

**WASHINGTON COUNTY  
TOWN OF MAY  
OFFICIAL TOWN BOARD MINUTES  
August 7, 2014**

The Board of Supervisors of the Town of May met at their regular monthly meeting on Thursday, August 7, 2014, at the May Town Hall. Those present included: Bill Voedisch, Board Chair; John Pazlar, Supervisor; John Adams, Supervisor; Cheryl Bennett, Town Treasurer; Dave Snyder, Town Attorney; Katie Kasper, Town Engineer; Pete Kluegel, Building Inspector; Linda Klein, Town Clerk and residents of the Town of May. Voedisch called the meeting to order at 7:00.

**Minutes, Checks, Treasurer's Report**

Voedisch moved, seconded by Pazlar, to approve the regular minutes of the July 10, 2014, board meeting, the minutes of the Special Meeting regarding the Krizak subdivision on July 17, 2014, and the minutes of the Special Executive Session meeting regarding litigation with Reibel and Gombold on July 24, 2014. All approved.

Pazlar moved, seconded by Voedisch, to approve checks 17816 through 17848 as well as electronic funds transfers EFTS814, EFTF814 to the State and IRS, respectively as presented. All approved. The check register and treasurer's report are attached to these minutes and serve as the official record.

Supervisor Pazlar reported that he has reviewed all bank statements from January through August.

Pazlar moved, seconded by Voedisch, to approve the Treasurer's Report and check register and disbursements as presented. All approved.

**Engineering and Roads**

**Monthly Engineering Report**

**Krizak Site**

Kasper reported on activity at this job site as detailed in the 2014 Krizak Special Meeting Minutes. Construction was halted on the site due to the fact that the "as-built" building foundation is closer to the dairy barn than previously detailed in the site plan submitted by Dale Hebeisen on June 24, 2014. The new location of the home, as indicated in the submitted plans, should be approximately 283 feet from the barn; whereas the "as-built" location identifies the house only 80 feet from the barn. A special meeting was held at Town Hall on July 17, 2014, regarding the "as-built" building foundation for the Krizak home where the Town Board proposed a screening plan to avoid the costly removal of the "as-built" foundation.

The special meeting was continued to an onsite meeting held on July 18, 2014 to discuss screening options and a screening plan was tentatively agreed upon on-site. At the continued meeting on July 22, 2014, a resolution was approved identifying the proposed screening plan as approved by both Mr. Westerheim (adjacent property owner) and the Krizaks. The construction halt was then lifted at the meeting upon approval of the screening resolution.

**Washington County Road Construction Project – County Road 4 (from just east of Olinda Trail N to approximately ¼ mile east of Old Marine Trail):** will be milled and overlaid this construction season. Kasper reviewed the plans and signed the title sheet. The County had received some excellent bid prices earlier this spring and has extra money to take on projects not originally intended for this construction season. Street returns will be paved to the end of the radius on both asphalt and gravel road approaches. Mark Erichson is working on this project.

**Collaboration with Watershed District:** Engineering staff met with Jim Shaver of the Carnelian-Marine-St. Croix Watershed District at their request to discuss two potential projects. The two projects identified were the improving drainage located on 133<sup>rd</sup> street as well as the stormwater outlet and rain garden redesign/improvements at 13020 Panorama Avenue North.

The project on 133<sup>rd</sup> Street would direct drainage to the farm field rather than down the steep slope towards Big Carnelian Lake. The Conservation District has indicated the property owner would be ok with that as long as it didn't hamper their potential for future development (i.e. not take more land in easement now than would be required to be dedicated as road Right of way when the property develops.)

The proposed project on Panorama is to address continued siltation in the stormwater structures constructed previously and address deficiencies in previous facilities constructed. Both Projects are being investigated by the Washington Conservation District. Watershed District Staff and Conservation District Staff are seeking Township support and participation.

**Emison Property:** The vast majority of the earth moving associated with the site grading has been completed. As of 8/4/14, the large disturbed area behind the home has topsoil placed and has been seeded. More topsoil has been spread along one side of the driveway. The remaining areas of the site are rough graded and need to be fine graded with topsoil placed. Engineering staff is in contact with Emison regarding the remaining site stabilization activities. No visible erosion has taken place and the site remains in good condition from that standpoint. Emison mowed his thistle infestation before it went to fluffy seed heads.

**Craig Erickson Grading Permit – 15955 May Avenue:** Engineering staff met with the property owner and Pete Kluegel to discuss his proposed pole barn and associated site grading. A grading permit was prepared and has been turned into the Township.

**201 Sewer System Management:** A meeting was held at the Washington County Government Center July 31, 2014 regarding the transition of management of the 201 System. In attendance at the meeting were Mark Erichson, Katie Kasper, Pete Ganzel with Washington County, Girard Goder with Washington County, and Tom Birkeland with Natural Systems.

Emergency calls now go to Natural Systems and C&B Excavating. Natural Systems is running the system as of now. A concern is Gopher State One Call (GSOC) calls, perhaps one a week, when it is required to mark the system before digging. Kasper presented three options for handling this, and the main problem is identifying where the equipment and lines are located. Washington County had mentioned they would forward all GSOCs to Katie until a resolution has been made regarding the locating; however, Washington County will no longer respond to the

calls and bear the responsibility. Katie will be opening an account with GSOC to respond to ticket requests until a resolution is made regarding the service. Natural Systems has indicated they will not provide locating services to the Town. Voedisch suggested hiring Pete Ganzel as a consultant to help ferret out the as built locations, to the best of his ability.

Mark Erichson will notify PCA of the change of management. Finally, Washington County will be eliminating their current 201 Sanitary Sewer ordinance by January 2015. Pete mentioned the Town should review their existing ordinance regarding the system and update as necessary to include the pertinent information regarding the maintenance of the system. Washington County will provide an electronic copy of their existing ordinance as reference.

Following the meeting, Mark, Katie, and Tom of Natural Systems discussed the contract for system management and how to move it forward. Natural Systems' attorney was out of the office the week of August 1 (the deadline to turn over management to Natural Systems) but will review with Snyder the final comments/discrepancies in the contractual language upon return. Attorney Snyder reported on questionable verbiage regarding consequential damages, and he is working with their attorney to get the contract completed and signed.

**2014 Crack Fill Project:** The engineer solicited quotes to crack fill the following roadway segments as identified by the 2014 Road Tour: 124<sup>th</sup> Street/Ravine Circle, 124<sup>th</sup> Street/Queens Way/Quail Way, Ostlund Trail, Northridge Avenue, and Paul Court. She received two quotes, the lesser of which was Astech for \$14,985. Voedisch moved, seconded by Pazlar, to award the crack fill project to Astech at a cost of \$14,985. All approved.

**2014 Chip Seal Coat Project:** The engineer solicited quotes to chip seal coat the following roadway segments as identified by the 2014 Road Tour: Partridge Court, 124<sup>th</sup> Street, and Ostlund Trail. Because most contractors are booked up with work through the summer, only one quote was received from Allied Blacktop for \$38,272.94. The board discussed the cost and determined that this one bid was quite high and the projects can wait until 2015, but that we should solicit early in 2015.

**2014 Sign Replacement:** The City of Maplewood quoted \$1,100 to furnish the signs and posts needing replacement as identified on the Road Tour and that the Road Crew will pick up and install. Pazlar moved, seconded by Adams, to award the quoted amount to Maplewood in the amount of \$1,100. All approved.

**Morgan Avenue Reclamation Project:** Morgan Avenue was identified during the Road Tour as in need of surface improvements as well as an isolated drainage issue at the intersection with the 150<sup>th</sup> Street. The pavement along Morgan Avenue has deteriorated beyond the point where maintenance can provide adequate repair. The engineer quoted an estimate of \$275,000 to reclaim and repave the roadway and improve drainage at the intersection of 150th Street.

After some discussion, the board agreed that a cost of \$275,000 for this road is "sticker shock," given they had anticipated a cost of approximately \$175,000. No action taken. Alternatives should be discussed this fall and early bidding sought in 2015.

**Miscellaneous Engineering Items:** Engineer is coordinating the tree trimming quotes with the Road Crew and will provide quotes for tree trimming and tree removal at September meeting. She is also coordinating pothole repair quotes with the Road Crew and will provide quotes at September meeting.

She is working with the Road Crew to identify specific areas to be covered with the No Parking ordinance. Once the areas have been identified, she will obtain quotes from Maplewood to furnish any additionally needed signs.

## **Old Business**

### **Kevin Jutes - Violations**

Voedisch moved, seconded by Pazlar, to notify Jutes that if we do not have an application for a variance by end of month that the board will hold a violation hearing. All approved.

### **New Ordinances**

#### **2014-01 Allow Non-AG buildings up to 5,000 square feet on parcels over 20 acres**

Voedisch brought forward a new ordinance plus photos to use as an example of how property would look with a 100 foot setback. Adams moved, seconded by Voedisch, to accept the ordinance. On a roll call vote: Adams, yes; Voedisch, no; Pazlar, no. Motion fails. Voedisch noted that the main disagreement among the board is the proposed setback for such a building, Pazlar wanting more than 100 feet and Voedisch wanting less than 100 feet.

#### **2014-02 Allow low impact Small Business on as few as 5 acres**

Voedisch reported that the board had asked consultants to give an opinion on what type of businesses would warrant reducing the acreage requirement to 5 acres because they are low-impact businesses. Neither consultant really answered the question. Pazlar asked Adams to give his concerns of going down to 5 acres, which he did. The board was of one mind that, an issue this major needs more agreement on the Board than is currently the case, and they chose to continue studying the issue into the future. Tabled for now.

#### **2014-03 Codifying our Lot Line Adjustment policy**

The Town has previously been following a specific policy when lot line adjustments come before the board, which is to do such adjustments at the Board level as opposed to sending the matter to the planning commission, but that four tests need to be met. It was earlier determined that an ordinance should be on the books documenting this process, and the planner has drafted one. Voedisch moved, seconded by Adams, to send Ordinance 2014-03 to the Planning Commission for review. All approved.

#### **2014-05 Amendments to Town Code Conservancy Zone**

Planner Nate Sparks has prepared suggested ordinance changes in the Conservancy Zone section of the Town Code. Some of the changes involved are: moving domestic pets to accessory use; delete forests and structures from permitted uses; delete churches and essential services form conditional uses; remove institutional housing from conditional uses; define nature center and wildlife reserve; delete duplexes; define game farm.

The board discussed the various issues and provided instruction to Sparks to continue modifying the ordinance for Planning Commission review in the future.

**2014-06 Errata** Voedisch stated that an errata ordinance would be required to fix any deficiencies that exist in the current code. One has been found; more may be discovered.

**New Business**

**Arcola Trestle - Garbage/Parking Problems**

Katie Kasper reported on a meeting with citizens at the Arcola Trail trestle, where parking and garbage problems have become a difficult problem. A resident asked that the Town provide law enforcement with a letter asking for help in mitigating the problem. At the meeting Voedisch said the Town will create an ordinance to present at the next meeting itemizing the roads where parking signs need to be placed. It is such an ordinance that will allow law enforcement to cite offenders. Without the ordinance we can only do signs and hope for compliance.

**Weekly Update – Ways to Keep in Touch without violating the open meeting law**

Pazlar asked if there is a more functional way to be updated on things happening in the Town from week to week, rather than waiting for a month.

The board agreed that a once-a-week review be prepared by the clerk, with the Week in Review being sent out every Friday.

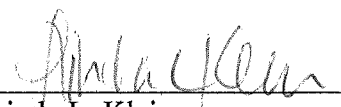
**Permit for Crossing the wetland to the lake on Ozark Trail Lot**

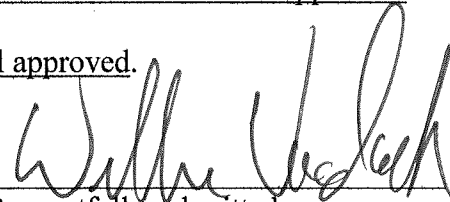
Voedisch brought forward the old CUP having to do with the original Jay Andrews lot and the town's approval of a crossing boardwalk. He will be meeting with the watershed and the new owner to go over the details of the Town's approval.

**Fredrickson Property Permit**

Pete Kluegel brought forward a request to construct a replacement barn for one where the roof has collapsed on property along Orwell. This property is very odd, consisting of two homes, each on a land-locked small lot, and the remaining 36 acres containing the building and AG acres. After some discussion, the Board agreed this was not the time to attempt to straighten out these oddities. Voedisch moved, seconded by Pazlar, to allow re-construction of a replacement barn that is smaller and no closer to the road than the current structure. All approved.

Pazlar moved, seconded by Voedisch, to adjourn. All approved.

Attest:   
Linda L. Klein  
Town Clerk

  
Respectfully submitted,  
William K. Voedisch



Fund Name: All Funds  
Date Range: 08/01/2014 to 08/07/2014

| <u>Date</u> | <u>Vendor Name</u>                | <u>Description</u>                                | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|-----------------------------------|---|----------------|--------------|------------------|---------------|
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17816          | \$290.00     | 100-41110-100    | \$290.00      |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17817          | \$1,366.24   | 100-41510-100    | \$1,366.24    |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17818          | \$2,271.50   | 100-41400-100    | \$2,271.50    |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17819          | \$290.00     | 100-41110-100    | \$290.00      |
| 08/07/2014  | REgular Pay Period                | VOID  | 17820          |              |                  | VOID          |
| 08/07/2014  | REgular Pay Period                | VOID  | 17821          |              |                  | VOID          |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17822          | \$290.00     | 100-41110-100    | \$290.00      |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17823          | \$2,956.91   | 201-43102-100    | \$2,956.91    |
| 08/07/2014  | Payroll Period Ending 08/01/2014  |   | 17824          | \$2,345.54   | 201-43103-100    | \$2,345.54    |
| 08/07/2014  | THOMAS SCHROEDER                  | Tractor for mower, insurance                      | 17825          | \$3,127.16   | 201-43103-130    | \$427.16      |
|             |                                   |   |                |              | 201-43126-406    | \$2,400.00    |
|             |                                   |   |                |              | 230-49450-407    | \$300.00      |
| 08/07/2014  | MARVIN L. SCHROEDER               | Building rental - July                            | 17826          | \$800.00     | 201-43100-412    | \$800.00      |
| 08/07/2014  | CARQUEST AUTO PARTS               | Parts for mower                                   | 17827          | \$110.27     | 201-43126-438    | \$110.27      |
| 08/07/2014  | C. D. FUHR WELDING                | Repair mower mount                                | 17828          | \$60.00      | 201-43126-438    | \$60.00       |
| 08/07/2014  | FRONTIER AG & TURF                | Parts for mower                                   | 17829          | \$799.40     | 201-43126-438    | \$799.40      |
| 08/07/2014  | CITY OF LINO LAKES                | Mower parts                                       | 17830          | \$150.00     | 201-43126-438    | \$150.00      |
| 08/07/2014  | WALLY CARLSON AND SONS INC        | Fuel  | 17831          | \$3,533.20   | 201-43126-212    | \$3,533.20    |
| 08/07/2014  | M. J. RALEIGH TRUCKIN INC.        | Gravel - class 5                                  | 17832          | \$1,902.57   | 201-43100-443    | \$1,902.57    |
| 08/07/2014  | BLUE CROSS & BLUE SHIELD OF MN    | Health insurance - Marvin Schroeder               | 17833          | \$109.00     | 201-43102-130    | \$109.00      |
| 08/07/2014  | MARONEY'S SANITATION, INC         | Garbage pickup - park                             | 17834          | \$72.90      | 220-45202-384    | \$72.90       |
| 08/07/2014  | ON SITE SANITATION                | Porta potties for park - 2                        | 17835          | \$280.13     | 220-45202-387    | \$280.13      |
| 08/07/2014  | CONNEXUS ENERGY                   | 201 Sewer Electric                                | 17836          | \$164.45     | 230-49490-380    | \$164.45      |
| 08/07/2014  | C & B EXCAVATING/SEWER, INC       | Monthly service charge & lift station maintenance | 17837          | \$1,365.00   | 230-49450-300    | \$150.00      |
|             |                                   |   |                |              | 230-49451-300    | \$1,215.00    |
| 08/07/2014  | WASHINGTON COUNTY - PUBLIC HEALTH | 2nd quarter maintenance 2014                      | 17838          | \$1,760.03   | 230-49450-400    | \$1,760.03    |
| 08/07/2014  | CENTURY LINK                      | Clerk, town hall phone, 201 Sewer phone           | 17839          | \$332.09     | 100-41940-380    | \$296.58      |
|             |                                   |   |                |              | 230-49489-380    | \$35.51       |

| <u>Date</u> | <u>Vendor Name</u>              | <u>Description</u>                        | <u>Check #</u> | <u>Total</u> | <u>Account #</u>  | <u>Amount</u>  |
|-------------|---------------------------------|---|----------------|--------------|---|--|
| 08/07/2014  | XCEL ENERGY                     | Town hall electric                        | 17840          | \$153.07     | 100-41940-380   | \$153.07   |
| 08/07/2014  | POSTMASTER                      | 1 Roll of stamps                          | 17841          | \$49.00      | 100-41001-322   | \$49.00  |
| 08/07/2014  | PAUSZEK INC                     | Assessor                                  | 17842          | \$1,300.00   | 100-41950-314   | \$1,300.00   |
| 08/07/2014  | PETER KLUEGEL                   | Building inspector                        | 17843          | \$2,642.79   | 100-42400-315   | \$2,642.79   |
| 08/07/2014  | MN DEPT OF LABOR & INDUSTRY     | 2nd qtr bldg inspect Confirm #20546163115 | 17844          | \$503.97     | 100-42400-430   | \$503.97   |
| 08/07/2014  | LINDA L. KLEIN                  | Insurance, mileage                        | 17845          | \$166.50     | 100-41001-331<br>100-41400-130  | \$61.60<br>\$104.90  |
| 08/07/2014  | CHERYL D. BENNETT               | Insurance, mileage, office supplies       | 17846          | \$397.95     | 100-41001-200<br>100-41001-331<br>100-41510-130   | \$124.28<br>\$17.92<br>\$255.75  |
| 08/07/2014  | JOHNSON/TURNER ATTORNEYS AT LAW | Legal fees                                | 17847          | \$1,824.75   | 100-41610-304<br>100-41610-910<br>100-49499-304   | \$1,723.50<br>\$67.50<br>\$33.75   |
| 08/07/2014  | PERA                            | Coordinated & DCP w/holdings/616000       | 17848          | \$1,663.64   | 100-41110-121<br>100-41400-121<br>100-41510-121<br>201-43102-121<br>201-43103-121   | \$93.00<br>\$303.30<br>\$280.22<br>\$526.61<br>\$460.51  |
| 08/07/2014  | IRS - INTERNAL REVENUE SERVICE  | Federal withholdings                      | EFTF814        | \$3,161.54   | 100-41110-170<br>100-41400-170<br>100-41400-171<br>100-41400-172<br>100-41510-170<br>100-41510-171<br>100-41510-172<br>201-43102-170<br>201-43102-171<br>201-43102-172<br>201-43103-170<br>201-43103-171<br>201-43103-172 | \$27.00<br>\$87.96<br>\$376.08<br>\$250.94<br>\$60.20<br>\$257.38<br>\$300.95<br>\$113.12<br>\$483.70<br>\$268.55<br>\$98.92<br>\$422.98<br>\$413.76 |
| 08/07/2014  | MN DEPARTMENT OF REVENUE        | State withholdings ID# 2478214            | EFTS814        | \$557.63     | 100-41400-173<br>100-41510-173<br>201-43102-173<br>201-43103-173  | \$126.79<br>\$119.96<br>\$133.13<br>\$177.75   |

**Total For Period**

**\$36,797.23**

**Total Year To Date**

**\$527,008.25**

For the Period 07/01/2014 to 07/31/2014

| Name of Fund              | Beginning           | Total               | Total              | Ending              | Less                   | Plus                  | Total                 |
|---------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|-----------------------|-----------------------|
|                           | Balance             | Receipts            | Disbursed          | Balance             | Deposits<br>In Transit | Outstanding<br>Checks | Per Bank<br>Statement |
| General Fund              | \$186,043.00        | \$31,693.63         | \$20,283.10        | \$197,453.53        |                        |                       |                       |
| Road & Bridge Fund        | \$300,116.63        | \$48,551.35         | \$16,033.64        | \$332,634.34        |                        |                       |                       |
| Fire Fund                 | \$124,234.43        | \$24,082.76         | \$54,457.50        | \$93,859.69         |                        |                       |                       |
| Levied Park Fund          | \$5,769.36          | \$1,046.29          | \$301.92           | \$6,513.73          |                        |                       |                       |
| Park Fund                 | \$6,867.08          | \$1.01              | \$0.00             | \$6,868.09          |                        |                       |                       |
| 201 Sewer Fund            | (\$14,892.13)       | \$24,498.85         | \$4,421.18         | \$5,185.54          |                        |                       |                       |
| Capital Projects Fund     | \$44,808.96         | \$3,791.50          | \$0.00             | \$48,600.46         |                        |                       |                       |
| 201 Sewer Replacement     | \$0.00              | \$0.00              | \$0.00             | \$0.00              |                        |                       |                       |
| 201 Sewer Pumping Fund    | \$0.00              | \$0.00              | \$0.00             | \$0.00              |                        |                       |                       |
| Midcontinent Com Security | \$5,000.00          | \$0.00              | \$0.00             | \$5,000.00          |                        |                       |                       |
| Vets Rest Camp Security   | \$0.00              | \$0.00              | \$0.00             | \$0.00              |                        |                       |                       |
| <b>Total</b>              | <b>\$657,947.33</b> | <b>\$133,665.39</b> | <b>\$95,497.34</b> | <b>\$696,115.38</b> | <b>\$133,665.39</b>    | <b>\$95,547.34</b>    | <b>\$657,997.33</b>   |

MONTH OF JULY

July 31, 2014

CASH

PLANNING FEES AS OF 8/7/14

TOTAL CASH

HAUGEN - HUSNICK HOMES

\$1,000.00

CHECKING

\$690,115.38

MONEY MARKET

TOTAL ESCROW

TODD E HOLT

\$691,115.38

JAMES KRIZAK

\$900.00

JAMES OR CHERYL REINTZ

TOTAL ESCROW

(\$22.50)

ESCROW

JEFFREY SWANSON (LOFGREN)

\$3,529.61

CENTURY LINK

\$338.00

CONNEXUS ENERGY

TOTAL ESCROW

\$2,052.21

TOTAL

\$3,056.00

FRONTIER UTILITY ESCROW

\$0.00

SCIENCE MUSEUM OF MN

TOTAL ESCROW

\$4,916.29

WILDER FOUNDATION

\$0.00

XCEL UTILITY ESCROW

\$2,000.00

ROAD ESCROWS

TOTAL ESCROW

\$2,052.21

PLANNING FEES ESCROW

\$15,892.11

PLANNING FEES ESCROW

\$1,231,203.76

TOTAL CASH & INVESTMENTS\*

TOTAL ESCROW

\$1,231,203.76

\*Some of these funds are restricted for specific uses and are unavailable for general use in the Town.

# TOWN OF MAY

## CURRENT CD INVESTMENT SUMMARY

As of 7/31/14

### GENERAL

|                         |                    |
|-------------------------|--------------------|
| Security Bank - 10/5/14 | \$59,683.94        |
| <b>TOTAL GENERAL</b>    | <b>\$59,683.94</b> |

### ROAD & BRIDGE

|                                  |                     |
|----------------------------------|---------------------|
| Gravel expires 8/18/14           | \$3,152.91          |
| Blacktopping expires 9/6/14      | \$101,577.35        |
| Gravel expires 9/17/14           | \$24,553.65         |
| Blacktopping expires 11/30/14    | \$59,634.17         |
| Blacktopping expires 7/7/15      | \$15,258.19         |
| Road Construction expires 7/7/15 | \$22,886.57         |
| <b>TOTAL ROAD &amp; BRIDGE</b>   | <b>\$227,062.84</b> |

### PARK

|                         |                    |
|-------------------------|--------------------|
| Security Bank - 10/5/14 | \$20,423.83        |
| <b>TOTAL PARK</b>       | <b>\$20,423.83</b> |

### CAPITAL

|                         |                    |
|-------------------------|--------------------|
| Security Bank - 1/31/15 | \$62,020.46        |
| <b>TOTAL CAPITAL</b>    | <b>\$62,020.46</b> |

### 201 SEWER REPLACEMENT

|                              |                     |
|------------------------------|---------------------|
| Security Bank - 10/8/14      | \$92,526.60         |
| Security Bank - 11/30/14     | \$66,715.74         |
| <b>TOTAL 201 REPLACEMENT</b> | <b>\$159,242.34</b> |

### 201 SEWER PUMPING FUND

|                              |                   |
|------------------------------|-------------------|
| Security Bank - 10/8/14      | \$6,654.97        |
| <b>TOTAL 201 REPLACEMENT</b> | <b>\$6,654.97</b> |

|                          |                     |
|--------------------------|---------------------|
| Total CDs                | \$535,088.38        |
| <b>TOTAL INVESTMENTS</b> | <b>\$535,088.38</b> |

**COMMITTED AND UNCOMMITTED DOLLARS BY FUND  
LEVIED FUNDS ONLY**

As of 7/31/14

**GENERAL FUND**

|                        |                     |
|------------------------|---------------------|
| MONEY MARKET           | \$197,453.53        |
| INVESTMENTS            | \$59,683.94         |
| <b>COMMITTED</b>       |                     |
| ROAD ESCROWS           | \$2,000.00          |
| ESCROWS                | \$15,892.11         |
| CONTINGENCY            | \$50,000.00         |
| CASH FLOW              | \$70,682.00         |
| <b>COMMITTED TOTAL</b> | <b>\$138,574.11</b> |
| <b>UNCOMMITTED</b>     | <b>\$118,563.36</b> |

**ROAD & BRIDGE FUND**

|                           |                     |
|---------------------------|---------------------|
| MONEY MARKET              | \$332,634.34        |
| INVESTMENTS               | \$227,062.84        |
| <b>COMMITTED</b>          |                     |
| GRAVEL TAX (MAY AVE.)     | \$27,706.56         |
| <b>CAPITAL PROJECTS:</b>  |                     |
| ROAD CONSTRUCTION         | \$0.00              |
| INVESTMENTS               | \$22,886.57         |
| BLACKTOPPING              | \$2,381.00          |
| INVESTMENTS               | \$176,469.71        |
| LYNCH ROAD                | \$67,000.00         |
| CALCIUM CHLORIDE          | \$73,259.80         |
| SEALCOATING/CRACK SEALING | \$51,493.50         |
| LYNCH ROAD                | \$25,000.00         |
| <b>COMMITTED TOTAL</b>    | <b>\$446,197.14</b> |
| <b>UNCOMMITTED</b>        | <b>\$113,500.04</b> |

**FIRE FUND**

|                        |                    |
|------------------------|--------------------|
| MONEY MARKET           | \$93,859.69        |
| <b>COMMITTED TOTAL</b> | <b>\$93,859.69</b> |

**LEVIED PARK FUND**

|                        |                   |
|------------------------|-------------------|
| MONEY MARKET           | \$6,513.73        |
| <b>COMMITTED TOTAL</b> | <b>\$6,513.73</b> |

**CAPITAL FUND**

|                        |                     |
|------------------------|---------------------|
| MONEY MARKET           | \$48,600.46         |
| INVESTMENTS            | \$62,020.46         |
| <b>COMMITTED</b>       |                     |
| HEAVY EQUIPMENT        | \$110,620.92        |
| <b>COMMITTED TOTAL</b> | <b>\$110,620.92</b> |

|                           |                              |
|---------------------------|------------------------------|
| <b>Total Money Market</b> | <b>\$679,061.75</b>          |
| <b>Total Investments</b>  | <b>\$348,767.24</b>          |
|                           | <b><u>\$1,027,828.99</u></b> |

|                          |                              |
|--------------------------|------------------------------|
| <b>Total Committed</b>   | <b>\$795,765.59</b>          |
| <b>Total Uncommitted</b> | <b>\$232,063.40</b>          |
|                          | <b><u>\$1,027,828.99</u></b> |