

AGENDA
CITY OF DAYTON, MINNESOTA
12260 S. Diamond Lake Road, Dayton, MN 55327
Tuesday, July 9, 2024

Work Session Long Term Plan - 5:00 P.M.

REGULAR MEETING OF THE CITY COUNCIL - 6:30 P.M.

The invite for Zoom for this meeting can be found on the City's website community calendar

- 6:30 **CALL TO ORDER**
- 6:30 **PLEDGE OF ALLEGIANCE**
- 6:35 **APPROVAL OF AGENDA**
- 6:35 **CONSENT AGENDA** *These routine or previously discussed items are enacted with one motion*
- 6:35 **A.** Approval of Council Meeting Minutes of June 25, 2024
- 6:35 **B.** Approval of Payment of Claims for July 9, 2024
- 6:35 **C.** Approval of 2024 Chip and Fog Seal Project to Allied Blacktop Company
- 6:35 **D.** Approval of Resolution 35-2024; Ordering Preparation of Report on Proposed Improvement Project
- 6:35 **E.** Approval of Engineering Proposal for Territorial Road Improvements Feasibility Study
- 6:35 **F.** Approval of Resignation from Mark Johnson
- 6:40 **OPEN FORUM** *Is limited to Three minutes for non-agenda items; state your name and address; No Council Action will be taken and items will be referred back to staff*
- 6:50 **STAFF, CONSULTANT AND COUNCIL UPDATES**
- 6:50 **COUNCIL BUSINESS**
- 6:50 **New Business**
- 7:00 **G.** Three Rivers Park District Update
- 7:30 **H.** Direction on Pavement Management Dollars for 2024
- 7:40 **I.** Discussion on EDA Enabling Resolution and Movement Forward
- 8:00 **Action Items**
- 8:00 **J.** Approval of Public Purpose Expenditure Policy
- 8:20 **K.** Waiving of Fees - Operation Zero
- 8:25 **L.** Authorize Preparation of Plans and Specifications for the Territorial Road Watermain Extension
- 8:35 **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

City of Dayton, Minnesota
Capital Improvement Plan - Capital Equipment Fund 401
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Funded Year	Purchase Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
						Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2024	2024	Gator with drag	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2024	2024	Toro 96" Mower	45,000	45,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Flail Mower for 4066 Utility Tractor	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Wood Chipper	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Slit Seeder	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Audio/Visual Equipment	10,000	-	10,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Appliance Replacement (Activity Center)	6,500	-	6,500	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Broom for Utility Tractor	14,000	-	14,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	TORO Groundsman 16' mower	160,000	-	160,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	4066 Utility Tractor with V Plow and Blower	130,000	-	-	130,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	Appliance Replacement (Activity Center)	6,500	-	-	6,500	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	Replacement of Utility Trailer	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	60" Mower	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Boom Sprayer	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Field Marking Equipment	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Garbage Box for Pick-Up	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	1 Ton Crew Cab Pick-Up	75,000	-	-	-	75,000	-	-	-	-	-	-	-
Parks and Recreation	City	2030	2030	Activity Center Outdoor Improvements	225,000	-	-	-	-	-	-	225,000	-	-	-	-
Public Safety - Fire	City	2025	2025	New Grass Rig	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2026	2026	Replace tanker 11 (This will fund Engine Tender below)	475,000	-	-	475,000	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	2027	Replace Asst Fire Chief Pickup	100,000	-	-	-	100,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase New Engine Tender (Previously funded)	1,186,934	-	-	-	-	1,186,934	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Grass Rig for station three	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Aerial Truck	2,497,749	-	-	-	-	2,497,749	-	-	-	-	-	-
Public Safety - Fire	City	2029	2029	Replace Rescue 21 with Grass Rig and SUV	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Public Safety - Fire	City	2030	2030	Purchase Fire Engine for station three	1,450,000	-	-	-	-	-	-	1,450,000	-	-	-	-
Public Safety - Fire	City	2032	2032	Purchase New SCBAS	500,000	-	-	-	-	-	-	-	-	500,000	-	-
Public Safety - Fire	City	2032	2032	Replace Fire Chief Vehicle	100,000	-	-	-	-	-	-	-	-	100,000	-	-
Public Safety - Fire	City	2032	2032	Replace Engine 12	1,650,000	-	-	-	-	-	-	-	-	1,650,000	-	-
Public Safety - Police	City	2024	2024	Taser Lease	10,500	10,500	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2024	Squad/Equipment	186,600	186,600	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Records Management System	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Taser Lease	10,500	-	10,500	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Squad/Equipment	230,400	-	230,400	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Squad/Equipment	239,400	-	-	239,400	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Taser Lease	10,500	-	-	10,500	-	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2027	Records Management System	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Public Safety - Police	City	2023	2027	Records Management System	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Squad/Equipment	272,400	-	-	-	272,400	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Taser Lease	10,500	-	-	-	10,500	-	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Squad/Equipment	327,200	-	-	-	-	327,200	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Taser Lease	10,500	-	-	-	-	10,500	-	-	-	-	-	-
Public Safety - Police	City	2029	2029	Squad/Equipment	290,400	-	-	-	-	-	290,400	-	-	-	-	-
Public Safety - Police	City	2030	2030	Squad/Equipment	328,400	-	-	-	-	-	-	328,400	-	-	-	-
Public Safety - Police	City	2031	2031	Squad/Equipment	290,400	-	-	-	-	-	-	-	290,400	-	-	-
Public Safety - Police	City	2032	2032	Squad/Equipment	290,400	-	-	-	-	-	-	-	-	290,400	-	-
Public Safety - Police	City	2034	2034	Armored Vehicle	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Public Works	City	2024	2024	Shop Floor Scrubber	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Fork lift/lull	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Mini Excavator	180,000	180,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Bucket Truck	150,000	150,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Tack Trailer	20,000	20,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Snow Blower for front end loader	80,000	-	80,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	1 ton Pickup with Plow Package	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Front End Loader	320,000	-	320,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Skid steer attachment; stump grinder	15,000	-	15,000	-	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	1 ton Pickup with Plow Package	75,000	-	-	75,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	Brine Box for Hook Truck	55,000	-	-	55,000	-	-	-	-	-	-	-	-
Public Works	City	2027	2027	Brine Storage and Delivery System	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 ton with Hydraulic Sander	120,000	-	-	-	120,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Replace Towmaster Skid Steer Trailer	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 Ton with Plow Package	80,000	-	-	-	80,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Packer for Gravel Roads	25,000	-	-	-	25,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Road Grader (refurbish)	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1.5 Ton Utility Body Sign Truck	180,000	-	-	-	180,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Sign Shop Equipment	15,000	-	-	-	15,000	-	-	-	-	-	-	-
Public Works	City	2028	2028	Large Tag Trailer	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	1 Ton with Plow Package	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	Replace 2016 Tandem Dump Truck	380,000	-	-	-	-	380,000	-	-	-	-	-	-
Public Works	City	2029	2029	Single Axle Hook Truck with Plow Package	350,000	-	-	-	-	-	350,000	-	-	-	-	-
Public Works	City	2029	2029	Roll off box for hook and Box Truck	40,000	-	-	-	-	-	40,000	-	-	-	-	-
						\$ 792,100	\$ 1,051,400	\$ 1,006,400	\$ 1,407,900	\$ 4,642,383	\$ 930,400	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000
Total Purchases based on Funded Year (Not Purchase Year like Above)						\$ 792,100	\$ 1,051,400	\$ 1,006,400	\$ 1,407,900	\$ 3,455,449	\$ 930,400	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000

Notes Page

Parks Equipment

2025 to 2026 MOVE - 4066 Utility Tractor with V-Plow and Blower for \$130,000
2026 to 2025 MOVE - Toro Groundsman 16' Mower for \$160,000
2025 ADJUST - Broom for Utility Tractor from \$10,000 to \$14,000
2026 ADD - Replace Utility Trailer for \$15,000
2027 ADD - Garbage Box for Pickup for \$50,000
2026 ADD - 1 Ton Crew Cab for \$75,000

Public Safety

2024 ADJUST - Squad/Equipment Reduced from \$201,600 to \$186,600
2025 ADJUST - Squad/Equipment Reduced from \$245,400 to \$230,400
2025 REMOVE- Replace Rescue 11 with Suburban or Expedition for \$100,000
2025 to 2026 MOVE - Grass Rig for \$100,000
2026 ADJUST - Squad/Equipment Increased from \$207,400 to \$239,400
2027 ADJUST - Squad/Equipment Increased from \$260,400 to \$272,400
2027 ADJUST - Replace Fire Chief Vehicle Increased from \$70,000 to \$100,000
2028 ADJUST - Squad/Equipment Increased from \$313,400 to \$327,200
2028 REMOVE - Purchase Rescue for Station Three for \$500,000
2028 ADJUST- Purchase Ladder Truck Decreased from \$3,600,000 to \$2,497,749
2028 to 2030 MOVE- Purchase New Engine for Station Three from 2028 to 2030 and Increased Budget from \$1,200,000 to \$1,450,000
2029 ADJUST - Squad/Equipment Increased from \$276,600 to \$290,400
2030 REMOVE - Replace Fire Engine 21 for \$1,000,000
2032 ADD- Replace Engine 12 for \$1,650,000

PW Equipment

2025 ADJUST - Price of Front End Loader from \$250,000 to \$320,000
2025 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000
2025 ADJUST - Price of Skid Steer Attachments from \$60,000 to \$15,000
2025 to 2027 MOVE - 1 Ton Hydraulic Sander and adjust price from \$100,000 to \$120,000
2026 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000
2026 ADD - Brine Box for Hook Truck for \$55,000
2026 to 2028 MOVE - Large Tag Trailer for \$70,000
2024 to 2027 MOVE - Brine Storage and Delivery System
2027 ADD - Replace Towmaster Skid Steer Trailer for \$20,000
2027 ADD - 1 Ton with Plow Package for \$80,000
2027 ADJUST - Sign Truck to 1.5 Ton Utility Body Sign Truck from \$90,000 to \$180,000
2027 REMOVE - F450/550 with Utility Body for \$90,000

Noted for when the funding year and the purchase year do not match, will keep the dollars in the purchase year and not the funded year.

City of Dayton, Minnesota
Capital Improvement Plan - Capital Equipment Fund 401
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 750,000	\$ 750,000	\$ 1,050,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest on investments	17,436	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	767,436	750,000	1,050,000	1,100,000	1,200,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures												
Capital outlay												
Public works	220,887	425,000	490,000	130,000	740,000	520,000	390,000	-	-	-	-	-
Public safety - fire	1,453,474	-	100,000	475,000	100,000	3,784,683	250,000	1,450,000	-	2,250,000	-	-
Public safety - police	80,243	197,100	270,900	249,900	372,900	337,700	290,400	328,400	290,400	290,400	-	250,000
Parks and recreation	8,056	170,000	190,500	151,500	195,000	-	-	225,000	-	-	-	-
General government	13,642	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,776,302	792,100	1,051,400	1,006,400	1,407,900	4,642,383	930,400	2,003,400	290,400	2,540,400	-	250,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,008,866)	(42,100)	(1,400)	93,600	(207,900)	(3,342,383)	569,600	(503,400)	1,209,600	(1,040,400)	1,500,000	1,250,000
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(1,008,866)	(42,100)	(1,400)	93,600	(207,900)	(3,342,383)	569,600	(503,400)	1,209,600	(1,040,400)	1,500,000	1,250,000
Cash Balances January 1	759,662	(249,204)	(291,304)	(292,704)	(199,104)	(407,004)	(3,749,387)	(3,179,787)	(3,683,187)	(2,473,587)	(3,513,987)	(2,013,987)
Cash Balances, December 31	\$ (249,204)	\$ (291,304)	\$ (292,704)	\$ (199,104)	\$ (407,004)	\$ (3,749,387)	\$ (3,179,787)	\$ (3,683,187)	\$ (2,473,587)	\$ (3,513,987)	\$ (2,013,987)	\$ (763,987)

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Development Fund 404
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City/CDAA/HYSP	2024	Batting Cages McNeil Park	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City/CDAA	2024	Shade/Shelter for Riversbend Park	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2024	Trash and Recycling Containers for Various Parks	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Trash and Recycling Containers for Various Parks	15,000	-	15,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Shade/Shelter for McNeil Park	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2026	Trash and Recycling Containers for Various Parks	15,000	-	-	15,000	-	-	-	-	-	-	-	-
					\$ 65,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Development Fund 404
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	8,707	167	118	88	78	414	416	419	421	845	854	862
Contributions and donations	17,009	15,000	10,000	5,000	5,000	-	-	-	-	-	-	-
Total Revenues	25,716	15,167	10,118	5,088	5,078	414	416	419	421	845	854	862
Expenditures												
Capital outlay												
Parks and recreation	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Total Expenditures	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Cash Balances January 1	190,073	167,429	117,596	87,714	77,802	82,880	83,294	83,710	84,129	84,550	85,395	86,249
Cash Balances, December 31	\$ 167,429	\$ 117,596	\$ 87,714	\$ 77,802	\$ 82,880	\$ 83,294	\$ 83,710	\$ 84,129	\$ 84,550	\$ 85,395	\$ 86,249	\$ 87,111

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Dedication Fund 405
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City/CDAA	2024	Purchase land for Community Park	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2025	Brayburn Trails/Sundance Neighborhood Park Pjhas e 1	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Ione Gardens/Cypress Cove Park Improvements	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Stephens Farm Phase 3	750,000	-	750,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Purchase land for Community Park	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2026	Purchase land for Community Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Brayburn Trails/Sundance Neighborhood Park Phase 2	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Stephens Farm Phase 4	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2027	Purchase land for Community Park	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Stephens Farm Phase 5	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2028	Purchase land for Community Park	250,000	-	-	-	-	250,000	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2029	Purchase land for Community Park	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Parks and Recreation	City/CDAA	2029	Construction of Community Park	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-
Parks and Recreation	City/CDAA	2030	Purchase land for Community Park	250,000	-	-	-	-	-	-	250,000	-	-	-	-
Parks and Recreation	City/CDAA	2030	Construction of Community Park	2,000,000	-	-	-	-	-	-	2,000,000	-	-	-	-
Parks and Recreation	City	2031	Splash Pad	450,000	-	-	-	-	-	-	-	450,000	-	-	-
					\$ 150,000	\$ 2,000,000	\$ 1,350,000	\$ 250,000	\$ 5,250,000	\$ 2,250,000	\$ 2,250,000	\$ 450,000	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Dedication Fund 405
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (200 units, annual increase in rate charged to developers)	632,230	899,400	944,370	1,010,476	1,061,000	1,114,050	1,169,752	1,228,240	1,289,652	1,354,134	1,421,841	1,492,933
Interest on investments	108,568	2,593	3,345	2,293	1,956	13,843	(6,767)	(12,202)	(17,372)	(26,521)	(13,245)	841
Intergovernmental	50,000	-	-	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	790,798	901,993	947,715	1,012,769	1,062,956	1,127,893	1,162,985	1,216,038	1,272,280	1,327,613	1,408,596	1,493,774
Expenditures												
Capital outlay												
Parks and recreation	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Total Expenditures	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Cash Balances January 1	1,872,424	2,593,255	3,345,248	2,292,963	1,955,732	2,768,688	(1,353,419)	(2,440,434)	(3,474,397)	(2,652,117)	(1,324,503)	84,093
Cash Balances, December 31	\$ 2,593,255	\$ 3,345,248	\$ 2,292,963	\$ 1,955,732	\$ 2,768,688	\$ (1,353,419)	\$ (2,440,434)	\$ (3,474,397)	\$ (2,652,117)	\$ (1,324,503)	\$ 84,093	\$ 1,577,867
Park Dedication Rate per Unit Assumption	\$ 4,283	\$ 4,497	\$ 4,722	\$ 5,052	\$ 5,305	\$ 5,570	\$ 5,849	\$ 6,141	\$ 6,448	\$ 6,771	\$ 7,109	\$ 7,465

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Capital Replacement Fund 406
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2026	Replace Playground Equipment at Cloquet Overlook I	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2027	Replace Structures at Cloquet Overlook Park	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2033	Replace Playground Equipment at McNeil Park	250,000	-	-	-	-	-	-	-	-	-	250,000	-
Parks and Recreation	City	2034	Replace Playground Equipment at Riversbend Park	250,000	-	-	-	-	-	-	-	-	-	-	250,000
					\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Capital Replacement Fund 406
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 30,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	2,035	(1,344)	(106)	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	32,035	28,656	44,894	45,000	60,000	60,000	75,000	75,000	90,000	90,000	90,000	90,000
Expenditures												
Capital outlay												
Parks and Recreation	195,927	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	195,927	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(163,892)	28,656	44,894	45,000	60,000	60,000	75,000	75,000	90,000	90,000	90,000	90,000
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(163,892)	28,656	44,894	45,000	60,000	60,000	75,000	75,000	90,000	90,000	90,000	90,000
Cash Balances January 1	29,542	(134,350)	(105,694)	(60,800)	(15,800)	44,200	104,200	179,200	254,200	344,200	434,200	524,200
Cash Balances, December 31	\$ (134,350)	\$ (105,694)	\$ (60,800)	\$ (15,800)	\$ 44,200	\$ 104,200	\$ 179,200	\$ 254,200	\$ 344,200	\$ 434,200	\$ 524,200	\$ 614,200

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Trail Development Fund 408
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2024	Easement Acquisition for West Miss Reg Trail	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2025	Easement Acquisition for West Miss Reg Trail	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Trail on North Diamond Lake Rd from Berkshire to Vinewood to 140th Ave	900,000	-	900,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	Fed Grant/NPS/City	2025	Water Trails Construction Phase 1	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/TRPD (50/50)	2026	Water Trails Construction Phase 2	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Easement Acquisition for West Miss Reg Trail	50,000	-	-	50,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Trail on Territorial Road from Territorial Trail to Rush Creek Parkway	830,000	-	-	830,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	Water Trails Construction Phase 3	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Pineview Ln Trail (137th-Dayton River Rd)	325,000	-	-	-	-	325,000	-	-	-	-	-	-
Parks and Recreation	City	2028	Trail along Fernbrook Ln from Rush Creek Pkwy. To 3 Rivers underpass	180,000	-	-	-	-	180,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2028	Trail Extension along DRR from Balsam to Donnie Galloway Park in Champlin	410,000	-	-	-	-	410,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2029	Trail Extension along DRR from 142nd Ave to Cloquet Overlook Park	1,090,000	-	-	-	-	-	1,090,000	-	-	-	-	-
					\$ 50,000	\$ 2,950,000	\$ 2,880,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Trail Development Fund 408
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (50% of 200 unit assumption; reduction to account for credits for "developer paid" projects; annual increase in rate charged to developers)	149,128	279,600	293,580	314,131	329,837	346,329	363,645	381,828	400,919	420,965	442,013	464,114
Interest on investments	122,674	2,636	2,869	1,065	(500)	(2,102)	2,620	9,901	11,860	27,847	32,335	37,078
Contributions and Donations	-	-	850,000	1,000,000	-	410,000	1,090,000	-	-	-	-	-
Total Revenues	271,802	282,236	1,146,449	1,315,196	329,337	754,227	1,456,265	391,729	412,779	448,812	474,348	501,192
Expenditures												
Capital outlay												
Parks and recreation	61,499	50,000	2,950,000	2,880,000	250,000	-	-	-	-	-	-	-
Total Expenditures	61,499	50,000	2,950,000	2,880,000	250,000	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	210,304	232,236	(1,803,551)	(1,564,804)	79,337	754,227	1,456,265	391,729	412,779	448,812	474,348	501,192
Other Financing Sources												
Transfers in	-	-	-	-	-	190,000	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	190,000	-	-	-	-	-	-
Net Change in Cash Balances	210,304	232,236	(1,803,551)	(1,564,804)	79,337	944,227	1,456,265	391,729	412,779	448,812	474,348	501,192
Cash Balances January 1	2,426,164	2,636,467	2,868,703	1,065,152	(499,652)	(420,315)	523,912	1,980,178	2,371,906	2,784,685	3,233,497	3,707,846
Cash Balances, December 31	\$ 2,636,467	\$ 2,868,703	\$ 1,065,152	\$ (499,652)	\$ (420,315)	\$ 523,912	\$ 1,980,178	\$ 2,371,906	\$ 2,784,685	\$ 3,233,497	\$ 3,707,846	\$ 4,209,038
Park Trail Dedication Rate per Unit Assumption	\$ 2.663	\$ 2.796	\$ 2.936	\$ 3.141	\$ 3.298	\$ 3.463	\$ 3.636	\$ 3.818	\$ 4.009	\$ 4.210	\$ 4.420	\$ 4.641

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Capital Facilities Fund 410
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
General Government	City	2028	New City Hall	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety - Fire	City	2024	Office Expansion - Station 2	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Fire Training Facility	750,000	-	750,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Bathroom Remodel - Station 2	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Locker Room Remodel - Station 2	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	Replace Asphalt parking lot FS #1	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2028	FS#3 New Building	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-
Public Safety - Fire	City	2028	Replace Asphalt parking lot FS #2	200,000	-	-	-	-	200,000	-	-	-	-	-	-
Public Works	City	2023	City signage - gateways and parks (Activity Center)	20,000	-	-	-	-	-	-	-	-	-	-	-
Public Works	City	2023	City signage - parks (Elsie Stephens Park)	40,000	-	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	PD/PW Signage	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	City Hall Signage	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	Outdoor Storage for Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Works	City	2026	City signage - gateways and parks	50,000	-	-	50,000	-	-	-	-	-	-	-	-
Public Works	City	2027	City signage - gateways and parks	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Public Works	City	2028	City signage - parks (McNeil ball field & Cloquet Overlook)	50,000	-	-	-	-	50,000	-	-	-	-	-	-
Public Works	City	2028	Public works expansion	2,500,000	-	-	-	-	2,500,000	-	-	-	-	-	-
Public Works	City	2029	City signage - parks wayfinding signs	60,000	-	-	-	-	-	60,000	-	-	-	-	-
Public Works	City	2030	City signage - gateways and parks	50,000	-	-	-	-	-	-	50,000	-	-	-	-
Public Works	City	2031	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	150,000	-	-	-
Public Works	City	2032	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	-	150,000	-	-
Public Works	City	2033	City signage - gateways and parks	150,000	-	-	-	-	-	-	-	-	-	150,000	-
					\$ 75,000	\$ 950,000	\$ 50,000	\$ 250,000	\$ 27,750,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Capital Facilities Fund 410
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 370,000	\$ 370,000	\$ 370,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	52,879	1,282	1,579	1,100	1,451	8,014	(3,696)	(2,014)	(24)	3,951	7,991	12,071
Total Revenues	422,879	371,282	371,579	401,100	401,451	408,014	396,304	397,986	399,976	403,951	407,991	412,071
Expenditures												
Capital outlay												
General government	74,211	-	-	-	-	5,000,000	-	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety - fire	-	25,000	800,000	-	200,000	20,200,000	-	-	-	-	-	-
Public works	-	50,000	150,000	50,000	50,000	2,550,000	60,000	-	-	-	-	-
Total Expenditures	74,211	75,000	950,000	50,000	250,000	27,750,000	60,000	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,667	296,282	(578,421)	351,100	151,451	(27,341,986)	336,304	397,986	399,976	403,951	407,991	412,071
Other Financing Sources (Uses)												
Transfers in	-	-	100,000	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	25,000,000	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	100,000	-	-	25,000,000	-	-	-	-	-	-
Net Change in Cash Balances	348,667	296,282	(478,421)	351,100	151,451	(2,341,986)	336,304	397,986	399,976	403,951	407,991	412,071
Cash Balances January 1	933,750	1,282,417	1,578,699	1,100,278	1,451,378	1,602,829	(739,157)	(402,853)	(4,867)	395,109	799,060	1,207,051
Cash Balances, December 31	\$ 1,282,417	\$ 1,578,699	\$ 1,100,278	\$ 1,451,378	\$ 1,602,829	\$ (739,157)	\$ (402,853)	\$ (4,867)	\$ 395,109	\$ 799,060	\$ 1,207,051	\$ 1,619,122

CITY OF DAYTON, MINNESOTA
CAPITAL IMPROVEMENT PLAN - FACILITIES FUND 410
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED
**Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Pavement Management and Improvements Fund 414
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public Works	City	2024	2024 Street Improvements - 152nd Ave	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	City	2024	Elsie Stephens Turn Lanes	800,000	800,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024 Street Improvements - Thicket Hills	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (67/33)	2025	Signal Improvement - SW Dayton	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-
Public Works	City/County (50/50)	2025	Intersection Improvement - Rush Creek Parkway and Fernbrook	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2025	2025 Street Improvements - 113th Ave	1,700,000	-	1,700,000	-	-	-	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2025	113th Avenue Extension/Connection (new)	2,100,000	-	2,100,000	-	-	-	-	-	-	-	-	-
Public Works	City/County (33/67)	2026	Troy Lane and 81 Intersection Improvements	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (50/50)	2026	Territorial Rd Improvements (Pkyw to Brockton)	1,850,000	-	-	1,850,000	-	-	-	-	-	-	-	-
Public Works	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	3,500,000	-	-	3,500,000	-	-	-	-	-	-	-	-
Public Works	City	2026	Crosswalk Improvements for ADA Compliance	150,000	-	-	150,000	-	-	-	-	-	-	-	-
Public Works	City/County (33/67)	2027	Pineview and Dayton River Road Intersection	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-
Public Works	City/County (33/67)	2027	County Rd 81 & Territorial Rd	750,000	-	-	-	750,000	-	-	-	-	-	-	-
Public Works	City	2027	2027 Street Improvements - Historic Village	690,000	-	-	-	690,000	-	-	-	-	-	-	-
Public Works	City	2027	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	150,000	-	-	-	-	-	-	-
Public Works	City	2028	2028 Street Improvements-Nature's Crossing	300,000	-	-	-	-	300,000	-	-	-	-	-	-
Public Works	City	2028	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	150,000	-	-	-	-	-	-
Public Works	City/County (20/80)	2029	North Diamond Lake Rd and Dayton River Road Intersection	5,000,000	-	-	-	-	-	5,000,000	-	-	-	-	-
Public Works	City	2029	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	150,000	-	-	-	-	-
Public Works	City	2029	2029 Street Improvements-Troy Lane	600,000	-	-	-	-	-	600,000	-	-	-	-	-
Public Works	City	2029	Rushcreek Parkway Extension/Territorial Rd Intersection	800,000	-	-	-	-	-	800,000	-	-	-	-	-
Public Works	City	2030	Crosswalk Improvements for ADA Compliance	150,000	-	-	-	-	-	-	150,000	-	-	-	-
					\$ 1,200,000	\$ 6,800,000	\$ 8,500,000	\$ 6,590,000	\$ 450,000	\$ 6,550,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Pavement Management and Improvements Fund 414
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 600,000	\$ 600,000	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Contributions and donations	218,395	-	750,000	6,435,000	3,852,500	-	4,000,000	-	-	-	-	-
Franchise fees	527,299	639,203	658,379	678,130	698,474	719,428	741,011	763,242	786,139	809,723	834,015	859,035
Interest on investments	131,427	2,986	3,028	2,144	1,645	2,952	9,202	6,060	16,734	56,602	80,332	104,503
Special assessments	-	-	130,650	127,635	226,370	222,430	218,490	214,550	210,610	206,670	202,730	198,790
Total Revenues	1,477,121	1,242,189	2,142,057	8,142,909	5,678,989	1,844,810	6,068,703	2,283,852	2,313,483	2,372,995	2,417,077	2,462,328
Expenditures												
Capital outlay												
Public works	1,095,746	1,200,000	6,800,000	8,500,000	6,590,000	450,000	6,550,000	-	-	-	-	-
Total Expenditures	1,095,746	1,200,000	6,800,000	8,500,000	6,590,000	450,000	6,550,000	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	381,374	42,189	(4,657,943)	(357,091)	(911,011)	1,394,810	(481,297)	2,283,852	2,313,483	2,372,995	2,417,077	2,462,328
Other Financing Sources												
Transfers in (2020 from Transportation Area Charges Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	3,800,000	-	-	-	-	-	-	-	-	-
Transfers out (Dayton Parkway Interchange Debt Service Fund)	-	-	(25,724)	(142,617)	(143,287)	(144,752)	(147,038)	(149,195)	-	-	-	-
Total Other Financing Sources	-	-	3,774,276	(142,617)	(143,287)	(144,752)	(147,038)	(149,195)	-	-	-	-
Net Change in Cash Balances	381,374	42,189	(883,667)	(499,708)	(1,054,298)	1,250,058	(628,335)	2,134,657	2,313,483	2,372,995	2,417,077	2,462,328
Cash Balances January 1	2,604,472	2,985,846	3,028,035	2,144,368	1,644,660	590,362	1,840,421	1,212,086	3,346,743	5,660,226	8,033,221	10,450,298
Cash Balances, December 31	\$ 2,985,846	\$ 3,028,035	\$ 2,144,368	\$ 1,644,660	\$ 590,362	\$ 1,840,421	\$ 1,212,086	\$ 3,346,743	\$ 5,660,226	\$ 8,033,221	\$ 10,450,298	\$ 12,912,626

CITY OF DAYTON, MINNESOTA
CAPITAL IMPROVEMENT PLAN - PAVEMENT MANAGEMENT FUND 414
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED
**Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ (266,000)	\$ (524,400)	\$ (775,200)	\$ (1,018,400)	\$ (1,254,000)	\$ (1,482,000)	\$ (1,702,400)	\$ (1,915,200)
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	304,000	292,600	281,200	269,800	258,400	247,000	235,600	224,200	212,800
Total Revenue	-	-	-	304,000	26,600	(243,200)	(505,400)	(760,000)	(1,007,000)	(1,246,400)	(1,478,200)	(1,702,400)
Expenditures												
Principal	-	-	-	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000
Interest	-	-	-	190,000	171,000	152,000	133,000	114,000	95,000	76,000	57,000	38,000
Total Expenditures	-	-	-	570,000	551,000	532,000	513,000	494,000	475,000	456,000	437,000	418,000
Ending Balance	\$ -	\$ -	\$ -	\$ (266,000)	\$ (524,400)	\$ (775,200)	\$ (1,018,400)	\$ (1,254,000)	\$ (1,482,000)	\$ (1,702,400)	\$ (1,915,200)	\$ (2,120,400)

City of Dayton, Minnesota
Capital Improvement Plan - Stormwater Fund 415
Schedule of Planned Capital Outlay 2024 to 2034

**Projects denoted with an asterisk indicate a significant future assumption which may include future development and/or federal or state funding for a project.*

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Stormwater	City/Grant (20/80)	2024	Diamond DO Surveys	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City/Grant (20/80)	2024	Diamond Lake Vegetation and Internal Load Mgmt Plans	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Stormwater	Watershed/City (25/75)	2024	Grass Lake Feasibility and Analysis	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Stormwater	City	2024	Dayton Meadows Wetland Bank	150,000	150,000	-	-	-	-	-	-	-	-	-	-
Stormwater	City/Developer (50/50)	2024	SW Dayton Regional Stormwater Pond	150,000	150,000	-	-	-	-	-	-	-	-	-	-
Stormwater	City	2024	Update City-Wide Storm Water Modeling	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2024	Stream & Ditch Assessment (city-wide)	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Stormwater	City	2025	113th Avenue Extension/Connection (new)	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Stormwater	City	2025	2025 Street Improvements (113th Avenue)	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Stormwater	Developer/Assessment	2026	Territorial Rd Improvements (Pkwy to Brockton)	50,900	-	-	50,900	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake & French Lake Management Plans	20,000	-	-	20,000	-	-	-	-	-	-	-	-
Stormwater	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Stormwater	City	2026	Troy Lane Street Improvements	50,000	-	-	50,000	-	-	-	-	-	-	-	-
Stormwater	City/Developer (33/67)	2027	County Rd 81 & Territorial Rd	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Stormwater	City	2029	Rushcreek Parkway Extension/Territorial Rd Intersection	50,000	-	-	-	-	-	50,000	-	-	-	-	-
Stormwater	City	2030	Rush Creek Stabilization	110,000	-	-	-	-	-	-	110,000	-	-	-	-
					\$ 540,000	\$ 150,000	\$ 320,900	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Stormwater Enterprise 415
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Cash Flows from Operating Activities												
Receipts from customers and users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments to suppliers and employees	(130,347)	(134,257)	(138,285)	(142,433)	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
Net Cash Provided (Used) by Operating Activities	(130,347)	(134,257)	(138,285)	(142,433)	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
Cash Flows from Noncapital Financing Activities												
Transfer to other funds (Fund 342 - existing debt service)	(216,300)	(206,025)	(275,153)	(294,413)	(309,134)	(324,591)	(340,820)	(357,861)	-	-	-	-
Transfer from other funds (Fund 409 - Temp Financing Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental grants	-	-	120,000	-	-	-	-	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(216,300)	(206,025)	(155,153)	(294,413)	(309,134)	(324,591)	(340,820)	(357,861)	-	-	-	-
Cash Flows from Capital and Related Financing Activities												
Acquisition of capital assets	-	(540,000)	(150,000)	(320,900)	(50,000)	-	(50,000)	-	-	-	-	-
Sale of capital assets (SW Wetland Bank credits sold to developers)	-	99,000	99,000	198,000	198,000	198,000	198,000	-	-	-	-	-
Connection charges (200 units per year, annual increase in rate charged to developers)	421,737	698,800	733,740	785,102	824,357	865,575	908,853	954,296	1,002,011	1,052,111	1,104,717	1,159,953
Net Cash Used by Capital and Related Financing Activities	421,737	257,800	682,740	662,202	972,357	1,063,575	1,056,853	954,296	1,002,011	1,052,111	1,104,717	1,159,953
Cash Flows from Investing Activities												
Investment earnings	141,796	2,879	2,800	3,192	3,420	19,701	22,739	25,655	27,963	64,575	74,042	84,077
Net Increase (Decrease) in Cash and Cash Equivalents	216,886	(79,603)	392,102	228,547	519,937	607,578	583,131	461,780	864,855	946,614	1,003,583	1,063,600
Cash and Cash Equivalents, January 1	2,662,323	2,879,209	2,799,607	3,191,709	3,420,256	3,940,193	4,547,770	5,130,902	5,592,681	6,457,536	7,404,150	8,407,734
Cash and Cash Equivalents, December 31	\$ 2,879,209	\$ 2,799,607	\$ 3,191,709	\$ 3,420,256	\$ 3,940,193	\$ 4,547,770	\$ 5,130,902	\$ 5,592,681	\$ 6,457,536	\$ 7,404,150	\$ 8,407,734	\$ 9,471,333
Connection Charges (Trunk) Per Unit Assumption	\$ 3,494	\$ 3,494	\$ 3,669	\$ 3,926	\$ 4,122	\$ 4,328	\$ 4,544	\$ 4,771	\$ 5,010	\$ 5,261	\$ 5,524	\$ 5,800

Mayor Fisher called the public meeting to order at 6:30 p.m.

PRESENT: Mayor Dennis Fisher, David Fashant, Travis Henderson, and Scott Salonek

ABSENT: Matt Trost

ALSO PRESENT: Public Works Superintendent, Marty Farrell; City Engineer, Jason Quisberg; Fire Chief, Gary Hendrickson; Police Chief, Paul Enga; City Administrator/Finance Director, Zach Doud; Assistant City Administrator/City Clerk, Amy Benting; Community Development Director, Jon Sevald

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

MOTION: Motion was made by Councilmember Henderson, seconded by Councilmember Fashant to approve the agenda items, as presented. Motion carries unanimously.

Henderson requested to amend the June 11, 2024, Minutes to reflect that in item P, Henderson brought up a question about Brockton Lane and Territorial Road rather than Dayton Road and Territorial Road.

CONSENT ITEMS:

- A. Approval of Council Meeting Minutes of June 11, 2024
- B. Approval of Payment of Claims for June 25, 2024
- C. Approval of Pay Request Number 1 for Dayton HMGP Generators Project
- D. Approval of Resolution 31-2024; Accepting Donation from Care Resources

MOTION: Motion was made by Councilmember Henderson, seconded by Councilmember Fashant, to approve the Consent Agenda as presented. The motion carries unanimously.

OPEN FORUM:

Charles Wagner of 17611 North Diamond Lake Road came forward and thanked the Mayor and Council for the contribution to the lake treatment this year on behalf of the Diamond Lake Improvement Association. Wagner stated that the new boat landing was brought up during their last meeting. It is not accessible for anything other than very small craft, and the Diamond Lake Improvement Association would appreciate the Council's assistance in contacting the DNR to make the landing deeper.

Wagner stated that last Saturday there was a huge party with very loud live music at the Bluestone Development. Wagner stated that Enga has a report. The officer who made the report was told by the people at the party that they rented the property for the event. Wagner asked if Bluestone Development is licensed to do lease their property for events.

Anthony Albright of 14101 Berkshire Lane North came forward and stated that he hopes the Council will consider adopting the new Minnesota State flag to display during the Council meetings. The imagery on the old flag contains reference to a former policy of US expansion into Native lands to make room for settlers of European descent to farm. Albright stated that the old flag makes him feel unwelcome in his own community because he is a descendant of Natives who were displaced.

STAFF, CONSULTANT, AND COUNCIL UPDATES:

Doud stated that July 5th is a Friday, the day after a holiday, and there is limited staff able to run City Hall. He asked if the Council would be willing to close City Hall, if everyone is willing to take four hours of vacation time. Doud stated that he believes it is an appropriate request because City Hall will only be open four hours, and the amount of foot traffic will likely be minimal.

There was consensus to close City Hall on Friday, July 5, 2024. Staff will see to it that the closure is properly advertised.

Benting stated that absentee voting for the Primary Election begins on Friday, June 28, 2024.

Hendrickson stated that four candidates have advanced to the psychological exam phase.

Enga stated that Officers are attending Active Shooter Training tonight and Thursday night. It is being hosted at Rogers High School.

Enga stated that the rivers are high and anyone on the river should use caution and always wear a safety flotation vest.

Sevald stated that a new Planner started yesterday.

COUNCIL BUSINESS

New Business:

E. Appoint Planning Commissioners and Appoint Park Commissioners

Benting stated that beginning July 1st it is time to appoint Planning Commissioners and Park Commissioners.

Benting noted there are two positions that need to be filled for the Planning Commission and three candidates.

Fisher stated that there can be no secret ballots.

Benting stated that there are two positions that need to be filled for the Park Commission and only one candidate.

Fisher stated that it would likely be easier to take care of the Park Commission first.

Dave Pikal was re-appointed to the Park Commission.

Fisher stated that he looked at the new applicant for the Planning Commission and he seemed fine, but Fisher is happy with the way the current Commissioners work together.

There was consensus to keep the current Planning Commissioners in place. Peter DeMuth and Paul Crosland are re-appointed to the Planning Commission.

F. Dayton River Road Trail Extension

Quisberg came forward and gave the background information on the Dayton River Road Trail Extension. The Park Commission previously identified priority trail segments and identified the Dayton River Road Trail Extension for immediate consideration for the purpose of making the connection between Cloquet Overlook Park and 142nd Avenue.

Quisberg stated that Council was originally presented with a preliminary cost estimate of \$1,090,000 with the funding source being the City Trail Fund. The anticipated construction was summer/fall of 2024. Three Rivers Park District confirmed their willingness to partner on the trail costs. The Council authorized the design in February of 2024.

Quisberg stated that the updated project information included an announcement from Hennepin County of their River Road reconstruction project for 2029. It was anticipated that any improvements in the corridor would impact the trail (trail would have to be removed). The trail construction is now eligible to be part of the County project scope with the County funding 50% of the project.

Quisberg stated that there are four options: 1) Proceed as planned with a 10-foot-wide paved trail; 2) Reduce scope to six-foot-wide aggregate trail; 3) Minimize scope to six-foot-wide aggregate trail; or postpone project. Quisberg projected a chart with side-by-side comparisons.

Following discussion, there was consensus to wait until 2029, because there will be no cost to the City.

Action Items:

G. Resolution 33-2024; Brayburn Trails East 2nd Addition Final Plat

Sevald came forward and stated that Twin Cities Land Development is the applicant for Brayburn Trails East 2nd Addition Final Plat. In 2022 the Preliminary

Plat proposed 139 lots. In 2024 the Final Plat 1st Addition proposed 47 lots. In 2024 the Final Plat 2nd Addition proposed 62 lots.

Sevald stated that along with the Final Plat, there is a Development Agreement in the City Council's packet.

Fashant stated that he had a couple of questions. In number 5 of the Development Agreement, there is language that speaks to the authority for City Staff to adjust fees. Fashant asked what the limits are with regard to credits and the ability of Staff to make these decisions. Sevald defaulted to Quisberg, who addressed Fashant's concerns. Fashant stated that Quisberg's explanation didn't make his concern go away, but he understood the process.

Fashant stated that there are some blank spots in the Agreement and asked if that is because we don't have those numbers yet. The answer is yes. Fashant asked if there is intent to sign blank pieces of paper. The answer is no.

Doud stated that hopefully Councilmember Fashant has enough confidence in Staff to know that the full and completed Development Agreement will be provided to the Council. Staff is not attempting to hide anything from Council. The purpose in providing the incomplete Development Agreement is Staff's attempt to keep business moving. If there are any substantial changes, this item will return to the agenda.

Salonek stated that he's okay with Staff following their normal protocols, but in the future, it would speed things up for the developer to have his 'ducks in a row.'

Additional discussion ensued.

MOTION: Motion was made by Councilmember Salonek, seconded by Councilmember Henderson to approve Resolution 33-2024; Brayburn Trails East 2nd Addition Final Plat. Motion carries unanimously.

H. Approval of Brayburn Trails East Encroachment Agreement

Sevald stated that Twin Cities Land Development is the applicant. The project consists of an additional five feet of right-of-way.

MOTION: Motion was made by Councilmember Henderson, seconded by Councilmember Fashant, to approve Brayburn Trails East Encroachment Agreement. The motion carries unanimously.

I. Resolution 34-2024; Sundance Greens 11th Addition Final Plat

Sevald stated that the applicant is Sundance Development, LLC. The Preliminary Plat was approved in 2018, which included 663 units. Of the 663 units, 100 units

were intended to be apartments for senior citizens. The 11th Addition includes 31 lots, all of which are intended for single-family homes.

Fashant directed the Council's attention to page 148. Fashant stated that the wrong developer's name is listed. Sevald apologized for the clerical error.

MOTION: Motion was made by Councilmember Henderson, seconded by Councilmember Fashant to approve Resolution 34-2024; Sundance Greens 11th Addition Final Plat, with the clerical change. Motion carries unanimously.

- J. Resolution 32-2024; Approval of Interim Use Permit 13145 Granstrom Circle**
Sevald stated that the applicant is Paul Carroll. Carroll originally applied for three units of poultry (nine animals) as an Interim Use Permit. Planning Commission recommends two poultry units (six animals) and screening.

Sevald asked the Council if the existing small trees are acceptable for screening, even though they are small. The Council was unanimous with their yes.

Salonek asked if three units of poultry (nine animals) or two poultry units (six animals) are being approved.

The applicants, Paul and Stephanie Carroll, came forward and stated that they would prefer three units of poultry (nine animals), but the Planning Commission recommended two poultry units (six animals). The applicants don't wish to upset their neighbors, but they would also like to have some "wiggle room."

Additional discussion ensued.

Fashant stated that he would prefer three units of poultry (nine animals).

Salonek stated that Council can approve three units of poultry (nine animals) with the caveat that if there are neighbor complaints, the applicants will have to revert back to two poultry units (six animals).

The applicants were pleased and agreed.

MOTION: Motion was made by Councilmember Salonek, seconded by Councilmember Fisher to approve Resolution 32-2024; Interim Use Permit 13145 Granstrom Circle for three units of poultry (nine animals) with the caveat that a neighbor's complaint will pull the Interim Use Permit to two poultry units (six animals) and striking the requirement for six-foot trees. Motion carries unanimously.

K. Concept Plan Bluestone Properties

Sevald stated that the applicant is not present and requested to push this item off. Fisher stated that the meeting is an hour ahead of the schedule. Benting stated that the applicant was present earlier, and she informed him that the meetings generally run pretty close to the proposed schedule.

L. Concept Plan Schany Parcel

Fisher asked if the applicant for the Schany Parcel is present. The answer is no.

There was consensus to reorder the agenda and consider items K and L after Item M.

M. Concept Plan DCM Farms

Sevald stated that DCM stands for Dehn's Country Manor. The applicant is Sundance Woods, LLC. The project consists of 90 acres and have the following critical issues: 1) Traffic on Fernbrook Lane; 2) Needs environmental studies; 3) Has mix of housing types; 4) Has a mix of commercial and retail; and 5) Needs to create a sense of place.

Additional conversation ensued regarding roundabouts and traffic concerns.

Sevald stated that the Planning Commission commented on addressing Fernbrook traffic, buffering the existing homes, the mixture of housing types, and integrating commercial and retail with the neighborhood. Sevald stated that the Park Commission commented on the trail connectivity, buffering the trails from private areas, and a family friendly brewery.

Sevald stated that Tom Dehn can speak to the differences between the plans. Tom Dehn came forward to answer questions and explain the differences between the plans.

Dehn stated that he, Sevald, and Doud had a meeting with the six existing homeowners and explained that Dehn's intent is to take care of the existing drainage issues and certainly not create more. Dehn stated that the current homeowners preferred to have single-family homes backing up to them rather than townhomes, so that has been agreed to. Dehn stated that there was an agreement between him and the current homeowners to have some trail connectivity to the park so that they wouldn't have to get out on Fernbrook Lane.

Additional conversation ensued regarding housing types and types of retail.

Doud stated that the picture in the Councilmembers' packet on Hemlock Lane are 28-foot lots with a 1.5-foot setback.

Salonek stated that he is not a fan of 45-foot lots, and he will not support a 45-foot lot. Fisher stated that variety is important to him. Fashant concurred with Fisher.

Doud stated that architectural standards could be set for the area if the Council desires to do that.

Fashant stated that he's a little bit nervous about a gas station because of the lights and the potential for being open 24 hours per day. Salonek stated that a market in this particular area is going to happen long before a City Center ever comes to fruition. Fisher stated that the R-3 Zoning needs to be revisited.

Salonek suggested that money be given rather than dedicated park land because the proposed park space is so close to the Area 21 Park. The number that was tossed out was \$90,000.

Additional conversation ensued.

Salonek stated that he doesn't care for the park to be there. Henderson stated that he'd rather the park remain. Fashant wants the park to remain.

L. Concept Plan Schany Parcel (continued)

Sevald stated that the applicant is BK Land Development. The entire property is approximately 104 acres. The applicant is requesting 13 lots that vary in size from about 3.5 acres to 24 acres. Some of the lots include a significant number of wetlands, woods, and varying topography. The critical issues for this Concept Plan include: 1) The property is in the 2040 Staging Plan; 2) Sewer and water are not currently available; 3) Parks and trails will be challenging; 4) Conservation issues; and 5) Street access to North Diamond Lake Road.

Sevald stated that there are four options for the City Council to consider:

Option 1 is to amend the Zoning Code to allow 10-acre lots, which will require ghost platting for sewer re-development.

Option 2 is to approve the project as is; and, assuming Met Council does not authorize the 2040 Comprehensive Plan Amendment, appeal through court action.

Option 3 is to petition Met Council to remove the area from Metropolitan Urban Service Area as part of the 2050 Comprehensive Plan update.

Option 4 is to wait until the 2050 Comprehensive Plan update, plan for flexible density.

Fisher stated that these options are different from the options that were originally presented.

Salonek asked why there isn't a 5th option – platting the entire property for sewer now.

With regard to Option 1, Fisher asked where the ten-acre lots were derived. Fisher further asked, why is it ten acres, and not five or four acres. Sevald stated that it is more practical. Fisher stated that he wants to know what the actual rules are. Sevald stated that he'd have to look it up.

Doud stated that the ten-acres is coming directly from the Met Council as their arbitrary number that they use.

Sevald asked Fisher what his goal is. Fisher stated that he wants to see this development happen.

Fisher stated that he understands the Met Council wants the City to keep the minimum acreage at 10 acres. Fisher asked what their lever is that will force Dayton to keep the acreage at 10 acres.

Fashant stated that it isn't clear what's law and what's "we don't like it."

Additional conversation ensued.

Doud will reach out to the City Attorney for guidance.

The conversation shifted to the potential for a trail around the lake.

Sevald stated that the Planning Commission was supportive for the Concept Plan as is, but they wanted consideration for the environmental impact that parks and trails could potentially have. Sevald stated that the Park Commission wanted to consider the connectivity of the parks and trails.

There was consensus that there would likely not be a need for a park within the neighborhood.

The developer, Zach Brown of 13311 Arrowwood Lane North, came forward and stated that this parcel was selected specifically because it is not sewer and water accessible. There simply are no changes that can be made to the design because of the topography of the property. With regard to parks and trails, the potential homebuyer in this area does not desire a public park and a trail would be pointless because it would not lead to anyplace.

Sevald asked Council what they would like to see for the minimum lot width.

Salonek stated that he'd like to see over 70 feet width.

K. Concept Plan Bluestone Properties (continued)

Sevald stated that the Bluestone Properties Concept Plan consists of a 40-acre property that is located on the south side of North Diamond Lake Road. The proposal consists of 45 lots with sewer and water coming from the City of Rogers. Sevald stated that the critical issues for this Concept Plan include: 1) An amendment to the Sewer Staging Plan is warranted; 2) Neighborhood layout and connectivity will need to be addressed; and 3) Trail connectivity will need to be addressed. Sevald stated that no matter what the Comprehensive Plan states, the City Council has the authority to do something different.

Sevald stated that the Planning Commission is opposed to amending the Staging Plan and believes that the development of this area is premature. The Planning Commission had mixed opinions regarding the decision to use well and septic systems versus waiting for public sewer and water to become available.

Fisher stated that he doesn't understand the concept of well and septic versus waiting for public sewer and water because we can't do that. Sevald explained that in order to do this, the lots would have to be bigger. Instead of 45 lots, there may be 20 lots.

Sevald stated that the Planning Commission was also concerned that no public amenities were shown in the Concept Plan.

Sevald stated that the Park Commission would like to see a trail along the land and along North Diamond Lake Road. The Park Commission would also like to see either a public park or a park operated by an HOA at the lake. Sevald noted the project proposes private access to the lake that would be maintained by and HOA. Sevald stated that a unique feature of this project is that it included a homestead in the center of the property with three accessory buildings. The plan is to preserve the homestead property and outbuildings to be used as a public park for the neighborhood. Salonek stated that this project has the same problems as the previously discussed project.

Salonek stated that this project is in the 2050 Staging Plan. If we open it up for this development, we have to open other areas for future development.

Fashant stated that he is not at all a fan of changing the Staging Plan for this particular development. Fashant stated that there is nothing particularly unique about the proposal, and it is at the far end of our Staging Plan. Fashant stated that there needs to be a compelling reason to change our Staging Plan, noting this

proposal is another island of development that is not ready for development for another 30 years. Fashant stated that he is not interested in changing the Staging Plan.

Salonek concurred with Fashant.

Henderson stated that there is nothing in the plan that intrigues him enough to make the necessary changes.

Fisher stated that he has a few issues with the layout as it doesn't account for the neighboring properties.

Fisher invited the developer to come forward.

Fisher stated that the City Council put a lot of work into the Staging Plan and changing it is not a trivial thing. Fisher stated that pulling something in by one decade is one thing, but pulling something in by three decades is a different story.

Mark Jorgens of 6447 Westchester Circle in Golden Valley, stated that if Dayton wants bigger lots, he has to go back to the builder to find out if he is still interested. Jorgens stated that he knows the cost of getting water and sewer from Rogers, but Jorgens does not know the cost of septic and well systems. The home price point will then turn into \$4,000,000 or \$5,000,000. Jorgens asked what the Council wants.

Fisher stated that the problem is with the staging because this area is simply not ready for development. Salonek stated that the can of worms is that if the Council approves this development, there are a lot of people who will also want their projects approved now.

Additional discussion ensued.

There was clear Council consensus to stop this plan from moving forward.

N. Concept Plan East French Lake and Territorial

Sevald stated that the applicant is Pulte Homes, LLC. It is currently three separate properties in the R-3 Zone. Sevald stated that the applicant is proposing 42 lots in the Concept Plan. Sevald stated that the critical issues are: 1) Access to East French Lake Road; 2) Exchanging the Tot Lot for something else; and 3) The streets need to match Territorial Trail.

Sevald stated that the Planning Commission would like the architecture to be consistent with Territorial Trail. The Planning Commission would like the Tot Lot to become something geared more towards older kids. Sevald stated that the

Planning Commission would like there to be access to East French Lake Road at the gasline easement.

Sevald stated that the Park Commission would like a public park rather than a HOA park that would provide sports courts rather than a Tot Lot. The Park Commission would also like a trail along East French Lake Road that connects to the Three Rivers Park District trail.

Fisher asked if this was done all at one time as a single development, would there have been another access point at East French Lake Road. The answer is no. Doud stated that the original Concept Plan did in fact include this section of the neighborhood, and it did not have another point of connection.

Fashant stated that he can see the need for an additional access point to East French Lake Road, but it doesn't necessarily need to be exactly where it is proposed in the Concept Plan.

Quisberg stated that it probably makes sense to place it immediately north of the gas line.

Fisher asked if the appetite to realign East French Lake Road is gone at this point. Quisberg stated that he does not know. Fisher stated that this Concept Plan would likely kill the possibility of realigning East French Lake Road.

Henderson asked if the Council would want a City-maintained park or an HOA-maintained park. Fisher stated that the Park Commission wanted it to be a City-owned park. Fashant stated that he had no strong preference.

Dean Lotter, Division Director of Land Planning for Pulte Homes, LLC of 1650 West 82nd St in Bloomington, came forward and stated that the Tot Lot will be changed. It was recognized early on as a change that needed to be made based on the proximity to the other Tot Lot.

Lotter stated that he'd be pleased to work with City Staff on the entry off East French Lake Road. Lotter stated that going north of the gas easement would cause too much disruption to the layout of the lots. Lotter noted that going south would be a potential option to consider, and Pulte Homes, LLC is open to not having access.

Lotter stated that there are two types of homes in the existing neighborhood and the homes being proposed are very similar in type.

Fashant stated that some of the requirements are not currently completed. Fashant asked if those would be completed as the design progresses. The answer is yes.

Hendrickson stated that from a Public Safety perspective, an additional egress to the properties would be helpful.

Additional conversation ensued.

Fisher asked if there are plans to make the roads look a little more like the other neighborhood. Lotter stated that it can be reexamined, but there is a very unique and traditional Rick Harrison design.

Additional conversation ensued.

O. Ordinance 2024-09; Amending City Code 1001.14 Regarding Driveway Aprons

Sevald stated that the Planning Commission discussed this topic extensively and recommended amending the City Code.

Salonek asked why the area isn't simply filled with sand and gravel because that doesn't move. Fisher stated that someone must be there to monitor the process. Sevald stated that the proper fix for the problem is better compacting, but the City has no way to be present and oversee that the proper amount of compacting is taking place.

Fisher stated that the driveway apron will not necessarily solve the problem, but the concrete driveway apron is a 70% fix and the asphalt is a 0% fix.

Additional conversation ensued.

MOTION: Motion was made by Councilmember Salonek, seconded by Councilmember Fashant to approve Ordinance 2024-09; Amending City Code 1001.14 Regarding Driveway Aprons. Motion passes 3 ayes, 1 nay (Henderson).

ADJOURNMENT

Fisher declared the meeting adjourned at 9:17 p.m.

Respectfully Submitted,

Sandra Major, Recording Secretary
TimeSaver Off Site Secretarial, Inc.

Approved: _____

Attest: Amy Benting

Payments to be approved at City Council Meeting July 9, 2024

	Totals
Claims Roster 07-09-2024	\$ 655,097.90
Prepaid 06-20-2024 EB	\$ 101,502.09
Prepaid 06-21-2024 EB	\$ 20,250.68
Prepaid 07-03-2024 EB	\$ 99,859.38
Prepaid 07-03-2024 EB	\$ 2,888.74
Prepaid 07-05-2024 FB	\$ 1,786.98
Total Payments:	\$ 881,385.77
Payroll 06-20-2024 Bi-Weekly 13	\$ 95,741.03
Payroll 06-21-2024 PD Retention	\$ 59,148.07
Payroll 07-03-2024 Bi-Weekly 14	\$ 102,657.56
Payroll 07-03-2024 Elections-June	\$ 14,607.91
Payroll 07-05-2024 FD/ June 2024	\$ 9,155.65

Check # sequence to be approved by City Council from meeting date of 07/09/2024:

Checks # 077146-077225

07/03/2024

INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
 EXP CHECK RUN DATES 07/09/2024 - 07/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	A-1 OUTDOOR POWER INC PARKS; BLOCK KIT 101-45200-50220 PARKS; BLOCK KIT	06/24/2024 CHOYT	07/09/2024	48.98 48.98	48.98	Open	N 06/14/2024
	A-1 OUTDOOR POWER INC PARKS; BELT 101-45200-50220 PARKS; BELT	06/28/2024 CHOYT	07/09/2024	35.99 35.99	35.99	Open	N 06/26/2024
	A-1 OUTDOOR POWER INC PW; SUPPLIES 101-43100-50220 PW; SUPPLIES	07/01/2024 CHOYT	07/09/2024	397.12 397.12	397.12	Open	N 06/25/2024
	ADAMS PEST CONTROL INC PD/PW; PEST CONTROL 101-42120-50220 PD; PEST CONTROL 101-43100-50220 PW; PEST CONTROL	06/26/2024 CHOYT	07/09/2024	148.68 74.34 74.34	148.68	Open	N 06/24/2024
	ADAMS PEST CONTROL INC AC; PEST CONTROL 101-41910-50220 AC; PEST CONTROL	07/02/2024 CHOYT	07/09/2024	107.91 107.91	107.91	Open	N 06/28/2024
	ALEX AIR APPARATUS INC FD; FIX AIR LEAK 101-42260-50220 FD; FIX AIR LEAK	06/20/2024 CHOYT	07/09/2024	338.32 338.32	338.32	Open	N 06/07/2024
	ANCOM COMMUNICATIONS FD; COMMUNICATIONS-PRE BUILD ASSESSORIE 101-42260-50320 FD; COMMUNICATIONS-PRE BUILD ASSESSORIES	06/28/2024 CHOYT	07/09/2024	101.52 101.52	101.52	Open	N 06/27/2024

BEAUDRY	06/25/2024	07/09/2024	1,800.76	1,800.76	Open	N
PW; UNLEADED 87 -629.20	CHOYT					06/21/2024
101-43100-50212	PW; UNLEADED 87 -629.20		1,800.76			
BEAUDRY	06/25/2024	07/09/2024	292.76	292.76	Open	N
PW; ULS #2 DYED DIESEL B20- 97.20	CHOYT					06/21/2024
101-43100-50212	PW; ULS #2 DYED DIESEL B20- 97.20		292.76			
BLACK & VEATCH	06/24/2024	07/09/2024	11,638.66	11,638.66	Open	N
WELL 4 & 5 FILTERATION DET DES; MAY 2024	CHOYT					05/31/2024
601-00000-16500	WELL 4 & 5 FILTERATION DET DES; MAY 2024		11,638.66			
BOYER TRUCKS	06/26/2024	07/09/2024	191.00	191.00	Open	N
PW; REPAIR/MAINT-BUCKET TRUCK	CHOYT					06/26/2024
101-43100-50220	PW; REPAIR/MAINT-BUCKET TRUCK		191.00			
BOYER TRUCKS	07/01/2024	07/09/2024	191.00	191.00	Open	N
PW; DOT INSPECTION-2025 FTL 108SD	CHOYT					06/19/2024
101-43100-50220	PW; DOT INSPECTION-2025 FTL 108SD		191.00			
BOYER TRUCKS	07/01/2024	07/09/2024	191.00	191.00	Open	N
PW; DOT INSPECTION-2025 FLT 114SD	CHOYT					06/25/2024
101-43100-50220	PW; DOT INSPECTION-2025 FLT 114SD		191.00			
C. VISION PRODUCTION	06/28/2024	07/09/2024	2,925.00	2,925.00	Open	N
VIDEO TECH; JUN 2024	CHOYT					06/26/2024
226-41900-50430	VIDEO TECH; JUN 2024		2,925.00			
CARSON,CLELLAND & SCHREDER	07/02/2024	07/09/2024	2,000.00	2,000.00	Open	N
CRIMINAL PROSECUTION; JUNE 2024	CHOYT					06/26/2024
101-41640-50305	CRIMINAL PROSECUTION; JUNE 2024		2,000.00			
CENTERPOINT ENERGY	07/01/2024	07/09/2024	291.46	0.00	Paid	Y
8000014132-7 GAS SVCS MAY 2024	CHOYT					05/31/2024
101-43100-50383	PW; 5888628-4		60.87			
101-41810-50383	CH; 5895786-1		81.84			
101-41910-50383	AC; 5895789-5		81.10			
101-43100-50383	BROCKTON; 5914909-6		67.65			

CENTURYLINK	06/24/2024	07/09/2024	213.42	0.00	Paid	Y
PW; WATER SYSTEM SCADA & WELLHOUSE JUN-J CHOYT						06/13/2024
601-49400-50321 PW; 763 323-0023 WATER SYSTEM SCADA			106.71			
602-49400-50321 PW; 763 323-0975 WELLHOUSE 2 LANDLINE			106.71			
CENTURYLINK	06/28/2024	07/09/2024	44.71	44.71	Open	N
PW; 763 428-7345 JUN-JUL 2024 CHOYT						06/21/2024
101-43100-50321 PW; 763 428-7345 JUN-JUL 2024			44.71			
CHARTER COMMUNICATIONS	06/20/2024	07/09/2024	359.93	0.00	Paid	Y
PD/PW; INTERNET CHOYT						06/12/2024
101-42120-50320 PD; INTERNET			179.96			
101-43100-50321 PW; INTERNET			179.97			
CHARTER COMMUNICATIONS	06/28/2024	07/09/2024	542.00	0.00	Paid	Y
CH; INTERNET -JUL 2024 CHOYT						06/21/2024
101-41820-50308 CH; INTERNET			542.00			
CINTAS	06/24/2024	07/09/2024	136.53	136.53	Open	N
PW; UNIFORMS CHOYT						06/20/2024
101-43100-50217 PW; UNIFORMS			136.53			
CINTAS	06/28/2024	07/09/2024	172.53	172.53	Open	N
PW; UNIFORMS CHOYT						06/27/2024
101-43100-50217 PW; UNIFORMS			172.53			
CMT JANITORIAL SERVICES	06/24/2024	07/09/2024	1,602.00	1,602.00	Open	N
CONTRACT SERVICES-OFC CLEANING-JULY 2024 CHOYT						06/21/2024
101-41910-50308 CONTRACT SERVICES-OFC CLEANING-JULY			602.00			
101-41810-50308 CONTRACT SERVICES-OFC CLEANING-JULY			1,000.00			
COLLINS BROTHERS TOWING OF ST.CLOUD	06/26/2024	07/09/2024	207.00	207.00	Open	N
PD; TOW UNIT 7717 CHOYT						06/26/2024
101-42120-50220 PD; TOW UNIT 7717			207.00			
COLLINS BROTHERS TOWING OF ST.CLOUD	07/01/2024	07/09/2024	207.00	207.00	Open	N
PD; TOW-21 DODGE DURANGO 7717 CHOYT						06/26/2024

101-42120-50220	PD; TOW-21 DODGE DURANGO 7717			207.00			
CONNEXUS ENERGY	06/24/2024	07/09/2024	29.76	0.00	Paid	Y	
325071; 13699 PINEVIEW LANE;MAY-JUN 2024	CHOYT						06/17/2024
101-43100-50230	325071; 13699 PINEVIEW LANE;MAY-JUN 2024		29.76				
CONNEXUS ENERGY	07/01/2024	07/09/2024	5,250.48	0.00	Paid	Y	
ELECTRIC SERVICES/MAY-JUN 2024	CHOYT						06/21/2024
101-43100-50230	172514 ST LIGHTS;MAY-JUN		39.26				
101-43100-50230	172516 ST LIGHTS;MAY-JUN		2,263.34				
101-43100-50230	172802 ST LIGHTS;MAY-JUN		62.13				
101-43100-50230	172803 ST LIGHTS;MAY-JUN		241.77				
101-42130-50381	173098 SIREN;MAY-JUN		21.25				
602-49400-50381	178838 141ST OUTBUILDING;MAY-JUN		33.93				
601-49400-50381	299049 WELL#2;MAY-JUN		2,181.30				
602-49400-50381	299195 ROSEWOOD LIFT;MAY-JUN		50.22				
601-49400-50381	299380 WATER TOWER;MAY-JUN		136.15				
602-49400-50381	303882 PINEVIEW LIFT; MAY-JUN		41.51				
602-49400-50381	307062 HACKBERRY LIFT; MAY-JUN		100.67				
101-42130-50381	309045 E FRENCH SIREN;MAY-JUN		17.25				
101-43100-50230	317271 ST LIGHTS; MAY-JUN		61.70				
CORE & MAIN	06/26/2024	07/09/2024	1,878.44	1,878.44	Open	N	
PW; METERS	CHOYT						06/25/2024
601-49400-50259	PW; METERS		1,878.44				
CORNERSTONE	07/01/2024	07/09/2024	267.34	267.34	Open	N	
PW; REPAIR/MAINT-ELECTRICAL	CHOYT						06/11/2024
101-43100-50220	PW; REPAIR/MAINT-ELECTRICAL		267.34				
CULLIGAN, INC	07/02/2024	07/09/2024	43.30	43.30	Open	N	
AC; WTR SOFTNER RENTAL-JUL 2024	CHOYT						06/28/2024
101-41910-50220	AC; WTR SOFTNER RENTAL-JUL 2024		43.30				
CULLIGAN, INC	07/02/2024	07/09/2024	43.30	43.30	Open	N	
CH; WTR SOFTNER RENTAL- JUL 2024	CHOYT						06/30/2024
101-41810-50220	CH; WTR SOFTNER RENTAL- JUL 2024		43.30				

CULLIGAN, INC	07/02/2024	07/09/2024	40.00	40.00	Open	N
PW; WTR SOFTNER RENTAL- JUL 2024	CHOYT					06/30/2024
101-43100-50220	PW; WTR SOFTNER RENTAL- JUL 2024		40.00			
EARL F ANDERSON INC	07/03/2024	07/09/2024	745.55	745.55	Open	N
PW; STREET SIGNS	CHOYT					06/26/2024
101-43100-50224	PW; STREET SIGNS		745.55			
ECM PUBLISHERS, INC	06/24/2024	07/09/2024	199.00	199.00	Open	N
AC; JUNE EVENTS	CHOYT					06/24/2024
101-41420-50352	AC; JUNE EVENTS		199.00			
ECM PUBLISHERS, INC	07/01/2024	07/09/2024	276.00	276.00	Open	N
PHN; 2024 CHIP & FOG SEAL BIDS	CHOYT					06/20/2024
414-41900-50352	PHN; 2024 CHIP & FOG SEAL BIDS		276.00			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	457.50	457.50	Open	N
PROFESSIONAL SRVS-DISCUSS TIF FOR UTILITY E	CHOYT					05/31/2024
101-41500-50300	PROFESSIONAL SRVS-DISCUSS TIF		457.50			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	475.00	475.00	Open	N
GENERAL OBLIGATION BOND; SERIES 2016A	CHOYT					06/12/2024
355-47000-50620	GENERAL OBLIGATION BOND; SERIES 2016A		475.00			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	475.00	475.00	Open	N
GENERAL OBLIGATION IMPROV. REFUNDING BOI	CHOYT					06/12/2024
342-41900-50620	GENERAL OBLIGATION BOND; SERIES 2015A		475.00			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	475.00	475.00	Open	N
GENERAL OBLIGATION IMPROV. REFUNDING BOI	CHOYT					06/12/2024
342-41900-50620	GENERAL OBLIGATION BOND; SERIES 2014A		475.00			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	33,862.50	33,862.50	Open	N
GENERAL OBLIGATION IMPROVE. REFUNDING BC	CHOYT					06/12/2024
342-41900-50611	GENERAL OBLIGATION BOND; SERIES 2015A		33,862.50			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	89,825.00	89,825.00	Open	N
GENERAL OBLIGATION IMPROV. REFUNDING BO	CHOYT					06/12/2024

342-41900-50611	GENERAL OBLIGATION BOND; SERIES 2014A			89,825.00			
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	26,831.25	26,831.25	Open	N	
GENERAL OBLIGATION BOND; SERIES 2016A	CHOYT						06/12/2024
355-47000-50611	GENERAL OBLIGATION BOND; SERIES 2016A		26,831.25				
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	15,075.00	15,075.00	Open	N	
GENERAL OBLIGATION BOND; SERIES 2020A	CHOYT						06/12/2024
378-47000-50611	GENERAL OBLIGATION BOND; SERIES 2020A		15,075.00				
EHLERS & ASSOCIATES, INC	06/20/2024	07/09/2024	132,025.00	132,025.00	Open	N	
GENERAL OBLIGATION TAX INCREMENT BOND; S	CHOYT						06/12/2024
379-47000-50611	GENERAL OBLIGATION BOND; SERIES 2023A		132,025.00				
ELITE SANITATION	07/01/2024	07/09/2024	391.50	391.50	Open	N	
PW; OPERATING SUPPLIES-PORTABLE RENTAL	CHOYT						06/14/2024
101-41910-50210	PW; OPERATING SUPPLIES-PORTABLE RENTAL		391.50				
ELITE SANITATION	07/01/2024	07/09/2024	1,348.00	1,348.00	Open	N	
PW; PORTABLE RENTAL 5/26-6/22	CHOYT						06/21/2024
101-45200-50410	PW; PORTABLE RENTAL 5/26-6/22		1,348.00				
ESS BROTHERS & SONS INC	07/03/2024	07/09/2024	1,532.00	1,532.00	Open	N	
PW; STREET MAINT-REPAIR	CHOYT						06/25/2024
101-43100-50224	PW; STREET MAINT-REPAIR		1,532.00				
FORCE AMERICA DISTRIBUTING LLC	06/20/2024	07/09/2024	200.00	200.00	Open	N	
PW; FLAT DATA PLAN-MAY 2024	CHOYT						05/31/2024
101-43100-50220	PW; FLAT DATA PLAN-MAY 2024		200.00				
FULLY PROMOTED/EMBROIDME	06/28/2024	07/09/2024	84.98	84.98	Open	N	
FD; UNIFORM-1/4 ZIP	CHOYT						06/18/2024
101-42260-50217	FD; UNIFORM-1/4 ZIP		84.98				
GRADYS ACE HARDWARE	07/03/2024	07/09/2024	3.94	3.94	Open	N	
FD; SUPPLIES	CHOYT						06/30/2024
101-42260-50200	FD; SUPPLIES		3.94				

GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	506.00	506.00	Open	N
CH; PROFESSIONAL SRVS	CHOYT					06/20/2024
101-41820-50300	CH; PROFESSIONAL SRVS		506.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	506.00	506.00	Open	N
CH; CONTRACT SERVICES	CHOYT					06/20/2024
101-41810-50308	CH; CONTRACT SERVICES		506.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	175.00	175.00	Open	N
PD; PROFESSIONAL SRVS	CHOYT					06/20/2024
101-42120-50300	PD; PROFESSIONAL SRVS		175.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	305.00	305.00	Open	N
CH; CONTRACT SERVICES	CHOYT					06/20/2024
101-41810-50308	CH; CONTRACT SERVICES		305.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	305.00	305.00	Open	N
CH; PROFESSIONAL SRVS	CHOYT					06/20/2024
101-41820-50300	CH; PROFESSIONAL SRVS		305.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	175.00	175.00	Open	N
CH; CONTRACT SERVICES	CHOYT					06/24/2024
101-41810-50308	CH; CONTRACT SERVICES		175.00			
GUIDANCEPOINT TECHNOLOGIES	06/24/2024	07/09/2024	150.00	150.00	Open	N
AC; CONTRACT SERVICES	CHOYT					05/25/2024
101-41910-50308	AC; CONTRACT SERVICES		150.00			
H.M. CRAGG CO.	07/03/2024	07/09/2024	1,046.24	1,046.24	Open	N
PW/PD; REPAIR GENERATOR	CHOYT					05/19/2024
101-43100-50520	PW; REPAIR GENERATOR		523.12			
101-42120-50220	PD; REPAIR GENERATOR		523.12			
HASSAN SAND & GRAVEL, INC	07/03/2024	07/09/2024	1,025.10	1,025.10	Open	N
PW; RECYCLED CLASS 5	CHOYT					06/30/2024
101-43100-50224	PW; RECYCLED CLASS 5		1,025.10			
HAWKINS, INC	07/01/2024	07/09/2024	6,027.44	6,027.44	Open	N

PW; OPERATING SUPPLIES	CHOYT						06/24/2024
601-49400-50210	PW; OPERATING SUPPLIES			6,027.44			
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HENNEPIN COUNTY ASSESSOR	06/24/2024	07/09/2024		97,500.00	97,500.00	Open	N
SECOND HALF ASSESSMENT FEES 2024	CHOYT						06/24/2024
101-41610-50300	SECOND HALF ASSESSMENT FEES 2024			97,500.00			
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HP GROUP HEALTH NON-PATIENT A/R	06/28/2024	07/09/2024		95.20	0.00	Paid	Y
EAP (CUST# 12750101); JUNE 2024	CHOYT						06/11/2024
101-41810-50205	EAP (CUST# 12750101); JUNE 2024			95.20			
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INNOVATIVE OFFICE SOLUTIONS	06/26/2024	07/09/2024		62.87	62.87	Open	N
CH; SUPPLIES	CHOYT						06/26/2024
101-41810-50200	CH; SUPPLIES			62.87			
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INVOICE CLOUD	04/30/2024	05/08/2024		1,274.45	0.00	Paid	Y
MAY 2024 FEES	DBRUNETTE						05/08/2024
101-41500-50309	MAY 2024 FEES			50.00			
101-41660-50309	MAY 2024 FEES			69.50			
601-49400-50309	MAY 2024 FEES			577.47			
602-49400-50309	MAY 2024 FEES			577.48			
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JESSICA SICLARI	07/01/2024	07/09/2024		300.00	300.00	Open	N
DAC RENTAL DEPOSIT RELEASE;EVENT 6/29/24	CHOYT						06/29/2024
101-00000-21716	DAC RENTAL DEPOSIT RELEASE;EVENT 6/29/24			300.00			
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KRAMER KURT	06/28/2024	07/09/2024		311.16	311.16	Open	N
FD; PROFESSIONAL DEVELOPMENT-EMS ACADEMY	CHOYT						06/19/2024
101-42260-50208	FD; PROFESSIONAL DEVELOPMENT-EMS ACADEMY			311.16			
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LEXIS NEXIS	07/03/2024	07/09/2024		200.00	200.00	Open	N
PD; CONTRACT SERVICES-JUN 2024	CHOYT						06/30/2024
101-42120-50308	PD; CONTRACT SERVICES-JUN 2024			200.00			
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MACQUEEN EMERGENCY GROUP	06/28/2024	07/09/2024		2,522.45	2,522.45	Open	N
FD; UNIFORM BADGES	CHOYT						06/26/2024
101-42260-50217	FD; UNIFORM BADGES			2,522.45			
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MACQUEEN EMERGENCY GROUP FD; REPAIR/MAINT- RADIO INSTALL 101-42260-50220	06/28/2024 CHOYT FD; REPAIR/MAINT- RADIO INSTALL	07/09/2024	1,290.96 1,290.96	1,290.96	Open	N 06/27/2024
MACQUEEN EMERGENCY GROUP PW; REPAIR/MAINT 101-43100-50220	07/01/2024 CHOYT PW; REPAIR/MAINT	07/09/2024	377.40 377.40	377.40	Open	N 06/14/2024
MARTIN-MCALLISTER CONSULTION AD; PROFESSIONAL SRVS-EVALUATION 101-41710-50300	07/01/2024 CHOYT AD; PROFESSIONAL SRVS-EVALUATION	07/09/2024	1,500.00 1,500.00	1,500.00	Open	N 06/30/2024
MENARDS - MAPLE GROVE PW; SUPPLIES 101-43100-50210	06/24/2024 CHOYT PW; SUPPLIES	07/09/2024	84.07 84.07	84.07	Open	N 06/11/2024
MENARDS - MAPLE GROVE PW; BUILDINGS AND STRUCTURES 101-43100-50520	07/01/2024 CHOYT PW; BUILDINGS AND STRUCTURES	07/09/2024	627.06 627.06	627.06	Open	N 06/26/2024
MENARDS - MAPLE GROVE PW; BUILDINGS AND STRUCTURES 101-43100-50520	07/01/2024 CHOYT PW; BUILDINGS AND STRUCTURES	07/09/2024	30.49 30.49	30.49	Open	N 06/26/2024
MENARDS - MAPLE GROVE PW; REPAIR/MAINT 101-43100-50220	07/01/2024 CHOYT PW; REPAIR/MAINT	07/09/2024	6.94 6.94	6.94	Open	N 06/19/2024
METRO WEST INSPECTION 252.2 BLDG INSPECTIONS MAY 2024 101-41660-50300	07/02/2024 CHOYT 252.2 BLDG INSPECTIONS MAY 2024	07/09/2024	20,176.00 20,176.00	20,176.00	Open	N 05/31/2024
METROPOLITAN COUNCIL 147.01 WASTE WATER SERVICE; AUG 2024 602-49400-50313	07/01/2024 CHOYT 147.01 WASTE WATER SERVICE; AUG 2024	07/09/2024	42,399.58 42,399.58	0.00	Paid	Y 07/01/2024
MINNESOTA EQUIPMENT PARKS; REPAIR/MAINT- VBELT	06/24/2024 CHOYT	07/09/2024	169.16	169.16	Open	N 06/14/2024

101-45200-50220	PARKS; REPAIR/MAINT			169.16			
MINNESOTA EQUIPMENT	06/24/2024	07/09/2024	21.11	21.11	Open	N	
PARKS; REPAIR/MAINT- GUARD	CHOYT					06/14/2024	
101-45200-50220	PARKS; REPAIR/MAINT- GUARD		21.11				
MINNESOTA EQUIPMENT	06/24/2024	07/09/2024	114.80	114.80	Open	N	
PARKS; REPAIR/MAINT-FILTER	CHOYT					06/14/2024	
101-45200-50220	PARKS; REPAIR/MAINT-FILTER		114.80				
MINUTEMAN PRESS	06/26/2024	07/09/2024	272.23	272.23	Open	N	
PW; TELE/COMMUN WATER SRV INFO-BUSINESS	CHOYT					06/26/2024	
101-43100-50210	PW; OPERATING SUPPLIES-BUSINESS CARDS		33.00				
601-49400-50321	PW; TELE/COMMUN-WATER SERVICE INFO		119.61				
602-49400-50321	PW; TELE/COMMUN-WATER SERVICE INFO		119.62				
MN FIRE SERVICE CERT BOARD	06/20/2024	07/09/2024	861.00	861.00	Open	N	
FD; PROFESSIONAL DEVELOPMENT-TRAINING	CHOYT					06/18/2024	
101-42260-50208	FD; PROFESSIONAL DEVELOPMENT-TRAINING		861.00				
MN FIRE SERVICE CERT BOARD	06/25/2024	07/09/2024	126.00	126.00	Open	N	
FD; PROFESSIONAL DEVELOPMENT-OFFICER 1 E	CHOYT					06/25/2024	
101-42260-50208	FD; PROFESSIONAL DEVELOPMENT-OFFICER 1		126.00				
MOTOROLA, INC	07/01/2024	07/09/2024	36.00	36.00	Open	N	
PD; OTHER EQUIPMENT-MICROPHONE	CHOYT					06/20/2024	
401-42120-50580	PD; OTHER EQUIPMENT-MICROPHONE		36.00				
NAPA AUTO PARTS	06/24/2024	07/09/2024	4.99	4.99	Open	N	
PW; REPAIR/MAINT	CHOYT					06/14/2024	
101-43100-50220	PW; REPAIR/MAINT		4.99				
NAPA AUTO PARTS	06/28/2024	07/09/2024	31.86	31.86	Open	N	
FD; SUPPLIES	CHOYT					06/25/2024	
101-42260-50200	FD; SUPPLIES		31.86				
NAPA AUTO PARTS	06/28/2024	07/09/2024	14.39	14.39	Open	N	
FD; SUPPLIES	CHOYT					06/26/2024	

101-42260-50200	FD; SUPPLIES			14.39				
NAPA AUTO PARTS		07/01/2024	07/09/2024	63.74	63.74	Open	N	
PW; REPAIR/MAINT		CHOYT						06/18/2024
101-43100-50220	PW; REPAIR/MAINT			63.74				
NAPA AUTO PARTS		07/01/2024	07/09/2024	7.16	7.16	Open	N	
PW; REPAIR/MAINT		CHOYT						06/17/2024
101-43100-50220	PW; REPAIR/MAINT			7.16				
NAPA AUTO PARTS		07/01/2024	07/09/2024	150.91	150.91	Open	N	
PW; REPAIR/MAINT		CHOYT						06/25/2024
101-43100-50220	PW; REPAIR/MAINT			150.91				
NAPA AUTO PARTS		07/01/2024	07/09/2024	63.88	63.88	Open	N	
PW; REPAIR/MAINT		CHOYT						06/25/2024
101-43100-50220	PW; REPAIR/MAINT			63.88				
NAPA AUTO PARTS		07/01/2024	07/09/2024	161.68	161.68	Open	N	
PW; REPAIR/MAINT		CHOYT						06/25/2024
101-43100-50220	PW; REPAIR/MAINT			161.68				
PI VARIABLES, INC.		06/28/2024	07/09/2024	1,450.00	1,450.00	Open	N	
FD; SUPPLIES-PI-LIT PAIRED FLARES		CHOYT						06/25/2024
101-42260-50200	FD; SUPPLIES-PI-LIT PAIRED FLARES			1,450.00				
PLAISTED COMPANIES		07/01/2024	07/09/2024	963.67	963.67	Open	N	
PW; CLASS 5 GRAVEL		CHOYT						06/30/2024
101-43100-50224	PW; CLASS 5 GRAVEL			963.67				
POMPS TIRE SERVICE, INC		06/25/2024	07/09/2024	164.52	164.52	Open	N	
PD; REPAIRS-TORQUE		CHOYT						06/24/2024
101-42120-50220	PD; REPAIRS-TORQUE			164.52				
READY WATT ELECTRIC		06/25/2024	07/09/2024	957.00	957.00	Open	N	
PW; REPAIR/MAINT-MCNEIL PARK		CHOYT						06/25/2024
101-45200-50220	PW; REPAIR/MAINT-MCNEIL PARK			957.00				

ROGERS TRUE VALUE	06/25/2024	07/09/2024	104.89	104.89	Open	N
PW; REPAIR/MAINT	CHOYT					06/24/2024
101-43100-50220	PW; REPAIR/MAINT		104.89			
ROGERS TRUE VALUE	06/25/2024	07/09/2024	17.16	17.16	Open	N
PW; OPERATING SUPPLIES	CHOYT					06/25/2024
101-43100-50210	PW; OPERATING SUPPLIES		17.16			
RPM GRAPHICS, INC	07/02/2024	07/09/2024	256.00	256.00	Open	N
AC; OPERATING SUPPLIES-CONCERT IN THE PAR	CHOYT					07/02/2024
101-41910-50210	AC; OPERATING SUPPLIES-CONCERT		256.00			
RYAN EGGINK	06/24/2024	07/09/2024	236.00	236.00	Open	N
PW; UNIFORM REIMURSEMENT-DAMAGED	CHOYT					06/17/2024
101-43100-50217	PW; UNIFORM REIMURSEMENT-DAMAGED		236.00			
SIMMER BROTHER HOMES	06/24/2024	07/09/2024	3,000.00	3,000.00	Open	N
15443 111TH AVE N LANDSCAPE ESCROW RELE/	CHOYT					06/24/2024
420-00000-22100	15443 111TH AVE N LANDSCAPE ESCROW REL		3,000.00			
SIPE BROTHERS MARATHON	06/20/2024	07/09/2024	33.00	33.00	Open	N
PW; OPERATING SUPPLIES-LP	CHOYT					06/12/2024
101-43100-50210	PW; OPERATING SUPPLIES-LP		33.00			
SIPE BROTHERS MARATHON	06/20/2024	07/09/2024	25.00	25.00	Open	N
PW;STREET MAINT-REPAIR	CHOYT					06/10/2024
101-43100-50224	PW;STREET MAINT-REPAIR		25.00			
SQUIRES, WALDSPURGER & MACE P.A.	07/01/2024	07/09/2024	777.00	777.00	Open	N
LEGAL SVCS; MAY 2024	CHOYT					05/31/2024
101-41640-50304	LEGAL SVCS; MAY 2024		777.00			
STANTEC CONSULTING SERVICES INC.	06/25/2024	07/09/2024	122,309.13	122,309.13	Open	N
ENGINEERING SVCS; MAY 2024	CHOYT					05/31/2024
101-41630-50303	GEN. ENGINEERING RETAINER; MAY 2024		4,300.00			
101-41630-50303	GEN. ENGINEERING; MAY 2024		4,291.20			
101-41660-50308	BUILDING PERMIT ACTIVITIES; MAY 2024		9,894.00			
601-49400-50303	WATER SUPPLY & DISTRIBUTION; MAY 2024		2,885.00			

602-49400-50303	SANITARY SEWER SYSTEM; MAY 2024	5,082.24
415-41900-50300	STORMWATER; MAY 2024	2,356.00
414-41900-50303	TRANSPORTATION; MAY 2024	7,537.20
408-45300-50303	TRAILS; MAY 2024	544.40
601-49400-50303	GIS/MAPPING; MAY 2024	932.40
602-49400-50303	GIS/MAPPING; MAY 2024	932.40
411-43100-50303-1006	RIVER HILLS-M/I HOMES; MAY 2024	580.29
411-43100-50303-6065	BRAYBURN TRAILS; MAY 2024	608.44
411-43100-50303-6098	SUNDANCE GREENS; MAY 2024	3,152.75
411-43100-50303-6075	CLOQUET ISLAND ESTATES(CYPRESS) MAY 2024	163.75
411-43100-50303-6105	IONE GARDENS; MAY 2024	137.07
411-43100-50303-6120	SUNDANCE GREENS-LENNAR; MAY 2024	4,043.22
411-43100-50303-6131	MTL COMPANIES; MAY 2024	3,532.08
411-43100-50303-6140	INLAND GROUP; MAY 2024	377.38
411-43100-50303-6143	RIVERWALK; MAY 2024	1,446.33
411-43100-50303-6150	THE CUBES OF FRENCH LAKE (CRG) MAY 2024	1,495.50
411-43100-50303-6149	KWIK TRIP-MAPLE CT; MAY 2024	545.00
411-43100-50303-6147	LEE PROPERTY; MAY 2024	4,968.50
411-43100-50303-6167	CAPITAL PARTNERS; MAY 2024	399.75
411-43100-50303-6164	GRACO 2ND; MAY 2024	4,245.04
411-43100-50303-6180	NEIGHBORHOOD ON DAYTON PKWY;MAY 2024	11,412.00
411-43100-50303-6170	SCHANY PROPERTIES; MAY 2024	1,678.00
411-43100-50303-6165	OPUS; MAY 2024	1,728.75
411-43100-50303-6178	FISHER APPLE ORCHARD; MAY 2024	61.50
459-43100-50300-2000	DAYTON PWKY/CSAH 81 INTERS; MAY 2024	87.20
601-00000-16500	DAYTON WELL #5 PRELIM DESIGN; MAY 2024	10,126.38
601-49400-50303	DAYTON WATER COMP PLANS; MAY 2024	2,239.40
602-49400-50303	DAYTON SEWER COMP PLANS; MAY 2024	2,239.40
414-41900-50303	DAYTON RIVER RD TURN LANE IMPROV.;MAY 24	13,931.60
414-41900-50303	INTERSECTION INVENTORY & SAFETY; MAY 24	1,727.80
415-41900-50300	DAYTON JORDAN & JAEGER DITCH; MAY 2024	2,092.24
414-41900-50303	DAYTON 2024 MILL & OVERLAY; MAY 2024	104.40
601-49400-50303	DAYTON HUD ENVIRONMENTAL; MAY 2024	4,138.80
411-43100-50303-6139	KWIK TRIP-CSAH 81; MAY 2024	318.22
411-43100-50303-6142	ATLAS ACRES; MAY 2024	1,199.75
411-43100-50303-6198	DAYTON TERRITORIAL&E FRENCH; MAY 2024	801.75
411-43100-50303-6199	CHRISTIAN SETTLING BASIN; MAY 2024	735.00
411-43100-50303-6202	BLUESTONE; MAY 2024	489.50

411-43100-50303-6203	DCM FARMS;MAY 2024			666.25				
411-43100-50303-6204	SCHANY PROPERTY(NORTH); MAY 2024			693.25				
408-45300-50303	DAYTON 2024 TRL IMPROV.; MAY 2024			1,388.00				
<hr/>								
T MOBILE		06/28/2024	07/09/2024	310.33		0.00	Paid	Y
FD; 983779233 CELL SVC MAY-JUN 2024	CHOYT							06/21/2024
101-42260-50320	FD; 983779233 CELL SVC MAY-JUN			310.33				
<hr/>								
T MOBILE		07/01/2024	07/09/2024	959.37		0.00	Paid	Y
CH/PW; 990673180 CELL SVC MAY-JUN 2024	CHOYT							06/21/2024
101-43100-50321	PW; CELL SVC			583.33				
601-49400-50321	PW; CELL SVC			52.77				
602-49400-50321	PW; CELL SVC			52.77				
101-41910-50321	AC; CELL SVC			78.89				
101-41710-50321	PLANNING; CELL SVC			81.98				
101-41310-50320	CH;ADMINISTRATOR CELL SVC			39.24				
101-41420-50320	CH; CLERK CELL SVC			39.24				
101-41500-50320	CH; HOT SPOT			31.15				
<hr/>								
TAYLOR & TRAVIS TOLLETTE		06/24/2024	07/09/2024	3,000.00		3,000.00	Open	N
11005 QUANTICO LA N LANDSCAPE ESCROW RE CHOYT								06/24/2024
420-00000-22100	11005 QUANTICO LA N LANDSCAPE ESCROW REL			3,000.00				
<hr/>								
TIMESAVER OFF SITE SECRETARIAL. INC		07/01/2024	07/09/2024	1,165.88		1,165.88	Open	N
MINUTES; PC 6/6, CC 6/11, EDA 6/18	CHOYT							06/18/2024
101-41420-50300	MINUTES; PC 6/6, CC 6/11, EDA 6/18			1,165.88				
<hr/>								
TOSHIBA BUSINESS SYSTEMS		06/28/2024	07/09/2024	3.40		3.40	Open	N
FD; ESTUDIO 2525 -B/W	CHOYT							06/28/2024
101-42260-50308	FD; ESTUDIO 2525 -BW			3.40				
<hr/>								
TOTAL CONTROL SYSTEMS, INC		06/28/2024	07/09/2024	405.00		405.00	Open	N
PW; WELL #1 & 4 CRADLEPOINT APR-JUN 2024	CHOYT							05/31/2024
601-49400-50321	PW; WELL #1 & 4 CRADLEPOINT APR-JUN 2024			405.00				
<hr/>								
VERIZON WIRELESS		06/24/2024	07/09/2024	150.14		0.00	Paid	Y
PW;CELL SERVICE;MCM SEWER MAY-JUN 2024	CHOYT							05/31/2024
602-49400-50321	PW;CELL SERVICE;MCM SEWER MAY-JUN 2024			150.14				
<hr/>								

VESSCO INC	06/20/2024	07/09/2024	961.96	961.96	Open	N
REPAIR/MAINT;WATER TOWER-NOZZLE-INJECTOI CHOYT						06/18/2024
601-49400-50220	REPAIR/MAINT;WATER TOWER		961.96			
XCEL ENERGY	06/25/2024	07/09/2024	151.63	0.00	Paid	Y
51-4585810-2 S DIA LK; MAY 2024	CHOYT					05/31/2024
101-43100-50381	51-4585810-2 S DIA LK; MAY 2024		26.04			
602-49400-50381	51-4585810-2 LAWNDAL; MAY 2024		117.42			
602-49400-50381	51-4585810-2 PRO LGT; MAY 2024		8.17			
XCEL ENERGY	06/26/2024	07/09/2024	4.01	0.00	Paid	Y
51-5815803-3 F SIREN;MAY-JUN 2024	CHOYT					05/31/2024
101-42130-50381	51-5815803-3 F SIREN;MAY-JUN 2024		4.01			
XCEL ENERGY	06/26/2024	07/09/2024	21.90	0.00	Paid	Y
51-0012400696-3;RUSH CR; MAY-JUN 2024	CHOYT					05/31/2024
101-45200-50381	51-0012400696-3;RUSH CR; MAY-JUN		21.90			
ZACH DOUD	07/02/2024	07/09/2024	572.47	572.47	Open	N
MILEAGE/LUNCH REIMBURSEMENT; DOUD APR-J CHOYT						06/30/2024
101-41310-50331	MILEAGE; 4/24-6/28/2024		156.11			
101-41310-50208	MILEAGE; 4/24/6/28/2024		298.15			
101-41310-50200	FOOD REIMBURSEMENT; 4/24		22.40			
101-41500-50208	MILEAGE; 4/24-6/28/2024		24.79			
101-41710-50331	MILEAGE; 4/24-6/28/2024		71.02			
# of Invoices: 117 # Due: 102 Totals:			655,097.90	603,044.24		
# of Credit Memos: 0 # Due: 0 Totals:			0.00	0.00		
Net of Invoices and Credit Memos:			655,097.90	603,044.24		

--- TOTALS BY FUND ---

101 - GENERAL FUND	175,149.49	169,788.83
226 - CABLE	2,925.00	2,925.00
342 - 2014A & 2015A NE UTILITIES	124,637.50	124,637.50
355 - 2016A PW/PD FACILITY	27,306.25	27,306.25
378 - 2020A DAYTON PARKWAY INTERCHANGE	15,075.00	15,075.00

379 - 2023A CRG TIF BOND	132,025.00	132,025.00
401 - CAPITAL EQUIPMENT	36.00	36.00
408 - PARK TRAIL DEVELOPMENT	1,932.40	1,932.40
411 - DEVELOPER ESCROWS	45,479.07	45,479.07
414 - PAVEMENT MANAGEMENT AND IMPROVEMENTS	23,577.00	23,577.00
415 - STORMWATER	4,448.24	4,448.24
420 - LANDSCAPE ESCROWS	6,000.00	6,000.00
459 - 2022 TIF STREET IMPROVEMENTS	87.20	87.20
601 - WATER FUND	44,407.49	41,353.09
602 - SEWER FUND	52,012.26	8,373.66

--- TOTALS BY DEPT/ACTIVITY ---

00000 -	28,065.04	28,065.04
41310 - Administration	515.90	476.66
41420 - City Clerk	1,404.12	1,364.88
41500 - Finance	563.44	482.29
41610 - Assessing Services	97,500.00	97,500.00
41630 - Engineering Services	8,591.20	8,591.20
41640 - Legal Services	2,777.00	2,777.00
41660 - Inspection Service	30,139.50	30,070.00
41710 - Plannning & Economic Dev	1,653.00	1,571.02
41810 - Central Services	2,269.21	2,092.17
41820 - Information Technology	1,353.00	811.00
41900 - General Govt	155,587.74	155,587.74
41910 - Activity Center	1,710.70	1,550.71
42120 - Patrol and Investigate	1,766.94	1,586.98
42130 - Emergency Mgmt	42.51	0.00
42260 - Fire Suppression	7,450.31	7,139.98
43100 - Public Works	59,997.99	56,382.17
45200 - Parks	2,716.94	2,695.04
45300 - Trail Development	1,932.40	1,932.40
47000 - Debt Service (GENERAL)	174,406.25	174,406.25
49400 - Utilities	74,654.71	27,961.71

ITEM:

2024 Chip & Fog Seal Improvements

PREPARED BY:

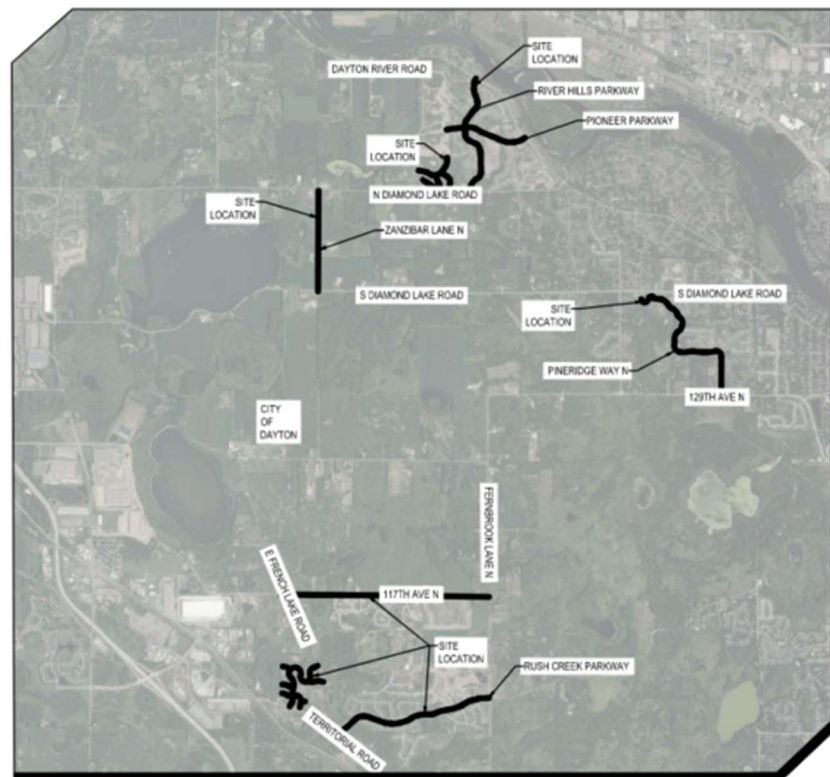
Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Award Contract for the 2024 Chip & Fog Seal Improvements Project

BACKGROUND:

Council approved plans and authorized bids for this project at the June 11th meeting. Roads included to receive chip seal and fog seal treatments are indicated below:



Bids for the project were opened on July 2nd. Two bids were received. The attached letter includes details regarding the bids, along with a recommendation for award.

Revised Cost Estimate:

Construction: \$321,800

Engineering: \$23,000

Other Indirect: \$3,000

Total Project: \$347,800

- Previous estimate = \$566,000

Project Schedule: The substantial completion date for this project is set for August 30, 2024.

RECOMMENDATION:

Award the 2024 Chip & Fog Seal Improvements contract to Allied Blacktop Company in the amount of \$321,794.75.

ATTACHMENT(S):

Bid Results Letter

Bid Tabulation



Stantec Consulting Services Inc.
733 Marquette Avenue, Suite 1000
Minneapolis MN 55402-2314

July 2, 2024

Honorable Mayor and City Council
City of Dayton
City Hall
12260 S. Diamond Lake Rd.
Dayton, MN 55327

Re: 2024 Chip and Fog Seal Improvements
Stantec Project No. 193807114
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the 2024 Chip and Fog Seal Improvements project on July 2, 2024. Transmitted herewith is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder once the Project has been awarded.

There were 2 Bids. The following summarizes the results of the Bids received:

	<u>Contractor</u>	<u>Base Bid</u>
Low	Allied Blacktop Company	\$321,794.75
#2	Pearson Bros., Inc.	\$733,649.90

The low Bidder on the Project was Allied Blacktop Company. with a Total Base Bid in the Amount of \$321,794.75. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then **Allied Blacktop Company** should be awarded the Project on the Total Base Bid in the Amount of **\$321,794.75**.

Should you have any questions, please feel free to contact me.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Jason Quisberg, PE

Enclosure



Project Name: **2024 CHIP AND FOG SEAL IMPROVEMENTS**


I hereby certify that this is an exact reproduction of bids received.

City Project No.: _____

Stantec Project No.: 193807114

Bid Opening: Tuesday, July 2, 2024 at 10:00 AM CDT

Owner: **City of Dayton**


Jason Quisberg, PE
License No. 44315

BID TABULATION				Bidder No. 1 Allied Blacktop Company		Bidder No. 2 Pearson Bros., Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total
BASE BID:							
1	MOBILIZATION	LUMP	1	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00
2	TRAFFIC CONTROL	LUMP	1	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00
3	PAVEMENT MARKING REMOVAL	LIN FT	26,480	\$0.55	\$14,564.00	\$0.50	\$13,240.00
4	PAVEMENT MESSAGE REMOVAL	SQ FT	1,276	\$5.50	\$7,018.00	\$5.00	\$6,380.00
5	BITUMINOUS MATERIAL FOR SEAL COAT, CRS-2	GALLON	38,750	\$2.05	\$79,437.50	\$4.00	\$155,000.00
6	SEAL COAT AGGREGATE, FA-2 (MOD), TRAP ROCK	SQ YD	136,700	\$0.65	\$88,855.00	\$2.50	\$341,750.00
7	BITUMINOUS MATERIAL FOR FOG SEAL	SQ YD	136,700	\$0.41	\$56,047.00	\$0.75	\$102,525.00
8	4" WHITE SOLID LINE, MULTI-COMPONENT	LIN FT	17,665	\$0.50	\$8,832.50	\$0.45	\$7,949.25
9	4" YELLOW DOUBLE SOLID LINE, MULTI-COMPONENT	LIN FT	8,815	\$0.95	\$8,374.25	\$0.90	\$7,933.50
10	24" WHITE SOLID LINE, MULTI-COMPONENT	LIN FT	27	\$9.50	\$256.50	\$9.25	\$249.75
11	CROSSWALK MARKING, MULTI-COMPONENT	SQ FT	936	\$8.50	\$7,956.00	\$8.40	\$7,862.40
12	PAVEMENT MESSAGE WHITE (LEFT/THRU ARROW) MULTI-COMPONENT	EACH	2	\$225.00	\$450.00	\$200.00	\$400.00
13	PAVEMENT MESSAGE WHITE (RIGHT ARROW), MULTI-COMPONENT	EACH	2	\$2.00	\$4.00	\$180.00	\$360.00
TOTAL BASE BID					\$321,794.75		\$733,649.90
Contractor Name and Address:				Allied Blacktop Company 10503 89th Ave. N. Maple Grove, MN 55369		Pearson Bros., Inc. 11079 Lamont Ave. NE Hanover, MN 55341	
Phone:							
Email:							
Signed By:				Peter M. Capistrant		Jack E. Pearson	
Title:				President		President	
Bid Security:				Bid Bond		Bid Bond	
Responsible Contractor Certification:				Yes		Yes	
Addenda Acknowledged:				None		None	

ITEM:

Territorial Road Improvements (Dayton Parkway to Brockton Lane)

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Resolution XX-2024 Ordering Preparation of Report on Proposed Improvement Project
Approve Engineering Proposal for Territorial Road Improvements Feasibility Study

BACKGROUND:

As discussed at the June 11th Council meetings, a project involving the extension of sewer and water utilities, along with the associated road and stormwater improvements, along Territorial Road, Dayton Parkway to Brockton Lane is being considered. These improvements would support currently proposed and future development along the corridor.

The attached memo (same as from previous meeting packet) includes additional information regarding the proposed project.

Also as discussed, it is anticipated that special assessments to benefiting properties will be used as a funding source for the project. Therefore, the next step for the project is to order a feasibility study. The attached engineering proposal is for the preparation of said study.

RECOMMENDATION:

Should Council desire to proceed with the project, it is recommended that the attached proposal be accepted and a feasibility study be completed for the level of improvements to be considered.

ATTACHMENT(S):

Memo – Territorial Road: Dayton Parkway to Brockton Lane – Utility Extensions
Resolution Ordering Preparation of Report on Proposed Improvement Project
Engineering Proposal – Territorial Road Improvements Feasibility Study

To: Jon Sevald, CD Director
City of Dayton

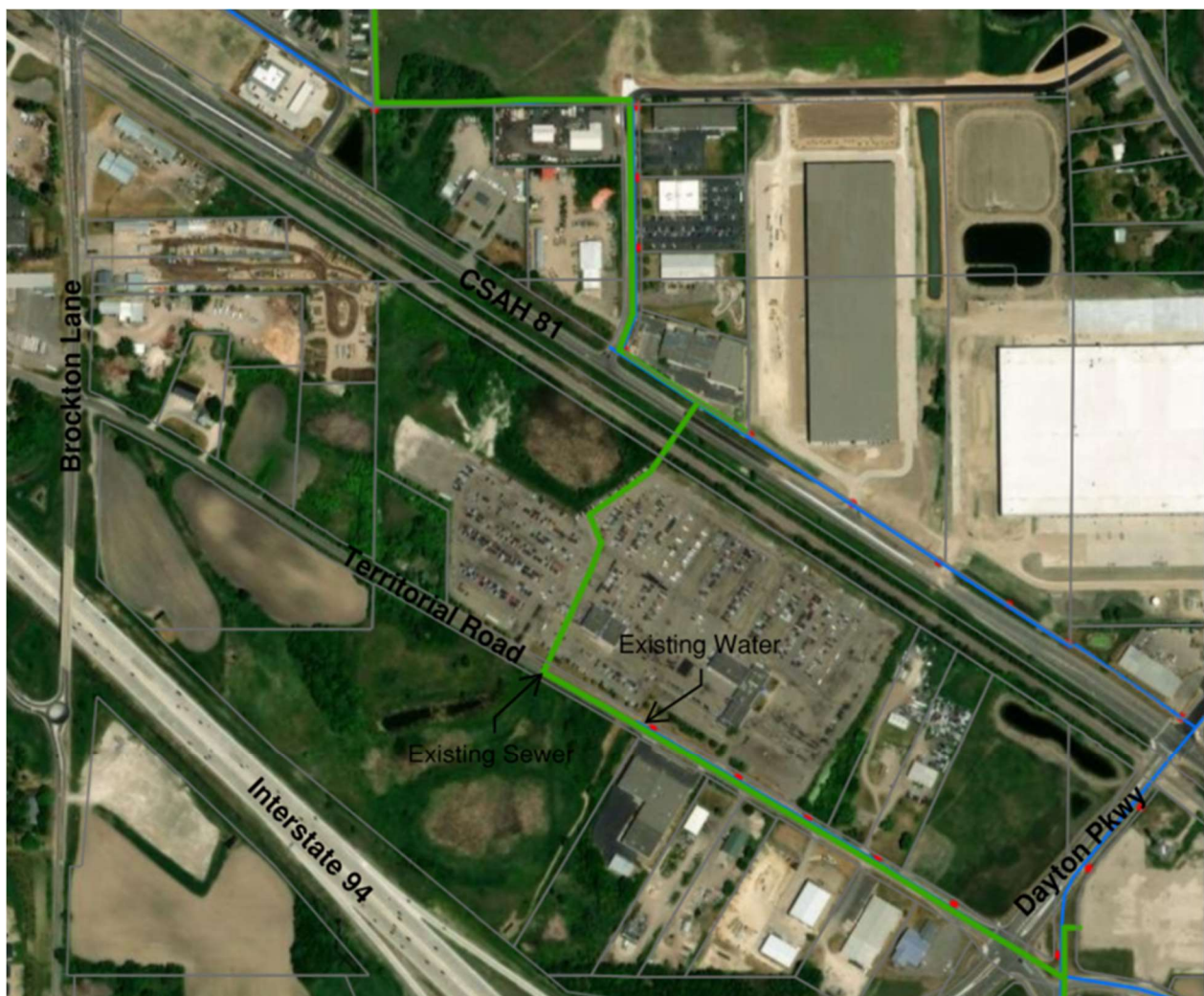
From: Jason Quisberg
Click or tap here to enter text.

Project/File: 193806765

Date: June 4, 2024

Reference: Territorial Road: Dayton Parkway to Brockton Lane – Utility Extensions

Sewer and water utilities were extended to Territorial Road, west of Dayton Parkway (then Holly Lane), in 2006, then further extended a distance to the west in 2009. Currently, mains exist as indicated below:

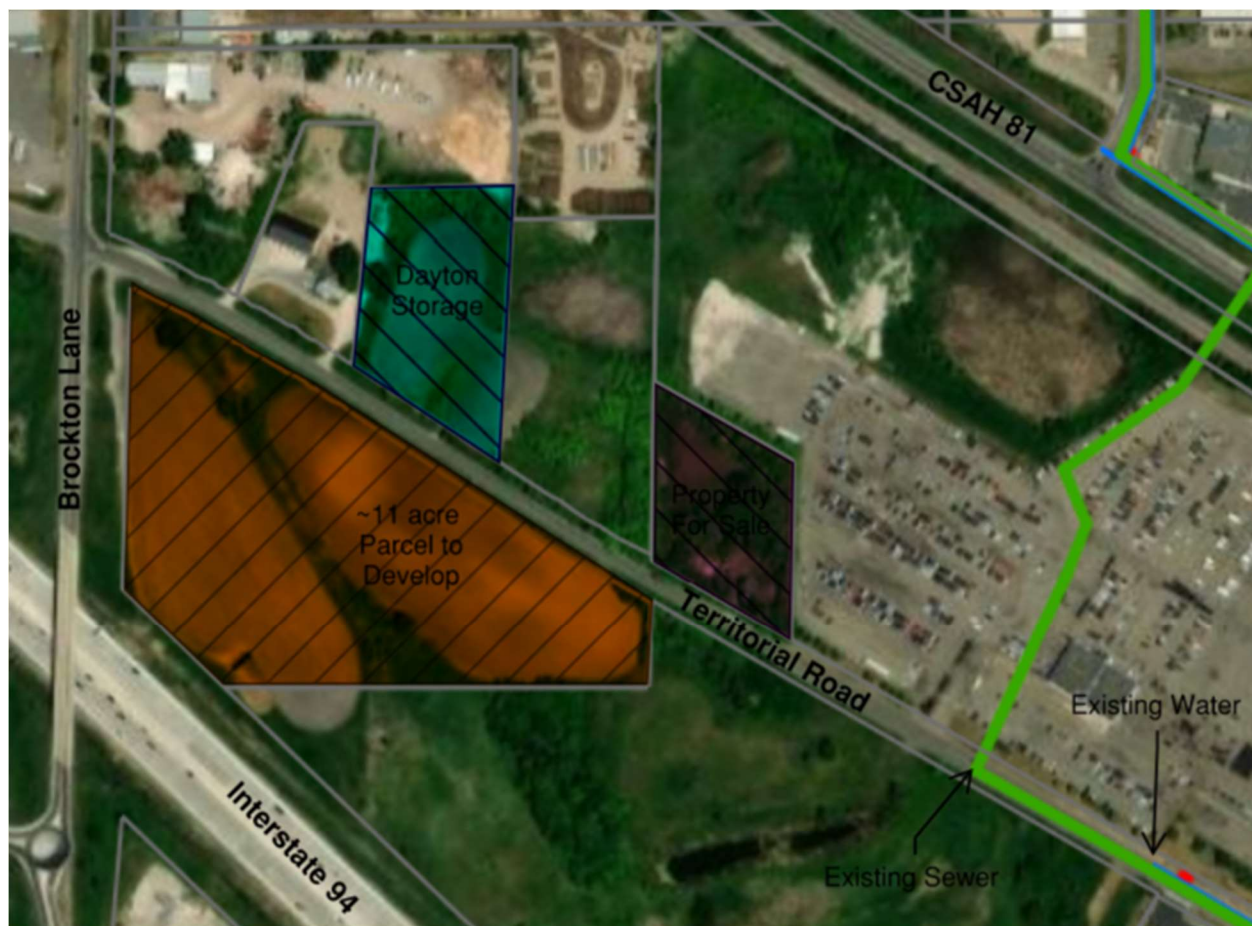


Reference: Territorial Road: Dayton Parkway to Brockton Lane – Utility Extensions

The extension of utilities west, to Brockton Lane, then north to CSAH 81, will be required as property in this area continues to develop/re-develop. There have been recent discussions regarding interest in developing the ~11 acre parcel at the southwest quadrant of Territorial Road and Brockton Lane. Development of this property would require the availability of sewer and water services.

Extensions of these utilities were considered back in 2018, when the City of Rogers was in need of a sewer connect to service the industrial park immediately west and north of the intersection of Territorial Rd and Brockton Ln. Due to budget constraints, and the lack of immediate interest in development of the adjacent areas, consideration of the project ceased, and instead a temporary connection to Rogers was the selected option.

Now, with the interest in development in this area, staff feels it is warranted to again explore the feasibility of extending utilities to accommodate buildout of this segment of the Territorial Road corridor. It should also be noted that Dayton Storage (building permit currently under review), is also located within this corridor. Additionally, there is a 2.1 acre parcel currently for sale in the corridor, presumably for purposes of development.



Reference: Territorial Road: Dayton Parkway to Brockton Lane – Utility Extensions

Anticipated Project Scope:

Based on the required depth of the sewer extension, it is expected that the existing roadway would not be preserved during utility construction. Given the condition of the road, PQI = 18.2/100, reconstruction of this segment is timely. Therefore, the project scope would, in addition to sewer and water extensions, include the full reconstruction of the road, along with the required corresponding stormwater improvements.

The previous consideration for this project included, from the westernmost point of the proposed extension, at Brockton Lane, an extension north, essentially to CSAH 81, to service the properties located at the southeast quadrant of the CSAH 81 and Brockton Lane intersection. It is assumed this (northerly) extension will not be considered as part of this project. This extension would instead be considered as a separate project if/when that area initiates development/re-development.

Anticipated Project Budget:

Based on previously (2018) estimated project costs, and adjusting for inflation, it appears projects costs could exceed \$2,000,000. This estimate would be based on construction and engineering, acquisition of land rights would be additional costs. A more detailed cost estimate would be developed should the project move forward.

Potential Funding Sources:

1. Chapter 429 Special Assessments
2. Direct developer contribution (via development agreements)
3. Tax Increment Financing (TIF)
4. City transportation fund
5. Municipal State Aid fund

Recommendation:

It is recommended that a project extending utilities to support development along the Territorial Road be explored. Initiating a feasibility study would be the next step in determining if the project is reasonable for consideration at this time.

Respectfully,

STANTEC CONSULTING SERVICES INC.

Jason Quisberg

Senior Associate, Senior Civil Engineer
Phone: (763) 252-6873
jason.quisberg@stantec.com

Attachment: [Attachment]

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

RESOLUTION 35-2024

**ORDERING PREPARATION OF REPORT
ON PROPOSED IMPROVEMENT PROJECT**

WHEREAS, the City Council of the City of Dayton has proposed to order the following improvement project: Territorial Road Improvements (the “Improvement”); and

WHEREAS, the City Council proposed to assess the benefited property/properties for all or a portion of the cost of the Improvement, pursuant to Minnesota Statutes, Chapter 429.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Dayton, Minnesota:

That the proposed Improvement, called Improvement No. _____ be referred to Stantec Consulting Services Inc. for study; and

BE IT FURTHER RESOLVED that that person is instructed to report to the City Council with all convenient speed advising the City Council in a preliminary way as to whether the proposed Improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the Improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcel(s).

Adopted by the City Council of the City of Dayton this 9 day of July, 2024.

Dennis Fisher, Mayor

ATTEST:

Amy Benting, City Clerk

*Motion by Councilmember _____, Second by Councilmember _____.
The Motion passes.*



Stantec Consulting Services Inc.
One Carlson Parkway North, Suite 100
Plymouth MN 55447-4440

July 1, 2024

Dayton City Council
12260 S Diamond Lake Rd
Dayton, MN 55327

Reference: Territorial Road Improvements Feasibility Study

Dear Dayton City Council,

As requested, Stantec has prepared a project scope, schedule, and budget for the Territorial Road Improvements project. At this time, scope is limited to preliminary design and a feasibility report.

BACKGROUND AND IMPROVEMENTS

The utility and street improvements to the Territorial Road corridor have been discussed for a number of years and are identified on the City's CIP. The improvements may consist of Territorial Road street reconstruction, utility (water and sanitary) extension/expansion, wetland mitigation, and storm water treatment. If the feasibility is approved and continues to final design, the project will require property assessment, land rights/easement acquisition, and wetland/environmental permitting. The initial opinion of probable project cost of the Territorial Improvements is approaching \$2,700,000 (does not include land acquisition costs). This is a very high-level calculated cost that will need to be verified through a more detailed feasibility study, final design, and eventually public bidding if the project were to move forward. It is anticipated that funding for this would be a combination of city funds and special assessments from the benefiting properties.

SCOPE OF WORK

The initial task associated with this project is preparation of a feasibility report.

TASK 1 – FEASIBILITY STUDY -\$64,000

As part of the feasibility study, Stantec will review proposed improvement options and costs of those improvements. Through the feasibility study Stantec's scope includes the following;

- Develop detailed opinion of probable costs/cost estimates
- Prepare preliminary special assessment alternatives and review with Staff and City Council
- Determine land acquisition alternatives and approximate pricing
- Feasibility report and associated figures and appendices

Reference: Territorial Road Improvements Feasibility Study

Minnesota State Statute 429 outlines the required steps a City must follow in order to implement the special assessments. The process is generally outlined as follows:

- Initiation of proceedings
 - By petition
 - By council (by vote)
- Feasibility report
 - Prepared by Engineer, or similar
 - Address necessity of improvements, availability of funds, cost effectiveness
 - Any other pertinent information
 - Tabulate a preliminary assessment roll
- Improvement Public Hearing
 - Identify the benefit district
 - Allow public to speak to the proposed improvements
- Order the Improvement
 - Authorize Plans and Specifications (the design)
 - Authorize Bidding
 - Receive Bids/Award/Reject
- Construct Project
- Assessment Hearing
 - Share proposed assessments
 - Hear/ consider objections
 - Resolution adopting final assessment roll

While the above outline is simplified, it provides an idea of the major project steps. It is anticipated the Territorial Road Improvements project could be bid in 2025. Assuming there is interest in preserving the ability to deliver the improvements in 2025, it is recommended the authorization to develop the feasibility shall be granted at this time.

Stantec anticipates the cost to complete the feasibility report on the Territorial Road Improvements project as discussed above to be approximately \$64,000.

Deliverables will include feasibility report including preliminary assessment roll, preliminary design figures, and a detailed opinion of probable construction cost.

Upon completion of the study and presentation of the finding, Council will have the opportunity to move forward with the project if desired. Should the project be ordered, the proceeding steps will be final design, bidding, and construction.

As previously discussed, a portion of the watermain may be directionally drilled prior to this project and if so, the costs related to the watermain design will be removed from this project. If this is completed, it does not change the procedural timeline of this project.

Reference: Territorial Road Improvements Feasibility Study

ASSUMPTIONS

Note the following assumptions were made in preparation of this proposal. If any of these assumptions are found inaccurate, the level of effort required to complete the tasks as outlined may change, potentially with great significance:

1. The physical area considered for this study is limited to the Territorial Road corridor and directly abutting properties.
2. The project includes the extension of the utility mains and street improvements to service the properties in the project area.
3. Topographic survey for preliminary design will be using survey data from previous efforts related to this project. Should the project move to final design, supplemental survey data may be required.
4. Soil boring data for preliminary design will be using soil data from previous efforts related to this project. Should the project move to final design, supplemental soil data may be required.

If the project extents or scope is reduced, the cost of the feasibility study will be reduced accordingly.

SCHEDULE

It is expected feasibility report will be ready for Council review in Fall/Winter 2024. If the project moves forward, the remaining activities would be started in Winter 2024/2025 in attempt for 2025 construction.

TERMS AND CONDITIONS

The scope of services will be performed in accordance with the Master Services agreement between Stantec and the City of Dayton. Please indicate your acceptance of this scope of work by signing the bottom of this page.

We appreciate the opportunity to continue to work with the City of Dayton and to contribute to the success of ongoing roadway infrastructure projects. Please do not hesitate to contact us with any questions.

Regards,

STANTEC CONSULTING SERVICES INC.



Jason Quisberg PE
Senior Associate, Senior Civil Engineer
Phone: 763-252-6873
Mobile: 952-334-0542
jason.quisberg@stantec.com



Mark Schroeder PE
Associate, Senior Civil Engineer
Phone: (651) 395-5216
Mobile: 952-334-2838
mark.schroeder@stantec.com

Reference: Territorial Road Improvements Feasibility Study

By signing this proposal, the City of Dayton authorizes Stantec to proceed with the services herein described.

This proposal is accepted and agreed on the _____ of _____, _____.
Day Month Year

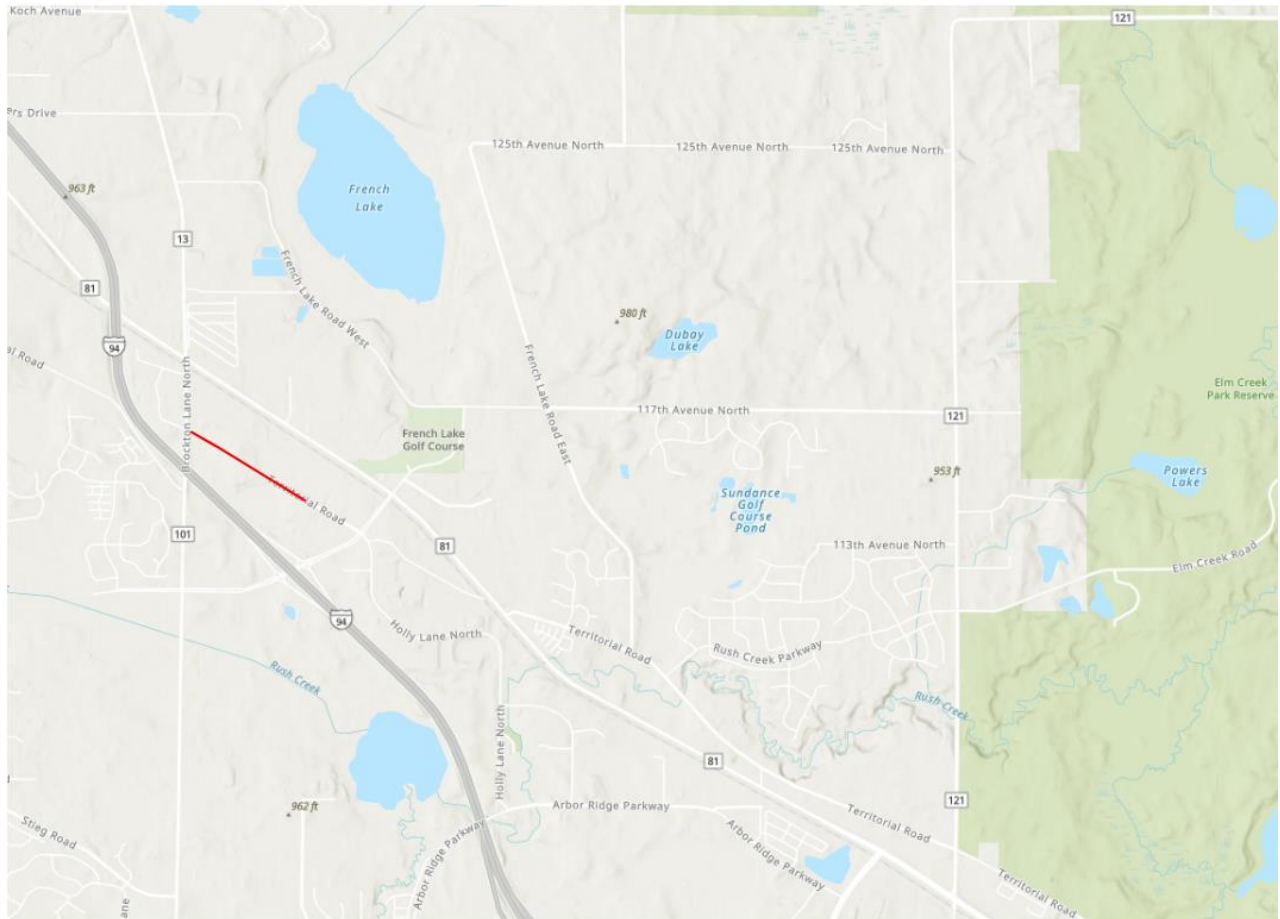
Per: _____
Client Company Name

Print Name & Title

Signature

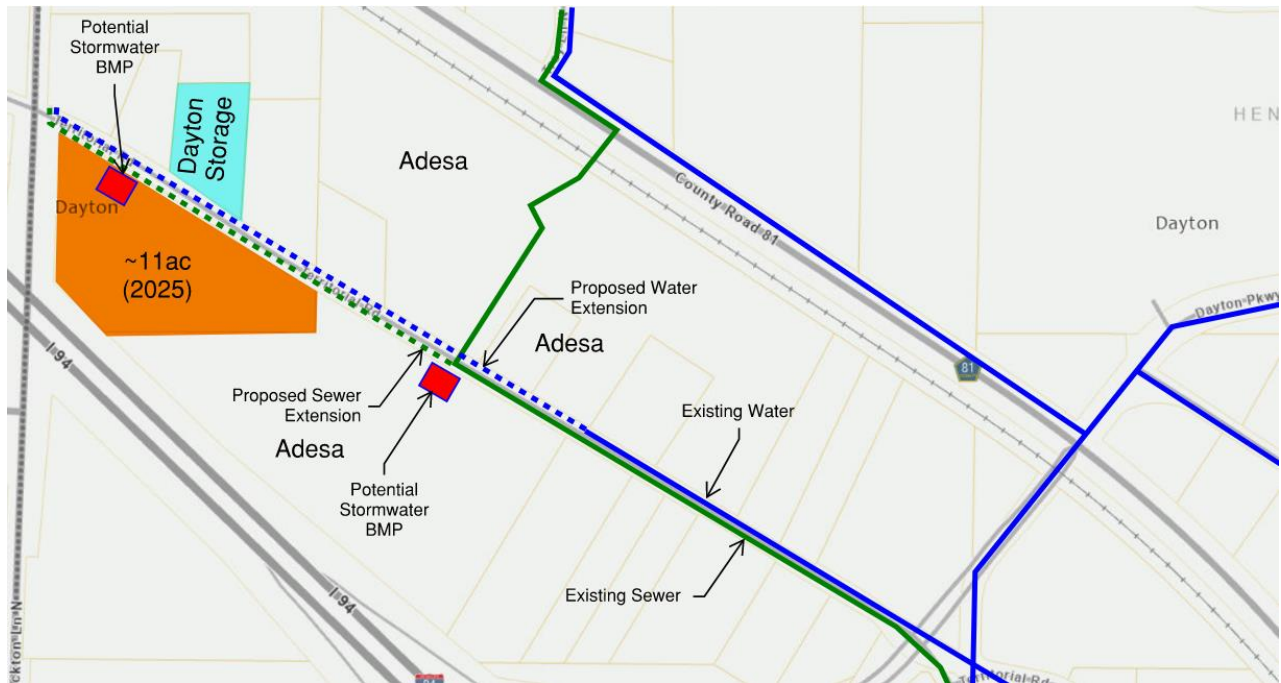
Reference: Territorial Road Improvements Feasibility Study

Attachment A: Project Location



Reference: Territorial Road Improvements Feasibility Study

Territorial Road



ITEM:

Accept Resignation of Mark Johnson, PT Public Works

PREPARED BY:

Martin Farrell, Public Works Director

POLICY DECISION / ACTION TO BE CONSIDERED:

Accept resignation from Mark Johnson

BACKGROUND:

City Staff received a resignation from Mark Johnson on Tuesday July 2nd as a PT Public Works Employee. Mark Johnson was a FT Public Works Employee member since 2010 and recently moved to PT due to personal reasons. The PT position is not able to work for Mark Johnson any longer along with a need to have this budgeted position working for the Public Works Department.

Mark has been a wonderful employee since he was hired and we wish nothing but the best for him in the future.

CRITICAL ISSUES:

N/A

RECOMMENDATION:

Approve the resignation of Mark Johnson, PT Public Works Employee.

ATTACHMENT(S):

Resignation Letter

From: [mark.johnson](#)
To: [Zach Doud](#)
Subject: Notice of Resignation - Mark A. Johnson
Date: Tuesday, July 2, 2024 2:43:10 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please accept this letter as my notice of resignation effective the date of this letter.

I have very much enjoyed my time with the City of Dayton. It is a great place to work.

I am very appreciative of your patience with me and my limitations as I have been going through this difficult process. You and Marty have been very accommodating and up front with me which means a lot.

Respectfully,

Mark A. Johnson

ITEM:

Direction on Pavement Management Dollars for 2024

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Give direction on Pavement Management Dollars for 2024

BACKGROUND:

As part of the 2024 Budget Process, the City Council identified the number of dollars and projects for completing Pavement Management Projects during the 2024 fiscal year. The projects identified have all been bid out and awarded and the breakdown dollars spent and remaining are below:

Pavement Management Budget	\$ 1,200,000	a
Project:		
Mill and Overlay Thicket Hills	96,650	
Mill and Overlay 152nd Ave	96,650	
New Elsie Stephens Turn Lanes	449,501	
Chip and Fog Seal	347,800	
Total	\$ 990,601	b
Remainder of Budget	\$ 209,399	a-b

With the remaining dollars, we are able to do another project or save the money for a future year. Staff does not have any recommendations on what to do with this money but one project that has come up several times over the recent past is paving the parking lot at Central Park (dirt parking lot between City Hall and School) that could be considered either this year or look at the project next year when we look at the paving project on South Diamond Lake Rd, which is identified in the Pavement Management Plan for 2025.

ACTION:

Direction for Staff on Pavement Management Dollars for 2024.

ATTACHMENT(S):

None

MEMORANDUM



CAMPBELL KNUTSON
PROFESSIONAL ♦ ASSOCIATION

TO: DAYTON CITY COUNCIL
FROM: AMY SCHMIDT, CITY ATTORNEY
DATE: JULY 3, 2024
RE: DRAFT UPDATED ENABLING RESOLUTION FOR DAYTON EDA

As directed by the City Council, I have prepared a draft of an updated Enabling Resolution for the Dayton EDA. This draft is for discussion purposes only, not for final adoption. Final adoption may only occur after a public hearing is held by the City Council.

You will likely notice that there are several bracketed clauses, and some inconsistencies among various provisions of the draft. These relate to a number of questions that I have, and I hope to have further direction from the City Council to resolve these questions and inconsistencies.

Following this discussion with the City Council, I will provide updated EDA Bylaws that will conform to the final version of the Enabling Resolution.

DRAFT

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT**

RESOLUTION NO. ____ - 2024

**RESOLUTION AMENDING AND RESTATING THE ENABLING RESOLUTION
ESTABLISHING THE ECONOMIC DEVELOPMENT AUTHORITY
FOR THE CITY OF DAYTON, MINNESOTA**

WHEREAS, on February 5, 1990, the City Council of the City of Dayton (“Dayton City Council”) adopted Resolution 8-90 establishing the Economic Development Authority of the City of Dayton (“Dayton EDA”); and

WHEREAS, Resolution 8-90 vested in the Dayton EDA “all of the powers, rights, duties, and obligations as set forth in Minnesota Statutes, Sections 469.090 to 469.108 and any other law”; and

WHEREAS, Resolution 8-90 also established the governing board on commissioners for the Dayton EDA, and appointed the members of the Dayton City Council as the commissioners for that board; and

WHEREAS, City records reflect various actions by the Dayton City Council since 1990 to make changes to the powers and structure of the Dayton EDA, but such actions were not adopted by written resolution as required by Minnesota Statutes § 469.093, subd. 2; and

WHEREAS, specifically, in 2014 City records appear to reflect an action by the Dayton City Council to expand the powers of the Dayton EDA to include the powers of a Housing and Redevelopment Authority; and

WHEREAS, the Bylaws for the Dayton EDA have been amended from time to time since 1990, including substantive changes to the structure and powers of the Dayton EDA, with no record of such changes to the structure and powers being approved by written resolution as required by Minnesota Statutes § 469.093, subd. 2; and

WHEREAS, the Dayton City Council is adopting this Amended and Restated Enabling Resolution in compliance with the requirements of Minnesota Statutes § 469.093 to clarify the powers conferred and the structure established for the Dayton EDA; and

WHEREAS, a public hearing was held for this Amended and Restated Enabling Resolution according to the requirements of Minnesota Statutes § 469.093.

NOW THEREFORE, the City Council of the City of Dayton, Minnesota, resolves:

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SECTION 1. ESTABLISHMENT OF AN ECONOMIC DEVELOPMENT AUTHORITY FOR THE CITY OF DAYTON, MINNESOTA.

1.1 *Economic Development Authority Established.* The Economic Development Authority for the City of Dayton, Minnesota, is hereby established. The Dayton EDA shall have all the powers, duties, and responsibilities set forth in Minnesota Statutes §§ 469.090 to 469.1081, as may be amended from time to time, and all other applicable laws, except as limited by this Resolution.

1.2 *Purpose.* The appointment of the Dayton EDA, pursuant to the provisions, restrictions, and regulations contained in this Resolution, is intended to provide the City of Dayton with a board comprised of representatives from both city government and private enterprise, capable of administering business incentives and other economic development measures. The Dayton EDA shall be the chief economic development agency for the City, and shall be under the authority of the Dayton City Council.

1.3 *Characteristics.* The Dayton EDA is a public body corporate and politic and a political subdivision of the State of Minnesota with the right to sue and be sued in its own name. The Dayton EDA carries out an essential governmental function when it exercises its power, but the Dayton EDA is not immune from liability because of this.

1.4 *Future Amendments.* Nothing shall prevent the Dayton City Council from amending this enabling resolution to impose limits on the powers of the Dayton EDA or for providing for other matters as authorized by Minnesota Statutes §§ 469.090 to 469.1081, or any other applicable law.

SECTION 2. COMPOSITION OF THE DAYTON EDA.

2.1 *Composition.* The Dayton EDA shall be governed by a Board of Commissioners consisting of five persons appointed by the Mayor with the approval of the Dayton City Council (each one, a “Commissioner”). The five Dayton EDA Commissioners shall be appointed by written Resolution of the Dayton City Council as follows:

- A. Three Commissioners shall be members of the Dayton business community, [or residents of the City of Dayton with business and/or economic development experience,] each with an interest in promoting the economic growth and development of the City of Dayton (“Community Commissioners”); and
- B. The Dayton City Council shall choose two of its members to serve as Commissioners.

2.2 *Terms.*

- A. The Community Commissioners shall be appointed each to a six-year term. The four-year terms shall commence on January 31 of the year appointed, and terminate on December 31 of the sixth year following appointment. Any Community Commissioner appointed prior to January 1, 2024, shall continue their existing terms through

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December 31 of the sixth year following their appointment to such current term. [No Community Commissioner shall serve more than two consecutive terms (full or partial), and no more than a total of 12 consecutive years. A Commissioner may re-apply for additional terms as a Commissioner after a two-year absence from the Dayton EDA.]

- B. A Dayton City Councilmember appointed to serve as a Commissioner shall be appointed to serve a term that coincides with, and does not extend beyond, their term in office on the Dayton City Council. So long as a Dayton City Councilmember remains in office, there is no limit on the number of terms that a Dayton City Councilmember may be re-appointed to serve as a Commissioner. [Upon leaving office as a Dayton City Councilmember for any reason, such former Dayton City Councilmember may not be appointed to serve as a Commissioner for a period of two years.]

2.3 *Removal for Cause.* Pursuant to Minnesota Statutes § 469.095, subd. 5, following a hearing by the Dayton City Council, a Commissioner may be removed for inefficiency, neglect of duty, or misconduct in office as a Commissioner. A copy of the charges must be given to the Commissioner at least ten days before the hearing before the Dayton City Council. The Commissioner must be given an opportunity to be heard in person or by legal counsel at the hearing. When written charges have been submitted against a Commissioner, the Dayton City Council may temporarily suspend the Commissioner. If the Dayton City Council finds that those charges have not been substantiated, the Commissioner shall be immediately reinstated. If a Commissioner is removed, a record of the proceedings, together with the charges and findings, shall be filed in the office of the Dayton City Clerk.

2.4 *Vacancies.* A vacancy is created on the Dayton EDA Board of Commissioners when a Dayton City Councilmember is no longer in office on the Dayton City Council, or when a Commissioner is removed for cause. A vacancy for this or any other reason must be filled for the balance of the unexpired term in the manner in which the original appointment was made.

2.5 *Compensation and Reimbursement.* A Commissioner, including the president, shall be paid for attending each regular or special meeting of the Dayton EDA, in an amount to be determined by the Dayton City Council. In addition to receiving pay for meetings, Commissioners may be reimbursed for actual expenses incurred in doing official business of the Dayton EDA. All money paid for compensation or reimbursement must be paid out of the Dayton EDA's budget. The rate of compensation or reimbursement shall be established by written Resolution of the Dayton City Council.

2.6 *Conflict of Interest.* Except as authorized in Minnesota Statutes § 471.88, and subject to the requirements and penalties of Minnesota Statutes § 469.098, no Commissioner may acquire any direct or indirect financial interest in any project or in any property included or planned to be included in any project of the Dayton EDA, or in any contract or proposed contract for materials or service to be furnished or used in connection with any project of the Dayton EDA.

SECTION 3. OFFICERS, DUTIES, ORGANIZATIONAL MATTERS.

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3.1 *Bylaws.* The Dayton EDA may propose and adopt bylaws to govern its procedures, which must be approved by the Dayton City Council by written resolution. Any amendments to such bylaws must also be approved by the Dayton City Council by written resolution. The Bylaws or amendments to the Bylaws shall be ineffective without approval by the Dayton City Council by written resolution. The Bylaws may not purport to change the powers of the Dayton EDA as granted by this Enabling Resolution.

3.2 *Official Seal.* The official seal of the City of Dayton is the official seal of the Dayton EDA.

3.3 *Officers.* The Dayton EDA shall annually elect a president, a vice-president, a treasurer, a secretary, and an assistant treasurer. A Commissioner must not serve as president and vice-president at the same time, but the other offices may be held by the same Commissioner. Someone other than a Commissioner may hold the offices of secretary and assistant treasurer.

3.4 *Duties and powers.* The officers have the usual duties and powers of their offices. They may be given other duties and powers by the Dayton EDA.

3.5 *Powers and Duties of Treasurer and Assistant Treasurer.* The Treasurer for the Dayton EDA:

- A. shall receive and is responsible for the Dayton EDA money;
- B. is responsible for the acts of the Assistant Treasurer;
- C. shall disburse Dayton EDA money by check only;
- D. shall keep an account of the source of all receipts, and the nature, purpose, and authority of all disbursements; and
- E. shall file the detailed financial statement of the Dayton EDA with its secretary at least one time per year at times set by the Dayton EDA.

The Assistant Treasurer has the powers and duties of the Treasurer if the Treasurer is absent or disabled.

3.6 *Treasurer's Bond.* The Treasurer shall give bond to the State conditioned for the faithful discharge of official duties. The bond must be approved as to form and surety by the authority and filed with the Dayton EDA Secretary. The bond must be for twice the amount of money likely to be on hand at any one time, as determined at least annually by the Dayton EDA provided that the bond must not exceed \$300,000.

3.7 *Public money.* Dayton EDA money is public money.

3.8 *Checks.* A check of the Dayton EDA must be signed by the Treasurer and one other officer named by the Dayton EDA in written a resolution. The check must state the name of the payee and the nature of the claim for which the check is issued.

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3.9 *Financial statement.* The detailed financial statement must of the Dayton EDA show all receipts and disbursements, their nature, the money on hand, the purposes to which the money on hand is to be applied, the credits and assets, outstanding liabilities of the Dayton EDA in a form required for the financial statements of the City of Dayton. The Dayton EDA Board of Commissioners shall examine the statement together with the Treasurer's vouchers. If the Dayton EDA Board of Commissioners finds that the statement and vouchers are correct, it shall approve them by written resolution and enter the resolution in its records.

SECTION 4. DAYTON EDA STAFF.

4.1 The City Administrator shall serve as Executive Director of the Dayton EDA.

4.2 Subject to limits set by the appropriations or other funds made available, the Dayton EDA may employ such staff, technicians, and experts as may be deemed proper by the Dayton EDA Board of Commissioners, including engineering, legal, public accounting, consulting, or other services. Also subject to limits set by the appropriations or other funds made available, the Dayton EDA may also incur such other expenses as may be necessary and proper for the conduct of its affairs.

4.3 If the Dayton EDA hires such staff or consultants, except as expressly otherwise approved by the Dayton City Council by written resolution, the City's administrative, managerial, and personnel practices, rules, and policies shall apply to the Dayton EDA, and its employees and consultants.

4.4 The Dayton EDA may purchase the supplies and materials it needs to carry out its functions, and may use the City of Dayton purchasing department in connection with construction work and to purchase equipment, supplies, or materials. The City of Dayton may furnish offices, structures and space, and stenographic, clerical, engineering, or other assistance to the Dayton EDA.

SECTION 5. FUNCTIONS, POWERS, AND DUTIES.

5.1 *Statutory Powers.* Except as specifically limited by the provisions of this Enabling Resolution, the Dayton EDA shall have the powers and duties of an economic development authority pursuant Minnesota Statutes §§ 469.090 to 469.1081; and the powers and duties of a Housing and Redevelopment Authority pursuant to §§ 469.001 to 469.047.

5.2 *Establishment of Districts.* The Dayton EDA may create and define the boundaries of economic development districts at any place or places within the city of Dayton, as provided in Minnesota Statutes § 469.101, subd. 1.

5.3 *Property Rights.* The Dayton EDA may exercise its powers related to real property as follows:

- A. Acquisitions. The Dayton EDA may acquire by lease, purchase, gift, or devise the needed right, title, and interest in property to create economic development districts, which shall

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be paid from Dayton EDA funds. The Dayton EDA may hold and dispose of the real property subject to the limits and conditions set forth in Minnesota Statutes §§ 469.090 to 469.108. The title to any real property acquired by purchase must be in fee simple, absolute. The Dayton EDA may accept an interest in real property acquired in another way subject to any condition of the grantor or donor. Any condition must be consistent with the proper use of the real property as set forth in Minnesota Statutes §§ 469.090 to 469.108.

- B. Options. The Dayton EDA may sign options to purchase, sell, or lease real property.
- C. Rights; Easements. The Dayton EDA may acquire rights or an easement for a term of years or perpetually for development of an economic development district.
- D. Accept Public Land. The Dayton EDA may accept conveyances of land from all other public agencies, commissions, or other units of government, if the land can be properly used by the Dayton EDA in an economic development district, to carry out the purposes of Minnesota Statutes §§ 469.090 to 469.108.

5.4 *Partnerships, Cooperation, Memberships*. The Dayton EDA may exercise its powers in conjunction with other entities as follows:

- A. Partnerships. The Dayton EDA may be a limited partner in a partnership whose purpose is consistent with the purpose of the Dayton EDA.
- B. Cooperation with Other Governmental Entities. The Dayton EDA may cooperate with or act as agent for the federal or state government or a state public body, or an agency or instrumentality of a government or other public body to carry out the powers granted it by Minnesota Statutes §§ 469.090 to 469.1081 or any other related federal, state, or local law in the area of economic development district improvement.
- C. Memberships. The Dayton EDA may join an official, industrial, commercial, or trade association or other organization concerned with such purposes, hold reception of officials who may contribute to advancing the City and its economic development, and carry out other appropriate public relations activities to promote the city and its economic development.

5.5 *Annual Strategic Planning*. The Dayton EDA may annually develop and present an economic development strategy and present it to the Dayton City Council for consideration and approval.

5.6 *Other Duties, Official Functions*. The Dayton EDA may perform such other duties that may be lawfully assigned to it by the City. All city employees shall, upon request and within a reasonable time, furnish the Dayton EDA or its employees or agents such available records or information as may be required in its work. The Dayton EDA or its employees or agents may, in the performance of official duties, enter upon lands and make examinations or surveys in the same manner as other authorized City agents or employees and shall have such other powers as are required for the performance of official functions in carrying out the purposes of this resolution.

SECTION 6. LIMITATIONS OF POWER.

6.1 The following limits apply to the Dayton EDA and its operation:

- A. The sale of bonds or other obligations of the Dayton EDA must be approved by the Dayton City Council by written resolution.
- B. The administrative structure and management practices and policies of the Dayton EDA must be approved by the Dayton City Council by written resolution.
- C. The Dayton EDA must follow the budget process for City departments in accordance with City policies, ordinances, and resolutions.
- D. The Dayton EDA must develop annual goals and plans for development and redevelopment within the City, and shall submit those plans to the Dayton City Council for its review and approval by written resolution. Any substantial additions or variations from the annual development plans approved by the Dayton City Council must be timely submitted to the Dayton City Council for review and approval by written resolution;
- E. Development and redevelopment actions of the Dayton EDA must be in conformity to the City comprehensive plan and official controls implementing the comprehensive plan.
- F. The Dayton EDA must submit any plans for development and redevelopment to the Dayton City Council for approval in accordance with City's planning procedures and laws.
- G. If the Dayton EDA develops a lands sale policy, the Dayton EDA must submit such policy to the Dayton City Council for approval by written resolution.
- H. Except when previously pledged by the Dayton EDA, whenever the Dayton City Council determines that any portion of the financial reserves generated by activities of the Dayton EDA are not necessary for the successful operation of the Dayton EDA, the Dayton City Council may, by written resolution, require the Dayton EDA to transfer such reserves to the debt service funds of the City, to be used solely to reduce tax levies for bonded indebtedness of the City.
- I. The Dayton EDA must submit all planned activities for influencing the action of any other governmental agency, subdivision, or body to the Dayton City Council for approval.
- J. [The Dayton EDA may not exercise any specific powers contained in §§ 469.124 to 469.134 without the prior express approval of the Dayton City Council by written resolution.]

6.2 As provided in Minnesota Statutes § 469.092, it is the intention of the Dayton City Council that nothing in this resolution nor any activities of the Dayton EDA are to be construed to impair the obligations of the City of Dayton under any of its contracts, or to affect in any

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detrimental manner the rights and privileges of a holder of a bond or other obligation issued by the City of Dayton prior to the date of this resolution.

6.3 The Dayton EDA must fulfill all of the obligations set forth in Minnesota Statutes § 469.100.

SECTION 7. IMPLEMENTATION.

7.1 *Officers Authorized to Act.* The Dayton Mayor, City Administrator, and other appropriate City officials are authorized and directed to take the actions and execute and deliver the documents necessary to give full effect to this resolution.

7.2 *Reservation of Authority to Amend.* The Dayton City Council reserves the authority to adopt such ordinances and further resolutions as are required or may permitted by Minnesota Statutes §§ 469.090 to 469.1081 to give full effect to this resolution, and to modify this resolution (and the authority granted and limitations set forth in this resolution) as it may from time to time deem appropriate or necessary. Nothing in this resolution is intended or shall be construed to prevent the Dayton City Council from modifying this enabling resolution to impose new or different limitations upon the Dayton EDA as authorized by Minnesota Statutes §§ 469.090 to 469.1081 or to grant additional powers to the Dayton EDA as authorized by Minnesota Statutes §§ 469.090 to 469.1081.

7.3 *Severability.* If any section, subsection, or part of this Resolution shall be held unconstitutional or void, the remaining provisions shall nonetheless remain in full force and effect.

7.4 *Effective Date.* This Resolution shall take effect immediately upon its adoption.

SECTION 8. DETERMINATION BY THE DAYTON CITY COUNCIL.

The Dayton City Council determines that the actions taken by the Dayton EDA since 2014 have complied with the limitations imposed on the Dayton EDA by the Dayton City Council pursuant to Minnesota Statutes § 469.092, and such determination is conclusive pursuant to Minnesota Statutes § 469.092, subd. 4.

Adopted by the Dayton City Council this _____ day of _____, 2024.

Dennis Fisher, Mayor

ATTEST:

Amy Benting, City Clerk

DRAFT

*Motion by Councilmember _____, Second by Councilmember _____.
The Motion passes.*

DRAFT

ITEM:

Approval of Updated Public Purpose Expenditure Policy

PREPARED BY:

Zach Doud, City Administrator
Amy Schmidt, City Attorney

POLICY DECISION / ACTION TO BE CONSIDERED:

Make decision on approval of an Updated Public Purpose Expenditure Policy

BACKGROUND:

During the May 28, 2024 City Council meeting, there was an agenda item requesting the waiving of fees for a non-profit that was using Magnus' property to host an event. During that meeting, the City Attorney noted that by waiving fees, we are essentially making an expenditure okay within the City because we are foregoing those revenues. The City Attorney suggested bringing back a Public Purpose Policy to Council for approval prior to approving any waiving of fees.

We have had a public purpose policy but the last one was adopted in 2007 when there was a League of MN Cities example that went around to all cities' and they were adopted. With that policy being 17 years old, it was in need of a revision.

ACTION:

Approve Updated Public Purpose Expenditure Policy

ATTACHMENT(S):

Public Purpose Expenditure Policy

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT**

PUBLIC PURPOSE EXPENDITURE POLICY

INTRODUCTION

The City Council of the City of Dayton is committed to ensuring that all City expenditures conform to the Constitution of the State of Minnesota, Article X, Section 1, and applicable Minnesota Statutes, which authorize cities to levy and collect taxes for public purposes. Cities are allowed to spend public funds only where specific statutory authority exists, or where such expenditures fulfill the criteria of the “public purpose test” as that has been defined and interpreted by Minnesota Courts, regulatory bodies, and the Minnesota Attorney General’s Office over the years.

PURPOSE AND APPLICATION

In order to satisfy the obligation to spend public funds for only public purposes, and to protect taxpayer funds from waste and improper use, the City Council has adopted this **PUBLIC PURPOSE EXPENDITURE POLICY** to assist elected officials and City staff in making determinations of when public funds may be spent, and are authorized in accordance with the City’s annual budget process.

This Policy applies to all uses of public funds, including, but not limited to, expenditures:

- To provide public services, complete public projects, acquire or maintain public property;
- For the staffing and goods required for the efficient and cost-effective operations of the City;
- For workplace “perks” or non-essential items or activities for employees or elected officials;
- In the community for non-City events;
- For financial or in-kind donations of publicly-owned equipment, facilities, materials, and work time of City employees.

While spending public funds on public services, projects, property, or on the staffing and goods that go into City operations are perhaps straightforward to evaluate in terms of the public purpose test criteria, expenditures on non-essential items, community events, or financial/in-kind donations are less clear. This Policy is intended to provide rules and guidance on these latter types of expenditures.

DEFINITION AND LEGAL TEST

The Minnesota Supreme Court established the criteria of the “public purpose test” as follows: a public purpose is one that:

1. Benefits the community as a whole;
2. Is directly related to the functions of government; and
3. Is not primarily to benefit a private interest.¹

If a private interest happens to derive some incidental benefit from a public expenditure, that incidental benefit does not negate the public nature of the expenditure, so long as the *primary* purpose of the expenditure serves a public interest.² In addition to the three primary criteria listed above, Minnesota Courts have determined that expenditures for activities that serve the public health, safety, general welfare, security, prosperity, and contentment of residents further a public purpose.³

Minnesota Courts have recognized that there is not always a single specific way to determine whether a specific expenditure serves a public purpose, and therefore have said that the concept of “public purpose” should be “broadly construed to comport with the changing conditions of modern life.”⁴ This approach by the Courts provides the City Council with some discretion and good judgment to make determinations for the various uses of public funds, based on the basic criteria of the public purpose test.

POLICY

All expenditures of public funds must comply with the public purpose criteria defined above. When reviewing a proposed expenditure to verify that the public purpose criteria have been satisfied, the City Council, or the City Administrator or any City staff who have authority to approve expenditures, should consider factors like the following:

- The time of day a proposed event or activity is scheduled to be held;
- The governmental/business purpose of the proposed event or activity;
- Whether the proposed event or activity is intended to include non-City residents, officials, or employees;
- The frequency of the proposed event or activity; and
- The reasonableness of the cost for the proposed event or activity.

These guidelines address specific examples of public expenditures, but examples are not meant to be all-inclusive.

Examples of generally permitted expenditures:

1. *Events or activities for City Staff*
2. *Events or activities for the community as a whole*
3. *Meals and refreshments at meetings, events*

¹ *Visina v. Freeman*, 89 N.W.2d 635 (Minn. 1958).

² *R.E. Short Co. v. City of Minneapolis*, 269 N.W.2d 331 (Minn. 1978) (emphasis added).

³ *City of Pipestone v. Madsen*, 178 N.W.2d 594 (Minn. 1970).

⁴ *R.E. Short Co. v. City of Minneapolis*, 269 N.W.2d 331 (Minn. 1978).

4. *Employee recognition programs*
5. *Employee wellness programs*
6. *Employee training*
7. *Memberships and dues*
8. *Clothing and other sundry items*
9. *Advertising*

Examples of prohibited expenditures:

1. *Alcohol;*
2. *Employee functions or celebrations that are solely social in nature (e.g., birthdays, holiday luncheon, ice cream social);*
3. *Fundraisers for non-City-related events;*
4. *Participation in optional activities unless included as part of an overall conference registration fee (e.g.; optional golf rounds, sporting events, concerts);*
5. *Employee-sponsored fundraising events (e.g., charitable giving campaign);*
6. *Funeral flower arrangements upon death of an employee, elected official, or one of their immediate family members.*

ITEM:

Approval of Waving Fees for Operation Zero event at Magnus

PREPARED BY:

Amy Benting, Assistant City Administrator/City Clerk

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of waving fees

BACKGROUND:

The President and event coordinator for operation zero reached out as they are planning on having a large motorcycle show and celebration August 10, 2024 at the Magnus Veterans foundation this organization is a nonprofit group that focuses on raising awareness to prevent veteran suicide and they are asking that the fees for the large assembly, fireworks and police services be waved as the fees would take away from the money they are trying to raise.

ACTION:

Approval to wave fees

ATTACHMENT(S):

None

ITEM:

Territorial Road Watermain Extension

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Authorize Preparation of Plans and Specifications for the Territorial Road Watermain Extension

BACKGROUND:

As discussed at the June 11th Council meeting, construction of a portion of the watermain included in the Territorial Road Improvements project could be accelerated. This would benefit a planned storage facility site development, by allowing use of City water supply and storage, in lieu of an on-site supply and storage, to support their fire suppression system.

This would include roughly 1,500' of directionally drilled watermain, extending from the current main terminus to the west, to the proposed storage facility site. The remainder of the utility extensions, and associated road improvements, would be constructed at a later date.

It is anticipated that the storage facility site owner would fund said improvements as the accelerate timeline is benefit to the site development. At the time of this report, the owner has verbally agreed to posting \$500,000 in an escrow account to fund the project; with the understanding that any unexpended balance at the completion of the project would be returned.

The attached proposal is for the engineering services to deliver this project. Acceptance of the proposal would authorize the preparation of plans and specifications for a project to extend the watermain as described (and also as indicated below).



It can be noted that a preliminary cost estimate for the improvements was around \$450,000, less than the anticipated escrow amount to be posted by the proposed storage facility owner.

RECOMMENDATION:

Should Council desire to proceed with the project, it is recommended that the attached proposal be accepted and the preparation of plans and specifications be authorized.

ATTACHMENT(S):

Stantec Proposal for Engineering Services – Territorial Road Watermain Extension



Stantec Consulting Services Inc.
One Carlson Parkway North, Suite 100
Plymouth MN 55447-4440

July 1, 2024

Dayton City Council
12260 S Diamond Lake Rd
Dayton, MN 55327

Reference: Territorial Road Watermain Extension

Dear Dayton City Council,

As requested, Stantec has prepared a project scope, schedule, and budget for the watermain extension improvements along Territorial Road.

BACKGROUND AND IMPROVEMENTS

A storage facility is being proposed on the Dayton Storage property (PID 3112022220010) on the north side of Territorial Road. This project would extend the watermain to the property to avoid the supply and storage for a fire suppression system. The preliminary opinion of probable project costs is \$500,000. This is a very high-level calculated cost that will need to be verified through a more detailed design and eventually public bidding if the project were to move forward.

SCOPE OF WORK

The scope for this project is broken down into three tasks.

TASK 1 – DESIGN/PLANS & SPECIFICATIONS - \$22,000

Task 1 includes services related to the preparations of bidding documents for this project. This includes the collection of existing site data, design, and the production of construction plans and technical specifications.

Deliverables will include construction plans, specifications, and a refined opinion of probable construction cost.

Upon completion of work included in Task 1, Council will have the opportunity to direct if the project should continue to the bidding stage.

TASK 2 – BIDDING - \$3,000

This task involves the coordination of soliciting contractor bids for the construction of the improvement project. This includes advertisement of the project, completion of the bid opening process, and preparation of a tabulation of the received bids along with a recommendation for award.

Reference: Territorial Road Watermain Extension

Deliverables will include a contractor bid tabulation and award recommendation.

At the completion of bidding, should bids be found favorable, Council can award a contract and proceed with construction of the project. If bids are not found favorable or if other circumstances arise detrimental to the City, Council can reject the bid to avoid any further cost obligations to the project.

TASK 3 – CONSTRUCTION SERVICES -\$22,000

If the project continues to construction, construction services can be provided to coordinate the project through this stage. Construction activities typically involved in construction projects such as this include:

- Coordinating and leading a preconstruction meeting and routine construction progress meetings
- Construction survey staking
- Construction observation to verify compliance with city standards and technical specifications
- Quantity tracking and preparation of contractor pay requests
- Evaluation of contractor change order requests, and processing of these requests as appropriate
- Communications with project stakeholders, impacted property owners, and City staff as needed
- Documentation of material testing, plan deviations, events within the project area, etc.
- Project closeout and preparation of record plan drawings

The estimated total cost for the work described above is \$47,000.

ASSUMPTIONS

Note the following assumptions were made in preparation of this proposal. If any of these assumptions are found inaccurate, the level of effort required to complete the tasks as outlined may change, potentially with great significance:

1. Topographic survey for design will be using survey data from previous efforts related to this project area and supplemented with partial survey data as part of this project.
2. Soil boring data for design will be using soil data from previous efforts related to this project area.
3. The project area does not appear to have wetlands. This will be confirmed with the design. It is assumed no wetland mitigation will be required for this project.

SCHEDULE

It is expected plans and specifications will be ready for Council approval in August 2024. If Council chooses to continue with the project at that time, bids could be solicited and opened in early September 2024. Then reviewed by Council, and if appropriate, awarded with construction being competed in the 2024 construction season, as weather allows.

Reference: Territorial Road Watermain Extension

TERMS AND CONDITIONS

The scope of services will be performed in accordance with the Master Services agreement between Stantec and the City of Dayton. Please indicate your acceptance of this scope of work by signing the bottom of this page.

We appreciate the opportunity to continue to work with the City of Dayton and to contribute to the success of ongoing utility infrastructure projects. Please do not hesitate to contact us with any questions.

Regards,

STANTEC CONSULTING SERVICES INC.



Jason Quisberg PE
Senior Associate, Senior Civil Engineer
Phone: 763-252-6873
Mobile: 952-334-0542
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Reference: Territorial Road Watermain Extension

By signing this proposal, the City of Dayton authorizes Stantec to proceed with the services herein described.

This proposal is accepted and agreed on the _____ of _____, _____.
Day Month Year

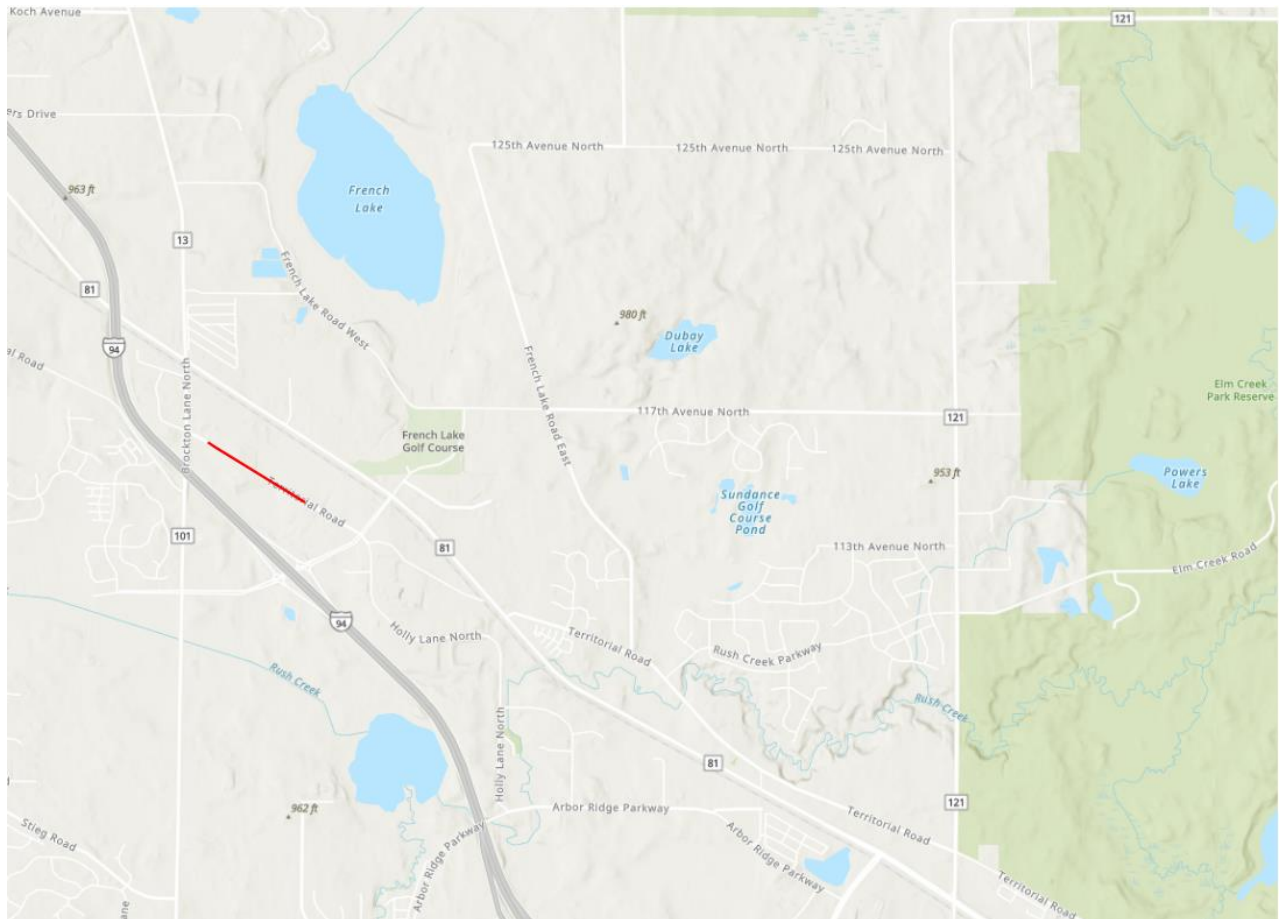
Per: _____
Client Company Name

Print Name & Title

Signature

Reference: Territorial Road Watermain Extension

Attachment A: Project Location



Reference: Territorial Road Watermain Extension

Territorial Road

