

**TOWN of MAY**  
**WASHINGTON COUNTY, MINNESOTA**  
**OFFICIAL TOWN BOARD MINUTES**  
**September 7, 2017**

The Board of Supervisors of the Town of May convened their regular monthly meeting on Thursday, August 3, 2017, at the May Town Hall. Those present included: Bill Voedisch, Board Chair; John Pazlar, Supervisor; John Adams, Supervisor; Katie Koscielak, Town Engineer; Cheryl Bennett, Town Treasurer, Dave Snyder, Town Attorney; Jack Kramer, Building Inspector, John Arnason, Planning Commission Chair, and residents of the Town of May. Absent: Linda Klein, Town Clerk.

Voedisch called the meeting to order at 7:00 PM.

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

Voedisch moved, seconded by Pazlar, to approve the minutes of the August 3, 2017 regular board meeting. All approved.

Voedisch moved, seconded by Adams, to approve the minutes of the Special Meeting to open bids on August 24, 2017. All approved.

Voedisch stated we need to hold the check for River Valley Restoration until the contract is signed.  
Voedisch moved, seconded by Adams, to approve checks 19175 through 19211 for the month of September, as well as electronic funds transfers EFTS917, EFTF917 to the State and IRS respectively, as presented. All approved.

Voedisch and Bennett discussed the outstanding unpaid bill and that in the last invoice she stated to the land owner that if it remains unpaid the Board would approve converting the bill to an assessment on their property tax bill. Attorney Snyder asked if he could make a final effort to collect. The Board agreed.

Pazlar moved, seconded by Adams, to approve the Treasurer's report as presented. All approved.

The check register and treasurer's report are attached to these minutes and serve as the official record. Pazlar reviewed the outstanding bank statements.

## **201 Sewer System**

### **Request for Hookup**

Tom St. Claire, the builder representing 37 Moonlight Bay, has requested a hook up to the 201 Sewer System. This is a cabin knock-down and new home construction. Previous owners had an old drain field and septic tank. No records indicate that has been pumped since 2009. Tom claims the drain field has been abandoned and all that is done is pumping the tank.

Voedisch asked if they have a statement from a septic inspector indicating the system has failed, some documentation that says there are no other options for handling septic. Mr. St. Clair stated the new house takes most of the room on the lot and that the well is on the lakeside. He stated that there is

enough room for tanks, but there is no room for a drain field between the new house and road. Adams inquired about when they expect to occupy the home and St. Clair indicated in the next 5 weeks. St. Clair is to provide evidence that the drain field is gone and there are no other options but to be hooked up to the 201 System to Adams. Voedisch explained the fee of \$2,600 which goes directly into the 201 Sewer Funds and is not used for general township business.

Voedisch moved, seconded by Adams, to approve the hookup of 37 Moonlight Bay to the 201 system subject to payment of the fee of \$2,600, the contractor is to provide written evidence of drain field failure, and the contractor is to follow the directions of Olson Sewer and the Town Engineer during hookup. All approved.

### **System Issues – Valve replacement**

Kosceilak stated that this valve has been an issue for years. Olson Sewer is working with their electrical contractor to first review the electrical and upgrade it as needed, and then likely replace the valve.

## **Planning Commission**

### **Keller Cove Major Subdivision**

John Arnason presented the Stephen Keller request for a preliminary plat for an open space subdivision in the 13300 block of Manning Trail with the intent of dividing two parcels of approximately 50.75 acres into five lots and one open space out lot. It is a Rural Residential zoned area. Applicant made changes in response to the concept plan review done last April and May. The yield plan allows for up to 4 lots for this property. Open space subdivisions allow for a density bonus of up to 25% when meeting all standards of the ordinance. This would allow for one additional lot for a total of 5. This is in compliance with the Town Code. Neighbors at the Planning Commission meeting were concerned about the 5 lots being so close to neighbors.

Arnason stated the only basis to deny this development would have been that it was not consistent with the Comprehensive Plan and that depends on how you look at it. Viewed from the road, this looks like a lot of homes near the road vs. preserving Lynch Lake (a Natural Environment lake) by having the open space around the lake. The Planning Commission approved the application with 19 conditions.

Based on citizen concerns at the public hearing that the subdivision could be “flipped” with lots to the rear and north and the protected open space the south and east, Voedisch reviewed the property again on September 1<sup>st</sup> and took pictures. He concluded that the highly sensitive areas are in the proposed open space; 90% of the steep slopes are in the open space; 2/3 of the wetlands is in the open space; all of the Lynch Lake area is in the open space and thus the intrusion of a road and 5 development lots into that space would be unwise. Further the area slated for the lots is far less sensitive and much better suited for development. The open space area has been maintained in the passive use of trails, something the Conservation Easement that will protect the Open Space would allow and encourage.

Planning commission member Thatcher recommended that they add screening trees along the south side to supplement the trees that are there. When Voedisch reviewed the submissions he noted that this common boundary is approximately 1,700 feet in length and compares to 60 feet of trees the Town might require for an accessory building closer to the road than the house. In his view, balled conifers, even if small, would be quite expensive.

Pazlar stated he is sensitive to new homes going into an area where current homeowners are having their view shed disturbed. He feels this is the best plan for this land with perhaps modest screening for the nearest neighbor. Adams concurred with Pazlar but asked if we have ever requested a large amount of screening for a subdivision. None could be recalled for a development. Voedisch noted that for Final Plat the Town can make it a condition that construction on Lot 5 be placed so as not to be visible to the Rydeen home south of Lot 5, or otherwise add more screening to Lot 5 to supplement the significant screening that is already there. Mr. Rydeen asked about the preservation of existing trees and Voedisch stated that the preservation of any that are providing perimeter screening can be made a condition of Final Plat approval.

Arnason stated that Planning commission member Rydeen questioned the ridge between the lots and lake and if it was high enough to prevent the lake from intruding on the lots. Sparks indicated that the engineering review showed no problem in that regard and the applicant testified that in all the years they have owned the land, this has never happened.

Mr. Rydeen asked who is supposed to be benefit from the open space, people living here or the people passing through. Voedisch stated that protected open space is available for the benefit of those who live in the subdivision.

Attorney Snyder asked, which do you prioritize, the residents' or passers-by view. Reasonable people can disagree on this. This inquiry could be made part of a future review but that right now, the Board has to work with this parcel under the Comp Plan and Codes that it has.

Adams states peoples' wants and needs differ and the Board has to balance those wants/needs with the ordinances of the Town. He feels the development code does a good job of balancing varying interests.

Pazlar requested that screening stay in place on Lot 5 and that it should be covered by the Development Agreement.

The open space is being put into a Conservation Easement. The Keller's are looking at the County as the co-holder, along with the Township. Co-holders are a requirement for the Conservation Easement; it should not be just one easement holder.

Voedisch moved, seconded by Adams, to approve Resolution No 2017-16 approving a preliminary plat for a 5 lot open space subdivision referred to as "Keller Cove." By roll call vote: Adams, aye; Pazlar, aye; Voedisch, aye. Resolution approved.

Mitch Otterson stated that per the Town Code (he did not know the cite or page number) the DNR approval is needed *before* the Town Board approval of the Preliminary Plat. Planner Sparks explained that the County is the shoreland authority for May Township and should have contacted the DNR with the plat. Otterson stated that the DNR has not been given the plat for review. Snyder indicated that the resolution states if the developer does not comply with conditions of all agencies in authority, the plat is not approved.

## **Engineering and Roads**

### **Bituminous patching**

Engineer Koscielak stated Brochman Blacktopping called today and stated they will finish all the work tomorrow.

### **Sweeping – Queen’s Way, Ridgewood Acres**

Koscielak reported that the additional sweeping by Mike McPhillips has been completed.

### **131<sup>st</sup> St Bituminous Curb Repair**

Brochman has completed the replacement of the damaged curb along 131<sup>st</sup> Street.

### **Signs Replacements**

Koscielak reported they have ordered two “25 MPH” signs from the City of Maplewood to be installed along 130<sup>th</sup> Street. WSB will coordinate the installation of the signs with Tom Schroeder when they become available.

### **Road Gravel**

The application and grading of supplemental gravel for five roads scheduled for 2107 has been completed for all but 176<sup>th</sup> Street. This road needs gravel reclamation with the All American disk so we will wait until 2018 to apply its gravel.

### **Culvert Repairs**

Fuhr Trenching has been authorized to complete the culvert repairs on 155<sup>th</sup> Street and 130<sup>th</sup> Street. The watershed has confirmed the water levels at Carnelian Creek at 155<sup>th</sup> Street are low enough to complete the repair. The watershed has offered to help reduce water flows during the repair to assist the contractor. Voedisch will coordinate the schedule to complete the repairs with Fuhr Trenching.

### **Old Guslander Erosion**

Fuhr Trenching has provided a quote to complete two erosion repairs along Old Guslander. Voedisch will review the scope of work with Fuhr since the work quoted was about what was done last time on much larger ravines. Voedisch to follow up.

## **Township Paved Road Maintenance**

Engineer Koscielak investigated several road preservation options for the Town to consider for maintaining and optimizing the life expectancy of their paved roads. They include:

- **Fog Seal:** The most economical option. 30 cents/square yard. About \$4,000 for a mile of road and has a 1 – 2 years lifespan.
- **Chip Seal:** A more economical option over replacing or repaving the pavement surface. The cost is \$2.15 w/o and \$2.85 with crack sealing, and lasts about 7 years.
- **Micro Surfacing:** This is more expensive than chip seal but is much less expensive than mill and overlay. There's a level of inconvenience as it takes a couple of hours to set and cannot be driven on. The cost is \$3.25 per square yard and usually lasts more than 7 yrs.
- **Bituminous Mill and Overlay:** Mill and overlay improvements are a more economical option over reconstructing the roadway. Milling also allows the opportunity to correct any drainage issues. The cost is \$12-13 per yard and lasts 10-15 years.

Voedisch spoke to MnDOT and they still favor chip sealing and that the Woodbury experience is something different. They indicated that it is better to do chip sealing earlier than later to preserve the road, which agrees with Mark's suggestion. The Board would like to do an early road tour, or even late fall, and get a bid package out in early spring.

## **Old Business**

### **Panorama Avenue**

Brockberg asked if we have decided on what to do on Panorama Avenue since we are not paving. The Board hopes to talk about it next month. Brockberg suggests removing some of the gravel. They still have water control issues.

### **Short Term Rentals**

Planner Sparks presented a short term rental ordinance.

Pazlar moved, seconded by Voedisch, to send this ordinance to the Planning Commission. All approved.

### **Town Hall Renovation and Addition**

Kosceliak stated that Erichson can handle the town hall restoration. She will make sure the contract and paperwork are in order. The janitor's closet removal will deduct \$500 from the cost. Engineer Erichson had a preconstruction meeting via phone with the contractor. 5% retainage is normal for most contracts. WSB will determine percentage completed.

## **New Business**

### **Comprehensive Plan**

Sparks is planning on getting revisions in front of the Board by the March 2018 Board meeting. If the Board has places in the Plan they would like to review, please let Sparks know as soon as possible. Watershed districts have new plans and solar power now needs to be addressed.

### **Christensen Property – 16265 Orwell Rd – Gunfire Event**

Snyder stated the Town was alerted to rounds from a .223 semi-automatic being fired into Jackson Meadows, with two rounds striking a home. The matter is under investigation by Washington County Sheriff. He stated that the Board's ability to talk about the situation is

limited because it may compromise the investigation. The rounds were traced to 16265 Orwell Rd. The first information Snyder had was that the property of the shooter was nominally protected by a berm and trees but of course the rounds left the site in any event. Adams stated that a .223 round can travel well over a mile and retain its force. Snyder stated that, even as the investigation continues, the Board could notice for a formal hearing at next month's Board meeting, and invite both property owners.

Andy Powell's home in Jackson Meadow was on the receiving end of two bullets that went through a window and lodged in a hallway wall. His daughter and wife were upstairs and near when the shots were fired and this was too close! He wanted to know what the Town Board can do to stop this from happening again. The Town ordinances do not say which weapons are allowed to be shot in the Township. Voedisch indicated that even safe firing can become a noise nuisance if it is done over long periods of time.

Dr. Juanita Ikuta supported the Powell's and was home when shots were fired. She stated they flew over her home and she was concerned for her safety and that of her family and pets.

The owner of property from which shots are fired is responsible for any stray rounds. The ordinance states that you cannot fire a gun within 500 ft. of residence unless it's your own. We don't yet know the location from which the rounds were fired. Mrs. Powell made an impassioned plea for help from the Board.

Adams will act as liaison to Snyder and the investigative process.

Adams moved, seconded by Pazlar, to request inspection, notice a hearing, and conduct a hearing next month to evaluate facts and make decisions about potential restrictions on that property at 16265 Orwell Rd. All approved.

#### **Wilder/Manitou Update**

Pazlar asked about the Wilder/Manitou purchase deal. Voedisch stated that Manitou Fund (parent of Warner) was close to closing but there were a number of details that kept pushing back the closing date, and they felt they needed to terminate the process for now and work on those details. In their mind it is not dead. Wilder says they will not actively market the property for now and welcomes the new school.

#### **Metal Roofs, Update**

Pazlar has been working with LMC insurance people regarding dimples on the metal roofs of the hall and shed. Voedisch confirmed that insurance companies are no longer paying for metal roofs that are merely dimpled.

Voedisch moved, seconded by Pazlar, to adjourn the meeting. All approved. Meeting adjourned.

Attest: \_\_\_\_\_  
Cheryl Bennett  
Town Treasurer

\_\_\_\_\_  
Respectfully submitted,  
William K. Voedisch

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**TOWN OF MAY  
WASHINGTON COUNTY, MINNESOTA  
RESOLUTION NO. 2017 - 16**

**A RESOLUTION GENERALLY APPROVING A PRELIMINARY PLAT FOR A 5 LOT  
OPEN SPACE SUBDIVISION REFERRED TO AS "KELLER COVE"**

**WHEREAS**, Stephen Keller ("the Applicant") is seeking consideration of a Preliminary Plat for an Open Space Subdivision within the Town of May ("the Town"); and

**WHEREAS**, the subject site is located on the west side of Manning Trail in the 13300 block ("the Property"), and is legally described as:

That part of Government Lot 3 lying westerly of the centerline of County State Aid Highway #15 and lying southerly of this center line: Commencing at the southwest corner of Government Lot 3 then North 00 degrees, 1 minute, 43 seconds East bearing oriented to the Washington County Coordinate System, North Zone, along the West line of said Government Lot 3 a distance of 398.06 feet to the point of beginning of the centerline to be described; thence North 69 degrees, 36 minutes, 12 seconds East 321.46 feet; thence Northeasterly along a tangential curve, concave to the southeast, having a radius of 1432.39 feet and a central angle of 10 degrees, 29 minutes, 29 seconds a distance of 262.29 feet; thence North 80 degrees, 05 minutes, 42 seconds East along a tangent 268.86 feet; thence Northeasterly, Easterly and Southeasterly along a tangential curve, concave to the South, having a radius of 330 feet and a central angle of 43 degrees, 17 minutes, 53 seconds a distance of 249.38 feet; thence South 56 degrees, 36 minutes, 26 seconds East along tangent 53 feet, more or less, to the center line of County State Aid Highway #15 as presently traveled and said centerline there terminate.

And the Northeast Quarter of the Southeast Quarter of Section 30, Township 31, Range 20; and

**WHEREAS**, the Property is approximately 50 acres in size, is zoned RR, Rural Residential and lies within the Shoreland District of Lynch Lake; and

**WHEREAS**, the Property is guided for a Rural Residential land use in the Town's Comprehensive Plan; and

**WHEREAS**, the Town approved a concept plan for an Open Space subdivision for

the Property on May 4, 2017; and

**WHEREAS**, the Applicant is proposing a 5 lot subdivision with an Open Space out lot to be protected by a Conservation Easement; and

**WHEREAS**, the subdivision lots are generally meeting the RR District, Shoreland District, and Open Space subdivision standards as proposed; and

**WHEREAS**, the Planning Commission reviewed the application at its regularly scheduled meeting on August 31, 2017; and

**WHEREAS**, although there were citizen comments against the subdivision during the public hearing, the Planning Commission confirmed during its deliberations that the subdivision met the requirements of the Town, County and Shoreland codes and there were sufficient findings for approval; and

**WHEREAS**, there were also citizen concerns expressed that, because of high ground water, substantial fill could be brought in to the building sites to not only satisfy the low floor elevation requirement but also to raise the overall front grade by the depth of the basement, making homes artificially high; and

**WHEREAS**, the Town of May Planning Commission recommended approval of the Preliminary Plat Application by a vote of 5 to 2, with conditions, with the following Findings of Fact:

1. The preliminary plat is generally consistent with the goals, objectives and policies of the Town's Comprehensive Plan.
2. The proposed preliminary plat is generally consistent with the Town's Zoning and Subdivision Ordinances and the Washington County Shoreland Ordinance.
3. The preliminary plat generally conforms to the approved Concept Plan.
4. The proposed plat is generally consistent with the purpose and intent of the Town's Open Space Subdivision Ordinance.

**WHEREAS**, the Board of Supervisors reviewed the Preliminary Plat and the Planning Commission's recommendations at its September 7, 2017 Town Board meeting; and

**WHEREAS**, since some residents attending the public hearing stated that it would minimize the impact on the neighborhood if the Open Space could have the homes and the front of the land slated for homes could be the protected Open Space, Town Board member Voedisch took additional time at the site on Friday, September 1, 2017 to determine if that approach could reasonably be accommodated; and

**WHEREAS**, after spending considerable time reviewing the site, including extensive walking the Open Space and taking pictures, and reviewing again the site's physical features on the Applicant's submissions and the Planner's report, in Voedisch's opinion the Open Space is ill suited for the construction of an extended road and five development lots since it contains 90 percent of the site's steep slopes, all of the site's lakeshore on Lynch Lake, a Natural Environmental lake, and 2/3 of the site's wetland acres, and thus it is the most sensitive land on the site and is worthy of protection; and



**WHEREAS**, it was also noted in the Board's discussion that the passive use of the Open Space via a trail system, including a picnic table on a high hill with exceptional views, has been taking place in the Open Space, and for years according to the Applicant, and that this type of passive use is generally approved and encouraged by the holders of Conservation Easements that govern created Open Spaces; and

**WHEREAS**, for the reasons stated above, the Board concludes that the Applicant's designation of lands for development and lands for Open Space, is correct; and

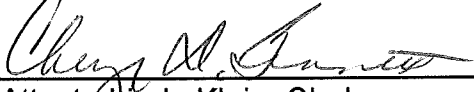
**WHEREAS**, the Board therefore concurs with the findings and recommendations of the Planning Commission.

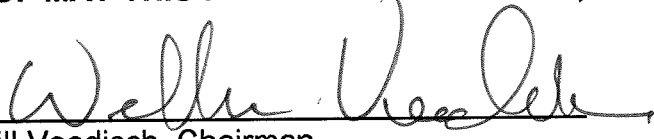
**NOW, THEREFORE, BE IT RESOLVED**, that based on the preceding findings and recommendations, the Town of May Board of Supervisors hereby generally approves the Preliminary Plat subject to all the requirements of the Town of May Ordinances and all applicable County, Regional, and State requirements, with the following conditions:

1. All comments from the Town Engineer shall be addressed.
2. All comments from Washington County shall be addressed.
3. All comments from the Watershed Districts and the Washington Conservation District shall be addressed.
4. The applicant shall submit revised construction and engineering plans to match the preliminary plat layout reviewed by the Planning Commission dated August 28, 2017, subject to review and approval of the Town Engineer.
5. The applicant shall receive the appropriate permit for wetland impacts and mitigation necessary for a driveway across Lot 5 thru connected basins.
6. Besides the Town, the Applicant must provide a second co-holder of the Conservation Easement, an entity that is acceptable to the Town, and who will share the responsibility with the Town to enforce the protections stated in the Conservation Easement in perpetuity.
7. Homeowners Association documents shall be provided subject to review and approval of the Town Attorney.
8. The Open Space uses, management, and maintenance plan shall be provided by the applicant, including maintenance specifications for any trails or other passive use facilities.
9. The Applicant shall enter into a Conservation Easement with the Town and Town's approved co-holder entity.
10. Drainage and utility easements shall be placed on the perimeter of all lots.
11. All wetlands shall be placed in easements.
12. The applicant shall demonstrate that the private road may be conveyed as a public road.
13. For each building site a Low Floor Elevation shall be established at 4 feet above the groundwater elevation and two feet above the regulatory flood elevation, whichever is higher.
14. Because of concerns of high ground water creating the potential for substantial fill and grading changes, the maximum height of each house shall be measured from the established low floor elevation of its lot.

15. The portion of the existing driveway extending to Manning Trail, and not coinciding with the proposed public road, shall be abandoned and removed, and all existing and future mailboxes shall be located to the newly designated location of entry on Manning Trail.
16. Outlot B shall be conveyed to the neighboring property owners to the north. Details on the conveyance shall be provided.
17. Primary and alternate septic sites shall be approved by Washington County.
18. The applicant shall enter into a Development Agreement with the Town and supply the Financial Guarantee with the approval of the final plat.
19. A park dedication fee will be required at the time of final plat.
20. If the house on Lot 5 is visible from the Rydeen house to the south, the Town will require the Applicant and/or the owner of Lot 5 to provide filler trees in the form of balled conifers in the opening that exists in the mature tree line which now provides significant visual buffering between these properties.
21. The Applicant shall apply for final plat approval within 120 days of this resolution being adopted unless this time limit is extended by the Town Board.

BY ROLL CALL VOTE OF THE TOWN BOARD: ADAMS YES, PAZLAR YES,  
VOEDISCH YES, THIS RESOLUTION IS ADOPTED / NOT ADOPTED BY THE  
BOARD OF SUPERVISORS OF THE TOWN OF MAY THIS 7<sup>TH</sup> DAY OF SEPTEMBER,  
2017.

  
Attest: Linda Klein, Clerk

  
Bill Voedisch, Chairman

**Town of May**

**Cash Control Statement**

**8/31/2017**

For the Period : 8/1/2017 To 8/31/2017

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$190,576.19	\$19,471.28	\$26,833.86	\$183,213.61	\$19,471.28	\$28,261.58	\$192,003.91
Road and Bridge	\$141,408.11	\$3,549.23	\$13,359.32	\$131,598.02	\$3,549.23	\$13,359.32	\$141,408.11
Levied Park Fund	\$6,899.88	\$1.44	\$609.45	\$6,291.87	\$1.44	\$609.45	\$6,899.88
Fire Fund	\$101,651.84	\$19.36	\$0.00	\$101,671.20	\$19.36	\$0.00	\$101,651.84
201 Sewer Fund	\$56,963.06	\$3,699.33	\$560.51	\$60,101.88	\$3,699.33	\$560.51	\$56,963.06
General Capital Projects	\$46,904.42	\$8.93	\$0.00	\$46,913.35	\$8.93	\$0.00	\$46,904.42
Park Acquisition and Development (Optional)	\$6,919.72	\$1.31	\$0.00	\$6,921.03	\$1.31	\$0.00	\$6,919.72
201 Sewer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Sewer Pumping Fund	\$25,210.26	\$5.10	\$0.00	\$25,215.36	\$5.10	\$0.00	\$25,210.26
Midcontinent Com Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$581,533.48</b>	<b>\$26,755.98</b>	<b>\$41,363.14</b>	<b>\$566,926.32</b>	<b>\$26,755.98</b>	<b>\$42,790.86</b>	<b>\$582,961.20</b>

MONTH OF AUGUST

CASH

CHECKING	\$1,224.00
MONEY MARKET	\$560,702.32
TOTAL CASH	\$561,926.32

ESCROW

CENTURY LINK	\$6,383.86
CONNEXUS ENERGY	\$239.00
FRONTIER UTILITY ESCROW	\$3,056.00
SCIENCE MUSEUM OF MN	\$0.00
WILDER FOUNDATION	(\$2,311.49)
XCEL UTILITY ESCROW	\$4,540.29
ROAD ESCROWS	\$6,500.00
PLANNING FEES ESCROW	\$13,266.12
TOTAL ESCROW	\$31,673.78

TOTAL ESCROW

TOTAL CASH & INVESTMENTS\*

\$1,205,230.86 \*

August 31, 2017

ESCROWS as of 9/7/17

FLOYD & GLORIA JOHNSON	\$2,580.32
STEPHEN KELLER	\$10,845.30
JOSEPH MATSUMOTO	(\$159.50)
TOTAL	\$13,266.12

Letters of Credit: None

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

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

8/31/2017

**GENERAL FUND**

MONEY MARKET	\$183,213.61
INVESTMENTS	\$60,100.36
<b>COMMITTED</b>	
ESCROWS (including Road Escrows)	\$31,673.78
CONTINGENCY	\$50,000.00
2017 LEVY REDUCTION	\$17,500.00
CASH FLOW	\$77,416.00
<b>COMMITTED TOTAL</b>	<b>\$176,589.78</b>
<b>UNCOMMITTED</b>	<b>\$66,724.19</b>

**ROAD & BRIDGE FUND**

MONEY MARKET	\$131,598.02
INVESTMENTS	\$309,979.36
<b>COMMITTED</b>	
CAPITAL PROJECTS:	
ROAD CONSTRUCTION	\$0.00
INVESTMENTS	\$23,056.58
BLACKTOPPING	\$0.00
INVESTMENTS	\$75,453.75
LYNCH ROAD - CD	\$171,360.77
CALCIUM CHLORIDE	\$55,405.00
SEALCOATING/CRACK SEALING	\$58,620.00
LYNCH ROAD - CD	\$40,108.26
<b>COMMITTED TOTAL</b>	<b>\$424,004.36</b>
<b>UNCOMMITTED</b>	<b>\$17,573.02</b>

**LEVIED PARK FUND**

MONEY MARKET	\$6,291.87
<b>COMMITTED TOTAL</b>	<b>\$6,291.87</b>

**FIRE FUND**

MONEY MARKET	\$101,671.20
<b>COMMITTED TOTAL</b>	<b>\$101,671.20</b>

**CAPITAL FUND**

MONEY MARKET	\$46,913.35
INVESTMENTS	\$112,734.83
<b>COMMITTED</b>	
HEAVY EQUIPMENT	\$159,648.18
<b>COMMITTED TOTAL</b>	<b>\$159,648.18</b>

<b>Total Money Market</b>	<b>\$469,688.05</b>
<b>Total Investments</b>	<b>\$482,814.55</b>
	<b><u>\$952,502.60</u></b>

<b>Total Committed</b>	<b>\$868,205.39</b>
<b>Total Uncommitted</b>	<b>\$84,297.21</b>
	<b><u>\$952,502.60</u></b>