and CSAH 63 reconstruction project. The project included the expansion of CSAH 26 from a two-lane to four-lane facility as well as a new alignment of County Road 63 as identified in the Argenta Trail North Alignment Study. The improvements included 3.5 miles of roadway construction, roundabouts, multi-use trails, storm sewer and stormwater treatment, retaining walls, watermain replacement, and a trail underpass for the Mendota Lebanon Greenway. Kimley-Horn led the County through a robust alternatives analysis process, detailed stormwater design, significant public engagement, right of way acquisition from many parcels, and a complex private utility coordination process.

✓ KEY PERSONNEL: Eric Fosmo, Luke Moren, Leila Bunge, Bill Klingbeil



CSAH 13/Hinton Avenue and CSAH 22 (70th Street) Roundabout

📍 *Washington County, MN*

Kimley-Horn provided preliminary and final design services for this intersection improvement project which included

construction of a roundabout, multiuse trail, access management, and drainage improvements. Kimley-Horn worked closely with Washington County, the City of Cottage Grove, and surrounding businesses to identify safety, capacity, and operational improvements to the existing intersection. The design required detailed construction phasing that utilized bypass construction to minimize impacts to the local community and assist in constructibility of the roundabout. Kimley-Horn developed the environmental documentation, geometric layout, and final construction plans and specifications for the intersection.

✓ CRITICAL PROJECT RELEVANCE: The Kimley-Horn team recently delivered this county road roundabout intersection with similar project parameters and constraints.

✓ KEY PERSONNEL: Bill Klingbeil

Roundabout Experience

Project	Agencies	Traffic Analysis	Right of Way	Environmental Document	Public Engagement	Utility Coordination	Single Lane Design	Multiagency Coordination
66th Street and Lyndale Avenue Urban 2x1 Roundabout 📍 Hennepin County ✓ Completed: 2017	<i>FHWA, Hennepin County, City of Richfield</i>	✓	✓	✓	✓	✓		✓
65th Street/Lyndale Avenue Compact Urban Roundabout 📍 City of Richfield ✓ Completed Construction: 2023 ✓ Completed Design: 2021	<i>City of Richfield</i>	✓			✓	✓	✓	✓
CR 6 (Thompson Ave)/CSAH 73 (Oakdale Ave) Roundabout 📍 Dakota County ✓ Completed: 2023	<i>Dakota County, City of West St. Paul</i>	✓	✓	✓	✓	✓	✓	✓
TH 57/CSAH 34 Compact Urban Roundabout 📍 MnDOT ✓ Completed: 2021	<i>MnDOT, Dodge County, City of Kasson</i>	✓		✓	✓	✓	✓	✓



PROPOSAL FOR

ROUNDABOUT AT INTERSECTION OF **CONNEMARA TRAIL** & **CR 73** (Akron Avenue)

APPENDIX A

Detailed Fee Estimate



ROUNDAABOUT AT INTERSECTION OF **CONNEMARA TRAIL & CR 73** (Akron Avenue)

City of Rosemount Roundabout at Intersection of Connemara Trail & CR 73 (Akron Avenue)		Project Manager/ QA/QC	Task Lead	Staff Engineer or Planner	Graduate Engineer or Field Engineer	CAD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Right of Way)	Total Hours	Expenses	Estimated Fees
Kimley-Horn Fee Estimate May 31, 2024												
TASK 1 Project Management												
1.1	Administration	30					45			75		\$10,950
1.2	Project Management Team (PMT) Meetings (assumed 16 meetings)	16	16		16					48		\$8,480
1.3	Project Schedule	12				16				28		\$4,580
1.4	Action Items Log (Monthly Updates)	8			8					16		\$2,840
	Subtotal	66	16	0	24	16	45	0	0	167	\$ 1,100	\$26,850
TASK 2 Public Involvement												
2.1	Public Involvement Plan	2		4		4				10		\$1,550
2.2	Open Houses (2)	6		14		40				60		\$8,460
2.3	Stakeholder Meetings (5)	10		10						20		\$3,700
2.4	Project Website			8		26				34	\$1,500	\$4,490
2.5	Elected Official Meetings (2)	8								8		\$1,720
	Subtotal	26	0	36	0	70	0	0	0	132	\$ 2,300	\$19,920
TASK 3 Right of Way												
3.1	Appraisals, Field Title Reports, and Right of Way Graphics	4					2		250	256		\$34,810
3.2	CADD File and Legal Descriptions		2					16		18		\$2,350
3.3	Property Owner Meetings and Negotiations	6							27	33		\$4,935
3.4	Parcel Sketches (up to 4 parcels)		2		2	4				8		\$1,130
	Subtotal	10	4	0	2	4	2	16	277	315	\$ 200	\$43,225
TASK 4 Topographic Surveying												
4.1	Project Area Topographic Survey				2			96		98		\$12,280
	Subtotal	0	0	0	2	0	0	96	0	98	\$ -	\$12,280
TASK 5 Environmental												
5.1	Phase I ESA				12	28				40		\$5,180
5.2	Wetland Permitting (none anticipated)			2		2				4		\$560
	Subtotal	0	0	2	12	30	0	0	0	44	\$ 200	\$5,740
TASK 6 Geotechnical Evaluation												
6.1	Geotechnical Evaluation and Reporting											
	Subtotal	0	0	0	0	0	0	0	0	0	\$ -	\$0
TASK 7 Utility Identification and Coordination												
7.1	Utility Investigation and Relocation				12	18				30		\$3,930
7.2	Utility Coordination Meetings (3)		3		3	6				12		\$1,695
7.3	Utility Plan and Tabulation											
	Subtotal	0	3	0	15	24	0	0	0	42	\$ 200	\$5,625
TASK 8 Traffic Forecasting and Operations Analysis												
8.1	Traffic Study Review			2		2				4		\$560
8.2	Existing and Future Conditions Analysis			7		10				17		\$2,335
8.3	Speed Data Collection and Summary Memo			4		6				10		\$1,370
8.4	Roundabout Justification Report (RJR)	2		17		18				37		\$5,315
8.5	Roundabout Illustrative Animated Modeling	2			10	38				50		\$6,580
	Subtotal	4	0	30	10	74	0	0	0	118	\$ 600	\$16,160
TASK 9 Preliminary Design												
9.1	Preliminary Design Layout	8	12		32	28				80		\$11,800
9.2	Coordination with Developers				2	4				6		\$780
9.3	Final Preliminary Design Layout	2			6	10				18		\$2,520
9.4	Roundabout Capacity Analysis	2	2	4		8				16		\$2,400
	Subtotal	12	14	4	40	50	0	0	0	120	\$ 700	\$17,500
TASK 10 Stormwater Management and Hydraulics Evaluation												
10.1	Final Hydraulics Recommendations and Stormwater Management Report	2	2		8	24				36		\$4,900
10.2	Hydraulics Modeling				4	16				20		\$2,560
	Subtotal	2	2	0	12	40	0	0	0	56	\$ 300	\$7,460
TASK 11 Final Design												
11.1	Final Preliminary Layout, 60%, 95%, 100% Design	10	60		240	420				730		\$98,750
11.2	Contract Manual and Special Provisions	2	4		12	14				32		\$4,560
11.3	Bidding Documents, Addenda, Plan Distribution	2	4		6	6				18		\$2,720
	Subtotal	14	68	0	258	440	0	0	0	780	\$ 4,200	\$106,030
TASK 12 Landscape Plan												
12.1	Roundabout Landscape Plan		2	2		8				12		\$1,660
	Subtotal	0	2	2	0	8	0	0	0	12	\$ 100	\$1,660
TASK 13 Intersection Photometrics												
13.1	Intersection Photometrics			2		10				12		\$1,560
	Subtotal	0	0	2	0	10	0	0	0	12	\$ 100	\$1,560
TASK 14 Permits and Approvals												
14.1	Permits and Approvals	2		2		4				8		\$1,240
	Subtotal	2	0	2	0	4	0	0	0	8	\$ -	\$1,240
TASK 15 Construction Services												
15.1	Construction Surveying	2					2	201		205		\$25,755
15.2	Construction Inspection (30 hours/week for 10 weeks - full intersection closure)				300					300		\$42,000
15.3	Weekly Construction Update Meetings											
15.4	Field Design Changes				4	12				16		\$2,060
15.5	Draft Weekly Public Project Updates											
15.6	As-Built Construction Plans		2		4	14				20		\$2,660
	Subtotal	2	2	0	308	26	2	201	0	541	\$ 1,900	\$37,475
SUBTOTAL OF ESTIMATED PROJECT COSTS											\$11,900	\$337,725
TOTAL ESTIMATED PROJECT COST (FEES AND EXPENSES)												\$349,625
TOTAL PROJECT HOURS		138	111	78	683	796	49	313	277	2445		
Staff Billing Rates (Per Hour)		\$180-\$250 per hour	\$160-\$250 per hour	\$125-\$190 per hour	\$125-\$165 per hour	\$125-\$185 per hour	\$80-\$120 per hour	\$100-\$200 per hour	\$100-\$200 per hour			
TASK 16 OPTIONAL TASKS IDENTIFIED BY CONSULTANT												
16.1	Enhanced Traffic Counts and Operations Analysis (24 hour count supplements, etc.)	4	20		32	80				136		\$18,840
16.2	On-site Signage (Task 3)			8		16				24		\$3,240
	Subtotal	4	20	8	32	96	0	0	0	160	\$ -	\$22,080
TOTAL CONSULTANT PROPOSED TASKS (FEES AND EXPENSES)												\$22,080



PROPOSAL FOR

ROUNDABOUT AT INTERSECTION OF **CONNEMARA TRAIL** & **CR 73** (Akron Avenue)

APPENDIX B

Detailed Work Plan



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 1. Project Management			
1.1 Administration	Agendas, Meetings, Minutes, Progress Reports, Invoicing, Contract Amendment Requests, Cost and Schedule Updates, Billing Preparation.	Progress reports and invoices submitted monthly.	City PM to review and process invoices/ amendments on a monthly basis.
1.2 Project Management Team (PMT) Meetings	Schedule, deliver, and document a kick-off meeting and PMT meetings. Prepare exhibits, agendas and meeting minutes. Conduct monthly check-in meeting with project manager from County and City.	Up to 16 PMT meetings and one project kickoff are assumed as part of the proposal. Up to three Kimley-Horn member present at each PMT. Monthly check in meetings will be held and are assumed to be held two weeks before/after regular PMT meetings.	PMT staff to attend meetings and provide review and comment on meeting agendas and minutes.
1.3 Project Schedule	Project schedule with critical path methodology.	Consultant will develop schedule in Microsoft Project.	City review and approval of schedule.
1.4 Action Items Log (Monthly Updates)	Action item log, updated monthly, identifying responsible party and completion date for tasks.	Partner agencies and stakeholders will participate in action item completion as needed.	Completion of City/ County action items.
Task 2. Public Involvement			
2.1 Public Involvement Plan	Develop community engagement approach and prepare and maintain engagement plan for the project.	Draft engagement plan to be prepared following project kick-off meeting for review by PMT. Engagement plan to be formally updated following each open house with summary of feedback.	Review of Community Engagement Plan by City and County.
2.2 Public Open Houses	Prepare and conduct up to two public open houses - sign-in sheets, project one-pager, up to eight exhibits and/or display boards, post-meeting summary.	Up to three consultant staff will attend each open house. Printing costs for exhibits, display boards, and other meeting handouts will be responsibility of the consultant.	Open house attendance and review of materials.
2.3 Individual Stakeholder Meetings	Prepare materials for and conduct up to five individual stakeholder meetings.	Up to two consultant staff will attend each stakeholder meeting.	Stakeholder meeting attendance and review of materials.
2.4 Public Open House Mailings/Invitations	Prepare mailings and invitations for up to two public open houses. Assumes up to 300 mailings per open house.	Printing costs for mailings will be responsibility of the consultant.	Review of mailing materials.
2.5 Project Website & Interactive Mapping Tool (Public Coordinate)	Kimley-Horn hosted project website accessible by the public. Creation of an interactive map using Kimley-Horn's PublicCoordinate to provide opportunity for public comments to be made with geographical context.	Up to 10 project website updates. Up to two iterations of the comment map will be conducted to gather initial input, share alternatives, and present the preferred alternative. The Interactive map will be available for up to four weeks of comment time. Kimley-Horn will assemble comments received and provide general responses after each open house.	Review of website and interactive mapping tool materials.
2.6 Elected Official Meetings	Prepare materials for and conduct up to two elected official project information meetings.	Up to two consultant staff will attend each elected official meeting.	Elected official meeting attendance and review of materials.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 3. Right of Way			
3.1 Appraisals, Field Title Reports, and Right of Way Graphics	Maintain and provide acquisition spread sheets for information on acquisition. Early Notification letter to owner with formal project information and property rights. Contact the landowner and schedule Field Title Investigation meeting. Conduct Field Title Investigation and complete Report, coordinating with Appraiser. Work closely with the City and designer related to landowner questions and project details. Patchin Messner Valuation Counselors, appraisers, will provide appraisals. Appraisal reviews will be completed by Kelly Lindstrom.	The City, County or their design consultant will provide the title work, parcel sketches, staking and survey services needed. The city attorney (CA) will provide legal documents such as deeds, easements, consents, disclaimers, etc., as required. The CA will also review title work and ensure that all interested parties are defined and listed prior to the agent meeting with the landowner. The City will provide review of any permits required (fence, sign, etc.) and request and issue permits as required. The City will record all documents that they would like recorded. The City will provide all tax forms such as 1099s. No relocation is included in this estimate, including sign relocation. The CA will provide all eminent domain tasks, if needed. HPS assistance would be limited to providing all information and files in HPS's possession and to strategize with CA, if requested. This estimate includes the time to acquire an assumed one lender consent per permanent easement parcel, if needed. This estimate does not provide translation services for languages other than English.	See Assumptions. City and County to review right of way acquisition documentation submittals. City/ County to provide title work.
3.2 CADD File and Legal Descriptions	Provide a highway right-of-way CADD file and all legal descriptions of the easements to be approved by the Dakota County Survey Planning Coordinator prior to offers.	None.	City and County to review right of way acquisition mapping and legal descriptions.
3.3 Property Owner Meetings & Negotiations	Prepare offer letter and packet for each parcel. Present offer of compensation. Negotiate purchase of the easements. Draft Administrative Settlements as appropriate. Obtain signed easements and provide executed documents to City. Draft and submit Pay Request for payment to owner. Process appraisal reimbursements for landowners, as needed. This task will also provide coordination with the CA who will provide the conveyance documents and other required legal documents and lender consents.	See Task 3.1.	Meeting attendance. City and County to review right of way acquisition documentation submittals.
3.4 Parcel Sketches	Prepare parcel sketches for up to four parcels.	Assumes City and County survey staff to review easement linework prior to parcel sketch development. City and/or County to provide existing right of way CAD file.	Review and approval of proposed right of way.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 4. Topographic Surveying			
4.1 Topographic Survey	Full topographical survey of project intersection for roundabout design, as well as additional driveway and building information outside of corridor (as needed). Survey of GSOC surface utility markings, catch basins, manholes as needed for roundabout design.	City to provide available survey data in the project area.	City/County to provide GIS and right of way base file information.
Task 5. Environmental			
5.1 Environmental Site Assessment	Conduct a Phase I ESA for work within the existing right of way and anticipated easements. Phase II ESA recommendations to be made as necessary.	Phase I ESA to include an MPCA file review and to be completed within MPCA requirements. Testing to be completed on soil boring samples based on recommendations from the geotechnical investigation.	County environmental staff to review and provide comments.
5.2 Wetland Delineation and Permitting	No wetland delineation or permitting anticipated.	No wetland delineation or permitting anticipated.	No wetland delineation or permitting anticipated.
Task 6. Geotechnical Evaluation			
6.1 Geotechnical Evaluation, Soil Borings, Pavement Design	Geotechnical soil borings, utility coordination, traffic control, engineering analysis and laboratory testing required to develop an MDR with recommended roadway pavement section, trail section and soil recommendations for stormwater treatment. Solicitation of Geotechnical services will occur following contract selection.	All geotechnical work will occur within the existing right of way or County staff will acquire right-of-entry. Assumes up to six SPT borings to depths of approximately 10 feet below existing grade. Four additional hand auger borings to approximate depths of eight feet below existing grade at locations where a drill rig cannot access due to overhead power lines.	City/County to review and provide input on solicitation for Geotechnical services subconsultant.
Task 7. Utility Identification and Coordination			
7.1 Preliminary Utility Investigation	Identify existing utility ownership, develop a contact list, and provide initial correspondence with potentially affected utility companies. Incorporate utility information within project layout and construction plans.	Work to include completing a Gopher State One Call. Copies of plans to be provided to all utility owners in the area.	City and County to provide as-built information as available.
7.2 Utility Coordination	Coordinate utility conflicts, necessary public utility improvements and recommended private utility relocations through the preliminary design phase.	Kimley-Horn to facilitate up to three utility coordination meetings between PMT staff and utility owner representatives. City of Rosemount and Dakota County Utility Coordination process to be followed.	Utility coordination meeting attendance.
7.3 Utility Plans and Tabulations	Coordinate utility conflicts, necessary public utility improvements and recommended private utility relocations through the preliminary and final design phase.	Preparation of utility relocation needs/tabulations, utility meetings and documentation, and adherence to the City of Rosemount and Dakota County Utility Coordination process is included under Task 7.2.	County and partner agencies to review and provide comment on recommendations.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 8. Traffic Forecasting and Operations Analysis			
8.1 Traffic Study Review	Review 2023 CR 73 (Akron Avenue) Area Traffic Study.	Traffic study data and recommendations will be supplemented for Roundabout Justification Report (RJR) in Task 8.4.	None.
8.2 Existing and Future Conditions Analysis	Conduct 24-hour turning movement counts at key study intersections. Provide count data summary in PDF format and raw data in Microsoft excel. Review available data, traffic and land use projects to develop 2046 daily volumes for CR 73 and 2046 peak hour volumes at CR 73 & Connemara Trail. Conduct existing year and 2046 traffic analysis. Develop recommendations for intersection geometry and control.	Assumes 24-hour traffic counts at up to six intersections. The Dakota County Transportation Plan, current traffic volumes, and historic traffic volumes will be used to develop 2046 forecasts. No travel demand modeling is assumed. Traffic modeling will be completed for existing and 2047 AM and PM peak hour operations at CR 73 & Connemara Trail and up to two additional intersections. The following scenarios will be analyzed: Existing, 2046 No Build, 2046 Build. Up to 2 Build intersection configurations will be analyzed. Unsignalized intersection analysis will be conducted using Synchro/Simtraffic. Roundabout intersection analysis will be completed using RODEL.	City and County to approve proposed count locations and traffic count date. County to review 2047 forecasts. County to review traffic analysis results presented by consultant.
8.3 Speed Data Collection and Summary Memo	Draft and final memo summarizing speed data. Data in Excel and PDF format.	Collect 48-hour speed and volume counts at the following locations: -On Connemara Trail -Between Abbeyfield Avenue & CR 73 -Between Aspen Avenue & CR 73 -On CR 73 -Between CSAH 42 & Connemara Trail -Between 141st Street & Connemara Trail Collect and process vehicle speeds (85th percentile, 10 mph pace speed, % in pace). Collect and process 48-hr bi-directional traffic volumes.	PMT to provide review and comments on summary memo.
8.4 Roundabout Justification Report (RJR)	Prepare a memo summarizing, crash analysis, existing and forecasted traffic volumes, warrant analysis and the result of the traffic operations analysis. This memo will summarize any recommended modifications to the proposed design. Prepare draft and final RJR. RJR will be completed in accordance with MnDOT guidance with respect to the Intersection Control Evaluation (ICE) process.	One RJR to be completed at the intersection of CR 73 & Connemara Trail. RJR expected to require approval from the County and MnDOT State Aid. RJR will include analysis for intersection turning movements, fastest path radii, and horizontal sight distance. Assumes 2023 traffic study data can be used to finalize the RJR.	City and County to provide one round of comments on the tech memo and one round of comments on the RJR.
8.5 Roundabout Illustrative Animated Modeling	Preparation 3D Infracore model for preferred alternative. Preparation of fly-through animation (no narration) video utilizing Infracore model. Up to two model alternatives for the purposes of communicating roundabout operations for the public open houses and project website will be developed.	Infracore model to be prepared upon selection of preferred roundabout alternative.	PMT to provide review and comments on animated model.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 9. Preliminary Design			
9.1 Preliminary Design Layout	Develop two alternative concepts and identify estimated costs, roadway geometry, construction staging/phasing, construction footprint, right of way needs, and utility improvements. Provide estimated costs for right of way and any necessary utility impacts.	Alternatives analysis will utilize an evaluation matrix to assist in public engagement and determining a preferred design with input from the PMT and partnering agencies/stakeholders.	City, County, and partner stakeholders to review and provide feedback on design alternatives and geometrics.
9.2 Coordination With Developers	None.	None.	City to provide developer contact information and development plans for Kimley-Horn review.
9.3 Final Preliminary Design Layout	Develop final preliminary layout based on PMT preferred alternative concept.	None.	City and County review and approval of final preliminary design layout.
9.4 Roundabout Capacity Analysis	Roundabout capacity analysis using RODEL, VISSIM or equivalent. Deliverable will be included in Task 8.4.	Roundabout capacity analysis will be performed on preferred alternative concept.	City and County review and approval of roundabout capacity analysis.
Task 10. Stormwater Management and Hydraulics Evaluation			
10.1 Final Hydraulics Recommendations and Stormwater Management Report	Perform hydraulic analysis on existing storm sewer system and provide summarized report for State Aid approval.	Storm sewer to be designed per MnDOT State Aid standards.	City and County to review and provide feedback of drainage design.
10.2 Stormwater Treatment	Identify stormwater treatment needs in accordance with the MPCA, County, City, and local watershed requirements. Assist County in determining in lieu options of dedicated stormwater facilities.	Stormwater treatment design is assumed to be minimal or not required. Assumes stormwater treatment can be handled in green space outside of the roadway if required.	City and County to provide guidance if storm water treatment is deemed necessary.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 11. Final Design			
11.1 Final Design	Provide 60%, and 95% plan submittals per MnDOT State Aid requirements, technical memorandum, and other applicable design standards. Develop a staging plan include pedestrian and vehicular detours. Cost estimates to be provided with preliminary layout, 60%, 95%, and final plan submittals. Provide final plans in hard copy and PDF formats, as well as in digital form with all points needed to perform construction staking.	The layout prepared in task 9.3 will serve as the 30% plan. Plan sheet will be prepared consistent with plan preparation checklists by MnDOT state aid submittal at 95% and consistent with recent City of Rosemount and Dakota County design projects. Cost estimates to be provided in State Aid Format.	City and County to review and provide feedback for each plan submittals. PMT staff to review estimates and comment.
11.2 Contract Manual and Special Provisions	Prepare special provisions per City and County standard specifications. Assembly of bidding documents in accordance with City, County and State Aid standards.	Project manual will follow previous Dakota County project manual examples.	City and County to provide standard specifications to be included as necessary.
11.3 Bidding Documents and Addenda	Assist City on any addenda or clarifications on construction documents during bidding.	Up to one bidding addendum is assumed.	City to coordinate all items related to the bidding process.
Task 12. Landscape Plan			
12.1 Roundabout Landscape Plan	Identify concept alternatives for roundabout center island landscaping.	Assumes up to three landscaping alternatives will be prepared. Assumes irrigation design is not required.	City to provide review, input and select preferred landscaping design.
Task 13. Intersection Photometrics			
13.1 Intersection Photometrics	Intersection photometrics and roundabout lighting design per MnDOT standards. Photometrics report/calculations will be provided in a summary memo. Lighting design included in Task 11.	Content to follow MnDOT roundabout design lighting standards and recommendations.	City to provide input on lighting unit type/style for photometric analysis.
Task 14. Permits and Approvals			
14.1 Permits and Approvals	Identify and obtain all required permitting necessary.	City and County will provide fees for permitting as needed.	City and County to review and provide signatures on permits as needed.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 15. Construction Services			
15.1 Construction Staking and Survey	Stake Construction Limits at 100 foot Intervals and Mark Sawcut Removals. Stake ADA Ramps and Bituminous Trail at 50ft Intervals. Stake Concrete Sidewalk, and Curb & Gutter at 25 foot Intervals. Stake Storm Drain Catch Basins/Manholes and Pipe at 50 foot Intervals. Stake Sanitary Sewer Manholes and Water Service Pipe at 50 foot intervals.	Any Additional Surveying and Extra Work due to Revision in the Plans or Replacing Stakes for the Contractor will be performed at an Hourly Rate. It is the responsibility of contractor to maintain and protect all stakes and benchmarks through the duration of the project. Hourly Rate: Field Survey Crew \$505.00/hour.	None.
15.2 Construction Inspection (average 30 hours/week)	Preparation of monthly payment quantities, including quantity reconciliation discussion(s) with the prime contractor. Submittal of final monthly quantities with recommendation for payment by the City. Coordination discussions with project stakeholders and partner agencies, including but not limited to Dakota County, MnDOT State Aid. The consultant shall prepare any field design changes (as necessary). Preparation of draft weekly public project update summaries for the City to utilize in public communications about the project. For instance, a recap of the past week's activities and forecast of the coming week's activities, along with illustrative photos of progress. The consultant shall prepare as-built construction plans meeting City requirements. The City will provide the consultant with any necessary field notes during construction.	Assumes 12 week construction duration.	City attendance at meetings as requested.
15.3 Weekly Construction Update	Facilitation of weekly construction update and coordination meeting, preparation and distribution of minutes corresponding to these weekly meetings.	Assumes 12 week construction duration.	City review and approval of as-builts.
15.4 Field Design Changes	Revised construction plan sheets as needed.	Assumes up to 24 hours for this task.	City review and approval of field design changes.
15.5 Draft Weekly Public Project Updates	Preparation of draft weekly public project update summaries for the City to utilize in public communications about the project.	Assumes 12 project updates in PDF format. City to post to public projects website.	City review and approval of public project update.
15.6 As-built Construction Plans	As-Built plans per City standards following construction.	Assumes up to 40 hours for this task.	City review and approval of as-builts.



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)

Tasks/Subtasks	Deliverables	Assumptions	Agency Participation
Task 16. Value Add Services			
16.1 Enhanced Traffic Counts and Operations Analysis (24-hour count supplements)	Collect 24-hour turning movement counts at the following intersections: -141st Street & CR 73 -Connemara Trail & CR 73 -Access Roadway mid-block on CR 73 between CSAH 42 & Connemara Trail -CSAH 42 & CR 73 -Abbeyfield Avenue & Connemara Trail -Adeline Avenue & Connemara Trail Complete update of traffic analysis and forecasting for the study area.	None.	Review of materials.
16.2 On-site Signage (Task 3)	We also recommend installing semi-permanent signage at the intersection that could help in promoting the project, and providing direction to where the public can find information online.	Printing costs for signage will be responsibility of the consultant.	Review of materials.



PROPOSAL FOR

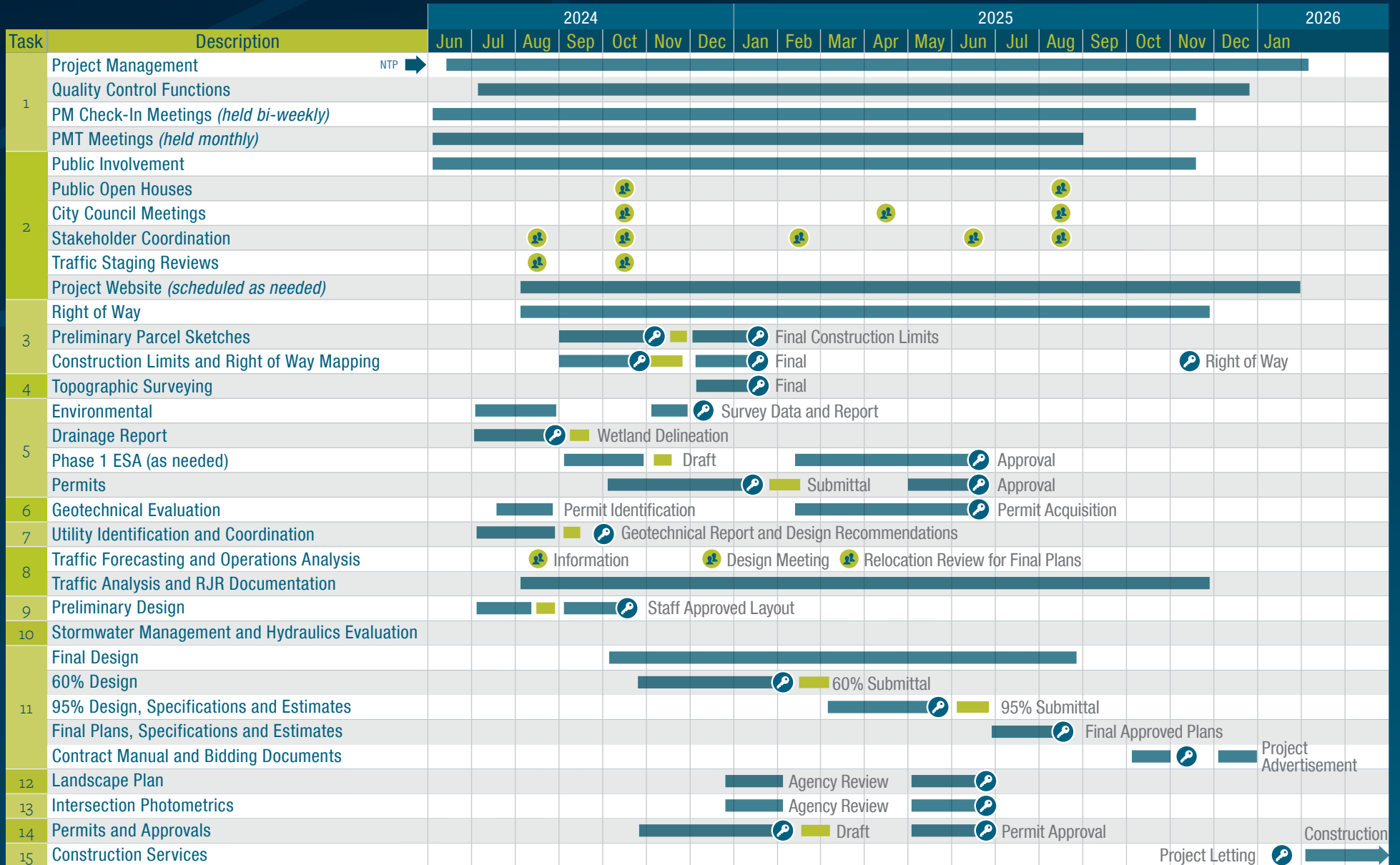
ROUNDABOUT AT INTERSECTION OF **CONNEMARA TRAIL** & **CR 73** (Akron Avenue)

APPENDIX C

Detailed Project Schedule



ROUNDABOUT AT INTERSECTION OF CONNEMARA TRAIL & CR 73 (Akron Avenue)





Kimley»Horn

Expect More. Experience Better.



City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Dakota County National Opioid Settlement Joint Powers Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 6.n.
ATTACHMENTS: Opioid Settlement Funds	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends that the City Council approve the joint powers agreement as attached.	

BACKGROUND

The purpose of this Joint Powers Agreement (JPA) is to establish a funding relationship between the City of Rosemount and Dakota County for the disbursement of funds received via the National Opioid Settlement. The City of Rosemount joined the National Opioid Settlement along with numerous municipalities in MN. To date, over \$26 billion has been awarded to the Settlement via the largest pharmaceutical companies and retail pharmacies in the US. An initial allocation of those funds has been made, causing the need for the attached JPA funding mechanisms.

Because Rosemount's population falls slightly under the limit to receive a direct allocation of funds (30,000 population minimum), Dakota County will be receiving the funds and will grant them to the City of Rosemount. In total, Rosemount is eligible to receive up to \$21,270.

Funds can be utilized to fulfill a variety of opioid treatment, prevention, and response measures including partnering with public health to address issues, evidence-based approaches surrounding addiction, community-based work with stakeholders, and public safety responses required of the opioid epidemic. Specifically, Rosemount's involvement in the Dakota County Drug Task force is a critical component of our work. Dakota County is also leading efforts to respond from a public health lens, and Rosemount will certainly look to join those efforts when ready.

The City Attorney has reviewed this JPA and raised a few questions that were addressed. This is likely the first of several other JPAs related to the National Opioid Settlement, as this is the first disbursement of the very large nationwide settlement.

RECOMMENDATION

Staff recommends that the City Council approve the joint powers agreement as attached.

**JOINT POWERS AGREEMENT
BETWEEN THE COUNTY OF DAKOTA AND
CITY OF ROSEMOUNT MINNESOTA**

This Joint Powers Agreement (“Agreement”) is entered into by and between the County of Dakota, a political subdivision of the State of Minnesota, by and through its Department of Public Health, and the City of Rosemount, 2875 145th St W., Rosemount, MN 55068 (“Contractor”), by and through their respective governing bodies.

RECITALS

WHEREAS, the County and the Contractor are governmental units as that term is defined in Minn. Stat. §471.59;

WHEREAS, under Minn. Stat. §471.59, subd.1, two or more governmental units may enter into an agreement to cooperatively exercise any power common to the contracting Parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units;

WHEREAS, the County has received funds from the National Opioid Settlement;

WHEREAS, the County is permitted to make grants of Opioid Settlement Funds to recipients who spend the funds in compliance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement (MOA); and

WHEREAS, the County is providing Contractor with Opioid Settlement Funds described herein based the grant expenditure requirements outlined in Exhibit 2, Service Grid.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein, the County and Contractor hereby agree as follows:

1. Effective Date. This Agreement shall be effective as of the dates of signature by the parties through July 1, 2026.
2. Purpose. The purpose of this Agreement is to provide Opioid Settlement Funds from the County to the Contractor. Such funds shall be used by the Contractor solely for the purposes described in Exhibit 2, Service Grid.
3. Contractor’s obligations under Opioid Settlement Agreements. The grant funds provided to Contractor under this agreement are subject to the terms and conditions contained in both the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement document (“MOA”), which can be found at: https://www.ag.state.mn.us/opioids/docs/MN_MoA.pdf, and the Reporting and Compliance Addendum document, which can be found at: https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf (“Addendum to MOA”). Contractor agrees to comply with all terms and conditions that are applicable to Participating Local Governments, recipients and grantees under such MOA and Addendum.

In accordance with Part III., Section D of the MOA, Participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.

Under the Addendum to MOA, Part I. Section f, a Participating Local Government that receives Opioid Settlement Funds and grants those funds to subrecipients or grantees, including to other Local Governments, is responsible for monitoring and tracking the distribution and use of those funds to satisfy the entity's reporting obligations. Contractor therefore must comply with such monitoring and tracking requirements for the funds it receives under this Agreement. Pursuant to the Addendum to MOA Part II, Section b, all grantees and subrecipients must comply with Minnesota Statutes section 16C.05, subdivision 5. Subrecipients and grantees must also comply with the Minnesota Government Data Practices Act, as provided by Minnesota Statutes section 13.05, subdivision 11." Under Section C, all Participating Local Governments must maintain, for a period of at least six years, records of Opioid Settlement Fund expenditures and documents underlying those expenditures.

4. County Obligations. The County agrees to reimburse the Contractor in an amount not to exceed \$ 21,279.00 for costs incurred in performing services fulfilling the Purpose described above from the Effective Date through July 1, 2026.
5. Reimbursement and Reporting. After this Agreement has been executed by both parties, the Contractor may claim reimbursement for expenditures incurred in connection with the performance of activities that are eligible for reimbursement in accordance with this Agreement. The County will reimburse the Contractor within 45 calendar days of the Contractor's submission of invoices to the County. Invoices must be submitted using the form in Exhibit 3. All requests for reimbursement must be submitted as outlined in Exhibit 2, Service Grid. The Contractor must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement (MOA), which states the following in part:
 1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
 2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.
6. Authorized Representatives. The following named persons are designated as the Authorized Representatives of the parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications only to the extent authorized by a specific resolution of the party's governing board. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification to this Agreement.

The County's Authorized Representative is:
Marti Fischbach, Community Services Director
Telephone: 651-554-5742
Email: Marti.Fischbach@co.dakota.mn.us

Liz Oberding, has the responsibility to monitor the Contractor's performance pursuant to this Agreement and the authority to approve invoices submitted for reimbursement.

The Contractor's Authorized Representative is:

Name, address

Telephone:

Email:

The parties shall provide written notification to each other of any change to the Authorized Representative. Such written notification shall be effective to change the designated liaison under this Agreement, without necessitating an amendment of this Agreement.

7. Assignment. The Contractor may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the County and a fully executed assignment agreement, executed by the County and the Contractor.
8. Use of Subcontractors. The Contractor shall not engage subcontractors under this Agreement without the written consent of the County. It is the Contractor's responsibility to make sure all subcontractors are subject to the provisions of this Agreement that are applicable to the Contractor.
9. Indemnification. To the fullest extent permitted by law, Contractor agrees to indemnify the County, its officers, employees, agents, and others acting on its behalf and to hold them harmless and defend and protect them from and against any and all loss, damage, liability, cost and expense, specifically including reasonable attorneys' fees and other costs and expenses of defense, for any actions, claims or proceedings of any sort which are caused by any act or omission of Contractor, its officers, employees, agents, subcontractors, invitees, or any other person(s) or entity(ies) for whose acts or omissions Contractor may be legally responsible. Nothing herein shall be construed as a waiver by Contractor of any of the immunities or limitations of liability to which it may be entitled pursuant to Minn. Stat. Ch. 466 or any other statute or law.
10. Insurance Terms. In order to protect itself and to protect the County under the indemnity provisions set forth above, Contractor shall, at its expense, procure and maintain policies of insurance covering the term of this Agreement. All retentions and deductibles under such policies shall be paid by the Contractor.
11. Audit. The Contractor shall maintain books, records, documents and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request the Contractor shall allow the County, Legislative Auditor or the State Auditor to inspect, audit, copy or abstract all of the books, records, papers or other documents relevant to this Agreement. The Contractor shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all of such books, records, documents and other evidence for a period of six (6) years from the date of the completion of the activities funded by this Agreement.
12. Data Practices. The Contractor agrees with respect to any data that it possesses regarding the Agreement to comply with all of the provisions of the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as the same may be amended from time to time.

13. Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the Contractor, nor shall the County be considered or deemed to be an agent, representative or employee of the Contractor in the performance of this Agreement. Personnel of the Contractor or other persons while engaging in the performance of this Agreement shall not be considered employees of the County and shall not be entitled to any compensation, rights or benefits of any kind whatsoever.
14. Governing Law, Jurisdiction and Venue. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be with the appropriate state court with competent jurisdiction in Dakota County.
15. Compliance with Law. The Contractor agrees to conduct its work under this Agreement in compliance with all applicable provisions of federal, state, and local laws, ordinances, or regulations, and further agrees to comply with Exhibit 1, Standard Assurances. The Contractor is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the work.
16. Default and Remedies.
 - (a) Events of Default. The following shall, unless waived in writing by the County, constitute an event of default under this Agreement: If the Contractor fails to fully comply with any material provision, term, or condition contained in this Agreement.
 - (b) Notice of Event of Default and Opportunity to Cure. Upon the County's giving the Contractor written notice of an event of default, the Contractor shall have thirty (30) calendar days in which to cure such event of default, or such longer period of time as may be reasonably necessary so long as the Contractor is using its best efforts to cure and is making reasonable progress in curing such events of default (the "Cure Period"). In no event shall the Cure Period for any event of default exceed two (2) months. Within ten (10) calendar days after receipt of notice of an event of default, the Contractor shall propose in writing the actions that the Contractor proposes to take and the schedule required to cure the event of default.
 - (c) Remedies. Upon the Contractor's failure to cure an event of default within the Cure Period, the County may enforce any or all of the following remedies, as applicable:
 - (1) The County may refrain from disbursing the settlement monies; provided, however, the County may make such a disbursement after the occurrence of an event of default without thereby waiving its rights and remedies hereunder.
 - (2) The County may enforce any additional remedies it may have in law or equity.
 - (3) The County may terminate this Agreement and its obligation to provide funds under this Agreement for cause by providing thirty (30) days' written notice to the Contractor. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall be a material breach of this Agreement and any supplemental agreement or modification to this Agreement or an event of default. Notice of Termination

shall be made by certified mail or personal delivery to the Authorized Representative of the other Party. For purposes of termination and default, all days are calendar days.

17. Non-Appropriation. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated immediately by the County in the event sufficient funds from the County, State, Federal or other sources are not appropriated, obtained and continued at least the level relied on for the funding of this Agreement, and the non-appropriation of funds did not result from any act or bad faith on the part of the County.
18. Ownership of Materials and Intellectual Property Rights.
 - (a) Except as otherwise required by Minnesota or Federal Law, the County agrees to, and hereby does, assign all rights, title and interest it may have in the materials conceived or created by the Contractor, or its employees or subgrantees, and which arise out of the performance of this Agreement, including any inventions, reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer-based training modules, electronically, magnetically or digitally recorded material, and other work in whatever form ("Materials").
 - (b) The Contractor represents and warrants that Materials produced or used under this Agreement do not and will not infringe upon any intellectual property rights of another. Contractor shall indemnify and defend the County, at its expense, from any action or claim brought against the County to the extent that it is based on a claim that all or parts of the Materials infringe upon the intellectual property rights of another.
19. Exhibits. The following exhibits are attached to and incorporated within this Subgrant Agreement.

Exhibit 1: Standard Assurances;
Exhibit 2: Service Grid;
Exhibit 3: Invoice Form.
21. Waiver. If the County fails to enforce any provision of this Agreement, that failure shall not result in a waiver of the right to enforce the same or another provision of this Agreement.
22. Complete Agreement. This Agreement and Exhibits contain all negotiations and agreements between the County and the Contractor. Any amendment to this Agreement must be in writing and executed by the County and the Contractor. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party. In the event of a conflict between the terms of any Exhibit and the body of this Agreement, this Agreement shall control.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

Approved as to form:

COUNTY OF DAKOTA

Assistant County Attorney/Date

By: _____

Title: _____

Date: _____

Dakota County Contract _____
Dakota County BR 22-_____

**CITY OF ROSEMOUNT, MINNESOTA
CONTRACTOR**

By: _____

Title: _____

Date: _____

EXHIBIT 1 STANDARD ASSURANCES

1. **NON-DISCRIMINATION**. During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or applicant for employment because the person is a member of a protected class under, and as defined by, federal law or Minnesota state law including, but not limited to, race, color, creed, religion, sex, gender, gender identity, pregnancy, national origin, disability, sexual orientation, age, familial status, marital status, veteran's status, or public assistance status. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without unlawful discrimination.. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices which set forth the provisions of this nondiscrimination clause.

The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status, or public assistance status.

No funds received under this Contract shall be used to provide religious or sectarian training or services.

The Contractor shall comply with any applicable federal or state law regarding non-discrimination. The following list includes, but is not meant to limit, laws which may be applicable:

A. The Equal Employment Opportunity Act of 1972, as amended, 42 U.S.C. § 2000e *et seq.* which prohibits discrimination in employment because of race, color, religion, sex, or national origin.

B. Equal Employment Opportunity-Executive Order No.11246, 30 FR 12319, signed September 24, 1965, as amended, which is incorporated herein by reference, and prohibits discrimination by U.S. Government contractors and subcontractors because of race, color, religion, sex, or national origin.

C. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 701 *et seq.* and 45 C.F.R. 84.3 (J) and (K) implementing Sec. 504 of the Act which prohibits discrimination against qualified handicapped persons in the access to or participation in federally-funded services or employment.

D. The Age Discrimination in Employment Act of 1967, 29 U.S.C. § 621 *et seq.* as amended, and Minn. Stat. § 181.81, which generally prohibit discrimination because of age.

E. The Equal Pay Act of 1963, as amended, 29 U.S.C. § 206(d), which provides that an employer may not discriminate on the basis of sex by paying employees of different sexes differently for the same work.

F. Minn. Stat. Ch. 363A, as amended, which generally prohibits discrimination because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, or age.

G. Minn. Stat. § 181.59 which prohibits discrimination against any person by reason of race, creed, or color in any state or political subdivision contract for materials, supplies, or construction. Violation of this section is a misdemeanor and any second or subsequent violation of these terms may be cause for forfeiture of all sums due under the Contract.

H. Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 through 12213, 47 U.S.C. §§ 225, 611, with regulations at 29 C.F.R. § 1630, which prohibits discrimination against qualified individuals on the basis of a disability in term, condition, or privilege of employment.

I. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, *et seq.* and including 45 CFR Part 80, prohibits recipients, including their contractors and subcontractors, of federal financial assistance from discriminating on the basis of race, color or national origin which includes not discriminating against those persons with limited English proficiency.

J. The Pregnancy Discrimination Act of 1978, which amended Title VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000e *et seq.* which prohibits discrimination on the basis of pregnancy, childbirth, or related medical conditions.

K. Equal Protection of the Laws for Faith-based and Community Organizations-Executive Order No.13279, signed December 12, 2002 and as amended May 3, 2018. Prohibits discrimination against grant seeking organizations on the basis of religion in the administration or distribution of federal financial assistance under social service programs, including grants and loans.

L. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, with regulations at 41 C.F.R. Part 60-250, which prohibits discrimination in employment against protected veterans.

2. **DATA PRIVACY.** For purposes of this Contract, all data created, collected, received, stored, used, maintained, or disseminated by Contractor in the performance of this Contract are subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, ("MGDPA") and the Minnesota Rules implementing the MGDPA. Contractor must comply with the MGDPA as if it were a governmental entity. The remedies in Minn. Stat. § 13.08 apply to the Contractor. Contractor does not have a duty to provide access to public data to a data requestor if the public data are available from the County, except as required by the terms of this Contract. If Contractor is a subrecipient of federal grant funds under this Contract, it will comply with the federal requirements for the safeguarding of protected personally identifiable information ("Protected PII") as required in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, and the County Protected PII procedures, which are available upon request. Additionally, Contractor must comply with any other applicable laws on data privacy. All subcontracts shall contain the same or similar data practices compliance requirements.

3. **RECORDS DISCLOSURE/RETENTION.** Contractor's bonds, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription, and audit by the County and either the Legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. The Contractor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

4. **WORKER HEALTH, SAFETY AND TRAINING.** Contractor shall be solely responsible for the health and safety of its employees in connection with the work performed under this Contract. Contractor shall make arrangements to ensure the health and safety of all subcontractors and other persons who may perform work in connection with this Contract. Contractor shall ensure all personnel of Contractor and subcontractors are properly trained and supervised and, when applicable, duly licensed or certified appropriate to the tasks engaged in under this Contract. Each Contractor shall comply with federal, state, and local occupational safety and health standards, regulations, and rules promulgated pursuant to the Occupational Health and Safety Act which are applicable to the work to be performed by Contractor.

5. **PROHIBITED TELLECOMMUNICATIONS EQUIPMENT/SERVICES.** If Contractor is a subrecipient of federal grant funds under this Contract, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018) (the "Act"), and 2 CFR § 200.216, Contractor will not use funding covered by this Contract to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any agreement related to this Contract.

6. **CONTRACTOR GOOD STANDING.** If Contractor is not an individual, Contractor must be registered to do business in Minnesota with the Office of the Minnesota Secretary of State and shall maintain an active/in good standing status with the Office of the Minnesota Secretary of State, and shall notify County of any changes in status within five calendar days of such change. Business entities formed under the laws of a jurisdiction other than Minnesota must maintain a certificate of authority (foreign corporations, limited liability companies, limited partnerships, and limited liability limited partnerships), or a statement of foreign qualification (foreign limited liability partnerships), or a statement of partnership authority (general partnerships). See Minn. Stat. §§ 303.03 (corporations); 322C.0802 (limited liability companies); 321.0902 and 321.0907 (foreign limited partnership); 321.0102(7) (foreign limited liability limited partnerships); 323A.1102(a) (foreign limited liability partnership); 321.0902 and 321.0907 (foreign general partnerships).

7. **CONTRACTOR DEBARMENT, SUSPENSION, AND RESPONSIBILITY CERTIFICATION.** Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minn. Stat. § 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this Contract, the Contractor certifies that it and its principals* and employees:

A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state, or local governmental department or agency; and

B. Have not within a three (3) year period preceding this Contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

C. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

D. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this Contract are in violation of any of the certifications set forth above; and

E. Shall immediately give written notice to the Authorized Representative should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing a public (federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

*"Principals" for the purposes of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of a subsidiary, division, or business segment and similar positions).

8. **HEALTH DATA PRIVACY.** When applicable to the Contractor's duties under this Contract, the Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Minnesota Health Records Act, and any other applicable health data laws, rules, standards, and requirements in effect during the term of this Contract.

9. **APPEALS.** The Contractor shall assist the County in complying with the provisions of Minn. Stat. § 256.045, Administrative and Judicial Review of Human Services Matters, if applicable.

10. **REPORTING.** Contractor shall comply with the provisions of the "Child Abuse Reporting Act", Minn. Stat. § 626.556, as amended, and the "Vulnerable Adult Reporting Act", Minn. Stat. § 626.557, as amended, and any rules promulgated by the Minnesota Department of Human Services, implementing such Acts.

11. **PSYCHOTHERAPISTS.** Contractor has and shall continue to comply with the provisions of Minn. Stat. Ch. 604, as amended, with regard to any currently or formerly employed psychotherapists and/or applicants for psychotherapist positions.

12. **EXCLUDED MEDICAL ASSISTANCE PROVIDERS.** By signing this contract, Provider certifies that it is not excluded. 42 U.S.C. § 1397 *et seq.* (subch. XX) of the Social Security Act.

13. **MDHS THIRD-PARTY BENEFICIARY.** The following applies to contracts related to adult mental health services; see Minn. Stat. § 245.466, subd. 2. Contractor acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary and as a third-party beneficiary, is an affected party under this Contract. Contractor specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or sue Contractor for any appropriate relief in law or equity, including, but not limited to, rescission, damages, or specific performance of all or any part of the Contract between the County Board and Contractor. Contractor specifically acknowledges that the County Board and the Minnesota Department of Human Services are entitled to and may recover from Contractor reasonable attorneys' fees and costs and disbursements associated with any action taken under this paragraph that is successfully maintained. This provision shall not be construed to limit the rights of any party to the Contract or any other third

party beneficiary, nor shall it be construed as a waiver of immunity under the Eleventh Amendment to the United States Constitution or any other waiver of immunity. (Minn. Stat. § 245.466, subd. 3; Minn. R. 9525.1870, subp. 2).

Directions for Online Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at https://oig.hhs.gov/exclusions/exclusions_list.asp

Attycv/Exh SA (Rev. 1-23)

EXHIBIT 2 – Service Grid**Purpose**

On October 3, 2023, County held a board workshop to discuss next steps related to the opioid response. As a part of that meeting, Public Health requested the provision of Opioid Settlement funding to cities in Dakota County with populations between 10,000 and 30,000, which includes Contractor, to support eligible activities in accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement funded through the National Opioid Settlement Funds.

Goal

Provide Contractor with access to opioid settlement funds

Service Expectations

- Contractor may only use these funds in accordance with the Amended Minnesota Opioids State-Subdivision Memorandum Of Agreement and Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum found at the following links:
 - https://www.ag.state.mn.us/opioids/docs/MN_MoA.pdf
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf

Process Measures

In accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement (MOA), the process for drawing from special revenue funds is as follows.

1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the County or Contractor intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.

In accordance with Part III., Section D of the MOA, grant making is considered allowable such that participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.

Furthermore, under the Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum under Part I. Section F. “any Participating Local Government that directly receives Opioid Settlement Funds and grants those funds to subrecipients or grantees, including other Local Governments, is responsible for monitoring and tracking the distribution and use of those funds to satisfy the entity’s reporting obligations.” All grantees will further be “subject to audit and Data Practices Act. All contracts and pass-through disbursements of Opioid Settlement Funds to subrecipients or grantees must comply with Minnesota Statutes section 16C.05, subdivision 5. Subrecipients or grantees must comply with the Minnesota Government Data Practices Act, as provided by Minnesota Statutes section 13.05, subdivision 11.”

Given these allowances, Contractor will be required to adhere to the process for drawing from special revenue funds, as outlined in the Part III, Section C of the MOA, which states City Council resolution is required for authorization of expenditures of Opioid Settlement funds.

Outcome Measures

- Contractor must abide by the measures outlined in the Minnesota Opioids State-Subdivision Memorandum Of Agreement Reporting And Compliance Addendum
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf

Reporting

- Contractor must abide by the measures outlined in the Minnesota Opioids State-Subdivision Memorandum Of Agreement Reporting And Compliance Addendum
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf
- Reporting is based on expenditures made during the calendar year (January-December) and should be due from cities no later than Feb. 15 of the following year.
- Reporting is required in accordance to the DHS reporting addendum Appendix A
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf (found on last page)

County Responsibilities

- County will be responsible for submitting required reporting to DHS by March 31, annually.
- Facilitate opportunities for Public Health staff to provide feedback on related strategies and work related to the expenditure of Opioid Settlement Funds
- Collaboratively plan strategy and logistics for successful expenditure of Opioid Settlement Funds
- Process invoices for the reimbursement of the use of funds

Billing Procedures

- County will be responsible for the processing of reimbursements for the use of funds
- Invoice provided as Exhibit 3, shall be submitted to PHInvoices@co.dakota.mn.us via email.

Include the specific city council resolution approving the expenditure for opioid settlement funds to this invoice

The resolution must:

- (i) indicate that it is an authorization for expenditures of opioid settlement funds;
 - (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and
 - (iii) state the amount dedicated to each strategy for a stated period of time
- The County shall make payment to Contractor within forty-five (45) days of the date on which the invoice is received, and services are accepted by the County.
- If the invoice is incorrect, defective, or otherwise improper, the County will notify Contractor within ten (10) days of receiving the incorrect invoice. Upon receiving the corrected invoice from Contractor, the County will make payment within forty-five (45) days.
- Late Request for Payments. The County has an absolute right to refuse payment on invoices received or postmarked more than ninety (90) days after the date that invoiced services were performed

Inclusion, Diversity & Equity

The County embraces and supports person-centered practices and expects contractors to do the same. Person-centered practices are structured in a way to support a client's comfort and ability to express choice, control, and direction in all aspects of service delivery and support. While the nature of some services and service deliveries is such that it must account for factors beyond the client's choice, control and direction, including, but not limited to, the terms of this Contract, court orders, the safety of the client and others, and governing law, the County values consideration of the client's perspective, knowing that services are more efficient and effective when aligned with client choice.

[For more information, refer to *Person-Centered, Informed Choice and Transition Protocol*, Minnesota Department of Human Services, issued 3/27/17 and updates.]

The County further recognizes that pervasive racism, discrimination and other institutional and community biases, as well as harm from historical trauma, are experienced by cultural communities and that this may contribute to overrepresentation of cultural communities in some County services. Appropriate service delivery often requires open discussion considering the real-life experiences of the people served, paying attention to the impact of pervasive racism and bias. At the referral level, it means inquiring with families about how to integrate their family or individual culture into service delivery. At the service level, it includes attention to outcomes for families receiving services in order to assess whether effectiveness differs in cultural communities and responding to any differences.

It is expected that while performing services for the County, the Contractor shall abstain from unacceptable behaviors including, but not limited to:

- Racial, ethnic or discriminatory jokes or slurs;
- Hostile, condemning, or demeaning communications, both verbal and written;
- Behavior demonstrating disrespect, dishonesty, intimidation, or disruption to the work relationship; and
- Retaliation against any person who reports or addresses unacceptable behavior.

It is the responsibility of the Contractor to ensure staff delivering services for the County are aware of these expectations and trained as needed to ensure respectful, cooperative and professional conduct in interactions with County staff and clients. If the County experiences or receives a report of an unacceptable behavior, it will share the report with Contractor. The Contractor must inform the County of steps taken to remedy the unacceptable behavior within ten (10) working days. If the unacceptable behavior persists, the County may terminate the Contract pursuant to the termination provision in the Contract.

Invoice #:
Contract #:
Project Name: Opioid Settlement Funds

Invoice Date:

Remit to:
City of Rosemount
Attn:
Email:
Phone:

Bill to:
Dakota County through its Public Health
Department
Attn: PH Invoices
Email: PHInvoices@co.dakota.mn.us
Phone: 651-554-6000

- Instructions:**
- 1. Attach the specific city council resolution approving the expenditure for opioid settlement funds to this invoice
The resolution must:
 - (iii) indicate that it is an authorization for expenditures of opioid settlement funds;
 - (iv) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and
 - (iii) state the amount dedicated to each strategy for a stated period of time.
 - 2. Note the letter and/or number from Exhibit A of the MOA in the table below

Strategy in accordance to Exhibit A of the MOA (List of Opioid Remediation Uses)	Detailed description of goods or services purchase	Total Price
Ex: Section F, Number 5.1		

Invoices and receipts should be emailed to PHInvoices@co.dakota.mn.us

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Request by SKB Environmental for an extension of their current Interim Use Permit.	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Anthony Nemcek , Senior Planner	AGENDA NO. 7.a.
ATTACHMENTS: Resolution, Site Location, Current Interim Use Permit	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving an extension of the 2018 Interim Use Permit for SKB Environmental until December 31, 2024.	

BACKGROUND

The City Council approved SKB’s current Interim Use Permit (IUP) in 2018, with a term of 5 years and an expiration date in November 2023. Well ahead of that expiration date, the applicant applied for and Council approved a new IUP that included an expansion of the current operation. That approval was conditioned on receiving all necessary permits from the Minnesota Pollution Control Agency (MPCA). In October 2023, as the expiration date of the original IUP was drawing near, the applicant requested an extension of the IUP as MPCA approvals were taking longer than expected due to staff turnover. While progress has been made with the MPCA, SKB is requesting another extension of its existing IUP until the end of 2024. SKB has a draft permit from the permit engineer at MPCA that is being reviewed. They are awaiting the hydrogeology sections of the permits, and they've had ongoing dialogue during the permitting process.

Following the MPCA’s issuance of a permit, Dakota County needs to issue the license for the expansion. The issuance of the permit by the County is estimated to take 30-45 days. Until the permit is issued, the latest interim use permit will not be in effect. An extension of the IUP that is currently in effect is necessary to ensure SKB can continue its operation while the MPCA finalizes its review of the expansion. SKB has requested the current IUP be extended to December 31, 2024. Section 11-10-8 of the City Code allows the Council, after a public hearing, to modify standards or conditions of interim use permits, including extending the term of a permit so long as such modification “will not impair the intent and purpose of such standards or conditions and is consistent with reasonable enjoyment of adjacent property.” The extension of the term of the current IUP would not permit any changes to SKB’s current operation.

RECOMMENDATION

Staff recommends an extension of the IUP to allow SKB time to work through the state and county permitting processes.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING AN EXTENSION OF THE SKB ENVIRONMENTAL
INTERIM USE PERMIT FOR THE OPERATION OF A WASTE FACILITY.**

WHEREAS, the City of Rosemount received request from SKB Environmental, Inc. (SKB) for an extension of the term of the Interim Use Permit (IUP) associated their waste facility located at 13425 Courthouse Boulevard, Rosemount, Minnesota; and

WHEREAS, the IUP allows the disposal of industrial waste, municipal solid waste (MSW) incinerator ash, and construction and demolition debris and the operation of a recycling and transfer facility handling the previously mentioned wastes along with MSW; and

WHEREAS, the City Code allows the council, after public hearing, to modify standards or conditions required for the IUP, provided, that such modification will not impair the intent and purpose of such standards or conditions and is consistent with reasonable enjoyment of adjacent property; and

WHEREAS, on June 18, 2024, the City Council of the City of Rosemount held a public hearing to review the modification of the IUP from SKB.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves an extension of the term of the IUP for SKB Environmental waste facility located at 13425 Courthouse Boulevard, Rosemount, Minnesota, subject to the conditions in the Interim Use Permit Reissuance to SKB, Inc. Minnesota Industrial Containment Facility and including the conditions as follows:

- 1) The Interim Use Permit shall expire on December 31, 2024.
- 2) The Interim Use Permit approved by Council in 2022 shall not go into effect until all necessary permits required by the MPCA and Dakota County are granted and the IUP is fully executed.

ADOPTED this 18th day of June, 2024 by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



INTERIM USE PERMIT AGREEMENT

REISSUANCE to SKB, INC.

MINNESOTA INDUSTRIAL CONTAINMENT FACILITY

THIS AGREEMENT, is made this 5th day of November, 2018 by and between SKB Environmental Inc. (hereinafter "SKB") and the City of Rosemount, a Minnesota municipal corporation (hereinafter the "City").

1. Interim Use Permit. SKB assumed the obligations of an Interim Use Permit (IUP) originally granted by the City on March 19, 1992 (Resolution 2000-29) for the construction, operation, and maintenance of the Minnesota Industrial Containment Facility (MICF). The execution of this Agreement by the parties shall constitute approval and reissuance of the IUP by the City subject to the provision of this Agreement. This Agreement constitutes the reissued IUP, as amended. Compliance with Minnesota Pollution Control Agency Permit No. SW-383, dated March 2013 (MPCA Permit) as renewed and amended, and Dakota County Solid Waste License associated with SW-383 (DC License) as renewed and amended, which are incorporated herein by reference, and conformance with the application of SKB to the City as amended by the plan for finished design approved by the MPCA and Dakota County, are conditions of the IUP. This IUP is issued by the City in accordance with Ordinance B, City of Rosemount Zoning Ordinance, adopted September 19, 1996, as amended, including Section 11.3.

2. Term. The MICF Permit Renewal Application for Permit No. 383 Minnesota Industrial Containment Facility, prepared by Conestoga Rovers and Associates, dated April 2013, (the "MICF Permit Application") and revised plan sheets dated March, 2013 in response to the Planning Commission review, details the revised design, construction, operation, closure, corrective actions, and revisions thereto, and financial assurances for a six cell non-hazardous industrial waste containment and construction and demolition facility, with an anticipated operating life of forty (40) years. Construction, operation, and closure of the individual cells will be phased throughout the operating life of the facility. Consistent with the term of MPCA Permit and the provisions of Ordinance B, this IUP is valid for five years from the effective date of this agreement, or until terminated or amended by the City. Prior to expiration of the IUP, or to apply for an amended IUP, SKB shall request that the City review and reissue the IUP. To avoid

possible termination of the IUP at the time the IUP expires, an application for reissuance of the permit must be submitted no later than 180 calendar days before the expiration date of the permit. The reissuance of the IUP may, at the option of the City, be approved without modification to this Agreement, or the City may require SKB to modify this Agreement.

3. MICF Description. MICF is located on property legally described on attached Exhibit A. The 236-acre site is located between TH55 and 140th Street East, lying easterly of the Chicago and Northwestern Railroad. The location of MICF is illustrated on attached Exhibit B.

MICF consists of six (6) containment cells, each occupying a surface area and waste volume capacity as follows:

- (a) Cell 1 contains 5.1 acres and 341,454 cubic yards;
- (b) Cell 2 contains 17.1 acres and 1,458,507 cubic yards;
- (c) Cell 3 contains 39.4 acres and 10,592,188 cubic yards; and
- (d) Cell 3M contains 158,300 cubic yards; and
- (e) Cell 4 contains 12.5 acres and 2,648,950 cubic yards; and
- (f) Cell 5 contains 41.2 acres and 7,490,591 cubic yards; and
- (g) Cell 6 contains 51.8 acres and 12,659,927 cubic yards.

The anticipated operating life of MICF is (40) years based on a total capacity of 35,191,617 cubic yards. The facility also consists of an office/laboratory building, a container management building, rail and truck unloading facilities, leachate storage tanks, metals recycling facility and on-site stormwater retention areas. The general site plan is illustrated on attached Exhibit C.

This Agreement allows for the construction and maintenance of all the roadways, railways, buildings, leachate storage tanks, stormwater retention structures, sanitary sewer, berming, landscaping, and other ancillary components of MICF. Such construction and maintenance is subject to the provisions of this Agreement, compliance with City ordinances and issuance of necessary permits. Subject to the provisions of Section 14, this Agreement also allows for the construction, operation, closure and post-closure care of cells 1, 2, 3, 4, 5, and 6 and all related earth work and excavation, subject to the provisions of this Agreement, compliance with City ordinances and issuance of necessary permits. Wetland mitigation for filling 9.19 acres of wetlands has been accomplished through the purchase of 18.28 acres of wetland credit in accordance with the Wetland Conservation Act and the Rosemount Wetland Management Plan.

4. Environmental Assessment Worksheet (EAW). The City, as the Responsible Unit of Government (RGU), conducted an EAW in accordance with State Rules for the proposed landfill expansion to create Cell 6. On November 19, 2013, the City Council found that the proposed expansion does not have the potential for significant environmental effects and issued a negative declaration of need for an Environmental Impact Statement (EIS).

5. Design Plans and Specifications. SKB shall construct MICF in accordance with plans, specifications and procedures approved by the Minnesota Pollution Control Agency (MPCA), Dakota County (DC) and the City. Landscaping shall be completed in accordance with the plan for finished design approved by the MPCA, DC and the City. Any exceptions to the approved plans and specifications made during construction shall be listed in the Construction Certification provided pursuant to Section 9. SKB shall not make any alteration or addition to MICF that would materially alter the method or effect of disposal without first obtaining the written approval of the City Administrator.

6. Tree Replacement. SKB has provided a landscape and tree replacement plan that meets the Ordinance requirement of 769 replacement trees. The landscaping and tree replacement plans approved are intended to serve as a guideline and not the exact location of all the replacement trees. The city recognizes that this plan may represent an instance where the total amount of tree replacement required cannot occur on site. In this instance, the city may, at its option, accept a fee in lieu of tree placement or allow the planting of replacement trees in public areas. Tree replacement is encouraged to happen on site as much as possible and replacement in public areas will be considered after the site has been revegetated to a reasonable extent. A revised tree replacement plan which includes some tree installation off-site must be approved by the City Council. Until approval of the revised plan the currently approved tree replacement plan of 2008 is in effect.

7. Quality Assurance/Quality Control. SKB shall construct, operate, and monitor MICF in accordance with the quality assurance/quality control plan(s) approved by MPCA. Any modifications to the quality assurance/quality control plan(s) require the written approval of the City Administrator.

8. Additional Construction Permits. SKB shall obtain all required construction permits, such as grading, excavation, building, plumbing, heating, electrical, and occupancy permits, in accordance with the adopted standards, procedures, and requirements of the City. All

construction permits for improvements identified in Section 3 and authorized by Issuance of the IUP are administratively issued and administered.

9. Construction Inspection. SKB shall instruct its contractors and subcontractors to contact the City at least two (2) working days in advance of routine inspections (building, plumbing, electrical, etc.) required by the City. SKB shall contact the City at least ten (10) working days in advance of the commencement of construction of liner installations, leachate collection systems, and final cell cover. During hours of construction, SKB shall grant the City and its agent, upon presentation of proper credentials, access to MICF for the purpose of inspections and enforcement related to construction.

10. Sanitary Sewer Connection. MICF shall remain connected to the MCES Interceptor. SKB will be responsible for all costs resulting from the sewer connection including, but not limited to, the City's engineering, construction, permitting, easement, and legal costs.

11. Construction Certification. Within thirty (30) days of construction completion, SKB shall submit to the City a copy of the construction certification as required by MPCA.

12. Soil Protective Cover. The City acknowledges the ongoing nature of soil cover placement and will not require notice for inspections. The City and its agents may make random inspections throughout the life of MICF.

13. Operations and Maintenance. SKB shall operate and maintain MICF in accordance with the "Operational Plans" (Tab 4, 2013 MICF Permit Application), MPCA Permit, and DC License. No amendments may be made to the "Operational Plans" without the written approval of the City Administrator.

14. Waste Acceptance. SKB shall accept reject, and manage wastes according to the approved "Waste Acceptance Plan" (Tab 3, 2013 MICF Permit Application). SKB shall not dispose of any wastes identified as unacceptable wastes in the "Waste Acceptance Plan", City Zoning Ordinance, DC License or MPCA Permit. No amendments may be made to the "Waste Acceptance Plan" without the written approval of the City Administrator.

A. Disposal of Ash/Conditions. Despite the provision of Section 12 above, SKB may dispose of ash at MICF, but only pursuant to the following conditions:

- 1) SKB shall not use ash as cover over waste when fill heights exceed the height of the perimeter berm at the MICF.

- 2) During transport of all ash to the MICF, trucks carrying ash must be covered with tarpaulins adequate to limit dusting.
- 3) SKB shall take adequate steps to prevent dust migration from ash disposal at the MICF. SKB may utilize, but is not limited to, one or more of the following methods for dust control: a) conditioning the ash by addition of moisture; b) handling ash when wind conditions are calm; c) immediately covering ash with cover materials. All methods utilized must be in conformance with all other provisions of the permit.
- 4) Ash disposal at MICF must not result in leachate discharges to the Empire Waste Water Treatment Plant (WWTP) that fail to comply with Industrial Discharge Permit requirements of the MWCC.
- 5) SKB shall submit with its annual report a summary of the quantity (in tons and cubic yards), type and source of ash deposited into MICF and shall provide an evaluation of the effects of ash on the chemical composition of leachate discharged from the MICF to the Rosemount WWTP.
- 6) Any ash disposal that requires an Environmental Assessment Worksheet (EAW) and/or an Environmental Impact Statement (EIS) shall not be permitted under this permit without first securing approval by the City Council following completion of the environmental review process.

B. Composting Operation. Composting shall be subject to the following:

- 1) Petroleum Contaminated Soil shall not be used in the composting operation.
- 2) Sewage Sludge used in the composting shall not exceed the Minnesota Pollution Control Agency and Environmental Protection Agency Region 5 Residential Soil Reference Values (SRVs) for perfluorocarbons (PFCs).
- 3) The composting operation will not be included in any subsequent IUP renewal if SKB fails to establish said operation by the expiration date of the current 2018 agreement.

C. The Industrial Waste deposited in the saddle area of Cell 3F/5D shall not exceed the contamination limits set in the Dakota County Solid Waste Ordinance Variance.

15. Recycling/ Transfer Facility. SKB shall operate and maintain the Recycling/Transfer Facility in accordance with Section 14, Tab 4, 2013 MICF Permit

Application, subject to the following conditions:

- A. Any MSW brought to the recycling and transfer facility shall be stored indoors during the entire time that it is on site.
- B. Prior to acceptance of any compostable materials a vermin control plan for the recycling and transfer facility shall be prepared and approved by City staff that may include the plan being prepared by a pest and vermin control professional and periodic inspections of the facility by a pest or vermin control professional. The Plan may be amended from time to time subject to approval by the City Staff.
- C. The recycling and transfer facility shall be constructed of a minimum of 40% masonry for each side of the facility.
- D. The transfer facility will not be included in any subsequent IUP renewal if SKB fails to establish said facility and use by the expiration date of the current 2018 agreement.

16. Wetland Mitigation. Wetland mitigation shall comply with the conditions and standards Minnesota Wetland Conservation Act Notice of Wetland Conservation Act Decision/Findings and Conclusions dated November 19, 2013.

17. Construction Plans. The construction plans shall be modified as directed in the Assistant City Engineer's Memoranda dated November 12, 2013 and October 23, 2018. SKB shall update its storm water management plan and storm water modeling to incorporate the requirements from the WSB the Technical Memorandum dated May 19, 2016 concerning the use of Atlas 14 precipitation data for storm water modeling

18. 140th Right of Way. In recognition of the 2013 expansion, SKB will dedicate to the City a 50' easement from the existing centerline of 140th for public road and utility purposes. Stormwater Basins 6A, 6B, 6C and associated grading shall be removed from within 50 feet of the 140th Street East centerline in conjunction with the updated storm water modeling. All development stormwater will be brought into compliance with existing regulations and addressed on site or the applicant shall pay the fee at the time of construction of off-site ponding. As an alternative, SKB may direct storm water that would have otherwise been accommodated within these basins to the adjacent property east of the landfill provided it does not require a substantial change to the approved PUD and grading plans on the adjacent site.

19. Personnel Training. All SKB personnel involved in the operations and maintenance of MICF shall be trained, qualified, and certified as identified in the "Operational Plans".

20. Incident Reporting. For any incident during operations at MICF resulting in emergency shutdown, release, explosion or fire, SKB shall notify the City's Police Department by telephone within two (2) hours of the detection of the incident; emergencies shall require immediate notification. SKB shall promptly furnish the City with written reports of the incident, as specified in the plans.

21. General inspections, Records, Reporting, Enforcement. SKB shall, during normal operating hours, grant the City and its agents, upon presentation of proper credentials, access to MICF for the purpose of inspections and enforcement of this agreement. Except for information deemed privileged in accordance with state law, SKB shall allow the City to inspect written documentation pertaining to compliance by SKB with the terms of this IUP. Records pertaining to compliance at MICF shall include but are not limited to, operating records as described in the "Operational Plans", the "Corrective Action Plan", and MPCA Permit; inspection records; monitoring, investigation and modeling data; personnel training records, reports and plans required by regulatory agencies; correspondence with regulatory agencies; and records and correspondence regarding waste characterization, evaluation, management, inspection and acceptance/rejection. All information obtained during the course of inspections shall be used solely by the City or its agents for matters pertaining to this IUP.

SKB shall simultaneously submit to the City an electronic copy of annual reports required to be submitted to the MPCA, Dakota County, and any other governmental regulatory agencies, unless such submission is waived in writing by the City Administrator.

22. Contingency Actions. SKB shall implement contingency and/or corrective actions as specified in the permit application and MPCA Permit and DC License. SKB shall furnish the City with a copy of the remedial measures report or remedial measures plan, according to the timetable specified in MPCA Permit. No amendments may be made to the "Corrective Action Plan" or the "Postclosure Contingency Action Plan" without the written approval of the City Administrator.

23. Monitoring/Reporting. SKB shall monitor MICF in accordance with MPCA Permit. Nothing shall be construed to prevent SKB from exceeding MPCA Permit requirements.

24. Closure. SKB shall close MICF in accordance with the Requirements of MPCA Permit. SKB shall notify the City at least ten (10) working days prior to the date closure activities for each cell are scheduled to begin. SKB shall notify the City at least ninety (90) days prior to the

date final closure activities for MICF are scheduled to begin. Upon completion of closure of a cell or MICF, SKB shall notify the City to provide the opportunity for a final inspection. A copy of the closure certification and supporting documentation that is required by MPCA Permit shall be submitted to the City upon submittal to the MPCA. No amendment may be made to the "Closure Plan" (Tab 5, 2013 MICF Permit Application), as amended by Exhibit E of this Agreement, without the written approval of the City Administrator.

25. Postclosure. SKB shall provide postclosure care of MICF in accordance with the requirements of MPCA Permit. No amendments may be made to the "Postclosure Plan" (Tab 5, 2013 MICF Permit Application) without the written approval of the City Administrator.

26. Financial Assurances. SKB shall comply with the financial assurance requirements of the MPCA and DC. No reduction in the financial assurance requirements may be made without the written approval of the City Administrator.

27. Development Commitment. The provisions of the Development Commitment, approved by the City Council on November 19, 2013 are incorporated by reference as conditions of the IUP and attached as Exhibit D.

The provisions of this Section and Section 11 of Exhibit D shall survive the termination of the Agreement and shall remain in effect for one year following closure of the MICF.

Notwithstanding any provision of Section 2 of this Agreement, the City will not require any amendment of the Development Commitment for 15 years from the date of this Agreement, unless there are material differences in the operation at the landfill that negatively affects the municipal revenues as contemplated in this agreement.

28. Responsibility for Costs. SKB and the City agree to fund the out-of-pocket expenses incurred by the City in the review and issuance of the reissued IUP, according to the provisions of the Development Commitment. Costs incurred by the City for ongoing monitoring of the operation of MICF and administration of the IUP shall be paid by the City. Notwithstanding any provision of Section 2 of this Agreement, the City will not require any amendment of the Development Commitment for 15 years from the date of this Agreement, , unless there are material differences in the operation at the landfill that negatively affects the municipal revenues as contemplated in this agreement.

29. Hours of Operation and Traffic Control. MICF operations are restricted to the hours of 6: 00 a. m. to 8: 00 p. m., Monday through Saturday. The hours of operation may be

amended to accommodate special projects by the City Council. The City Council may impose traffic circulation and routing requirements on the operation of MICF at any time it deems such requirements necessary or convenient in the public interest. Such requirements, which may include restricting trucks entering or leaving MICF to right-in and right-out turning movements to and from CR 42 and TH 55, shall be given in writing and shall specify the days, times or circumstances during which such requirements apply.

A. SKB shall submit route maps of truck circulation within the facility and off-site, with the potential to require further information concerning traffic counts and updated route maps when deemed necessary by the City.

30. Indemnification. SKB shall defend, indemnify and save the City, its officers, and employees harmless from and against any and all claims, suits, demands, actions, fines, damages and liabilities, and all costs and expenses related thereto (including, without limitation, reasonable attorneys' fees) arising out of or in any way related to MICF.

The provisions of the Section shall survive the termination of this Agreement and shall remain in effect until final resolution of any and all of the various claims and actions made as defined in this Section.

31. Other Laws and regulations. SKB agrees to comply with all other laws, regulation, permits, or licenses that apply to MICF.

32. Severability. If any provision of this Agreement is found to be invalid, such finding shall have no effect on the validity of the remainder of this Agreement.

33. Notice of Violation. Notice of violation of any provision of the IUP shall be given to SKB by the City in writing. Such written notice shall specify the violation and request that the violation be corrected. SKB shall have ten (10) days after receipt of notice to correct the violation. Upon evidence that the health, safety, and welfare of the public is not in jeopardy and upon evidence of diligent cooperation by SKB to correct the violation, the City Administrator may agree in writing to extend the ten-day period.

34. Termination. This IUP shall terminate on the happening of any of the following events, whichever first occurs:

- (1) Five (5) years effective date of this agreement;
- (2) Upon change in the City's zoning regulation that renders the use nonconforming;
- (3) By the City Council (Council) for violation of any provisions of the IUP, in

accordance with the following procedures: Termination shall not occur earlier than ten (10) working days from the time the written notice of termination is served on SKB or, if a hearing is requested, until written notice of the Council action has been served on SKB. Notice to SKB shall be served personally or by registered or certified mail at the address designated in the IUP. Such written notice of termination, the nature of the violation or violations constituting the basis for the termination, the facts that support the conclusion that a violation or violations has occurred and a statement that if SKB desires to appeal, it must within ten (10) working days, exclusive of the day of service, file a request for a hearing. The hearing request shall be in writing stating the grounds for appeal and be served personally or by registered or certified mail on the City by midnight of the tenth (10th) working day following service. Following receipt of a request for a hearing, the City shall set a time and a place for the hearing.

HEARINGS:

- A. If SKB properly requests a hearing on termination of the IUP, such hearing shall be held before the Council, or a hearing examiner as provided below, and shall be open to the public.
- B. Unless an extension of time is requested by SKB in writing directed to the City and is granted, the hearing will be held no later than forty-five (45) calendar days after the date of service of request for a hearing, exclusive of the date of such service. In any event, such hearing shall be held no later than sixty (60) calendar days after the date of service of request for a hearing, exclusive of the date of such service.
- C. The city shall mail notice of the hearing to SKB at least fifteen (15) working days prior to the hearing. Such notice shall include a statement of time, place, and nature of hearing.
- D. Hearing Examiner. The Council may by resolution appoint an individual, to be known as the hearing examiner, to conduct the hearing and to make findings of fact, conclusions, and recommendations to the Council. The hearing examiner shall submit the findings of fact, conclusions and recommendations to the Council in written report, and the Council may adopt, modify, or reject the report.
- E. Conduct of the Hearing. SKB may be represented by counsel. The City, SKB, and additional parties, as determined by the Council or hearing examiner, in that order, shall

present evidence. All testimony shall be sworn under oath. All parties shall have full opportunity to respond to and present evidence, cross examine witnesses, and present argument. The Council or hearing examiner may also examine witnesses.

F. The City shall have the burden of proving its position by a preponderance of the evidence, unless a different burden is provided by substantive law, and all findings of fact, conclusions, and decisions by the Council shall be based on evidence presented and matters officially noticed.

G. All evidence that possesses probative value, including hearsay, may be admitted if it is the type people are accustomed to rely on in the conduct of their serious affairs. Evidence that is incompetent, irrelevant, immaterial, or unduly repetitious may be excluded. The hearing shall be confined to matters raised in the City's written notice of termination or in SKB's written request for a hearing.

H. At the request of the City, SKB, or the hearing examiner, a pre-hearing conference shall be conducted by the hearing examiner, if the Council has chosen to use one, or by a designated representative of the Council. The pre-hearing conference shall be held no later than five (5) working days before the hearing. The purpose of the pre-hearing conference is to:

- (1) Clarify the issues to be determined at the hearing.
- (2) Provide an opportunity for discovery of all relevant documentary, photographic, or other demonstrative evidence in the possession of each party. The hearing examiner or City's representative may require each party to supply a reasonable number of copies of relevant evidence capable of reproduction.
- (3) Provide an opportunity for discovery of the full name and address of all witnesses who will be called at the hearing and a brief description of the facts and opinions to which each is expected to testify. If the names and addresses are not known, the party shall describe them thoroughly by job duties and involvement with the facts at issue.

I. If a pre-hearing conference is held, evidence not divulged as provided above may be excluded at the hearing.

J. If SKB fails to appear at the hearing, it shall forfeit any right to a hearing before the

Council or hearing examiner.

35. Amendments. Any changes in the provisions of this Agreement requested by SKB require the express written consent of the City. The City may at its option impose additional requirements for the IUP when changes or amendments in waste management rules, laws, or technology are in the best interest of public health, safety, and welfare, or if there are changes in the MPCA Permit or DC License. The procedure to amend the IUP shall be the same as the procedure required to issue the IUP.

36. Enforcement. SKB shall reimburse the City for its reasonable costs (including without limitation engineering and legal fees) incurred in the enforcement of the IUP, that results in a City Council decision to terminate the IUP. Payment of these costs will be in addition to the City Service Charge, provided for in the Development Commitment.

37. Interpretation. In any challenge of the provisions of this Agreement, the interpretation of the provisions shall be liberally construed to protect the public health, safety, and welfare.

38. Assignment. The IUP is not assignable or transferable without the express written consent of the City. In the event an assignment of the IUP is proposed, the City may at its option impose additional requirements to this Agreement or may require a new agreement.

39. Notice. Notices given pursuant to this Agreement shall be personally delivered or sent by certified mail to City of Rosemount, 2875 145th St. W., Rosemount, Minnesota 55068-0510 and to SKB, Inc., 13425 Courthouse Boulevard, Rosemount, Minnesota 55068. All notices shall be effective upon receipt.

40. Recording. This Agreement shall run with the subject land and may be recorded in the Dakota County Recorder's Office.

SKB ENVIRONMENTAL, INC.

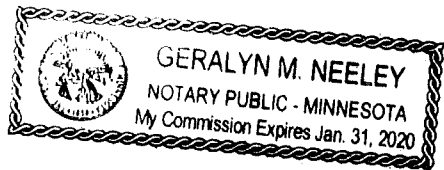
By: Dave Wiggins
Its: Division Vice President

Andby: [Signature]
Its: Division Controller

STATE OF MINNESOTA)
) ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me this 12th day of February, 2018,⁹
by Dave Wiggins and Mark Thommes, the DVP and Division Controller,
respectively, of SKB Environmental, Inc., a Minnesota corporation, on behalf of the corporation.

Geraldyn M. Neeley
Notary Public



CITY OF ROSEMOUNT

By: William M. Droste
Its: Mayor

And by: Erin Fasbender
Its: Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this 5 day of November, 2018,
by William Droste and Erin Fasbender, the Mayor and Clerk, respectively, of the City of Rosemount,
a Minnesota municipal corporation, on behalf of the corporation.

Stacy Joy Bodsberg
Notary Public



City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Receive Bids, Award Contract, Declare Costs to be Assessed, and Set the Assessment Hearing for the Aspen Avenue Extension Project, City Project 2024-02	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 9.a.
ATTACHMENTS: Map, Resolution - Award Contract - Aspen Avenue Extension, Resolution - Declare Costs to be Assessed & Set Assessment Hearing - Aspen Avenue Extension	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt two resolutions: 1. Receiving Bids, and Awarding Contract 2. Declare Costs to be Assessed and Setting the Assessment Hearing	

BACKGROUND

The City solicited bids for the Aspen Avenue Extension project, City Project 2024-02, during the month of April, receiving twelve bids on April 30th. This project will construct a new street, municipal water, sanitary sewer, and storm sewer utilities, and pedestrian trail infrastructure between County Road 42 and Connemara Trail. A project map is attached for reference.

The lowest bid received was that of Northern Lines Contracting, of Hanover, MN. The City has three active contracts with Northern Lines for projects started in 2023 (2023 Street Improvements (Jay Simons neighborhood), Akron Avenue Extension, and Pickle Ball/Dog Park), collectively worth more than \$8 Million. This City's experience to date on these active projects has been concerning. The City and the contractor presently have active disputes about delays and missed deadlines, communication and responsiveness, and other performance issues. Although these types of concerns would ordinarily cause staff to question Northern Line's status as a responsible contractor, it is premature for staff to do so because some of these issues have not been officially resolved with the contractor. Moreover, Northern Lines' attorney has indicated a willingness to file suit against the City if the City does not award the contract to them, jeopardizing the timeline of the completion of this important project. In addition, the City Attorney has advised that because Northern Lines is disputing some of the City's concerns about their current performance and those issues have not reached final resolution, the safest approach at this time is to award the contract to them as the apparent low bidder.

Through consultation with the City Attorney it is staff's recommendation that with great reluctance, the City award the Aspen Avenue contract to Northern Lines in the amount of \$579,974.70.

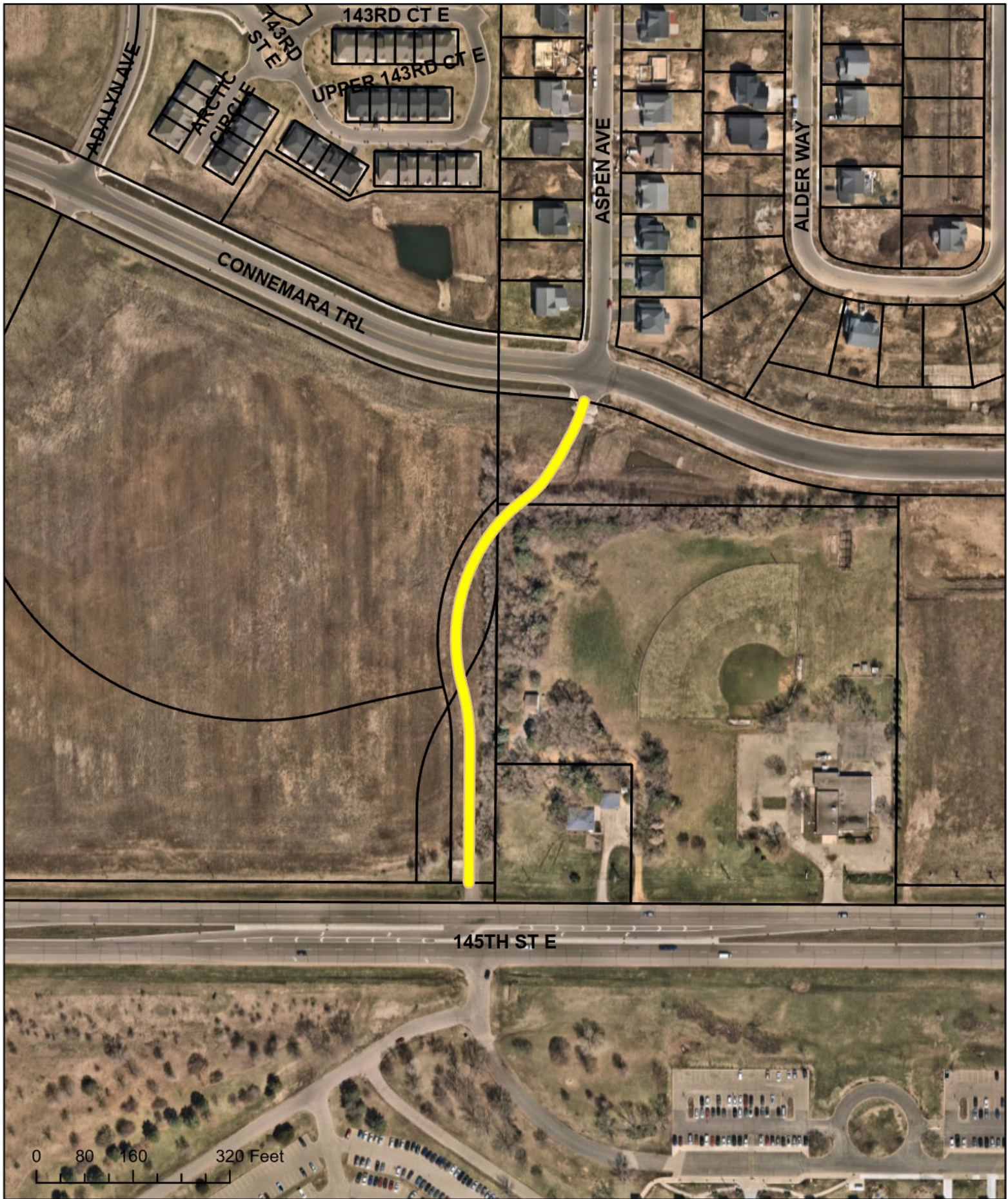
Furthermore, it is staff's strongest belief that the performance of Northern Lines on the Aspen Avenue

project, and the performance of Northern Lines on the three active projects, is formally taken into account and considered on any future contract awards as a basis for accepting a low bid. Staff will be working on adding a best value and/or quantitative and qualitative contractor evaluation element for future large contracts, where recent past and direct performance for the City of Rosemount can be heavily considered in determining what contract award action is in the best interest of the City.

Lastly, the Council is also requested to adopt a second resolution declaring the costs to be assessed, and setting a public hearing to consider the assessments for this project during the Council's regular meeting scheduled for July 16th.

RECOMMENDATION

Staff recommends that the City Council adopts the attached resolution receiving bids and awarding the contract to Northern Lines with hesitation. Staff also recommends that the Council adopt a second resolution declaring the costs to be assessed, and setting a public hearing to consider special assessments for this project on July 16th.



**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – XX

**A RESOLUTION RECEIVING BIDS AND AWARDING CONTRACT
FOR ASPEN AVENUE EXTENSION PROJECT,
CITY PROJECT 2024-02**

BE IT RESOLVED, by the City Council of the City of Rosemount, Minnesota, as follows:

1. Pursuant to an advertisement for bids for Project 2024-02, the Aspen Avenue South Extension Project, 12 bids were received and opened on April 30, 2024 and tabulated according to law:

Engineer's Estimate	\$776,942.98
<i>Northern Lines Contracting</i>	<i>\$579,974.70</i>
Ryan Contracting Co.	\$661,223.36
McNamara Contracting	\$705,239.70
Park Construction Company	\$707,699.74
Heselton Construction, LLC.	\$716,992.00
A-1 Excavating LLC	\$717,155.30
Northwest	\$722,040.00
Triple E Water and Sewer LLC	\$729,605.40
Minnesota Dirt Works Inc	\$742,143.94
Kuechle Underground Inc.	\$754,286.10
Bituminous Roadways Inc.	\$771,805.58
Northdale Construction Company, Inc.	\$773,782.97

2. Based on the Bids, the bid of Northern Lines Contracting in the amount of \$579,974.70 for the construction of said improvements is in accordance with the plans and specifications and advertisement for bids, and is the lowest bid and is hereby is accepted with hesitation.
3. The Mayor and Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Rosemount.
4. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next two lowest bidders shall be retained until a contract has been executed.

ADOPTED this 18th day of June, 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-__

**A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING
PREPARATION OF PROPOSED ASSESSMENT, AND CALLING
FOR HEARING ON THE PROPOSED ASSESSMENT
ASPEN AVENUE EXTENSION PROJECT, CITY PROJECT 2024-02**

WHEREAS, a contract has been let for the Aspen Avenue Extension Project, City Project 2024-02, the improvement of the following streets:

- Aspen Avenue between Dakota County State Aid Highway 42 and Connemara Trail

WHEREAS, this street will be improved by new construction of street surface including concrete curb and gutter, municipal water, sanitary sewer, and storm sewer drainage utilities, and pedestrian trail infrastructure, and the contract amount for such improvement is \$579,974.70 and the expenses incurred or to be incurred in the making of such improvement amount to \$181,242.12 so that the total cost of the improvement will be \$761,216.82.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Rosemount, Minnesota:

1. The costs of such improvement is hereby declared to be \$761,216.82 and the entirety of this cost to be assessed against benefited properties in the same amount.
2. Assessments plus applicable fees shall be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable with general taxes for the year 2024, and shall bear interest at the rate of 2% per annum above the interest rate paid by the City for its bonds from date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the Public Works Director shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and she shall file a copy of such proposed assessment in her office for public inspection; and

BE IT FURTHER RESOLVED by the City Council of Rosemount, Minnesota:

1. A hearing shall be held on the 16th day of July, 2024 in the Council Chambers at 7:00 p.m., or as soon thereafter as possible, to pass upon such proposed assessment, and at such time and place, all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing. The published notice shall state that the Council is meeting to consider the proposed assessment and will state the date, time, and place the of the hearing.

3. The City Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings. The mailed notice shall include: the date, time, and place of the hearing, the general nature of the improvement, the area proposed to be assessed, the total amount of the proposed assessment, that the proposed assessment roll is on file with the City Clerk and that written or oral objections by any property owner will be considered. The notice shall also state that no appeal may be taken as to the amount of any assessment unless a written objection signed by the property owner is filed with the City Clerk prior to the assessment hearing or presented to the Mayor at the hearing. The notice shall state the process and time lines for such appeals and will inform property owners of the existence of any deferment procedures. The notice shall also state:
- 1) The amount to be specially assessed against the particular lot;
 - 2) Adoption by the Council of the proposed assessment may be taken at the hearing;
 - 3) The right of the property owner to prepay the entire assessment and the person to whom prepayment must be made;
 - 4) Whether partial prepayment of the assessment has been authorized by ordinance;
 - 5) The time within which prepayment may be made without the assessment of interest; and
 - 6) The rate of interest to be accrued if the assessment is not prepaid within the required time period.

ADOPTED this 18th day of June, 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Receive Bids and Award a Contract for Rosemount Greenway – Flint Hills Segment	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.b.
ATTACHMENTS: Letter of Recommendation, Bid Tab Summary, Bid Tab	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve accepting the bids and awarding the contract to the low bidder, Swan Companies, in the amount \$365,570.39 for the Rosemount Greenway – Flint Hills Segment.	

BACKGROUND

The City Council recently approved a Joint Powers Agreement for Dakota County to pay for the construction costs of the new greenway trails being planned at the Flint Hills Athletic Complex.

The City has designed the multi-purpose trails and sidewalk improvements and put them out to bid. The estimated cost of the improvements is \$525,238.00. The City is covering the cost of the project design and will be responsible for delivery of the project.

The City received nine bids for the project and they are attached for your review along with a recommendation letter. The low bid for the project was submitted by Swan Companies in the amount of \$365,570.39.

RECOMMENDATION

Staff is recommending the City Council approve accepting the bids and awarding the contract to the low bidder, Swan Companies, in the amount \$365,570.39 for the Rosemount Greenway – Flint Hills Segment.



May 31, 2024

Honorable Mayor and City Council
City of Rosemount
2875 145th Street West
Rosemount, MN 55068-4997

Re: Flint Hills Trail Improvements
City of Rosemount, MN
WSB Project No. 023450-000

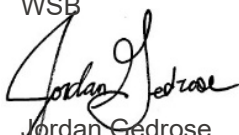
Dear Mayor and Council Members:

Bids were received for the above-referenced project on Friday, May 31, 2024, and were opened and read aloud. A total of nine bids were received. The bids were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by Swan Companies, Columbia Heights, Minnesota in the amount of \$365,570.39. The Engineer's Estimate was \$525,238.00.

We recommend that the City Council consider these bids and award a contract in the amount of \$365,570.39 to Swan Companies based on the results of the bids received.

Sincerely,

WSB



Jordan Gedrose
Landscape Architect

Attachments

cc: Kyle Higdem, Swan Companies, Inc.
Dan Schultz, City of Rosemount

ar

BID TABULATION SUMMARY

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

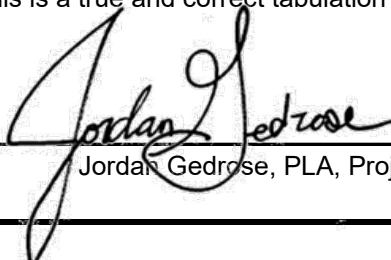
Bid Opening: May 31, 2024, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Contractor		Bid Security (5%)	Non-Collusion Affidavit	Responsible Contractor	Bidder Information Form	Grand Total Bid
1	Swan Companies	X	X	X	X	\$365,570.39
2	Veit & Company, Inc.	X	X	X	X	\$373,428.35
3	K.A. Witt Construction, Inc.	X	X	X	X	\$384,623.05
4	Max Steininger, Inc.	X	X	X	X	\$417,066.15
5	McNamara Contracting	X	X	X	X	\$425,900.50
6	Urban Companies	X	X	X	X	\$454,253.00
7	Northwest	X	X	X	X	\$456,599.00
8	JL Theis, Inc.	X	X	X	X	\$460,002.60
9	Shoreline Landscaping & Contracting	X	X	X	X	\$479,016.96
Engineer's Opinion of Cost						\$525,238.00

I hereby certify that this is a true and correct tabulation of the bids as received on May 31, 2024.

A handwritten signature in black ink, appearing to read "Jordan Gedrose", is written over a horizontal line.

Jordan Gedrose, PLA, Project Manager

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

Bid Opening: May 31, 2024, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Swan Companies		Veit & Company, Inc.		K.A. Witt Construction, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2021.501	MOBILIZATION & TRAFFIC CONTROL	LS	1	\$25,342.00	\$25,342.00	\$17,650.00	\$17,650.00	\$62,880.00	\$62,880.00	\$18,500.00	\$18,500.00
2	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	500	\$12.00	\$6,000.00	\$3.20	\$1,600.00	\$3.70	\$1,850.00	\$3.50	\$1,750.00
3	2104.504	REMOVE CONCRETE PAVEMENT	S Y	38	\$12.00	\$456.00	\$22.11	\$840.18	\$13.00	\$494.00	\$10.00	\$380.00
4	2106.507	COMMON EXPORT (P)	C Y	1419	\$40.00	\$56,760.00	\$13.53	\$19,199.07	\$17.75	\$25,187.25	\$15.50	\$21,994.50
5	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	48	\$50.00	\$2,400.00	\$21.43	\$1,028.64	\$33.50	\$1,608.00	\$30.00	\$1,440.00
6	2106.507	SITE GRADING	LS	1	\$110,000.00	\$110,000.00	\$72,348.00	\$72,348.00	\$47,800.00	\$47,800.00	\$76,000.00	\$76,000.00
7	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	8	\$200.00	\$1,600.00	\$165.00	\$1,320.00	\$207.00	\$1,656.00	\$100.00	\$800.00
8	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	2615	\$45.00	\$117,675.00	\$28.56	\$74,684.40	\$26.00	\$67,990.00	\$29.25	\$76,488.75
9	2360.504	BITUMINOUS TRAIL PAVEMENT	S Y	149	\$30.00	\$4,470.00	\$22.60	\$3,367.40	\$23.00	\$3,427.00	\$26.00	\$3,874.00
10	2501.502	15" RC PIPE APRON	EACH	5	\$1,600.00	\$8,000.00	\$967.80	\$4,839.00	\$1,880.00	\$9,400.00	\$1,540.00	\$7,700.00
11	2501.602	TRASH GUARD FOR 15" PIPE APRON	EACH	5	\$1,000.00	\$5,000.00	\$674.33	\$3,371.65	\$1,180.00	\$5,900.00	\$940.00	\$4,700.00
12	2502.503	6" PE PIPE DRAIN	L F	16	\$25.00	\$400.00	\$89.99	\$1,439.84	\$71.00	\$1,136.00	\$50.00	\$800.00
13	2502.602	NYLOPLAST STRUCTURE	EACH	1	\$4,500.00	\$4,500.00	\$2,448.95	\$2,448.95	\$3,720.00	\$3,720.00	\$4,045.00	\$4,045.00
14	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	98	\$100.00	\$9,800.00	\$103.58	\$10,150.84	\$97.00	\$9,506.00	\$103.00	\$10,094.00
15	2504.601	IRRIGATION SYSTEM REPAIR	LS	1	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00	\$8,610.00	\$8,610.00	\$2,000.00	\$2,000.00
16	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	1	\$5,000.00	\$5,000.00	\$1,979.90	\$1,979.90	\$2,440.00	\$2,440.00	\$4,850.00	\$4,850.00
17	2511.507	RANDOM RIPRAP CLASS III	C Y	10	\$150.00	\$1,500.00	\$181.50	\$1,815.00	\$167.00	\$1,670.00	\$120.00	\$1,200.00
18	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	809	\$12.00	\$9,708.00	\$12.02	\$9,724.18	\$13.00	\$10,517.00	\$12.50	\$10,112.50
19	2521.518	6" CONCRETE PAVEMENT W/BASE	S F	121	\$16.00	\$1,936.00	\$17.64	\$2,134.44	\$18.50	\$2,238.50	\$19.00	\$2,299.00
20	2521.518	6" CONCRETE PAVEMENT	S F	345	\$10.00	\$3,450.00	\$11.05	\$3,812.25	\$12.50	\$4,312.50	\$15.00	\$5,175.00
21	2531.618	TRUNCATED DOMES	S F	22	\$75.00	\$1,650.00	\$66.00	\$1,452.00	\$74.50	\$1,639.00	\$60.00	\$1,320.00
22	2540.618	STONE RETAINING WALL	F F	230	\$140.00	\$32,200.00	\$130.33	\$29,975.90	\$137.00	\$31,510.00	\$145.75	\$33,522.50
23	2557.603	TREE PROTECTION FENCE	L F	86	\$5.00	\$430.00	\$5.81	\$499.66	\$7.80	\$670.80	\$7.20	\$619.20
24	2564.618	SIGN SPECIAL	EACH	5	\$400.00	\$2,000.00	\$275.00	\$1,375.00	\$287.00	\$1,435.00	\$325.00	\$1,625.00
25	2571.502	TRANSPLANT TREE (SPADE SIZE 78")	EACH	10	\$750.00	\$7,500.00	\$385.00	\$3,850.00	\$402.00	\$4,020.00	\$420.00	\$4,200.00
26	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EACH	44	\$650.00	\$28,600.00	\$625.90	\$27,539.60	\$653.00	\$28,732.00	\$685.00	\$30,140.00

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

Bid Opening: May 31, 2024, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Swan Companies		Veit & Company, Inc.		K.A. Witt Construction, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
27	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	1	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$1,340.00	\$1,340.00	\$1,500.00	\$1,500.00
28	2573.502	INLET PROTECTION	EACH	2	\$280.00	\$560.00	\$350.00	\$700.00	\$412.00	\$824.00	\$300.00	\$600.00
29	2573.503	BIOROLL	L F	348	\$4.00	\$1,392.00	\$4.13	\$1,437.24	\$3.60	\$1,252.80	\$4.20	\$1,461.60
30	2573.503	SILT FENCE, TYPE MS	L F	2841	\$4.00	\$11,364.00	\$2.75	\$7,812.75	\$3.80	\$10,795.80	\$4.00	\$11,364.00
31	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	1917	\$5.00	\$9,585.00	\$3.30	\$6,326.10	\$3.10	\$5,942.70	\$4.00	\$7,668.00
32	2575.505	SEEDING - TYPE I TURF SEED MIX	ACRE	0.5	\$12,000.00	\$6,000.00	\$11,000.00	\$5,500.00	\$3,580.00	\$1,790.00	\$10,000.00	\$5,000.00
33	2575.505	SEEDING - TYPE II NATIVE SEED MIX	ACRE	2.4	\$15,000.00	\$36,000.00	\$10,450.00	\$25,080.00	\$2,210.00	\$5,304.00	\$11,000.00	\$26,400.00
34	2575.507	MULCH MATERIAL TYPE 6	C Y	8	\$95.00	\$760.00	\$102.30	\$818.40	\$107.00	\$856.00	\$100.00	\$800.00
35	2575.523	RAPID STABILIZATION METHOD 3	MGAL	6	\$950.00	\$5,700.00	\$825.00	\$4,950.00	\$829.00	\$4,974.00	\$700.00	\$4,200.00
Total Base Bid						\$525,238.00		\$365,570.39		\$373,428.35		\$384,623.05

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

Bid Opening: May 31, 2024, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Max Steininger, Inc.		McNamara Contracting		Urban Companies	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2021.501	MOBILIZATION & TRAFFIC CONTROL	LS	1	\$25,342.00	\$25,342.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$21,000.00	\$21,000.00
2	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	500	\$12.00	\$6,000.00	\$11.51	\$5,755.00	\$10.00	\$5,000.00	\$15.00	\$7,500.00
3	2104.504	REMOVE CONCRETE PAVEMENT	S Y	38	\$12.00	\$456.00	\$29.48	\$1,120.24	\$10.00	\$380.00	\$15.00	\$570.00
4	2106.507	COMMON EXPORT (P)	C Y	1419	\$40.00	\$56,760.00	\$17.72	\$25,144.68	\$40.00	\$56,760.00	\$23.00	\$32,637.00
5	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	48	\$50.00	\$2,400.00	\$21.94	\$1,053.12	\$100.00	\$4,800.00	\$100.00	\$4,800.00
6	2106.507	SITE GRADING	LS	1	\$110,000.00	\$110,000.00	\$127,566.00	\$127,566.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00
7	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	8	\$200.00	\$1,600.00	\$75.00	\$600.00	\$100.00	\$800.00	\$200.00	\$1,600.00
8	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	2615	\$45.00	\$117,675.00	\$23.84	\$62,341.60	\$29.00	\$75,835.00	\$29.00	\$75,835.00
9	2360.504	BITUMINOUS TRAIL PAVEMENT	S Y	149	\$30.00	\$4,470.00	\$19.26	\$2,869.74	\$29.00	\$4,321.00	\$33.00	\$4,917.00
10	2501.502	15" RC PIPE APRON	EACH	5	\$1,600.00	\$8,000.00	\$1,077.16	\$5,385.80	\$1,375.00	\$6,875.00	\$1,500.00	\$7,500.00
11	2501.602	TRASH GUARD FOR 15" PIPE APRON	EACH	5	\$1,000.00	\$5,000.00	\$1,021.64	\$5,108.20	\$735.00	\$3,675.00	\$1,500.00	\$7,500.00
12	2502.503	6" PE PIPE DRAIN	L F	16	\$25.00	\$400.00	\$26.48	\$423.68	\$45.00	\$720.00	\$50.00	\$800.00
13	2502.602	NYLOPLAST STRUCTURE	EACH	1	\$4,500.00	\$4,500.00	\$3,628.01	\$3,628.01	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
14	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	98	\$100.00	\$9,800.00	\$124.79	\$12,229.42	\$75.00	\$7,350.00	\$125.00	\$12,250.00
15	2504.601	IRRIGATION SYSTEM REPAIR	LS	1	\$5,000.00	\$5,000.00	\$5,351.15	\$5,351.15	\$750.00	\$750.00	\$5,000.00	\$5,000.00
16	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	1	\$5,000.00	\$5,000.00	\$3,711.32	\$3,711.32	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
17	2511.507	RANDOM RIPRAP CLASS III	C Y	10	\$150.00	\$1,500.00	\$237.78	\$2,377.80	\$120.00	\$1,200.00	\$100.00	\$1,000.00
18	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	809	\$12.00	\$9,708.00	\$12.77	\$10,330.93	\$13.00	\$10,517.00	\$13.00	\$10,517.00
19	2521.518	6" CONCRETE PAVEMENT W/BASE	S F	121	\$16.00	\$1,936.00	\$21.35	\$2,583.35	\$40.00	\$4,840.00	\$19.00	\$2,299.00
20	2521.518	6" CONCRETE PAVEMENT	S F	345	\$10.00	\$3,450.00	\$9.63	\$3,322.35	\$20.00	\$6,900.00	\$19.00	\$6,555.00
21	2531.618	TRUNCATED DOMES	S F	22	\$75.00	\$1,650.00	\$64.21	\$1,412.62	\$50.00	\$1,100.00	\$92.00	\$2,024.00
22	2540.618	STONE RETAINING WALL	F F	230	\$140.00	\$32,200.00	\$116.65	\$26,829.50	\$235.00	\$54,050.00	\$200.00	\$46,000.00
23	2557.603	TREE PROTECTION FENCE	L F	86	\$5.00	\$430.00	\$5.35	\$460.10	\$5.00	\$430.00	\$7.00	\$602.00
24	2564.618	SIGN SPECIAL	EACH	5	\$400.00	\$2,000.00	\$267.56	\$1,337.80	\$260.00	\$1,300.00	\$500.00	\$2,500.00
25	2571.502	TRANSPLANT TREE (SPADE SIZE 78")	EACH	10	\$750.00	\$7,500.00	\$749.16	\$7,491.60	\$750.00	\$7,500.00	\$1,000.00	\$10,000.00
26	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EACH	44	\$650.00	\$28,600.00	\$608.96	\$26,794.24	\$625.00	\$27,500.00	\$700.00	\$30,800.00

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

Bid Opening: May 31, 2024, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Max Steininger, Inc.		McNamara Contracting		Urban Companies	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
27	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	1	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
28	2573.502	INLET PROTECTION	EACH	2	\$280.00	\$560.00	\$125.00	\$250.00	\$150.00	\$300.00	\$400.00	\$800.00
29	2573.503	BIOROLL	L F	348	\$4.00	\$1,392.00	\$5.35	\$1,861.80	\$3.00	\$1,044.00	\$5.00	\$1,740.00
30	2573.503	SILT FENCE, TYPE MS	L F	2841	\$4.00	\$11,364.00	\$3.21	\$9,119.61	\$2.50	\$7,102.50	\$5.00	\$14,205.00
31	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	1917	\$5.00	\$9,585.00	\$2.89	\$5,540.13	\$3.00	\$5,751.00	\$6.00	\$11,502.00
32	2575.505	SEEDING - TYPE I TURF SEED MIX	ACRE	0.5	\$12,000.00	\$6,000.00	\$9,632.08	\$4,816.04	\$30,000.00	\$15,000.00	\$25,000.00	\$12,500.00
33	2575.505	SEEDING - TYPE II NATIVE SEED MIX	ACRE	2.4	\$15,000.00	\$36,000.00	\$10,702.31	\$25,685.54	\$8,500.00	\$20,400.00	\$12,000.00	\$28,800.00
34	2575.507	MULCH MATERIAL TYPE 6	C Y	8	\$95.00	\$760.00	\$99.53	\$796.24	\$200.00	\$1,600.00	\$100.00	\$800.00
35	2575.523	RAPID STABILIZATION METHOD 3	MGAL	6	\$950.00	\$5,700.00	\$428.09	\$2,568.54	\$600.00	\$3,600.00	\$700.00	\$4,200.00
Total Base Bid						\$525,238.00		\$417,066.15		\$425,900.50		\$454,253.00

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

Bid Opening: May 31, 2024, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Northwest		JL Theis, Inc.		Shoreline Landscaping & Contracting	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2021.501	MOBILIZATION & TRAFFIC CONTROL	LS	1	\$25,342.00	\$25,342.00	\$22,215.00	\$22,215.00	\$39,323.00	\$39,323.00	\$32,500.00	\$32,500.00
2	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	500	\$12.00	\$6,000.00	\$10.55	\$5,275.00	\$14.00	\$7,000.00	\$8.00	\$4,000.00
3	2104.504	REMOVE CONCRETE PAVEMENT	S Y	38	\$12.00	\$456.00	\$18.60	\$706.80	\$15.00	\$570.00	\$22.00	\$836.00
4	2106.507	COMMON EXPORT (P)	C Y	1419	\$40.00	\$56,760.00	\$32.65	\$46,330.35	\$22.00	\$31,218.00	\$25.00	\$35,475.00
5	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	48	\$50.00	\$2,400.00	\$52.20	\$2,505.60	\$34.00	\$1,632.00	\$35.00	\$1,680.00
6	2106.507	SITE GRADING	LS	1	\$110,000.00	\$110,000.00	\$20,850.93	\$20,850.93	\$147,000.00	\$147,000.00	\$103,000.00	\$103,000.00
7	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	8	\$200.00	\$1,600.00	\$175.00	\$1,400.00	\$122.00	\$976.00	\$158.00	\$1,264.00
8	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	2615	\$45.00	\$117,675.00	\$39.42	\$103,083.30	\$22.00	\$57,530.00	\$32.40	\$84,726.00
9	2360.504	BITUMINOUS TRAIL PAVEMENT	S Y	149	\$30.00	\$4,470.00	\$26.69	\$3,976.81	\$22.00	\$3,278.00	\$36.00	\$5,364.00
10	2501.502	15" RC PIPE APRON	EACH	5	\$1,600.00	\$8,000.00	\$1,948.97	\$9,744.85	\$1,300.00	\$6,500.00	\$1,850.00	\$9,250.00
11	2501.602	TRASH GUARD FOR 15" PIPE APRON	EACH	5	\$1,000.00	\$5,000.00	\$1,595.66	\$7,978.30	\$600.00	\$3,000.00	\$830.00	\$4,150.00
12	2502.503	6" PE PIPE DRAIN	L F	16	\$25.00	\$400.00	\$32.60	\$521.60	\$44.00	\$704.00	\$140.00	\$2,240.00
13	2502.602	NYLOPLAST STRUCTURE	EACH	1	\$4,500.00	\$4,500.00	\$4,216.00	\$4,216.00	\$3,000.00	\$3,000.00	\$8,800.00	\$8,800.00
14	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	98	\$100.00	\$9,800.00	\$83.88	\$8,220.24	\$99.00	\$9,702.00	\$81.00	\$7,938.00
15	2504.601	IRRIGATION SYSTEM REPAIR	LS	1	\$5,000.00	\$5,000.00	\$12,650.00	\$12,650.00	\$3,500.00	\$3,500.00	\$13,158.00	\$13,158.00
16	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	1	\$5,000.00	\$5,000.00	\$2,165.35	\$2,165.35	\$2,000.00	\$2,000.00	\$6,430.00	\$6,430.00
17	2511.507	RANDOM RIPRAP CLASS III	C Y	10	\$150.00	\$1,500.00	\$250.00	\$2,500.00	\$144.00	\$1,440.00	\$135.00	\$1,350.00
18	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	809	\$12.00	\$9,708.00	\$13.28	\$10,743.52	\$20.00	\$16,180.00	\$15.30	\$12,377.70
19	2521.518	6" CONCRETE PAVEMENT W/BASE	S F	121	\$16.00	\$1,936.00	\$18.75	\$2,268.75	\$23.00	\$2,783.00	\$22.50	\$2,722.50
20	2521.518	6" CONCRETE PAVEMENT	S F	345	\$10.00	\$3,450.00	\$11.10	\$3,829.50	\$25.00	\$8,625.00	\$22.50	\$7,762.50
21	2531.618	TRUNCATED DOMES	S F	22	\$75.00	\$1,650.00	\$72.00	\$1,584.00	\$70.00	\$1,540.00	\$90.00	\$1,980.00
22	2540.618	STONE RETAINING WALL	F F	230	\$140.00	\$32,200.00	\$232.25	\$53,417.50	\$88.00	\$20,240.00	\$215.00	\$49,450.00
23	2557.603	TREE PROTECTION FENCE	L F	86	\$5.00	\$430.00	\$8.00	\$688.00	\$3.00	\$258.00	\$4.00	\$344.00
24	2564.618	SIGN SPECIAL	EACH	5	\$400.00	\$2,000.00	\$265.00	\$1,325.00	\$340.00	\$1,700.00	\$300.00	\$1,500.00
25	2571.502	TRANSPLANT TREE (SPADE SIZE 78")	EACH	10	\$750.00	\$7,500.00	\$2,650.00	\$26,500.00	\$433.00	\$4,330.00	\$1,500.00	\$15,000.00
26	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EACH	44	\$650.00	\$28,600.00	\$852.00	\$37,488.00	\$870.00	\$38,280.00	\$680.00	\$29,920.00

Bid Tabulation

Flint Hills Trail Improvements

City of Rosemount

WSB Project No. 023450-000

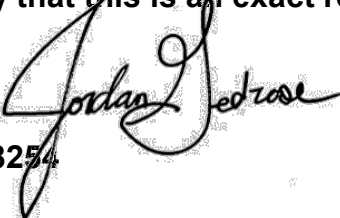
Bid Opening: May 31, 2024, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Northwest		JL Theis, Inc.		Shoreline Landscaping & Contracting	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
27	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	1	\$2,500.00	\$2,500.00	\$2,400.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
28	2573.502	INLET PROTECTION	EACH	2	\$280.00	\$560.00	\$165.00	\$330.00	\$200.00	\$400.00	\$200.00	\$400.00
29	2573.503	BIOROLL	L F	348	\$4.00	\$1,392.00	\$6.00	\$2,088.00	\$5.00	\$1,740.00	\$4.50	\$1,566.00
30	2573.503	SILT FENCE, TYPE MS	L F	2841	\$4.00	\$11,364.00	\$2.60	\$7,386.60	\$2.60	\$7,386.60	\$4.05	\$11,506.05
31	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	1917	\$5.00	\$9,585.00	\$4.00	\$7,668.00	\$3.00	\$5,751.00	\$4.13	\$7,917.21
32	2575.505	SEEDING - TYPE I TURF SEED MIX	ACRE	0.5	\$12,000.00	\$6,000.00	\$9,860.00	\$4,930.00	\$10,000.00	\$5,000.00	\$3,500.00	\$1,750.00
33	2575.505	SEEDING - TYPE II NATIVE SEED MIX	ACRE	2.4	\$15,000.00	\$36,000.00	\$6,955.00	\$16,692.00	\$10,000.00	\$24,000.00	\$3,800.00	\$9,120.00
34	2575.507	MULCH MATERIAL TYPE 6	C Y	8	\$95.00	\$760.00	\$165.00	\$1,320.00	\$77.00	\$616.00	\$120.00	\$960.00
35	2575.523	RAPID STABILIZATION METHOD 3	MGAL	6	\$950.00	\$5,700.00	\$3,600.00	\$21,600.00	\$300.00	\$1,800.00	\$180.00	\$1,080.00
Total Base Bid						\$525,238.00		\$456,599.00		\$460,002.60		\$479,016.96

I hereby certify that this is an exact reproduction of bids received.

Certified By: 

License No. 58254

Date: May 31, 2024

City Council Regular Meeting: June 18, 2024

AGENDA ITEM: Life Time Facility – Change Order #7	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.c.
ATTACHMENTS: Change Order # 7	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve Change Order #7 for the Life Time Facility as listed in the Executive Summary and in the Attached Documents.	

BACKGROUND

In May of 2023, the City Council began to award construction contracts for the construction of the Life Time facility. The project is progressing as expected and we have encountered some changes during construction. The changes being requested are submitted as change orders #7 to the City Council for your review and consideration. The main reason for the requested changes is to make improvements to the exercise studios by adding LED lighting around the mirrors that will enhance the user experience. The proposed changes are listed below. The change order #7 is a \$157,211.57 cost and would be funded through the project contingency account. Should change order #7 be approved, the contingency account would have \$490,617.00 remaining.

CO # 7		
Item	Cost	Notes
Add Mirrors to Group Workout Rooms	\$4,452.00	
Fur out walls for LED Lighting	\$77,686.00	
Modify Rough-ins for Added Lighting around Mirrors	\$45,304.57	
Credit for eliminating CMU header at Sauna	-\$629.00	Credit
Add framing and angle for header at Sauna	\$3,118.00	
Metal Facia Change	\$27,280.00	

RECOMMENDATION

Staff is recommending the City Council approve change order #7 for the Life Time Facility as identified in the executive summary and in the attached document.

CONTRACT AND CHANGE ORDER APPROVAL SUMMARY - 5.30.24

Change Description	Change Amount	Vendor	Contract
PCO # 29 CCD # 005 Second Floor Lighting & Mirror Changes			
	\$0.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry
	\$0.00	LeJeune Steel Company	0034101-03B: Precast & Structural Steel
	\$0.00	Nationwide fixture Installation, Inc.	0034101-06A: Millwork and Fixture Installation
	\$0.00	Central Roofing Company	0034101-07A: Roofing & Metal Panels
Add Mirrors and Stylmark Trim at Perimeter	\$4,452.00	Midland Glass Co.	0034101-08A: Storefronts, Entrances & Curtainwall
	\$0.00	Twin City Hardware Co, Inc.	0034101-08B: Doors & Openings
Furr out Wall for LED Tape Lighting	\$77,686.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painti
	\$0.00	Jerry's Floor Store	0034101-09C: Flooring & Granite
	\$0.00	Parvin-Clauss Sign Co, Inc.	0034101-10A: Signage
	\$0.00	Boelter LLC	0034101-11A: Food Service Equipment
	\$0.00	Jerry's Floor Store	0034101-11B: Athletic Equipment
	\$0.00	Nature's Creation	0034101-12A: Faux Frondescence
	\$0.00	Global Specialty Contractors, Inc.	0034101-13A: Aquatics
	\$0.00	Kone, Inc.	0034101-14: Elevators
	\$0.00	Summit Companies	0034101-21A: Fire Suppression
	\$0.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
Modify Rough-ins, Added Tape Lighting Around Mirrors	\$45,304.57	Muska Electric Company	0034101-26A: Electrical
	\$0.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
	\$0.00	Cedar Ridge Landscaping	0034101-32A: Landscape
	\$0.00	Kelleher Construction, Inc.	0034101-32B: Exterior Athletic PT Slab
	\$0.00	Ace Surfaces North America Inc.	0034101-32C: Ace surfaces North America, Inc.
	(\$127,442.57)	Contingency Debit	
Total:	\$0.00		
PCO # 30 RFI 170 CMU Header at Sauna			
Credit for eliminating CMU at header	(\$629.00)	B&D Associates, LLC	0034101-03A: Foundations & Masonry
Add Framing and Angle for Header at Sauana	\$3,118.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painti
	(\$2,489.00)	Contingency Debit	
Total:	\$0.00		
PCO # 31 Metal Facia Change			
	\$27,280.00	Central Roofing Company	0034101-07A: Roofing & Metal Panels
	(\$27,280.00)	Contingency Debit	
Total:	\$0.00		

June 2024

Su	M	Tu	W	Th	F	Sa
26	27	28	29	30	31	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	1	2	3	4	5	6

Main Calendar

Port Authority Meeting

June 18, 2024, 5:30 PM - 7:00 PM

[More Details](#)

City Council Meeting

June 18, 2024, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Juneteenth

June 19, 2024, All Day

[More Details](#)

Public Safety in the Park

June 20, 2024, 5:00 PM - 8:00 PM @ Central Park

[More Details](#)

Utility Commission Regular Meeting

June 24, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Commission Meeting

June 24, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission

June 25, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting

June 26, 2024, 3:45 PM - 4:45 PM

[More Details](#)

Select Language ▼

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July 2024

Su	M	Tu	W	Th	F	Sa
30	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	1	2	3

Main Calendar

City Council Work Session Meeting

July 2, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

July 2, 2024, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Independence Day

July 4, 2024, All Day

[More Details](#)

Port Authority Meeting

July 16, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

July 16, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Summer Splash Pad Event

July 18, 2024, 11:00 AM - 12:00 PM @ Central Park

[More Details](#)

Parks and Recreation Commission Meeting

July 22, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission

July 23, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Leprechaun Days Midsummer Faire

July 25, 2024, 5:00 PM - July 27, 2024, 11:00 PM @ Central Park

[More Details](#)

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