

City of Ada
Regular Meeting of the City Council
Tuesday, July 7, 2015 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Hearing – Proposed Project Plan and Boundary for a Tax Increment Financial District in the Northwest and Southwest Industrial Parks.**
- V. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
- VI. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** June 2, 2015 Council Meeting minutes
 - B.** City Pre – paid checks
 - C.** City Accounts payables
 - D.** Thank You to Public Works and Police Department for escorting bikers.
 - E.** Approve certification incentive for staff per contract: James Hanson and Reed Rasmusson – Certified Pool Operators, Stephanie Knutson and Kristi Henderson – Certified Election Judges.
- VII. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
- VIII. Presentations with possible discussion and decision.**
 - A.** Certificate of Appreciation for Norman County Raceway
 - B.** Certificate of Appreciation for Norman County Ag Society
 - C.** Moore Engineering.
 - 1) Partial Payment #6 for Well Project - \$197,577.32
 - 2) Change Order #2 for Well Project - \$8,079.75
 - 3) Payment Request – Moore Engineering for Well Project - \$8,700.00
 - 4) Conversion of existing monitoring well to production well - \$36,000.00
 - 5) LOMR Letter
 - 6) Breakdown of cost for flood control project not including land.
 - 7) Discuss synopsis.

- 8) MT-2 Form for FEMA.
- 9) Approve Resolution 2015-07-01 – Flood Hazard Mitigation.

IX. Reports of Department Heads and Committees

A. Mayors Report

- 1)

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates.
- 2) Staffing recommendations.
 - a) Public Works Maintenance position.
 - b) Public Works Director position.
 - c) Parks and Rec Director position.

X. Old Business

- A.** Second Reading – Ordinance 461 – Establishing a Tree Ordinance.
- B.** Second Reading – Ordinance 462 – Ada Floodplain Ordinance.
 - a.** Flood summary for publishing.
- C.** Sale of City Hall (Easement and price, criteria)

XI. New Business

- A.** Kaleidoscope guests
- B.** Electrical needs for new construction – Weave Got Maille.
- C.** Move August council meeting due to National Night Out.
- D.** Resolution 2015-07-02 – Call for Abatement Hearing.
- E.** Closed session – Evaluate the Performance of an Individual Subject to Council Authority – Administrator Quarterly Review.

XII. Adjournment

City of Ada, Minnesota

Tax Increment Financing Plan for Tax Increment Financing District No. 2 - 4 (Ada Promotions Inc. and Weave Got Maille)

To be Adopted: July 7, 2015



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Tax Increment Financing Plan for Tax Increment Financing District No. 2 - 4

Introductory Statement

The local economic development group, Ada Area Promotions Inc., will be constructing an 8,000 square foot manufacturing facility in the Southwest Industrial Park. The project is estimated at \$400,000 and will recruit high-wage, full-time manufacturing jobs to the community. Ada Area Promotions currently owns the property but water, sewer, and the industrial park road need to be extended to accommodate the new facility.

Also planned for the North Industrial Park for the City of Ada, Weave Got Maille, is planning a 10,000 square foot expansion. Total project is estimated at \$500,000 and will add 6-10 new full-time positions. As part of the project, Park Street will need to be reconstructed, extending sewer, water, and roadway to the facility and adjacent industrial park lots. Total project for Park Street is estimated at \$180,000.

Several businesses are located in the North Industrial Park in the City of Ada. Additional projects may also be contemplated in near future.

Section 1 Definitions

The terms defined in this section have the meanings given herein, unless the context in which they are used indicates a different meaning:

"Authority" means the City Council of the City of Ada, Minnesota.

"Bonds" means bonds, notes, pay-as-you-go obligations, internal loans and other obligations payable with tax increments.

"City" means the City of Ada, Minnesota.

"City Council" means the City Council of the City of Ada, Minnesota.

"County" means Norman County, Minnesota.

"County Board" means the County Board of Norman County.

"Developer" means any person undertaking construction or renovation in the Project Area, including Ada Area Promotions, Inc. and Weave Got Maille.

"Development District" means the City's previously established Municipal Development District No. 2.

"Development Program" means the Development Program for Municipal Development District No. 2.

"Project Area" means the geographic area of Municipal Development District No. 2.

"School District" means the Independent School District #2854.

"State" means the State of Minnesota.

"TIF Act" means Minnesota Statutes, Sections 469.174 through 469.1799, inclusive.

"TIF District" means Tax Increment Financing District No. 2-4.

"TIF Plan" means the tax increment financing plan for the TIF District (this document).

Section 2 Statement of Need and Public Purpose

See the Development Program for Municipal Development District No. 2.

Section 3 Statutory Authorization

The Authority is empowered under the provisions of the TIF Act to establish a tax increment financing district.

Section 4 Statement of Objectives

See the Development Program for Municipal Development District No. 2.

Section 5 Specific Development Expected to Occur in the TIF District

Ada Area Promotions, Inc. will be constructing an 8,000 square foot building for future manufacturing operations the Southwest Industrial Park, along with a 10,000 square foot building for Weave Got Maille in the North Industrial Park.

Section 6 Property to be Included in the TIF District

The TIF District includes eighteen (18) parcels, consisting of two non-contiguous areas. The first area is located in the North Industrial Park, consisting of 13 parcels. The second area is located in the Southwest Industrial Park and consists of the 5 parcels.

The following parcels are included in this TIF district:

25-0984101	25-0984113	25-0980825
25-0984107	25-0984002	25-0980826
25-0984108	25-0984000	25-0980827
25-0984109	25-0985000	25-0980900
25-0984110	25-0985002	
25-0984111	25-0985003	
25-0984112	25-0980824	

A map showing the location of the TIF District is shown in Exhibit 1 and the parcel identification numbers are included in Exhibit 2.

The area encompassed by the TIF District shall also encompass all street/highway rights-of-way, trail rights-of-way, and utility and drainage easements located upon or adjacent to said parcels.

Section 7 Estimated Sources and Uses of Funds (Public Costs)

The projected expenditures within the TIF District which are eligible for payment or reimbursement with tax increments and the projected sources of revenue available to fund these costs are summarized below.

Uses of Funds (Public Costs)

<u>Capital Costs</u>	
Public Utility Improvements	\$ 151,500
Site Improvements	\$ 100,000
	<u>\$ 251,500</u>
<u>Finance Costs</u>	
Bond & Note Principal Payments	\$ -
Bond & Note Interest Payments	\$ 65,008
	<u>\$ 65,008</u>
<u>Administrative Costs</u>	
Funded with TIF	\$ 35,127
Funding from Other Sources	\$ -
	<u>\$ 35,127</u>
TOTAL USES OF FUNDS	\$ 351,635

Sources of Funds

Tax Increments	\$ 351,274
Site Improvements	\$ 361
TOTAL SOURCES OF FUNDS	\$ 351,635

The Authority reserves the right to adjust the amount of any of the items listed above or to incorporate additional eligible items, so long as the total estimated Public cost is not increased. The Authority also reserves the right to fund the full amount of Project costs with tax increment revenues.

Section 8 Estimated Impact on Other Taxing Jurisdictions

Exhibit 4 shows the estimated impact on other taxing jurisdictions if the projected Retained Captured Net Tax Capacity of the TIF District were hypothetically available to the other jurisdictions. The Authority believes that there will be no adverse impact on other taxing jurisdictions during the life of the TIF District, since the proposed development would not have occurred without the establishment of the TIF District and the provision of public assistance. A positive impact on other taxing jurisdictions will occur when the TIF District is decertified and the development therein becomes part of the general tax base.

Section 9 Fiscal and economic implications

M.S. Section 469.175 Subdivision (2) requires a specific description of the fiscal and economic implications of the proposed TIF District, a description of expected impact on future city borrowing, and an allocation of projected TIF revenue by taxing jurisdiction.

It is anticipated that any TIF debt will be supported by TIF and other revenues so that no adverse impact on the City's debt burden or credit status is expected. Not material change in city service expenses is anticipated.

The City projects TIF collections will total \$352,543 over the 9 year life of the TIF District. Of this total, \$224,600 is attributable to the City's share of the tax levy; \$99,530 from the County's share of tax levy, and approximately \$8,511 from the School Districts share of tax levy.

Section 10 Property to be acquired in the TIF District

The Developers currently owns the property to be included in the TIF District.

Section 11 Estimated Amount of Bonded Indebtedness

The Authority reserves the right to fund all Project Costs permitted by law using internal funding, general obligation bonds, pay-as-you-go financing, or any other financing mechanism authorized by law. The maximum amount of bonds to be funded with tax increment revenue from TIF District No. 2-4 is \$251,500. The bonds may be larger than this amount, but the increase amount will be funded with non tax increment revenues.

Internal Loans, including a negative balance in the TIF fund, must be authorized by resolution of the entity advancing the loan before money is transferred, advanced or spent. The resolution must include the terms and conditions for repayment of the loan to include, at a minimum the source of the loan, the principal amount of the loan, the interest rate and the maximum term. The interest rate to be charged on internal loans shall be 4% based upon the limit of the greater of the rates specified under Minnesota Statutes 270C.40 or 549.09 as of the date this Plan is approved.

Section 12 Original Net Tax Capacity

The County Auditor shall certify the Original Net Tax Capacity of the TIF District, which will be the total Net Tax Capacity of all property in the TIF District as certified by the State Commissioner of Revenue. For districts certified between January 1 and June 30, inclusive, this value is based on the previous assessment year. For districts certified between July 1 and December 31, inclusive, this value is based on the current assessment year.

The Market Value of all property within the TIF District as of January 2, 2014 for taxes payable in 2015 is estimated to be \$892,900. The Original Net Tax Capacity of the TIF District is estimated to be \$10,383. The actual Original Net Tax Capacity could be higher or lower than this depending upon when certification actually takes place.

Each year the County Auditor shall also certify the amount that the Original Net Tax Capacity has increased or decreased as a result of:

1. changes in the tax-exempt status of property;
2. reductions or enlargements of the geographic area of the TIF District;
3. changes due to stipulation agreements or abatements; or
4. changes in classification rates.

Section 13 Original Local Tax Rate

The County Auditor will also certify the Original Local Tax Rate of the TIF District. This rate shall be the sum of all local tax rates that apply to property in the TIF District. This rate shall be for the same taxes payable year as the Original Net Tax Capacity.

In future years, the amount of tax increment generated by the TIF District will be calculated using the lesser of (a) the sum of the current local tax rates at that time or (b) the Original Local Tax Rate of the TIF District.

The sum of all local tax rates that apply to property in the TIF District for taxes levied in 2014 and payable in 2015 is 121.462%. Tax rates for payable 2016 will be different than shown below. Tax rates from 2014 are shown for the purpose of estimating only.

<u>Taxing Jurisdiction</u>	<u>Pay 2014 Local Tax Rate</u>
City of Ada	77.661%
Norman County	34.415%
Independent School District #2854	2.943%
Other	<u>6.443%</u>
Total	121.462%

The projected original local tax rate does not include the State of Minnesota property tax rate on commercial, industrial and seasonal recreation property, which is estimated to be 50.840 for taxes payable 2015. The state property tax is *not* captured as tax increment.

Section 14 Projected Retained Captured Net Tax Capacity and Tax Increment

Each year the County Auditor will determine the current Net Tax Capacity of all property in the TIF District. To the extent that this total exceeds the Original Net Tax Capacity, the difference shall be known as the Captured Net Tax Capacity of the TIF District. It is the Authority's intention to retain 100% of the Captured Net Tax Capacity of the TIF District.

Exhibit 3 estimates the total amount of retained net captured tax capacity, gross tax increments, adjustments, and the net tax increment revenues which will be available annually and cumulatively over the life of the TIF District.

Section 15 Statutory Duration of the TIF District

Economic development districts may remain in existence for eight years from the date of receipt of the first tax increment. This produces nine (9) annual collections of tax increments. If the first tax increment is received in 2017, the TIF District will end December 31, 2025. Modifications of this plan (see Section 27) may not extend these limitations unless the Authority elects under certain circumstances to extend the duration of TIF District in order to recover eligible pollution cleanup costs incurred by the City (see M.S. Section 469.176, Subd. 1g for details).

Section 16 Use of Tax Increments – Economic Development Districts

Tax increments from an economic development district must be used to provide improvements, loans, subsidies, grants, interest rate subsidies, or other assistance in which at least 85% of the square footage of the facilities to be constructed are used for any of the following purposes:

1. manufacturing, production, or processing of tangible personal property;
2. warehousing, storage and distribution of tangible personal property, excluding retail sales;
3. research and development related to the activities listed in (1) or (2) above;
4. telemarketing if that activity is the exclusive use of the property;
5. tourism facilities as defined in M.S. Section 469.174, Subdivision 22; or
6. space necessary for and related to the activities listed in (1) through (5) above.

If the City has a population of 5,000 or less and is located ten miles or more from a City having a population of 10,000 or more (a "Small City"), tax increments may also be used to provide assistance in any form for up to 15,000 square feet of a separately-owned commercial facility, but only to assist the facility directly or pay administrative expenses. A Small City located within one (1) mile of a border of the State but not within the 7-County metropolitan area may use tax increments to develop a shopping center of more than 25,000 square feet if the development or a similar competing development would occur in the bordering state or province.

Section 17 Use of Tax Increments – General

Each year the county treasurer will deduct an estimated 0.36% of the annual tax increment generated by the TIF District and pay such amount to the state general fund. Such amounts will be appropriated to the state auditor for the cost of financial reporting and auditing of tax increment financing information throughout the state. Exhibit 3 shows the projected deduction for this purpose over the anticipated life of the TIF District.

The Authority has determined that it will use 100% of the remaining tax increment generated by the TIF District for any of the following purposes:

1. pay for the estimated Project Costs of the TIF District (including administrative expenses, see Section 7) and City administrative costs associated with the TIF District (see Section 28);
2. pay principal and interest on tax increment bonds, notes or other financial obligations issued to finance the Project costs of the TIF District;
3. accumulate a reserve securing the payment of tax increment bonds or other bonds issued to finance the Project costs of the TIF District;
4. pay all or a portion of the county road costs as may be required by the County Board under M.S. Section 469.175, Subdivision 1a; or
5. return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates.

Tax increments from property located in one county must be expended for the direct and primary benefit of a project located within that county, unless both County Boards involved waive this requirement. Tax increments must not be used to circumvent levy limitations.

Tax increment may not be used to finance the acquisition, construction, renovation, operation, or maintenance of a building to be used primarily and regularly for conducting the business of a municipality, county, school district, or any other local unit of government or the State or Federal government. This prohibition does not apply to the construction or renovation of a parking structure, a common area used as a public park, or a facility used for social, recreational, or conference purposes and not primarily for conducting the business of the community.

If there exists any type of agreement or arrangement providing for the developer, or other beneficiary of assistance, to repay all or a portion of the assistance that was paid or financed with tax increments, such payments shall be subject to all of the restrictions imposed on the use of tax increments. Assistance includes sales of property at less than the cost of acquisition or fair market value, grants, ground or other leases at less than fair market rent, interest rate subsidies, utility service connections, roads, or other similar assistance that would otherwise be paid for by the developer or beneficiary.

Section 18 “Green Acres” Prohibited

The TIF District may not include parcels that qualified as “green acres” in any of the five (5) years preceding the request for certification, unless 85% of development in the district is restricted to qualified manufacturing or distribution facilities directly related to production of tangible personal property which pay at least 90% of employees wages equal to or greater than 160% of the federal minimum wage.

Section 19 4-Year Knock-Down Rule

If after four years from certification of the TIF District no demolition, rehabilitation, renovation, or qualified improvement of an adjacent street has commenced on a parcel located within the TIF District, then that parcel shall be excluded from the TIF District and the Original Net Tax Capacity shall be adjusted accordingly. Qualified improvements of a street are limited to construction or opening of a new street, relocation of a street, or substantial reconstruction or rebuilding of an existing street. The Authority must submit to the County Auditor, by February 1 of the fifth year, evidence that the required activity has taken place for each parcel in the TIF District.

If a parcel is excluded from the TIF District and the Authority or owner of the parcel subsequently commences any of the above activities, the Authority shall certify to the County Auditor that such activity has commenced and the parcel shall once again be included in the TIF District. The County Auditor shall certify the Net Tax Capacity of the parcel, as most recently certified by the Commissioner of Revenue, and add such amount to the Original Net Tax Capacity of the TIF District.

Section 20 Tax Increment Pooling – 5-year Rule

At least 80% of the tax increments from the TIF District must be expended on activities within the district or to pay for bonds used to finance the estimated Project costs of the TIF District. No more than 20% of the tax increments may be spent on costs outside of the TIF District, but within the boundaries of the Project Area. All administrative expenses are considered to have been spent outside of the TIF District. Tax increments are considered to have been spent within the TIF District if such amounts are:

1. actually paid to a third party for activities performed within the TIF District within five years after certification of the district;
2. used to make payments or reimbursements to a third party under binding contracts for activities performed within the TIF District, which were entered into within five years after certification of the district; or
3. used to pay bonds that were issued and sold to a third party, the proceeds of which are reasonably expected on the date of issuance to be spent within the later of the five-year period or a reasonable temporary period or are deposited in a reasonably required reserve or replacement fund-

Beginning with the sixth year following certification of the TIF District, at least 80% of the tax increments must be used to pay outstanding bonds or make contractual payments obligated within the first five years. When outstanding bonds have been defeased and sufficient money has been set aside to pay for such contractual obligations, the TIF District must be decertified.

The Authority expects and reserves the right to pool tax increment revenues between this TIF District and other TIF districts within Municipal Development District No. 1.

Section 21 Excess Tax Increment

On December 31st of each year, the Authority must determine the amount of excess increments for the TIF District. (see M.S. Section 469.176 subdivision 2 for a complete definition.) Excess increments may only be used to:

1. prepay any outstanding tax increment Bonds;
2. discharge the pledge of tax increments on any outstanding Bonds.
3. pay amounts into an escrow account dedicated to the payment of any outstanding Bonds; or
4. return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates. The County Auditor must report to the Commissioner of Education the amount of any excess tax increment redistributed to the School District within 30 days of such redistribution.

Section 22 Limitation on Administrative Expenses

Administrative expenses are defined as all costs of the Authority other than:

1. amounts paid for the purchase of land;
2. amounts paid for materials and services, including architectural and engineering services directly connected with the proposed development within the TIF District;
3. relocation benefits paid to, or services provided for, persons or businesses located within the TIF District; or
4. amounts used to pay interest on, fund a reserve for, or sell at a discount, tax increment bonds.

Administrative expenses include amounts paid for services provided by bond counsel, fiscal consultants, planning or economic development consultants, and actual costs incurred by the City in administering the TIF District. Tax increments may be used to pay administrative expenses of the TIF District up to the lesser of (a) 10% of the total estimated Project costs authorized by the TIF Plan or (b) 10% of the total tax increment expenditures of the project.

Section 23 Prior Planned Improvements

The Authority shall accompany its request for certification to the County Auditor with a listing of all properties within the TIF District for which building permits have been issued during the 18 months immediately preceding approval of the TIF Plan. The County Auditor shall increase the Original Net Tax Capacity of the TIF District by the Net Tax Capacity of each improvement for which a building permit was issued.

The City has issued no building permits within the TIF District during the past 18 months.

Section 24 Development Agreements

If more than 10% of the acreage of a project (which contains an economic development district) is to be acquired by the Authority with proceeds from tax increment bonds to which tax increments from the property acquired are pledged then, prior to such acquisition, the Authority must enter into an agreement for the development of the property. Such agreement must provide recourse for the Authority should the development not be completed.

Section 25 Business Subsidy Laws

Minnesota Statutes 116J.991 requires a City or Authority providing a business with a subsidy worth \$25,000 to complete a subsidy approval process as described below. Housing projects and many redevelopment projects are exempt from the requirements.

Before granting a business subsidy, the Authority must complete the following:

1. Adopt criteria for awarding business subsidies following a public hearing.
2. Enter into a subsidy agreement which must include the following information and requirements:
 - a. A description of the subsidy.
 - b. A statement of the public purpose and goals of the subsidy.
 - c. Wage and job creation goals (or job retention goals, if job loss is imminent and demonstrable) to be achieved within 2 years of receiving the subsidy;
 - d. A description of the recipient's financial obligation if the goals are not met. The recipient must pay back the assistance with interest if goals are not met, although pro-ration to reflect partial fulfillment of goals is permitted.
 - e. A statement of why the subsidy is needed.
 - f. A commitment from the recipient to continue operations at the site for at least 5 years;
 - g. The name and address of the parent company of the recipient; and
 - h. A list of all other financial assistance to the project;
 - i. A requirement for the recipient to provide the Authority and the Department of Employment and Economic Development with annual information regarding goals for two years after receiving the subsidy or until the goals are achieved. The reports must be filed by March 1 for the prior year.

3. If the business subsidy exceeds \$150,000, the Authority must conduct a public hearing on the subsidy, after providing at least 10 days published notice in the local newspaper.

Section 26 Assessment Agreements

The Authority may, upon entering into a development agreement, also enter into an assessment agreement with the developer, which establishes a minimum market value of the land and improvements for each year during the life of the TIF District.

The assessment agreement shall be presented to the County or City Assessor who shall review the plans and specifications for the improvements to be constructed, review the market value previously assigned to the land, and so long as the minimum market value contained in the assessment agreement appears to be a reasonable estimate, shall certify the assessment agreement as reasonable. The assessment agreement shall be filed for record in the office of the County Recorder of each county where the property is located. Any modification or premature termination of this agreement must first be approved by the City, and if the project is valued below the minimum market value, also approved by the County and School District.

Section 27 Modifications of the Tax Increment Financing Plan

Any reduction or enlargement in the geographic area of the Project Area or the TIF District; increase in the amount of bonded indebtedness to be incurred; increase in the amount of capitalized interest; increase in that portion of the Captured Net Tax Capacity to be retained by the Authority; increase in the total estimated Project costs; or designation of additional property to be acquired by the Authority shall be approved only after satisfying all the necessary requirements for approval of the original TIF Plan. This paragraph does not apply if:

1. the only modification is elimination of parcels from the Project Area or the TIF District; and
2. the current Net Tax Capacity of the parcels eliminated equals or exceeds the Net Tax Capacity of those parcels in the TIF District's Original Net Tax Capacity, or the Authority agrees that the TIF District's Original Net Tax Capacity will be reduced by no more than the current Net Tax Capacity of the parcels eliminated.

The Authority must notify the County Auditor of any modification that reduces or enlarges the geographic area of the Project Area or the TIF District. The geographic area of the TIF District may be reduced but not enlarged after five years following the date of certification.

Section 28 Administration of the Tax Increment Financing Plan

Upon adoption of the TIF Plan, the Authority must submit a copy of such plan to the State Auditor's Office. The Authority must also request that the County Auditor certify the Original Net Tax Capacity and Net Tax Capacity Rate of the TIF District. To assist the County Auditor in this process, the Authority shall submit copies of the TIF Plan, the resolution establishing the TIF District and adopting the TIF Plan, and a listing of any prior planned improvements. The Authority will also send the County Assessor any assessment agreement establishing the minimum market value of land and improvements in the TIF District, and shall request that the County Assessor review and certify this assessment agreement as reasonable.

The County will distribute to the Authority the amount of tax increment as it becomes available. The amount of tax increment in any year represents the applicable property taxes generated by the Retained Captured Net Tax Capacity of the TIF District. The amount of tax increment may change due to development anticipated by the TIF Plan, other development, inflation of property values, or changes in property classification rates or formulas. In administering and implementing the TIF Plan, the following actions should occur on an annual basis:

1. prior to July 1, the Authority should notify the County Assessor of any new development that has occurred in the TIF District during the past year to insure that the new value will be recorded in a timely manner.
2. if the County Auditor receives the request for certification of a new TIF District, or for modification of an existing TIF District, before July 1, the request must be recognized in

determining local tax rates for the current and subsequent levy years. Requests received on or after July 1 must be used to determine local tax rates in subsequent years.

3. each year the County Auditor must certify the amount of the Original Net Tax Capacity of the TIF District. The amount certified shall reflect any changes that occur as a result of the following:
 - a) the value of property that changes from tax-exempt to taxable shall be added to the Original Net Tax Capacity of the TIF District. The reverse shall also apply;
 - b) the Original Net Tax Capacity may be modified by any approved enlargement or reduction of the TIF District;
 - c) if laws governing the classification of real property cause changes to the percentage of Estimated Market Value to be applied for property tax purposes, then the resulting increase or decrease in Net Tax Capacity shall be applied proportionately to the Original Net Tax Capacity and the Retained Captured Net Tax Capacity of the TIF District.

The County Auditor should notify the Authority of all changes made to the Original Net Tax Capacity of the TIF District.

Section 29 Financial Reporting and Disclosure Requirements

The Authority is responsible for information and financial reporting on the activities of the TIF District. These responsibilities include:

1. Prepare and Publish an Annual Statement. No later than August 1 of each year, the Authority must prepare and publish an annual statement which includes at least the following information:
 - (a) tax increment received and expended in that year
 - (b) Original Net Tax Capacity
 - (c) captured Net Tax Capacity
 - (d) amount of outstanding bonded indebtedness
 - (e) increments paid to other government bodies
 - (f) administrative costs
 - (g) increments paid directly or indirectly outside of the district
 - (h) if a fiscal disparities contribution is computed under section 469.177, Subd. 3(a), the increase in property tax imposed on other properties in the municipality as a result of the fiscal disparities contribution in the manner prescribed by the commissioner of revenue.

A copy of the annual statement must also be provided to the State Auditor, county board and county auditor, school board, and the municipality.

2. Prepare an Annual Report. (469.175 Subds. 5 and 6) The State Auditor enforces the provisions of the TIF Act and has full responsibility for financial and compliance auditing of the Authority's use of tax increment financing. The State Auditor's office provides detailed tax increment reporting forms for use in complying with annual reporting requirements. On or before August 1 of each year, the Authority and/or the City must prepare a status and financial report for the TIF District and submit it to the state auditor, the county board, the county auditor, the school board, and the governing body of the municipality, if the municipality is not also the authority.

3. Prepare a Minnesota Business Assistance Form. (116J.991) By April 1, the Authority must submit a report to the Department of Employment and Economic Development on wage and job goals and progress made in achieving them. A reporting form is provided by the Department, and must be submitted for each business which has received TIF assistance.

Section 30 Findings and Need for Tax Increment Financing

In establishing the TIF District, the Authority makes the following findings:

1. The TIF District qualifies as an Economic Development District;

The TIF District qualifies as an economic development district in that the proposed development described in this TIF Plan (see Section 5) will meet the criteria listed in Sections 11 and 16 above.

2. The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future, and the increased market value of the site that could reasonably be expected to occur without the use of tax increment would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan;

A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed. Such analysis is included as Exhibit 5, indicates that:

1. *the increase in estimated market value of the proposed development is \$1,650,000;*
2. *the present value of expected tax increments collected over the maximum duration of the TIF District is \$290,205; and*
3. *the expected increased estimated market value of the site without the use of tax increment is \$80,361, resulting in a net value increase of \$1,279,434.*

3. The TIF Plan conforms to the general plan for development or redevelopment of the City as a whole;

The reasons and facts supporting this finding are that industrial development is consistent with the City's zoning ordinances and comprehensive plans for the area, and serves to promote the City's development objectives.

4. The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of the Project Area by private enterprise.

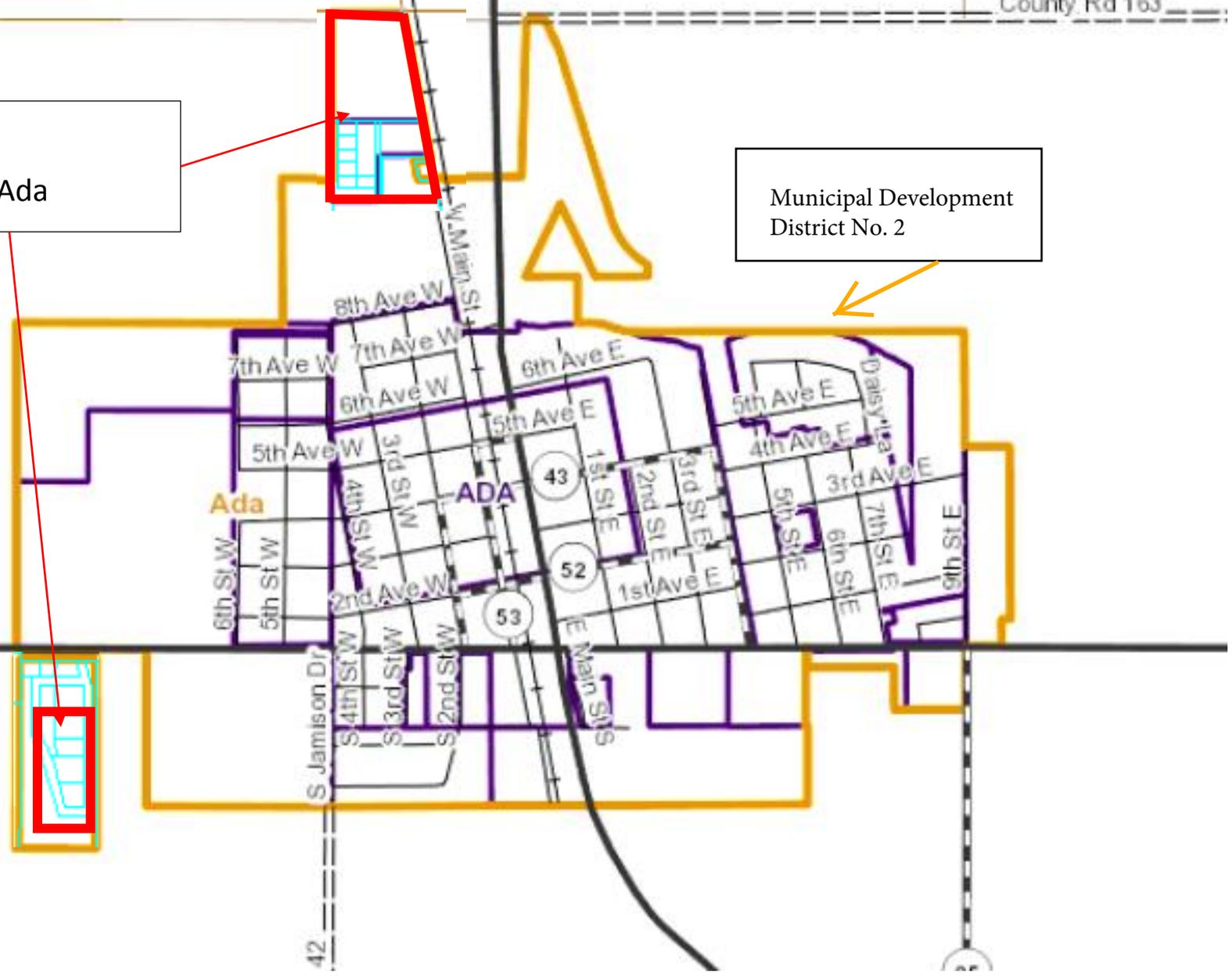
The reasons and facts supporting this finding are that the development activities are necessary so that development and redevelopment by Ada Promotions Inc. and Weave Got Maille can occur within the Development District.

Exhibits

Map of Financing District and Project Area.....	Exhibit 1
Parcels and Valuations.....	Exhibit 2
Tax Increment Projections	Exhibit 3
Statement of Fiscal and Economic Impacts.....	Exhibit 4
Market Value Analysis.....	Exhibit 5

TIF 2-4
City of Ada

Municipal Development
District No. 2



The boundaries of Municipal Development District No. 2 are coterminous with city limits.

City of Ada, Minnesota

Tax Increment District No. 2-4

Manufacturing Expansions

PARCELS AND VALUATIONS

#	PIN #	Owner/business	2014/2015 Valuations			
			Land	Building	Total M.V.	Est. T.C.
1	25-0984101	ADA CITY	4,100	-	4,100	62
2	25-0984107	RAMSTAD PROPERTIES LLC	8,400	53,500	61,900	929
3	25-0984108	ADA CITY	4,100	-	4,100	62
4	25-0984109	ADA CITY	4,100	-	4,100	62
5	25-0984110	ADA CITY	4,100	-	4,100	62
6	25-0984111	ADA CITY	4,100	-	4,100	62
7	25-0984112	ADA CITY	4,100	-	4,100	62
8	25-0984113	ADA CITY	17,600	-	17,600	264
9	25-0984002	RURAL CELLULAR CORPORATION	2,300	6,500	8,800	132
10	25-0984000	ADA CITY	40,200	-	40,200	-
11	25-0985000	LIEBL/FRANCIS R	51,300	231,700	283,000	4,910
12	25-0985002	ADA CITY	21,800	196,700	218,500	-
13	25-0985003	WEST CENTRAL AG SERVICES	51,100	139,000	190,100	3,052
14	25-0980824	ADA AREA PROMOTIONS COM INC	10,600	-	10,600	159
15	25-0980825	ADA AREA PROMOTIONS COM INC	7,600	-	7,600	114
16	25-0980826	ADA AREA PROMOTIONS COM INC	12,000	-	12,000	180
17	25-0980827	ADA AREA PROMOTIONS COM INC	7,900	-	7,900	119
18	25-0980900	ADA AREA PROMOTIONS COM INC	10,100	-	10,100	152
Total			265,500	627,400	892,900	10,383

City of Ada, Minnesota
Tax Increment District No. 2-4
Manufacturing Expansions

Full Development

TIF PROJECTIONS

Valuations & Projected Increases

	Market	Tax Capacity	Est. Tax	Est. TIF
Original Values	892,900	10,383	17,890	0
Added Value: Ada Promo Bldg	400,000	7,250	12,492	8,806
Added Value: Mail Building Expansion	500,000	10,000	17,230	12,146
Added: Future Expansion	750,000	15,000	25,845	18,219
TOTALS	2,542,900	42,633	73,458	39,171

Tax Rate Assumptions:

	2014/2015 Tax Rate	Projected TIF Rate	"Share" of Tax Increment		
City	77.661%	77.661%	25,046	64%	224,600
County	34.415%	34.415%	11,099	28%	99,530
School	2.943%	2.943%	949	2%	8,511
State	50.840%	0.000%	-	0%	-
Other	6.443%	6.443%	2,078	5%	18,633
	172.302%	121.462%	39,171		351,274

Projected Tax Increment

Payable Year	Original Tax Capacity	Projected Tax Capacity*	Net Captured Tax Capacity	Less Fiscal Disparities	Retained Net Captured Tax Capacity	Projected Tax Rate	Gross Tax Increment
2015	10,383	10,383	-	-	-		-
2016	10,383	10,383	-	-	-	121.46%	-
2017	10,383	42,633	32,250	-	32,250	121.46%	39,171
2018	10,383	42,633	32,250	-	32,250	121.46%	39,171
2019	10,383	42,633	32,250	-	32,250	121.46%	39,171
2020	10,383	42,633	32,250	-	32,250	121.46%	39,171
2021	10,383	42,633	32,250	-	32,250	121.46%	39,171
2022	10,383	42,633	32,250	-	32,250	121.46%	39,171
2023	10,383	42,633	32,250	-	32,250	121.46%	39,171
2024	10,383	42,633	32,250	-	32,250	121.46%	39,171
2025	10,383	42,633	32,250	-	32,250	121.46%	39,171
							352,543

Adjustments

10.00% Admin. Retainage	0.36% State Auditor's Deduction	Other additions & (subtractions)	TOTAL NET REVENUES	4.00% Net Present Value
-	-	-	-	
3,903	141	-	35,127	32,477
3,903	141	-	35,127	31,228
3,903	141	-	35,127	30,027
3,903	141	-	35,127	28,872
3,903	141	-	35,127	27,762
3,903	141	-	35,127	26,694
3,903	141	-	35,127	25,667
3,903	141	-	35,127	24,680
3,903	141	-	35,127	23,731
35,127	1,269	-	316,147	251,139

City of Ada, Minnesota
Tax Increment District No. 2-4
Manufacturing Expansions

STATEMENT OF FISCAL AND ECONOMIC IMPACTS

Taxing Jurisdiction	Without TIF District		With TIF District					
	2014/2015 Taxable Net Tax Capacity ⁽¹⁾	2014/2015 Local Tax Rate	2014/2015 Taxable Net Tax Capacity ⁽¹⁾	Projected Captured Net Tax Capacity	Hypothetical Tax Generated By TIF	New Taxable Net Tax Capacity	Hypothetical Adjusted Local Tax Rate	Hypothetical Decrease in Tax Rate
City of Ada, Minnesota	497,883	77.661%	497,883	32,250	25,046	530,133	72.937%	4.724%
Norman County, MN	16,627,806	34.415%	16,627,806	32,250	11,099	16,660,056	34.348%	0.067%
School District 2854	7,370,502	2.943%	7,370,502	32,250	949	7,402,752	2.930%	0.013%
Other ⁽²⁾	--	6.443%	--	32,250	2,078	--	6.443%	--
Totals		<u>121.462%</u>			<u>39,171</u>		<u>116.658%</u>	<u>4.804%</u>

Statement #1: If all of the projected captured net tax capacity of the project were hypothetically immediately available to each taxing jurisdiction if TIF were not used, the tax capacities of each jurisdiction would be increased by the amounts shown above, and the local tax rates of each jurisdiction would be decreased by the amounts shown.

Statement #2: As the projected captured tax capacity of the project would not be available without the use of TIF, the tax capacities and tax rates of each jurisdiction will not be affected.

⁽¹⁾ Taxable net tax capacity = total net tax capacity less value captured in TIF Districts and powerline value.

⁽²⁾ The impacts upon other taxing jurisdictions not included since they represent a small percentage of the total tax rate.

City of Ada, Minnesota

Tax Increment District No. 2-4 Manufacturing Expansions

MARKET VALUE ANALYSIS

Increased Market Value of Site	1,650,000
Less Present Value of TIF Revenues	<u>290,205</u>
	1,359,795
Reasonably expected increase w/out TIF*	<u>80,361</u>
Net Value Increase	1,279,434

Present Value Calculation

Calculation Date	12/31/2015
Present Value Factor	4.00%

#	Year	Gross Tax Increment	Present Value
	2015	0	0
	2016	-	-
1	2017	39,030	37,529
2	2018	39,030	36,086
3	2019	39,030	34,698
4	2020	39,030	33,363
5	2021	39,030	32,080
6	2022	39,030	30,846
7	2023	39,030	29,660
8	2024	39,030	28,519
9	2025	39,030	27,422
		<u>351,274</u>	<u>290,205</u>

* without TIF no significant development or redevelopment is expected to occur, market value increase is expected to be limited to inflation on existing values only (assumed at 1% per year)

July 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3 City Hall Closed – Independence Day observation	4 <i>Independence Day!</i>
5	6 Beautification Comm Mtg 5:30 p.m. at City Hall	7 Regular City Council Mtg 6:00 pm City Hall	8	9	10	11
12	13	14	15	16	17	18
19	20 Special Council Mtg 6:00 p.m. City Hall	21	22	23	24	25
26	27 Public Works Comm PW Bldg – 5:30 p.m.	28	29	30 EDA Meeting - Dekko Mtg Rm 8:00 a.m.	31	

City of Ada
Regular Meeting of the City Council
Tuesday, June 2, 2015 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order at 6:02 p.m.**
- II. Pledge of Allegiance**
- III. Roll Call- All present**

- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
 - a. Jerry Nelson addressed the council requesting that it consider selling a city lot in order to build a garage that would attract a larger tenant pool to his rental home. The council thanked Mr. Nelson and will continue considering options.**
 - b. Edie Ramstad addressed the Council about Park Street and its poor condition. She is unable to bring certain vehicles to the facility during rainy conditions as the road is too muddy and causes vehicles to get stuck. The city agreed to add concrete for temporary improvement and continue to pursue the state grant request for a long term fix.**
 - c. Dean Knutson addressed the council concerning the poor condition of the road leading to the compost yard and some of the debris left by the company responsible for installing the new well. Moore Engineering will work with the contractor to fix the issues.**

- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A. May 5 & 14, 2015 Council Meeting minutes**
 - B. City Pre – paid checks**
 - C. City Accounts payables**

Motion made by Member Robertson, second Member Edwards, unanimous vote.

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

Motion made by Member Rosenberger to add Dekko Director Resignation and path forward to the Agenda; Moore Engineering partial payment for the well project added by Mayor Ellefson. Added to the agenda was a closed session concerning potential litigation to

the City of Ada based on recent financial demands made by an employee. Second by Member Edwards and unanimous vote.

VII. External Presentations with possible discussion and decision.

A.

VIII. Reports of Department Heads and Committees

A. Mayors Report

- 1) Moore Engineering presented partial payment request for the well project for \$230,747.69 and construction services for \$8,700.

Motion for payment by Member Robertson, Seconded by Member Hintz and unanimously approved.

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates.
- 2) Staffing recommendation at Public Works due to Kappes retirement.

Administrator Leiman presented the following:

City Hall

A. First month with some responsibility adjustments re: finances

- Smooth transition thus far

B. Met with USDA representative

- Going to apply for Rural Business Development Grant
- No matching funds necessary but we will use EDA Revolving Loans as our investment to recapitalize the fund
 - Ask will be somewhere between \$99-\$199K
- Well positioned as a community to request the money
- Will recapitalize revolving loan fund and enable eventual transition of existing money to business grants (maybe \$10-15K over the couple of years)

C. TIF and Abatement

- Working with David Drown team to prepare the packages for the public hearing on 7 July
- Letters to County and School District to be sent on June 3rd

Dekko

- Lot of great energy in the community following the event
 - Want to thank Candy Robertson and Karie Kirschbaum for their efforts to get other communities to join
- Dekko Foundation president coming out this summer

- Hope to get a match for what we are investing in the facility
- Two sponsorships renegotiated
 - Details to be announced once corporate offices approve
- Three sponsorships sold-effective yesterday
 - All employees
 - Kelly's
 - Weave Got Maille
 - KRJB
- Upgrade request in packet
- Scale back in areas and proceed with Pool Pak
 - Recommendation made by the engineer (Jamie Kronbeck, JPK Engineering in Fargo)
 - \$199K request for Dekko equipment to include a \$145,000 Pool Pak (negotiated from \$178,000)

Motion made by Member Robertson, Seconded by Member Pinsonneault with unanimous consent

- Make changes to the facility and keep up with the campaign
- Resignation of Larry Millender
- Would like to have temp manager to get us through the next six to eight weeks
- Post the position

Liquor Store and Bar

- New business plan in place
- Overhead reduction
- Increase in prices
- Case discounts
- Working on other measures to improve profitability

Public Works

- All trees have been claimed
- Two personnel will travel next week or the week after to get Certified Pool Operator credential

Public Safety

- Trend in calls continues to increase
- One officer a finalist in a police station closer to home

Proposal made to hire into John Kappes Position.

Backfill into John’s position with a Public Works Maintenance Specialist II. Given the Red River Valley Co-Op agreement, the City of Ada no longer requires an Electrical Superintendent. This will enable a qualified professional to hit the ground running and learn the nuances of Ada’s public infrastructure resulting in full Public Works coverage and a reduction in salary expenses of roughly \$20,000 per year. Return to a Public Works model involving a Director versus two supervisors. This will save the City of Ada roughly \$15,000-\$20,000 per year in the aggregate and create a more effective command and control model for the city’s management structure.

Motion made by Member Robertson, seconded by Member Hintz, unanimous

IX. Old Business

- A. Update and spending request for PoolPak.
- B. Liquor Store Business Plan.

X. New Business

- A. Kaleidoscope guests **Member Hansen volunteered**
- B. First Reading – Ordinance 460 – Regulating Public Nuisances.

Motion made by Member Hansen to return to Beautification Committee as there are a few challenges associated with number cars and trailers listed along with all vehicles and accessories on wheels; seconded by Member Pinsonneault and unanimous

- C. First Reading – Ordinance 461 – Establishing a Tree Ordinance.

Motion made by Member Edwards to approve first reading, seconded by Member Hintz, unanimous.

- D. First Reading – Ordinance 462 – Ada Floodplain Ordinance.

Motion made by Member Pinsonneault, seconded by Member Hansen to approve first reading, seconded by Member Hintz, unanimous.

- E. Appoint member to Economic Development Authority.

Motion made by Member Robertson to nominate John Hintz, seconded by Member Edwards, unanimous

- F. Compensation to part – time staff for certifications.

Discussed remaining equitable as an employer and inspire employees to educate themselves and fill critical skill gaps for their jobs, recommendation that the same \$.50 per hour benefit for part-time employees become applicable effective the next pay period.

Motion made by Member Edwards to approve, seconded by Member Hansen, unanimous

- G. State tax on garbage fuel surcharge.
- H. Dekko Director Discussion

Administrator Leiman requested a temporary appointment for Cindy Peterson as Interim Dekko Center Director; anticipated to be 45-60 day appointment.

Motion made by Member Edwards, seconded by Member Pinsonneault to accept recommendation, unanimous consent.

Administrator Leiman then requested that the permanent position be changed to become a Parks and Recreation Department Head. Logic was:

- Covers areas that are currently not being managed by a department
 - Establishes clear functional boundaries within organizational hierarchy
 - Addresses:
 - Dekko Center
 - Skating Rink
 - Baseball Fields
 - Parks
 - Cemetery
 - Trees
 - Beautification efforts
- Establishes a new rate of pay (\$40,982-\$53,472) vice (\$33,808-\$44,112)
- Managing family members; have Dekko supervisor continue as Reed Rasmusson's work lead but new supervisor would work with Public Works to beautify community
- Attract and retain motivated and quality manager (Dekko position made \$10,000 less than nearest manager)
- Will ultimately increase revenue due to new programs such as those focused on childhood development
- Take Ada to the next level as we address housing and economic growth; we can also take recreation opportunities to the next level

Mayor Ellefson indicated that the position is unlikely to succeed based on having five directors in seven years and that Dekko facility management was a full time job in itself where performance has struggled. In addition, there was debate as to whether or not the group had enough time to consider the decision and skip committee. A discussion ensued based on the pros and cons of the path forward.

Motion made by Member Pinsonneault to proceed with new position, seconded by Member Robertson, those in favor were: Hintz, Edwards and Miller; those against: Hansen and Rosenberger.

- I. Motion made by Member Rosenberger to go to closed session based on potential litigation due to financial demands made of the City, seconded by Member Robertson, unanimous at 8:33 p.m.**
- J. Motion made by Member Hansen to open session at 9:02, seconded by Member Pinsonneault, unanimous.**
- K. Motion made by Member Rosenberger to accept Larry Millender resignation, seconded by Member Hansen, unanimous.**

XI. Adjournment

Motion made by Member Miller, seconded by Member Hintz, unanimous at 9:03

PUBLIC SAFETY COMMITTEE MEETING
Public Safety Meeting
Monday, June 15th, 2015
5:30 p.m.

PRESENT: **JODY BUENG**
 GREG HOLMVIK
 CRAIG EDWARDS
 JOHN ROSENBERGER
 BOB JOHNSON
 TOM BAKER

ABSENT: HALLS, PETRY, ROUX,

1. Meeting called to order at 5:40 p.m.
2. Roll call.
3. Last Minutes approved. Motion John R., Second by Greg H.
4. Additions to the agenda: None

EMS BUSINESS:

1. NOT PRESENT

FIRE DEPARTMENT:

1. NOT PRESENT

POLICE

1. Jody had nothing to bring to the meeting for discussion. Group discussion ensued regarding the parking ordinance that was recently presented at the June council meeting. The group also discussed blight situations as they relate to the proposed ordinance.

Meeting adjourned at 6:20.

EDA Minutes

6/25/2015

Meeting Called to Order at 8:06 AM

Roll Call: Present were Todd Sawrey, jim Birkemeyer, Richard Pinsoneault, James Leiman, & John Hintz. Noted that Greg Sloten was temporarily absent

Approval of Minutes: Motion by Rich, 2nd by Jim

Greg Sloten Arrived

Old Business:

Website Update: It's currently in the final stages of updating. James will send a link for recommendations. Todd asked that businesses be able to pay utilities online & noted that he was unable to in years past. James will make sure that a calendar gets place on the website for future community events.

USDA Revolving Loan Fund Update:

- Grant application just went in. Now we wait & see.

Facebook: Up & running with lots of positive feedback thus far.

Store Front Update: We will wait until August/September to have more information.

Vacant Lots: The EDA requested an updated map of the city. The 5 vacant lots south of Tubby's sold.

WR Property Update: Construction is going great with a temporary opening of August 1.

Cougar Addition: Only 1 lot left. It was noted that it would run \$250K less for 10 lots if we build on the east side of town.

AAPC Building Project: Ada Area Promotions breaking ground 6/25/15 behind Ag Country. Dirt can be moved but they have to wait until July 8th to build. Loan closing is July 2nd.

Old City Hall Building: James has showed the building to potential buyer. The intent would be to run an internet business. They are willing to spend \$50K on the roof & it would run around \$350K to re-brick the exterior. However they are thinking about replacing the brick with wood siding. There originally from Romania, then they moved to Seattle, then North Dakota, Now Pelican. James has also been approached by a few local farmers in regards to purchasing the property. The thought was maybe to leverage

the potential sale to the farmers to move things along quicker. It needs to be double checked to make sure that if it's purchased, it does not have to be restored.

Kappes Design & Metalworks: Their business is exploding with the contract for a trailer hitch application. We are waiting on an updated business plan from them still & it was noted the money they were inquiring about was going to be used for a forklift. The idea was raised to maybe approach them with the building plan for the new spec building to see if there was any interest in relocating there. Red River Co-op has a 2 year deferment program as well.

Greg Balzum: No update on this but will follow up with Greg.

New Business:

CVN Membership Renewal: Cost for our half of the CVN is \$2,125. Discussion was in regards to advertising & the yearly budget. It was noted that last year at this time there were 80 houses for sale in the community, now there is around 40. James was meeting with an elderly couple in regards to a \$7,500 grant that was available on 6/25/15. Motion to approve the \$2,125 by Rich, 2nd by Jim

Labor Issues: It was noted that Ada needs roughly 80 people for open jobs/positions throughout the community. Jim brought an idea to the table about the possibility of using the Tri-Valley bus as a potential shuttle bus. Also having the local businesses pay as an option or \$1 - \$2 a day for the rider? With people commuting to Fargo, there was an idea mentioned of having the bus bring people to Fargo & then return to Ada with residents from the Fargo-Moorhead community. It was recommended we discuss this further at the next meeting.

Confirmed Next Meeting: 7:30 on July 30th at the Dekko Community Center

Adjournment: 9:08 AM - Motion by Greg, 2nd by John

MINUTES OF THE PUBLIC WORKS BOARD MEETING

June, 29, 2015

Members present: Craig Edwards, Vernon Habeck, Paul Bergman.

Members Absent: Bob Ramstad, Kim Lewis, Rodney Erickson.

Also present: Brian Rasmusson, James Ellefson.

Call meeting to order. 5:40 pm

Craig Edwards called the meeting to order.

Approve minutes: May 26, 2015 regular meeting, Motion, Habeck, 2nd Bergman. All in favor, motion passed.

Items added to agenda: None

Approve agenda: Motion: Bergman, 2nd Habeck. All in favor, motion passed.

Old business:

Water:

Brian updated the board on the new well project (Well #5). The building is nearing completion; most of the outside and inside are done. Doors and trim need to be painted, some plumbing is left to complete; they are working on hooking up all of the electrical. They are scheduled to set the well pump on July 2, 2015, startup date was scheduled for July 7, 2015, with all of the rain delays they are hoping for an extension to finish the project.

Olga Merkens water service: At the last Public Works Board meeting the Board wanted Brian to get an estimate to dig up and insulate Olga's water service as it has frozen two years in a row and has caused considerable stress for her. The estimate for digging up the water service, insulating it and putting asphalt back in the road, came in at \$4,747.50. Motion by Edwards, 2nd by Bergman. All in favor, motion passed.

Sewer:

None

Electric:

Dollar General metering equipment; Brian informed the board that all of the metering for the Dollar General has been ordered and everything except the meter has arrived.

Weave Got Maille (West Main St. location) electric service. We had short discussion on the updating of the power supply for the new location; Brian is getting an estimate to bore the primary wire to the transformer that will be located behind the building.

1984 Bucket truck; Brian got an estimate for the value of our old bucket truck, The gentleman from Lucken Truck sale in winger said we would be lucky to get \$2000.00 for the truck. The board told Brian to check with Bob Ramstad to see how they put their old equipment on the on line action.

Street: None

Other:

Engine brake signs; Brian informed the board that we have received the permit to install the engine brake signs, signs have been ordered and the Norman County Highway Dept. would set the sign posts for us. In the discussion we talked about the wording on the signs and Brian told the board that MNDOT has specific wording and will not deviate from it. Brian call Brad Knudson from MNDOT to ask about the wording on the sign and he said it has to say exactly "Vehicle Noise Laws Enforced" the board didn't feel that people would know that it meant no engine brakes allowed, the next issue was the placement of the signs, We all wanted the signs to be further out of town, but MNDOT gave us exact locations to install the sign and sign posts and will not let us move them from those spots. The board asked Brian to cancel the sign order and not to put the signs up at all. Brian called the sign company and they have already made the signs and will not cancel the order.

New business:

Water:

Bulk water rates; Brian asked the board about setting a bulk water rate for companies that come to town and get water from a hydrant, all the water is metered but these companies pay the same rate as residents that live in town and also pay a service charge. Some of the bills for these companies have been between \$5.00 - \$10.00; Brian didn't think that it was right that they get by so cheap. The board recommended that there should a minimum charge of \$25.00 and they will pay the same rate as the residents of Ada. (\$4.11/ 100cf) Motion by Edwards and 2nd by Habeck to bring this recommendation to council, all in favor, motion passed.

Sewer: None

Electric: None

Street: Aerial Mosquito spaying; Brian informed the board that the cost of aerial spraying for 2015 is \$2,675.00. This was just for informational purposes.

Other: Stump grinding; Brian received two bids for stump grinding one from Wood Krazy out of Little Falls, MN. (He has done a lot of tree cutting in town this summer). The other bid was from PSM Stump Grinding from Ada, MN.

Wood Krazy_ \$990.00

Psm - \$1,105.10

The board felt since the bids were that close they would accept the bid of \$1,105.10 from PSM because he is a local business. Motion Bergman, 2nd Habeck to accept PSMs bid. motion passed all in favor, motion passed.

Public Works Board Committee discussion; Vernon wanted to discuss PWB committee and how it is hard to get a quorum, after a lot of discussion Jim Ellefson said he would look in to adding a member to the committee.

Next meeting: July27, 2015 at 5:30pm at the Public Works Building.

Adjourn meeting: Motion Habeck, 2nd Bergman. All in favor, motion passed 6:52pm.

5/31/2015

Interim Combined Statement of Cash and Investments

Fund	Cash Balance 4/30/2015	Investment Balance 4/30/2015	May Cash Debits	May Cash Credits	May Invest Debits	May Invest Credits	Balance 5/31/2015
General Fund	(579,896.21)	367,170.77	153,087.56	229,845.20			(289,483.08)
	0.00						0.00
Special Revenue Funds:							0.00
TIF District 2-1 Redevelopment	0.00						
TIF District 2-2 Housing	40,661.06						40,661.06
TIF District 2-3 Housing	2,803.90	0.00					2,803.90
Ada Revitalization Project '88 Revolving Loan	6,616.79	3,568.70	0.00				10,185.49
Ada Economic Development Revolving Loan	79,776.28		443.96				80,220.24
Library	(37,679.43)	40,566.63	240.78	2,187.18			940.80
Community Center Maintenance Fund	(210,113.29)	696,487.52	0.00	0.00			486,374.23
Recreation Development Fund	(845.73)	40,000.00	0.00	6,068.95			33,085.32
Long Term Designated Capital	302,595.75	613,602.03	809.70	809.49			916,197.99
Public Works	27,189.43	4,690.92	0.00	0.00			31,880.35
Capital Project - Highway 9	0.00		0.00				0.00
Capital Project - Emergency Services Building	0.00						0.00
Capital Project - Lift Station / Force Main Project	(57,943.81)		8,618.44	1,220.00			(50,545.37)
Capital Project - New Well	658,429.37	0.00		5,800.00			652,629.37
	0.00						0.00
Debt Service Funds:							0.00
2008 Lease Purchase Fire Hall	64,211.48			0.00			64,211.48
2003 G. O. Improvement Bonds (Street Project)	69,001.85	3,539.73					72,541.58
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	0.00			0.00			0.00
	0.00						0.00
Enterprise Funds:							0.00
Water and Sewer Fund	(634,948.42)	82,914.83	58,838.04	187,322.04			(680,517.59)
Electric Utility	556,641.32	10,179.15	208,053.59	167,325.66			607,548.40
Hospital	229,502.41	599,846.84	47,360.73	10,586.25			866,123.73
Liquor	264,783.46	1,237.75	46,072.89	50,319.12			261,774.98
Total - All Funds	780,786.21	2,463,804.87	523,525.69	661,483.89	0.00	0.00	3,106,632.88
Frandsen Bank - Checking							612525.49
Frandsen Bank - Savings							15,071.35
Frandsen Bank - Money Market - general							0.00
Frandsen Bank - Money Market - LT Des							25,911.48
Frandsen Bank - Fire Insurance Proceeds							10.00
Frandsen Bank - CD's							478,000.00
Bank of the West Money Market (General)							0.00
Bank of the West Money Market (Bridges)							185,221.77
BancWest Investment Services (Bridges)							599,831.13
BancWest Investment Services (Maintenance Funds)							700,613.73
BancWest Investment Services (General)							269,394.69
BancWest Investment Services (LT Des Cap)							220,053.24
Smith Barney CD's							0.00
American Federal Bank Money Market (03 Imp Bonds)							0.00
Total Balances 5-31-2015							3,106,632.88

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Current Period: May 2015

		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$10,250.00	\$2,100.00	\$14,950.00	40.67%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$635.50	\$130.20	\$926.50	40.69%
Active	E 101-41-4130-125 Medicare	\$366.00	\$148.82	\$30.49	\$217.18	40.66%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$57.96	\$0.00	\$142.04	28.98%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$630.00	\$0.00	-\$130.00	126.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$977.12	\$0.00	-\$477.12	195.42%
Active	E 101-41-4130-333 Hotel/Motel Expenses	\$500.00	\$401.39	\$0.00	\$98.61	80.28%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$4,375.40	\$1,619.88	\$1,124.60	79.55%
Active	E 101-41-4130-350 Printing & Publishing	\$3,500.00	\$271.75	\$225.50	\$3,228.25	7.76%
Active	E 101-41-4130-361 Insurance -	\$300.00	\$256.93	\$128.46	\$43.07	85.64%
Active	E 101-41-4130-362 Insurance -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-432 Dues and	\$2,600.00	\$926.15	\$918.15	\$1,673.85	35.62%
Active	E 101-41-4130-433 Miscellaneous	\$2,000.00	\$2,234.44	\$187.50	-\$234.44	111.72%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Mayor & Council	\$42,928.00	\$21,165.46	\$5,340.18	\$21,762.54	49.30%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Time	\$115,139.00	\$43,092.45	\$8,591.52	\$72,046.55	37.43%
Active	E 101-41-4140-102 Salaries - Overtime	\$0.00	\$236.45	\$0.00	-\$236.45	0.00%
Active	E 101-41-4140-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,339.00	\$4,832.65	\$949.02	\$7,506.35	39.17%
Active	E 101-41-4140-122 FICA Contribution	\$10,552.00	\$4,019.46	\$791.40	\$6,532.54	38.09%
Active	E 101-41-4140-125 Medicare	\$2,468.00	\$940.05	\$185.09	\$1,527.95	38.09%
Active	E 101-41-4140-131 Health/Dental	\$32,201.00	\$12,606.41	\$2,604.13	\$19,594.59	39.15%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$44.15	\$34.00	\$1,455.85	2.94%
Active	E 101-41-4140-221 Repair &	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistance	\$2,500.00	\$1,047.83	\$252.83	\$1,452.17	41.91%
Active	E 101-41-4140-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,450.00	\$1,477.38	\$309.30	\$2,972.62	33.20%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$819.99	\$19.99	\$780.01	51.25%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$439.47	\$0.00	\$1,060.53	29.30%
Active	E 101-41-4140-333 Hotel/Motel Expenses	\$1,500.00	\$303.40	\$0.00	\$1,196.60	20.23%
Active	E 101-41-4140-361 Insurance -	\$1,000.00	\$1,219.29	\$609.67	-\$219.29	121.93%
Active	E 101-41-4140-362 Insurance -	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41-4140-432 Dues and	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-433 Miscellaneous	\$9,100.00	\$7,338.41	\$207.42	\$1,761.59	80.64%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Clerk	\$199,349.00	\$78,717.39	\$14,554.37	\$120,004.58	39.49%
Elections						
Active	E 101-41-4141-106 Salaries - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-221 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing &	\$14,500.00	\$13,600.00	\$300.00	\$900.00	93.79%
	Total Auditing	\$14,500.00	\$13,600.00	\$300.00	\$900.00	93.79%
Assessing						

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		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	Total Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$12,541.15	\$2,573.83	\$32,458.85	27.87%
	Total Legal	\$45,000.00	\$12,541.15	\$2,573.83	\$32,458.85	27.87%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contracted	\$10,000.00	\$4,444.45	\$888.89	\$5,555.55	44.44%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$825.00	\$825.00	-\$825.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,200.00	\$5,269.45	\$1,713.89	\$4,930.55	51.66%
City Hall						
Active	E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$4,000.00	\$786.76	\$0.00	\$3,213.24	19.67%
Active	E 101-41-4194-221 Repair &	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-41-4194-361 Insurance -	\$500.00	\$157.39	\$78.70	\$342.61	31.48%
Active	E 101-41-4194-362 Insurance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$1,855.79	\$433.57	-\$1,855.79	0.00%
Active	E 101-41-4194-433 Miscellaneous	\$1,000.00	\$456.13	\$67.22	\$543.87	45.61%
Active	E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Hall	\$7,300.00	\$3,256.07	\$579.49	\$3,968.80	44.60%
Police						
Active	E 101-42-4210-101 Salaries - Full Time	\$145,201.00	\$58,696.05	\$11,746.92	\$86,504.95	40.42%
Active	E 101-42-4210-102 Salaries - Overtime	\$23,700.00	\$15,527.05	\$4,014.03	\$8,172.95	65.51%
Active	E 101-42-4210-103 Salaries - Part Time	\$24,950.00	\$9,976.36	\$1,939.83	\$14,973.64	39.99%
Active	E 101-42-4210-104 Salaries - Temporary	\$7,000.00	\$1,202.71	\$332.69	\$5,797.29	17.18%
Active	E 101-42-4210-121 PERA Contribution	\$28,174.00	\$12,850.91	\$2,723.71	\$15,323.09	45.61%
Active	E 101-42-4210-122 FICA Contribution	\$1,994.00	\$669.01	\$136.08	\$1,324.99	33.55%
Active	E 101-42-4210-125 Medicare	\$2,915.00	\$1,216.10	\$257.04	\$1,698.90	41.72%
Active	E 101-42-4210-131 Health/Dental	\$54,100.00	\$20,554.16	\$3,523.88	\$33,545.84	37.99%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$1,506.13	\$384.48	\$1,993.87	43.03%
Active	E 101-42-4210-212 Gas & Oil	\$10,000.00	\$2,077.51	\$68.11	\$7,922.49	20.78%
Active	E 101-42-4210-221 Repair &	\$4,000.00	\$2,272.69	\$278.89	\$1,727.31	56.82%
Active	E 101-42-4210-321 Telephone	\$6,000.00	\$2,297.05	\$485.98	\$3,702.95	38.28%
Active	E 101-42-4210-331 Registration Fees-	\$2,500.00	\$575.00	\$0.00	\$1,925.00	23.00%
Active	E 101-42-4210-332 Mileage and Meal	\$4,000.00	\$2,017.74	\$481.55	\$1,982.26	50.44%
Active	E 101-42-4210-333 Hotel/Motel Expenses	\$3,000.00	\$2,011.59	\$183.24	\$988.41	67.05%
Active	E 101-42-4210-350 Printing & Publishing	\$1,000.00	\$398.30	\$25.00	\$601.70	39.83%
Active	E 101-42-4210-361 Insurance -	\$1,500.00	\$1,987.83	\$993.91	-\$487.83	132.52%
Active	E 101-42-4210-362 Insurance -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-380 Utilities	\$5,300.00	\$1,585.58	\$417.19	\$3,714.42	29.92%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and	\$11,500.00	\$11,556.95	\$34.00	-\$56.95	100.50%
Active	E 101-42-4210-433 Miscellaneous	\$6,000.00	\$2,099.62	\$67.13	\$3,900.38	34.99%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,000.00	\$1,156.69	\$261.93	\$3,843.31	23.13%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$356,334.00	\$152,235.03	\$28,355.59	\$200,902.74	42.72%
Fire						

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Current Period: May 2015

		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-42-4220-101 Salaries - Full Time	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Time	\$12,700.00	\$4,988.12	\$969.93	\$7,711.88	39.28%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$374.08	\$72.74	\$546.92	40.62%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$297.18	\$57.72	\$489.82	37.76%
Active	E 101-42-4220-125 Medicare	\$184.00	\$69.46	\$13.49	\$114.54	37.75%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$51.00	\$0.00	\$199.00	20.40%
Active	E 101-42-4220-210 Misc Operating	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$304.89	\$17.59	\$2,695.11	10.16%
Active	E 101-42-4220-315 HAZMAT Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42-4220-221 Repair &	\$3,000.00	\$415.98	\$7.99	\$2,584.02	13.87%
Active	E 101-42-4220-228 Repair &	\$4,500.00	\$10,584.27	\$0.00	-\$6,084.27	235.21%
Active	E 101-42-4220-301 Auditing &	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$2,234.00	\$0.00	100.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$481.85	\$96.06	\$118.15	80.31%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$2,110.00	\$0.00	-\$1,110.00	211.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,042.02	\$216.20	-\$42.02	104.20%
Active	E 101-42-4220-333 Hotel/Motel Expenses	\$1,000.00	\$1,321.64	\$0.00	-\$321.64	132.16%
Active	E 101-42-4220-350 Printing & Publishing	\$200.00	\$18.08	\$0.00	\$181.92	9.04%
Active	E 101-42-4220-361 Insurance -	\$2,800.00	\$2,217.44	\$1,108.73	\$582.56	79.19%
Active	E 101-42-4220-362 Insurance -	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$938.86	\$295.14	\$2,061.14	31.30%
Active	E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-432 Dues and	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4220-433 Miscellaneous	\$2,000.00	-\$220.00	\$5.98	\$2,220.00	-11.00%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$24,610.68	\$5,559.50	-\$24,610.68	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$2,510.49	\$0.00	\$6,489.51	27.89%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$77,676.00	\$54,350.04	\$10,655.07	\$22,557.26	69.97%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$66.80	\$13.36	\$93.20	41.75%
Active	E 101-42-4250-331 Registration Fees-	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$300.00	\$0.00	-\$100.00	150.00%
Active	E 101-42-4250-432 Dues and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous	\$300.00	\$58.92	\$0.00	\$241.08	19.64%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Civil Defense & Flood Control	\$1,960.00	\$425.72	\$13.36	\$1,520.92	21.72%
Streets						
Active	E 101-43-4310-101 Salaries - Full Time	\$102,914.00	\$43,593.32	\$7,931.72	\$59,320.68	42.36%
Active	E 101-43-4310-102 Salaries - Overtime	\$7,000.00	\$458.67	\$0.00	\$6,541.33	6.55%
Active	E 101-43-4310-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$7,461.00	\$3,807.30	\$748.43	\$3,653.70	51.03%
Active	E 101-43-4310-122 FICA Contribution	\$6,381.00	\$3,130.42	\$626.06	\$3,250.58	49.06%
Active	E 101-43-4310-125 Medicare	\$1,492.00	\$732.09	\$146.41	\$759.91	49.07%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$48.59	\$0.00	\$351.41	12.15%
Active	E 101-43-4310-210 Misc Operating	\$7,000.00	\$4,654.46	\$153.79	\$2,345.54	66.49%
Active	E 101-43-4310-211 Gravel, Street	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$16,000.00	\$3,633.01	\$309.13	\$12,366.99	22.71%
Active	E 101-43-4310-221 Repair &	\$17,000.00	\$5,084.13	\$300.00	\$11,915.87	29.91%

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		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 101-43-4310-222 Repair &	\$5,000.00	\$1,296.59	\$381.58	\$3,703.41	25.93%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,500.00	\$671.95	\$116.81	\$828.05	44.80%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishing	\$300.00	\$40.02	\$0.00	\$259.98	13.34%
Active	E 101-43-4310-361 Insurance -	\$5,000.00	\$5,937.15	\$2,968.58	-\$937.15	118.74%
Active	E 101-43-4310-362 Insurance -	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-43-4310-380 Utilities	\$3,500.00	\$1,303.76	\$307.21	\$2,196.24	37.25%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 101-43-4310-413 Miscellaneous Rents	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43-4310-433 Miscellaneous	\$5,000.00	\$993.83	\$243.87	\$4,006.17	19.88%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$5,494.50	\$164.81	\$7,005.50	43.96%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Streets	\$217,948.00	\$80,879.79	\$14,398.40	\$135,613.63	37.11%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-43-4315-433 Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	Total Sts- Storm Sewers	\$23,300.00	\$0.00	\$0.00	\$23,300.00	0.00%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair &	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$7,266.06	\$1,225.16	\$7,933.94	47.80%
Active	E 101-43-4316-433 Miscellaneous	\$2,000.00	\$167.24	\$0.00	\$1,832.76	8.36%
	Total Sts- Street Lighting	\$17,950.00	\$7,433.30	\$1,225.16	\$10,516.70	41.41%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$62,566.00	\$12,614.00	\$87,290.00	41.75%
Active	E 101-43-4323-350 Printing & Publishing	\$950.00	\$168.93	\$0.00	\$781.07	17.78%
Active	E 101-43-4323-433 Miscellaneous	\$16,000.00	\$2,725.92	\$2,725.92	\$13,274.08	17.04%
	Total Sts- Garbage/Trash Collection	\$166,806.00	\$65,460.85	\$15,339.92	\$88,857.15	39.24%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4326-413 Miscellaneous Rents	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Total Sts- Weed Control	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-43-4327-221 Repair &	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4327-433 Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Insect Control	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-45-4513-210 Misc Operating	\$500.00	\$47.28	\$47.28	\$452.72	9.46%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -	\$175.00	\$49.44	\$24.73	\$125.56	28.25%
Active	E 101-45-4513-362 Insurance -	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$183.44	\$146.06	\$2,316.56	7.34%
Active	E 101-45-4513-433 Miscellaneous	\$5,500.00	\$5,000.00	\$22,000.00	\$500.00	90.91%
Active	E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Recreation	\$9,125.00	\$5,280.16	\$22,218.07	\$3,844.84	57.86%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Time	\$44,113.00	\$19,074.70	\$3,959.12	\$25,038.30	43.24%
Active	E 101-45-4514-103 Salaries - Part Time	\$74,528.00	\$33,901.47	\$6,762.48	\$40,626.53	45.49%
Active	E 101-45-4514-121 PERA Contribution	\$5,957.00	\$3,054.58	\$652.33	\$2,902.42	51.28%
Active	E 101-45-4514-122 FICA Contribution	\$7,573.00	\$3,201.40	\$643.28	\$4,371.60	42.27%
Active	E 101-45-4514-125 Medicare	\$1,771.00	\$748.67	\$150.43	\$1,022.33	42.27%
Active	E 101-45-4514-131 Health/Dental	\$15,668.00	\$4,809.80	\$0.00	\$10,858.20	30.70%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$321.19	\$54.36	\$1,178.81	21.41%
Active	E 101-45-4514-210 Misc Operating	\$7,000.00	\$3,950.71	\$1,155.56	\$3,049.29	56.44%
Active	E 101-45-4514-216 Chemicals	\$9,000.00	\$2,396.79	\$0.00	\$6,603.21	26.63%
Active	E 101-45-4514-221 Repair &	\$9,500.00	\$12,526.24	\$7,373.67	-\$3,026.24	131.86%
Active	E 101-45-4514-222 Repair &	\$6,000.00	\$6,517.07	\$802.21	-\$517.07	108.62%
Active	E 101-45-4514-255 Merchandise Resale	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$3,200.00	\$1,361.08	\$285.18	\$1,838.92	42.53%
Active	E 101-45-4514-322 Postage	\$250.00	\$60.00	\$0.00	\$190.00	24.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$1,917.53	\$389.58	\$2,082.47	47.94%
Active	E 101-45-4514-350 Printing & Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -	\$5,500.00	\$1,605.71	\$0.00	\$3,894.29	29.19%
Active	E 101-45-4514-362 Insurance -	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$16,503.44	\$3,701.93	\$23,496.56	41.26%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous	\$6,500.00	\$2,470.59	\$403.91	\$4,029.41	38.01%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Community Center	\$246,060.00	\$114,420.97	\$26,334.04	\$129,520.50	46.50%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Time	\$2,100.00	\$1,321.98	\$0.00	\$778.02	62.95%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$81.94	\$0.00	\$68.06	54.63%
Active	E 101-45-4517-125 Medicare	\$40.00	\$19.17	\$0.00	\$20.83	47.93%
Active	E 101-45-4517-210 Misc Operating	\$200.00	\$226.99	\$0.00	-\$26.99	113.50%
Active	E 101-45-4517-380 Utilities	\$400.00	\$199.29	\$0.00	\$200.71	49.82%
Active	E 101-45-4517-433 Miscellaneous	\$500.00	\$423.05	\$274.18	\$76.95	84.61%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Skating Rink	\$3,390.00	\$2,272.42	\$274.18	\$1,083.72	67.03%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4520-104 Salaries - Temporary	\$9,500.00	\$342.22	\$342.22	\$9,157.78	3.60%
Active	E 101-45-4520-210 Misc Operating	\$1,200.00	\$171.41	\$94.56	\$1,028.59	14.28%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45-4520-221 Repair &	\$2,000.00	\$1,091.90	\$316.30	\$908.10	54.60%
Active	E 101-45-4520-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 101-45-4520-361 Insurance -	\$900.00	\$2,344.07	\$1,974.89	-\$1,444.07	260.45%
Active	E 101-45-4520-362 Insurance -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$191.31	\$124.26	\$1,008.69	15.94%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$5,212.36	\$4,326.36	\$29,787.64	14.89%
Active	E 101-45-4520-433 Miscellaneous	\$2,000.00	\$49.52	\$33.76	\$1,950.48	2.48%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$55,800.00	\$9,402.79	\$7,212.35	\$45,054.69	16.85%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$142.44	\$28.53	\$157.56	47.48%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$520.04	\$0.00	-\$20.04	104.01%
Active	E 101-46-4650-333 Hotel/Motel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-46-4650-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -	\$100.00	\$80.88	\$40.43	\$19.12	80.88%
Active	E 101-46-4650-362 Insurance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous	\$1,500.00	\$450.59	\$224.29	\$1,049.41	30.04%
Active	E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development Authority		\$13,350.00	\$1,193.95	\$293.25	\$12,127.52	8.94%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$4,868.99	\$2,086.71	\$3,631.01	57.28%
Active	E 101-48-4920-433 Miscellaneous	\$4,000.00	\$1,897.84	\$20.00	\$2,102.16	47.45%
Active	E 101-48-4920-490 Contributions to	\$7,000.00	\$6,500.00	\$0.00	\$500.00	92.86%
Active	E 101-48-4920-498 NoCoAdaTwinValley	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$37,724.00	\$0.00	\$0.00	\$37,724.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$59,910.00	\$13,266.83	\$2,106.71	\$46,643.17	22.14%
Total General Fund		\$1,588,586.00	\$641,171.37	\$153,487.86	\$925,268.16	40.36%

TIF District 2-2 Housing
TIF Districts

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		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous	\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
Active	E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
Total TIF District 2-2 Housing		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
TIF District 2-3 Housing						
TIF Districts						
Active	E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF District 2-3 Housing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/Site	\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP Revolving Loan Fund		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 208-46-4638-433 Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$695.00	\$0.00	\$405.00	63.18%
Active	E 211-45-4550-221 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -	\$800.00	\$416.51	\$208.24	\$383.49	52.06%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$3,855.29	\$852.49	\$5,344.71	41.91%
Active	E 211-45-4550-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Library		\$11,100.00	\$4,966.80	\$1,060.73	\$5,993.98	44.75%
Total Library Fund		\$11,100.00	\$4,966.80	\$1,060.73	\$5,993.98	44.75%
Community Ctr Maintenance Fund						
Community Center						

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Current Period: May 2015

		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 225-45-4530-221 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-222 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-703 Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$0.00	\$0.00	-\$56,800.00	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$0.00	\$0.00	-\$56,800.00	0.00%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous	\$0.00	\$6,068.95	\$0.00	-\$6,068.95	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$820.34	\$0.00	-\$820.34	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$6,889.29	\$0.00	-\$6,889.29	0.00%
Total Recreation Development Fund		\$0.00	\$6,889.29	\$0.00	-\$6,889.29	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair &	\$0.00	\$11,756.25	\$0.00	-\$11,756.25	0.00%
Active	E 400-41-4300-222 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$0.00	\$21,260.92	\$809.49	-\$21,260.92	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$33,017.17	\$809.49	-\$33,017.17	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$33,017.17	\$809.49	-\$33,017.17	0.00%
Capital Project-Em Serv Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Serv Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Total Public Works		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Total Public Works Fund		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$44,432.35	(\$8,391.44)	-\$44,432.35	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$2,789.00	\$227.00	-\$2,789.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$142,112.04	\$0.00	-\$142,112.04	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$189,333.39	-\$8,164.44	-\$189,333.39	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$189,333.39	-\$8,164.44	-\$189,333.39	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$74,800.00	\$0.00	-\$74,800.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
Active	E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-316 Construction Costs	\$0.00	\$14,824.00	\$0.00	-\$14,824.00	0.00%
Active	E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous	\$0.00	\$21,189.99	\$0.00	-\$21,189.99	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$114,813.99	\$0.00	-\$114,813.99	0.00%
Total Capital Project - New Well		\$0.00	\$114,813.99	\$0.00	-\$114,813.99	0.00%
08 Lease Purchase Fire Hall						

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		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Debt Service						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,699.00	\$8,616.00	\$0.00	\$8,083.00	51.60%
Active	E 505-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Debt Service	\$51,699.00	\$43,616.00	\$0.00	\$8,083.00	84.37%
	Total 08 Lease Purchase Fire Hall	\$51,699.00	\$43,616.00	\$0.00	\$8,083.00	84.37%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$5,796.00	\$0.00	\$0.00	\$5,796.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Debt Service	\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
	Total 03 G.O. Improv Bonds-Street	\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
00 G.O. Improvement Bonds						
Debt Service						
Active	E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 99 G.O. Bldg Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
Active	E 602-49-4940-101 Salaries - Full Time	\$59,791.00	\$20,684.92	\$3,875.40	\$39,106.08	34.60%
Active	E 602-49-4940-102 Salaries - Overtime	\$10,000.00	\$2,666.75	\$517.43	\$7,333.25	26.67%
Active	E 602-49-4940-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$3,000.00	\$1,284.00	\$253.00	\$1,716.00	42.80%
Active	E 602-49-4940-122 FICA Contribution	\$2,700.00	\$1,050.00	\$206.00	\$1,650.00	38.89%
Active	E 602-49-4940-125 Medicare	\$675.00	\$253.00	\$50.00	\$422.00	37.48%
Active	E 602-49-4940-131 Health/Dental	\$23,310.00	\$9,219.58	\$1,869.74	\$14,090.42	39.55%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$74.57	\$0.00	\$675.43	9.94%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$313.59	\$0.00	\$1,186.41	20.91%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$5,631.98	\$1,482.94	\$9,368.02	37.55%
Active	E 602-49-4940-220 Lines	\$1,500.00	\$1,177.50	\$845.00	\$322.50	78.50%
Active	E 602-49-4940-221 Repair &	\$5,000.00	\$57.00	\$0.00	\$4,943.00	1.14%

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		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 602-49-4940-222 Repair &	\$1,700.00	\$468.02	\$0.00	\$1,231.98	27.53%
Active	E 602-49-4940-226 Meter Maint & Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$144.00	\$0.00	\$1,856.00	7.20%
Active	E 602-49-4940-309 Software Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,000.00	\$672.03	\$163.48	\$327.97	67.20%
Active	E 602-49-4940-322 Postage	\$2,000.00	\$894.52	\$188.39	\$1,105.48	44.73%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$306.18	\$0.00	-\$6.18	102.06%
Active	E 602-49-4940-333 Hotel/Motel Expenses	\$600.00	\$369.74	\$0.00	\$230.26	61.62%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -	\$3,000.00	\$1,392.52	\$696.25	\$1,607.48	46.42%
Active	E 602-49-4940-362 Insurance -	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$4,290.04	\$886.71	\$7,709.96	35.75%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$64.50	\$0.00	\$4,935.50	1.29%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and	\$1,400.00	\$963.00	\$0.00	\$437.00	68.79%
Active	E 602-49-4940-433 Miscellaneous	\$4,000.00	\$1,439.32	\$385.26	\$2,560.68	35.98%
Active	E 602-49-4940-441 Depreciation	\$297,000.00	\$70,000.00	\$0.00	\$227,000.00	23.57%
Active	E 602-49-4940-499 Interest Expense	\$73,229.00	\$8,312.75	\$0.00	\$64,916.25	11.35%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$3,207.28	(\$620.16)	\$9,792.72	24.67%
Active	E 602-49-4940-571 New Construction	\$0.00	\$193,247.61	\$133,112.84	-\$193,247.61	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$709.32	\$709.32	\$4,290.68	14.19%
Active	E 602-49-4940-611 Bond Interest	\$73,229.00	\$31,504.50	\$24,228.75	\$41,724.50	43.02%
	Total Water	\$624,034.00	\$360,398.22	\$168,850.35	\$183,636.62	57.75%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Time	\$34,899.00	\$15,287.58	\$3,064.28	\$19,611.42	43.81%
Active	E 602-43-4945-102 Salaries - Overtime	\$8,944.00	\$3,357.01	\$674.77	\$5,586.99	37.53%
Active	E 602-43-4945-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,200.00	\$1,290.98	\$252.95	\$1,909.02	40.34%
Active	E 602-43-4945-122 FICA Contribution	\$2,800.00	\$1,051.00	\$207.58	\$1,749.00	37.54%
Active	E 602-43-4945-125 Medicare	\$600.00	\$230.90	\$44.90	\$369.10	38.48%
Active	E 602-43-4945-131 Health/Dental	\$23,310.00	\$9,219.54	\$1,869.74	\$14,090.46	39.55%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$221.82	\$0.00	\$278.18	44.36%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$54.57	\$0.00	\$1,445.43	3.64%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines	\$4,000.00	\$2,661.35	\$0.00	\$1,338.65	66.53%
Active	E 602-43-4945-221 Repair &	\$4,000.00	\$150.00	\$0.00	\$3,850.00	3.75%
Active	E 602-43-4945-222 Repair &	\$2,000.00	\$390.59	\$120.20	\$1,609.41	19.53%
Active	E 602-43-4945-228 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenance	\$500.00	\$51.56	\$0.00	\$448.44	10.31%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$500.00	-\$69,000.00	\$0.00	\$69,500.00	-13800.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$1,426.75	\$903.00	\$1,573.25	47.56%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$231.44	\$46.72	\$968.56	19.29%
Active	E 602-43-4945-322 Postage	\$1,000.00	\$1,069.07	\$89.95	-\$69.07	106.91%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$280.00	\$0.00	\$320.00	46.67%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 602-43-4945-333 Hotel/Motel Expenses	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -	\$3,300.00	\$1,410.84	\$705.42	\$1,889.16	42.75%
Active	E 602-43-4945-362 Insurance -	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-380 Utilities	\$1,000.00	\$3,642.53	\$607.56	-\$2,642.53	364.25%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-43-4945-432 Dues and	\$1,400.00	\$470.00	\$0.00	\$930.00	33.57%
Active	E 602-43-4945-433 Miscellaneous	\$3,500.00	\$1,066.60	\$1,010.20	\$2,433.40	30.47%
Active	E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-570 Capital Outlay	\$5,000.00	\$4,989.06	\$0.00	\$10.94	99.78%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer	\$116,653.00	-\$20,446.81	\$9,597.27	\$136,945.49	-17.53%
	Total Water & Sewer Fund	\$740,687.00	\$339,951.41	\$178,447.62	\$320,582.11	45.90%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous	\$0.00	\$526.60	\$0.00	-\$526.60	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$318,872.00	\$0.00	\$0.00	\$318,872.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenditures	\$318,872.00	\$526.60	\$0.00	\$318,345.40	0.17%
Electric						
Active	E 604-49-4950-101 Salaries - Full Time	\$82,210.00	\$34,521.02	\$7,233.90	\$47,688.98	41.99%
Active	E 604-49-4950-102 Salaries - Overtime	\$1,005.00	\$179.94	\$153.96	\$825.06	17.90%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,284.00	\$253.00	\$2,027.00	38.78%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,050.00	\$206.00	\$1,579.00	39.94%
Active	E 604-49-4950-125 Medicare	\$638.00	\$253.00	\$50.00	\$385.00	39.66%
Active	E 604-49-4950-131 Health/Dental	\$23,310.00	\$9,219.58	\$1,869.74	\$14,090.42	39.55%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$74.56	\$0.00	\$675.44	9.94%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$491.40	\$155.21	\$3,508.60	12.29%
Active	E 604-49-4950-220 Lines	\$35,000.00	\$7,186.72	\$2,987.16	\$27,813.28	20.53%
Active	E 604-49-4950-221 Repair &	\$4,000.00	\$2,680.04	\$0.00	\$1,319.96	67.00%
Active	E 604-49-4950-222 Repair &	\$1,000.00	\$141.75	\$0.00	\$858.25	14.18%
Active	E 604-49-4950-224 Repair & Maint -Sub	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-225 Repair & Maint -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Repair	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$300.00	\$35.18	\$0.00	\$264.82	11.73%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$190.35	\$0.00	\$1,809.65	9.52%
Active	E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-307 Testing Services	\$500.00	\$72.43	\$0.00	\$427.57	14.49%
Active	E 604-49-4950-309 Software Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,000.00	\$925.87	\$186.89	\$1,074.13	46.29%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$528.27	\$89.95	\$971.73	35.22%
Active	E 604-49-4950-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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Current Period: May 2015

		2015	2015	May	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 604-49-4950-332 Mileage and Meal	\$200.00	\$51.18	\$51.18	\$148.82	25.59%
Active	E 604-49-4950-333 Hotel/Motel Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -	\$5,500.00	\$1,588.25	\$794.11	\$3,911.75	28.88%
Active	E 604-49-4950-362 Insurance -	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$1,307.06	\$427.02	\$2,692.94	32.68%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$320,265.67	\$64,655.61	\$780,158.33	29.10%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$31,625.00	\$6,325.00	\$53,375.00	37.21%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous	\$5,000.00	\$3,268.63	\$2,028.62	\$1,731.37	65.37%
Active	E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$10,217.31	\$81.50	\$19,782.69	34.06%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Electric	\$1,413,677.00	\$427,157.21	\$87,548.85	\$902,687.72	30.22%
	Total Electric Utilities Fund	\$1,732,549.00	\$427,683.81	\$87,548.85	\$1,221,033.12	24.69%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous	\$0.00	\$21,172.50	\$10,586.25	-\$21,172.50	0.00%
Active	E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Hospital	\$0.00	\$21,172.50	\$10,586.25	-\$21,172.50	0.00%
	Total Hospital Fund	\$0.00	\$21,172.50	\$10,586.25	-\$21,172.50	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Time	\$58,914.00	\$24,033.00	\$4,756.00	\$34,881.00	40.79%
Active	E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Time	\$49,539.00	\$21,899.57	\$4,397.91	\$27,639.43	44.21%
Active	E 609-49-4975-121 PERA Contribution	\$7,479.00	\$3,286.36	\$657.07	\$4,192.64	43.94%
Active	E 609-49-4975-122 FICA Contribution	\$6,419.00	\$2,739.16	\$548.96	\$3,679.84	42.67%
Active	E 609-49-4975-125 Medicare	\$1,501.00	\$640.67	\$128.40	\$860.33	42.68%
Active	E 609-49-4975-131 Health/Dental	\$7,760.00	\$2,788.52	\$495.64	\$4,971.48	35.93%
Active	E 609-49-4975-201 Office Supplies	\$1,500.00	\$412.82	\$0.00	\$1,087.18	27.52%
Active	E 609-49-4975-210 Misc Operating	\$4,500.00	\$1,448.18	\$261.00	\$3,051.82	32.18%
Active	E 609-49-4975-214 Bar & Packaging	\$2,500.00	\$844.14	\$121.75	\$1,655.86	33.77%
Active	E 609-49-4975-221 Repair &	\$3,000.00	\$171.14	\$171.14	\$2,828.86	5.70%
Active	E 609-49-4975-222 Repair &	\$3,000.00	\$4.72	\$0.00	\$2,995.28	0.16%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$2,215.29	\$430.69	\$4,784.71	31.65%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$27,351.92	\$6,160.68	\$42,648.08	39.07%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$68,970.16	\$19,028.09	\$131,029.84	34.49%
Active	E 609-49-4975-253 On-Sale Beer	\$25,000.00	\$8,063.94	\$1,305.47	\$16,936.06	32.26%
Active	E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$20,000.00	\$9,628.19	\$2,079.97	\$10,371.81	48.14%
Active	E 609-49-4975-255 Merchandise Resale	\$500.00	\$54.00	\$0.00	\$446.00	10.80%
Active	E 609-49-4975-256 Cigarettes	\$2,500.00	\$946.36	\$237.70	\$1,553.64	37.85%
Active	E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-312 Contracted Cleaning	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$443.34	\$94.25	\$556.66	44.33%
Active	E 609-49-4975-331 Registration Fees-	\$800.00	\$115.00	\$0.00	\$685.00	14.38%
Active	E 609-49-4975-332 Mileage and Meal	\$800.00	\$462.95	\$0.00	\$337.05	57.87%

CITY OF ADA
***Expenditure Guideline-No Enc©**

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Current Period: May 2015

		2015 YTD Budget	2015 YTD Amt	May MTD Amt	2015 YTD Balance	% of YTD
Active	E 609-49-4975-333 Hotel/Motel Expenses	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$1,573.73	\$320.25	\$2,426.27	39.34%
Active	E 609-49-4975-361 Insurance -	\$1,800.00	\$523.25	\$261.63	\$1,276.75	29.07%
Active	E 609-49-4975-362 Insurance -	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 609-49-4975-363 Insurance - Dram	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$10,000.00	\$3,570.14	\$796.33	\$6,429.86	35.70%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$38.52	(\$10.98)	\$38.52	0.00%
Active	E 609-49-4975-432 Dues and	\$500.00	\$9.00	\$0.00	\$491.00	1.80%
Active	E 609-49-4975-433 Miscellaneous	\$7,000.00	\$2,670.66	(\$550.03)	\$4,329.34	38.15%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$12.50	\$0.00	\$987.50	1.25%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-700 Transfers Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-703 Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Liquor Store	\$523,212.00	\$184,840.19	\$41,691.92	\$317,918.47	35.33%
	Total Liquor Fund	\$523,212.00	\$184,840.19	\$41,691.92	\$317,918.47	35.33%
	Report Total	\$4,749,829.00	\$2,036,518.78	\$465,468.28	\$2,449,785.64	42.88%

CITY OF ADA
***Revenue Guideline**

Current Period: May 2015

Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$302,682.00	\$0.00	\$0.00	\$302,682.00	0.00%
R 101-31200 Property Taxes-Delinquent	\$10,000.00	\$0.00	\$7,874.45	\$2,125.55	78.74%
R 101-32100 Business Licenses	\$3,000.00	\$50.00	\$3,055.00	-\$55.00	101.83%
R 101-32200 Non-business Licenses	\$500.00	\$15.00	\$225.00	\$275.00	45.00%
R 101-32210 Non-business Lic- Bldg &	\$5,000.00	\$270.50	\$4,452.65	\$547.35	89.05%
R 101-33160 Fed.Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$615,616.00	\$0.00	\$0.00	\$615,616.00	0.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$0.00	\$3,353.00	0.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$19,051.18	\$4,021.82	82.57%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Misc	\$4,500.00	\$15,335.00	\$17,230.00	-\$12,730.00	382.89%
R 101-34206 Fire Contract Fees	\$22,807.00	\$0.00	\$17,044.14	\$5,762.86	74.73%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$950.00	\$2,050.00	31.67%
R 101-34208 Fire Misc	\$9,000.00	\$2,040.00	\$19,839.50	-\$10,839.50	220.44%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$15.00	\$15.00	\$1,985.00	0.75%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$13,440.33	-\$1,440.33	112.00%
R 101-34403 Garbage Collection	\$166,806.00	\$12,540.35	\$61,850.15	\$104,955.85	37.08%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$5,192.07	\$33,365.20	\$26,634.80	55.61%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$1,047.49	\$8,950.37	\$26,049.63	25.57%
R 101-34722 Comm. Ctr. Facility Rentals	\$700.00	\$164.68	\$773.80	-\$73.80	110.54%
R 101-34723 Comm. Ctr. Vending Sales	\$1,000.00	\$0.00	\$591.07	\$408.93	59.11%
R 101-34724 Comm. Ctr. Merchandise	\$1,000.00	\$14.31	\$116.63	\$883.37	11.66%
R 101-34725 Comm. Ctr. Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$3,360.00	\$0.00	\$480.00	\$2,880.00	14.29%
R 101-34940 Cemetery Lot Sales	\$2,000.00	\$1,700.00	\$4,500.00	-\$2,500.00	225.00%
R 101-34945 Lot Sales	\$7,000.00	\$12,772.76	\$12,772.76	-\$5,772.76	182.47%
R 101-34950 Cable TV Franchise Fees	\$9,800.00	\$1,760.90	\$3,509.24	\$6,290.76	35.81%
R 101-35101 Civil Court Fines	\$6,000.00	\$403.29	\$1,809.13	\$4,190.87	30.15%
R 101-36100 Special Assessments	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$233,772.00	\$0.00	\$0.00	\$233,772.00	0.00%
R 101-36210 Interest	\$20,000.00	\$7.11	\$77.64	\$19,922.36	0.39%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Contribution From Liquor	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,588,584.00	\$53,328.46	\$231,973.24	\$1,356,610.76	14.60%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

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Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$4,611.29	-\$4,611.29	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.37	-\$0.37	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.00	\$4,611.66	-\$4,611.66	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$10,000.00	\$443.96	\$2,929.56	\$7,070.44	29.30%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W & L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$10,000.00	\$443.96	\$2,929.56	\$7,070.44	29.30%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$292.87	-\$292.87	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 Library Fund	\$0.00	\$0.00	\$292.87	-\$292.87	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 225-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 226 Recreation Development Fund					

CITY OF ADA
***Revenue Guideline**

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Current Period: May 2015

Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
R 400-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$1,192.05	-\$1,192.05	0.00%
R 400-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36200 Transfers In	\$95,100.00	\$0.00	\$0.00	\$95,100.00	0.00%
R 400-36210 Interest	\$0.00	\$0.21	\$485.46	-\$485.46	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund	\$140,100.00	\$0.21	\$1,677.51	\$138,422.49	1.20%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$168.71	-\$168.71	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$0.00	\$0.00	\$168.71	-\$168.71	0.00%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

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Current Period: May 2015

Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 416-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$141,484.70	-\$141,484.70	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$41,554.19	-\$41,554.19	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$183,038.89	-\$183,038.89	0.00%
FUND 417 Capital Project-CreameryDemo					
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well					
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$34,724.00	\$0.00	\$0.00	\$34,724.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$16,975.00	\$0.00	\$18,094.63	-\$1,119.63	106.60%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$51,699.00	\$0.00	\$18,094.63	\$33,604.37	35.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$57,818.00	\$0.00	\$0.00	\$57,818.00	0.00%
R 507-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$2,836.08	-\$2,836.08	0.00%
R 507-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments Paid-	\$0.00	\$0.00	\$385.11	-\$385.11	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$57,818.00	\$0.00	\$3,221.19	\$54,596.81	5.57%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: May 2015

Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$228.68	-\$228.68	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-34401 Sewer Collections	\$234,400.00	\$20,639.10	\$98,219.35	\$136,180.65	41.90%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$200.00	\$400.00	\$800.00	33.33%
R 602-34408 Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
R 602-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37110 Water Sales	\$353,572.00	\$31,536.65	\$151,482.39	\$202,089.61	42.84%
R 602-37111 Remote Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37489 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$591,372.00	\$52,375.75	\$250,330.42	\$341,041.58	42.33%
FUND 604 Electric Utilities Fund					
R 604-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Elect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sales	\$759,200.00	\$45,081.87	\$306,359.84	\$452,840.16	40.35%
R 604-37420 Water Heating Sales	\$25,870.00	\$2,188.42	\$11,029.25	\$14,840.75	42.63%
R 604-37430 Commercial Electric Sales	\$549,635.00	\$41,841.32	\$221,099.86	\$328,535.14	40.23%
R 604-37440 Industrial Electrical Sales	\$303,348.00	\$20,652.39	\$124,916.09	\$178,431.91	41.18%
R 604-37450 Off Peak Heat Sales	\$249,890.00	\$10,425.60	\$92,582.59	\$157,307.41	37.05%
R 604-37460 Penalties	\$23,500.00	\$2,018.98	\$9,952.82	\$13,547.18	42.35%
R 604-37471 Yard Light Rental	\$2,170.00	\$186.99	\$936.95	\$1,233.05	43.18%
R 604-37480 Connect Fees	\$1,600.00	\$195.00	\$795.00	\$805.00	49.69%
R 604-37489 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37490 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37492 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: May 2015

Account Descr	2015 YTD Budget	May 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$122,590.57	\$767,672.40	\$1,147,540.60	40.08%
FUND 607 Hospital Fund					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$0.00	\$15.73	\$62.40	-\$62.40	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$47,345.00	\$47,346.00	-\$47,346.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 Hospital Fund	\$0.00	\$47,360.73	\$47,408.40	-\$47,408.40	0.00%
FUND 609 Liquor Fund					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.04	-\$0.04	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandise	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Lease	\$4,500.00	\$348.60	\$2,246.40	\$2,253.60	49.92%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$59.85	\$240.15	19.95%
R 609-37811 Off Sale Liquor	\$97,300.00	\$7,300.07	\$37,740.56	\$59,559.44	38.79%
R 609-37812 Off Sale Beer	\$270,000.00	\$19,983.02	\$89,130.93	\$180,869.07	33.01%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$2,493.91	\$11,819.58	\$18,180.42	39.40%
R 609-37820 Juke Box	\$500.00	-\$93.93	\$206.88	\$293.12	41.38%
R 609-37911 On Sale Liquor	\$40,000.00	\$2,024.23	\$12,235.86	\$27,764.14	30.59%
R 609-37912 On Sale Beer	\$85,000.00	\$4,912.79	\$28,239.57	\$56,760.43	33.22%
R 609-37915 Cigarettes	\$3,000.00	\$187.13	\$1,056.67	\$1,943.33	35.22%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 Liquor Fund	\$531,200.00	\$37,155.82	\$182,736.34	\$348,463.66	34.40%
	\$4,910,986.00	\$313,255.50	\$2,461,599.18	\$2,449,386.82	50.12%

FILTER: None

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO (Engineer):

MOORE ENGINEERING
1808 EAST FIR AVE
FERGUS FALLS, MN

APPLICATION NO SIX

PERIOD FROM: 6/1/2015
TO: 6/30/2015

WELL NO. 5
ADA, MN

FROM (Contractor)

MUNICIPAL BUILDERS, INC.
17125 ROANOKE ST. NW
ANDOVER, MN 55304

CONTRACT FOR:

CITY OF ADA
900 WEST MAIN ST
ADA, MN 56510

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this Contract is as follows:

PERCENT COMPLETE.....	85.6%
ORIGINAL CONTRACT SUM.....	\$ 562,464.00
Net change by Change Orders.....	\$ 10,975.81
CONTRACT SUM TO DATE.....	\$ 573,439.81

TOTAL COMPLETED & STORED TO DATE.....	\$ 490,860.37
(Column G on G703)	
RETAINAGE ___5%.....	\$ 24,543.02
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE.....	\$ 466,317.35
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 268,740.03
CURRENT PAYMENT DUE.....	\$ 197,577.32

RECOMMENDATION FOR PAYMENT

ENGINEER:

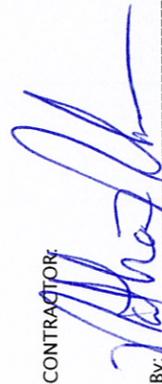
By: _____ Date: _____
OWNER:

By: _____ Date: _____

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	TOTAL
Approved this Month			
Number	Date Approved		
1		2,896.06	
2		8,079.75	
TOTALS		10,975.81	0.00
Net change by Change Orders			10,975.81

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is noe due.

CONTRACTOR:



By: _____ Date: 6/29/15

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

APPLICATION NUMBER: SIX

APPLICATION DATE: 6/1/2015

PERIOD TO: 6/30/2015

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

A ITEM NO	C DESCRIPTION OF WORK	D QTY	E UNIT PRICE	F AMOUNT	G THIS PERIOD		H AMOUNT	I QUANTITY	J TOTAL TO DATE AMOUNT	K % COMPLETE
					QUANTITY	AMOUNT				
1	CONTRACT GENERAL COND	1	37,995.00	37,995.00	0.25	9,498.75	0.91	34,575.45	91%	
2	EROSION CONTROL/STORM	1	1,000.00	1,000.00	0.00	0.00	0.20	200.00	20%	
3	EXISTING WELL DEMO	2	4,300.00	8,600.00	0.00	0.00	0.00	0.00	0%	
4	ABANDON AND CAP WATER	2	1,200.00	2,400.00	0.00	0.00	0.00	0.00	0%	
5	AQUAFIR YIELD TESTING	1	18,060.00	18,060.00	0.00	0.00	0.00	0.00	0%	
6	17.5" WELL DRILL HOLE	201	65.00	13,065.00	0.00	0.00	200.00	13,000.00	100%	
7	12" WELL CASING AND GROUT	173	70.00	12,110.00	0.00	0.00	169.00	11,830.00	98%	
8	12" WELL SCREEN AND GRAVEL	28	220.00	6,160.00	0.00	0.00	30.00	6,600.00	107%	
9	WELL DEVELOPMENT	1	7,600.00	7,600.00	0.00	0.00	1.00	7,600.00	100%	
10	WELL PLUMBNESS	1	500.00	500.00	0.00	0.00	1.00	500.00	100%	
11	TEST PUMP EQUIPMENT	1	1,500.00	1,500.00	0.00	0.00	1.00	1,500.00	100%	
12	TEST PUMPING & MEASURE	24	150.00	3,600.00	0.00	0.00	50.00	7,500.00	208%	
13	WELL DISCHARGE HEAD	1	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0%	
14	WELL PUMP & MOTOR	1	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0%	
15	6" PUMP DROP PIPE AND SHAFT	160	55.00	8,800.00	0.00	0.00	0.00	0.00	0%	
16	BUILDING - STRUC & FOUND	1	47,375.00	47,375.00	0.05	2,368.75	1.00	47,375.00	100%	
17	BUILDING - ARCHITECTURAL	1	120,100.00	120,100.00	0.68	81,668.00	0.94	112,894.00	94%	
18	BUILDING - PLMGB & HVAC	1	41,600.00	41,600.00	0.58	24,128.00	0.98	40,768.00	98%	
19	BUILDING - PROCESS	1	36,150.00	36,150.00	0.40	14,460.00	1.00	36,150.00	100%	
20	BUILDING - ELECTRICAL	1	84,397.00	84,397.00	0.58	48,950.26	1.00	84,397.00	100%	
21	PAINTING & FINISHES	1	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0%	
22	WATER MAIN - CONNECT	1	7,000.00	7,000.00	0.00	0.00	1.00	7,000.00	100%	
23	WATER MAIN - 6"	12	11.00	132.00	0.00	0.00	12.00	132.00	100%	
				483,719.00		181,073.76		412,021.45	85%	

CONTINUATION SHEET

Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: **SIX**
 APPLICATION DATE: **6/1/2015**
 PERIOD TO: **6/30/2015**

A ITEM NO	B DESCRIPTION OF WORK	C		D		E		F		G		H		I		J % COMPLETE
		QTY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL TO DATE	
24	WATER MAIN - 8" PVC	78	12.00	936.00	0.00	0.00	78.00	0.00	936.00	100%						
25	GATE VALVE & BOX - 6"	1	1,282.00	1,282.00	0.00	0.00	1.00	0.00	1,282.00	100%						
26	GATE VALVE & BOX - 8"	2	1,893.00	3,786.00	0.00	0.00	2.00	0.00	3,786.00	100%						
27	HYDRANT - 6"	1	4,356.00	4,356.00	0.00	0.00	1.00	0.00	4,356.00	100%						
28	SITE GRADING AND SUBGR.	1	3,500.00	3,500.00	0.00	0.00	1.00	0.00	3,500.00	100%						
29	SITE SAN AND WATER SRV	1	1,763.00	1,763.00	0.00	0.00	1.00	0.00	1,763.00	100%						
30	REINFORCEMENT FABRIC	420	1.00	420.00	0.00	0.00	420.00	0.00	420.00	100%						
31	ROAD AGGREGATE	400	20.00	8,000.00	0.00	0.00	320.00	0.00	6,400.00	80%						
32	CONCRETE ELEC TRANS PAD	1	800.00	800.00	1.00	800.00	1.00	800.00	800.00	100%						
33	PROTECTIVE BOLLARDS	6	600.00	3,600.00	6.00	3,600.00	6.00	3,600.00	3,600.00	100%						
34	SITE LANDSCAPING	1	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0%						
35	SITE ELECTRICAL	1	24,802.00	24,802.00	0.57	14,137.14	1.00	24,802.00	24,802.00	100%						
36	ALLOWANCE - WELL TESTING	1	2,000.00	2,000.00	0.00	1,484.10	0.74	1,484.10	1,484.10	74%						
37	ALLOWANCE - MAT'L TEST	1	2,000.00	2,000.00	0.00	1,230.00	0.62	1,230.00	1,230.00	62%						
38	ALLOWANCE - OWNERS FURN	1	18,000.00	18,000.00	0.02	435.23	0.75	435.23	13,504.01	75%						
	CHANGE ORDERS															
39	C.O. #1	1	2,896.06	2,896.06	0.19	550.25	1.00	550.25	2,896.06	100%						
40	C.O.#2	1	8,079.75	8,079.75	1.00	8,079.75	1.00	8,079.75	8,079.75	100%						
				89,720.81			836.11		78,838.92	0.88						



BRANCH OFFICES

Chicago, IL 630-629-5616	St. Louis, MO 314-781-1200	Cleveland, OH 216-797-7300
Decatur, IL 217-877-7799	Louisville, KY 502-637-1247	Memphis, TN 901-452-6527
Merrillville, IN 219-736-0060	Kansas City, MO 816-842-5050	Denver, CO 303-398-2700
	Omaha, NE 402-408-0200	Quality Stainless 952-746-1780

Invoice	925755
Inv Date	06/18/15
Cust PO#	950
Terms	Net 30 Days
Acct#	MBU002

REMIT TO CORPORATE OFFICE
 6530 CAMBRIDGE STREET
 MINNEAPOLIS, MN 55426-4484
 P: 952-925-5075 F: 952-925-1758
 E: ar@indelco.com

BILL TO:
 MUNICIPAL BUILDERS, INC.
 17125 Roanoke Street NW
 Andover, MN 55304

Handwritten signature and date: 7/18

SHIP TO:
 MUNICIPAL BUILDERS, INC.
 17125 Roanoke Street NW
 ATTN: NATE PO# 950
 Andover, MN 55304

SHIP VIA	COLLECT #	F.O.B.	ORDER DATE	SALES #	ENTERED BY	IPC ORDER #	
DELIVER		Origin	06/17/15	0007	DT-2	929428	
ITEM NUMBER	DESCRIPTION / CUST P/N	WHSE	ORDER QTY.	SHIP QTY.	B/O QTY.	UNIT PRICE	AMOUNT
835-007	3/4" FEMALE ADAPTER, PVC SCH 80	00	4	4	0	1.40	5.60
806-007	3/4" SOC 90 DEG ELL, PVC SCH 80	00	16	16	0	0.71	11.36
850-020	2" MPT PLUG, PVC SCH 80	00	1	1	0	2.22	2.22
836-131	1" MPT x 3/4" SOC MALE ADAPTER, PVC SCH	00	2	2	0	5.58	11.16
839-101	3/4x1/2 MTxFT BUSHING, PVC SCH 80	00	4	4	0	1.25	5.00
839-099	3/4x3/8 MTxFT BUSHING, PVC SCH 80	00	2	2	0	1.51	3.02
BFAS1015TES	1-1/2" TxT BULKHEAD FITTING, PVC-EPDM -	00	1	1	0	23.87	23.87
850-015	1-1/2" MPT PLUG, PVC SCH 80	00	1	1	0	2.16	2.16
40-010	1" SCH 40 PVC PIPE, 20 FT. PLAIN END	00	120	120	0	0.39	46.80
80-007	3/4" SCH 80 GRAY PVC PIPE	00	40	40	0	0.32	12.80
857-007	3/4" SOC UNION, PVC SCH 80 - VITON	00	3	3	0	2.62	7.86
801-007	3/4" SOC TEE, PVC SCH 80	00	2	2	0	1.64	3.28
838-101	3/4x1/2 SPxFT BUSHING, PVC SCH 80	00	1	1	0	0.59	0.59
882-040	1/2" x 4" NIPPLE, PVC SCH 80	00	1	1	0	1.18	1.18
836-020	2" MALE ADAPTER, PVC SCH 80	00	1	1	0	5.46	5.46
837-248	2x3/4 SPxS BUSHING, PVC SCH 80	00	1	1	0	2.83	2.83
1044PPG	1/4" MALE CONNECTOR, PP (JACO)(200)	00	10	10	0	0.61	6.10
2544PPG	1/4" FEMALE CONNECTOR, PP (JACO)(200)	00	10	10	0	0.76	7.60
1066PPG	3/8" MALE CONNECTOR, PP (JACO)(100)	00	10	10	0	0.81	8.10
2566PPG	3/8" FEMALE CONNECTOR, PP (JACO)(100)	00	10	10	0	0.92	9.20
CODE-2	PULL AND SHIP, COMPLETE ONLY. DO NOT	00	1	1	0	0.00	0.00
SHIP/DELIVERED	<i>950-3102 OK NDN</i>	00	1	1	0	38.50	38.50

Indelco Plastics appreciates your business

ALL ORDERS ARE SUBJECT TO THE TERMS AND CONDITIONS INCLUDED ON THE REVERSE SIDE OF THIS INVOICE. BY ACCEPTING THIS INVOICE YOU ("PURCHASER") AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS.

NonTaxable Subtotal	0.00
Taxable Subtotal	214.69
Tax (7.125%)	15.30
Total Invoice	229.99

Thank You

GOODIN COMPANY

WHOLESALE

MINNEAPOLIS, MN
612/588-7811

ST. PAUL, MN
651/489-8831

DULUTH, MN
218/727-6670

DETROIT LAKES, MN
218/847-9211

ST CLOUD, MN
320/259-6086

BRainerd, MN
218/828-4242

ROCHESTER, MN
507/529-1284

FARGO, ND
701/298-3210

SIOUX FALLS, SD
605/332-3444

OMAHA, NE
402/331-6813

EAU CLAIRE, WI
715/830-1800

WAUSAU, WI
715/675-2513

MADISON, WI
608/663-0331

MILWAUKEE, WI
262/781-1770

GREEN BAY, WI
920/884-9494

DOCUMENT: Invoice

CUST. #: 1006954
SHIP TO: PUBLIC WORKS BLDG
900 WEST MAIN ST IND. PARK
WATE 612 232 7876

ADA, MN 56510

SOLD TO: MUNICIPAL BUILDERS, INC
17125 ROADKE ST NW

ANDOVER, MN 55304-1627

due 7/28

SALES REP	INVOICE DATE	INVOICE #
PJV	06/22/15	08707008-00
P.O. DATE	P.O. #	PAGE #
06/19/15	950	

INSTRUCTIONS		
WATE 612 232 7876		
SHIP POINT		
Goodin Co Fargo Wase 8		
VIA	SHIPPED	TERMS
Speedee	06/19/15	2% 10th F 10th

PLEASE REMIT TO: GOODIN COMPANY • NW 5993 • P.O. BOX 1450 • MINNEAPOLIS, MN 55485

LINE #	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY U/M	UNIT PRICE	PRICE U/M	DISCOUNT MULTIPLIER	AMOUNT (NET)
--------	-------------------------	------------------	---------------	------------------	---------	------------	-----------	---------------------	--------------

1	issexc1 1" 510K SS 304 EXT SPLIT CLP	30	0	30	EA	7.19300	EA	15.00	183.42
---	---	----	---	----	----	---------	----	-------	--------

1	Lines Total	Qty Shipped Total		30		Total			183.42
						s Frt Out			8.62
						Taxes			13.20
						Invoice Total			205.24

Last Page

A SERVICE CHARGE WILL BE ADDED TO ALL AMOUNTS 30 DAYS OR MORE PAST DUE.
PLEASE REFER TO OUR INVOICE NUMBER ON ALL CORRESPONDENCE WITH GOODIN COMPANY. MATERIAL RETURNED FOR CREDIT MUST BE AUTHORIZED IN WRITING BY GOODIN COMPANY. PRICES OF SOME ITEMS MAY BE SUBJECT TO QUANTITY REBATE. ALL ORDERS ARE SHIPPED F.O.B. ORIGIN UNLESS OTHERWISE QUOTED.

NONSTOCK RETURNS MUST BE PREAP-PROVED BY GOODIN CO. RESTOCK CHARGE % PER MFG POLICY

15% RESTOCKING CHARGE ON RETURNED STOCK MATERIAL

CHANGE ORDER NO. 2

Date of Issuance: 6/24/2015 Effective Date: 6/24/2015

Project:	Water System Improvements	Owner's Contract No:	
Owner:	City of Ada		
Contract:	New Well #5 and Building	Date of Contract:	10/7/2014
Contractor:	Municipal Builders, Inc.	Engineer's Project No.:	17570

The Contract Documents are modified as follows upon execution of this Change Order:

Description:
Additional well redevelopment ordered to maximize the capacity of the new well.

Attachment (list documents supporting change):
See Exhibit A

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$562,464.00

[Increase] [Decrease] from previously approved
Change Orders No. 0 to No. 1 :

\$2,896.06

Contract Price prior to this Change Order:

\$565,360.06

[Increase] [Decrease] of this Change Order:

\$8,079.75

Contract Price Incorporating this Change Order:

\$573,439.81

Original Contract Times: Working Days: Calendar Days

Substantial completion (days or date): 6/30/2015

Ready for final payment (days or date): 7/31/2015

[Increase] [Decrease] from previously approved Change Orders
No. to No. :

Substantial completion (days): 7

Ready for final payment (days): 7

Contract Times prior to this Change Order:

Substantial completion (days or date): 7/7/2015

Ready for final payment (days or date): 8/7/2015

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 15

Ready for final payment (days or date): 15

Contract Times with all approved Change Orders:

Substantial completion (days or date): 7/22/2015

Ready for final payment (days or date): 8/22/2015

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

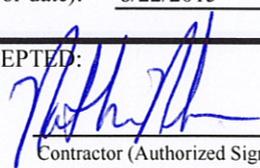
Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 6/24/15

Date: _____

EXHIBIT A
CHANGE ORDER NO. 2
Water System Improvements

Date of Issuance: 6/24/2015 Effective Date: 6/24/2015

Project:	Water System Improvements	Owner's Contract No:	
Owner:	City of Ada		
Contract:	New Well #5 and Building	Date of Contract:	10/7/2014
Contractor:	Municipal Builders, Inc.	Engineer's Project No.:	17570

<i>DESCRIPTION OF CHANGES</i>	DECREASE	INCREASE
(Supplemental Plans & Spec. attached)	in Contract Price	in Contract Price

<u>Item No. & Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Bid Unit Price</u>	
1. Additional redevelopment Well #5 (pumping and jetting) on 4/6 to 4/7 and Contractor's 5% Fee per CPR 4c	LS	1	\$8,079.75	\$8,079.75

	=====		=====	
TOTALS	\$	0.00	\$	8,079.75

NET CHANGE IN CONTRACT PRICE	\$		\$	8,079.75
------------------------------	----	--	----	----------

JUSTIFICATION

1. Additional redevelopment of Well #5 authorized in effort to increase the yield of the well which was lower than anticipated.
- 2.
- 3.

SPECIAL INSTRUCTIONS

- 1.
- 2.
- 3.



May 27, 2015

Mr. Jim Sepp
Moore Engineering, Inc.
925 10th Ave. E
West Fargo, ND 58078

Re: Ada Well #5
CPR 4 Well Development

Dear Mr. Sepp:

Find below the costs associated with the additional development done on Well No. 5.

Subcontractor:

Thein Well 21 Hrs@ \$295.00/ Hr	\$6,195.00
Test Pump Equipment	\$1,500.00

Contractors Fee: \$ 384.75

Total Change: \$8,079.75

Please review the pricing above and approve in the form of a change order.

Sincerely,

Nathan Neubauer
Project Coordinator
Municipal Builders, Inc.

Enc.



Shaping the Region for 50 Years.

925 10th Avenue East • West Fargo, ND 58078
T: 701.282.4692 F: 701.282.4530

City of Ada
Kristi Henderson
PO Box 32
Ada, MN 56510-0032

Invoice number 10447
Date 06/29/2015

Project **17570 Ada Water Source Improvements
- Well & Chemical Feed**

Professional Services

Water System Improvements - New Well #5

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
310 Preliminary Design	22,000.00	100.00	22,000.00	22,000.00	0.00
320 Final Design	47,000.00	100.00	47,000.00	47,000.00	0.00
400 Construction Services	29,000.00	80.00	23,200.00	14,500.00	8,700.00
Total	98,000.00	94.08	92,200.00	83,500.00	8,700.00

Invoice total **8,700.00**

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Protecting, maintaining and improving the health of all Minnesotans

June 25, 2015

Moore Engineering
c/o Mr. James Sepp
925 Tenth Avenue East
West Fargo, North Dakota 58078

Gentlemen/Ladies:

Subject: **Request for Additional Information** regarding Environmental Boreholes and Test Water Well Construction, Ada, Norman County, Plan No. 140241

We are not able to grant approval at this time of the plans and specifications submitted for the above-designated project. The following comment(s) outline the changes and/or additional information that must be submitted so that we can further evaluate the plans and specifications for compliance with the standards of this department:

Requirement(s):

1. We have received your request to use one of the environmental boreholes (test wells) for a production well for the city of Ada, Minnesota. The borehole was constructed under Unique No. 800400 as a monitoring well, and was completed on February 26, 2014. However, the plans and specifications for the well project were not approved until May 2, 2014. Because the well was constructed prior to approval, we are requiring the following information be submitted for review before the Minnesota Department of Health (MDH) can determine if the well can be used as a production well for the city of Ada:
 - a. A site inspection must be conducted by a representative of this department to determine site acceptability regarding elevations, drainage, setbacks, etc. Please contact the MDH Hydrologist Trent Farnum, at 651/201-4681, to arrange for a well site inspection.
 - b. The community water supply must own or control through permanent easement at a minimum the land within a 50-foot radius around the well.
 - c. It must be verified that the well casing that was used in the construction of the environmental borehole meets the requirements for well casing.
 - d. The well must be televised, and a copy of the tape provided to this department, so that we may review the structural integrity of the well construction, as well as verify that the well has been constructed in accordance with Minnesota Rules, Chapter 4725.

Moore Engineering
Well
Plan No. 140241
Page 2
June 25, 2015

- e. Samples must be collected from the well and analyzed to verify that they meet the Safe Drinking Water Act, as required by the United States Environmental Protection Agency and the MDH.
- f. Complete plans and specifications for the wellhead completion and the water service line between the well and the distribution system shall be submitted to the MDH, and shall be reviewed and approved before any such construction begins.
- g. A well inspector from the MDH must be present prior to the beginning of the excavation for the installation of the pitless unit. The approval for the use of the well as a production well is contingent on the observations and findings of the well inspector during this period.
- h. Please confirm that this well will be identified as Well No. 6.

Sincerely,



Brian A. Noma, P.E.
Public Health Engineer
Section of Drinking Water Protection
P.O. Box 64975
St. Paul, Minnesota 55164-0975

BAN:bcl

cc: Ms. Kristi Henderson, Ada City Council
Steven Pederson, MDH, Fergus Falls



NATIONAL FLOOD INSURANCE PROGRAM

FEMA PRODUCTION AND TECHNICAL SERVICES CONTRACTOR

June 29, 2015

Mr. Tyson Hajicek, P.E.
Moore Engineering, Inc.
1808 East Fir Avenue
Fergus Falls, MN 56537

IN REPLY REFER TO:
Case No.: 15-05-5324P
Community: City of Ada, MN
Community No.: 270323

316-AD

Dear Mr. Hajicek:

This responds to your request dated June 5, 2015, that the Department of Homeland Security's Federal Emergency Management Agency (FEMA) issue a revision to the Flood Insurance Rate Maps (FIRMs) for Norman County, Minnesota and Incorporated Areas. Pertinent information about the request is listed below.

Identifier:	City of Ada Judicial Ditch 51 Flood Risk Reduction, Ada, Minnesota
Flooding Source:	Judicial Ditch 51
FIRM Panels Affected:	27107C0242E and 27107C0261E

The data required to complete our review, which must be submitted within 90 days of the date of this letter, are listed on the enclosed summary.

If we do not receive the required data within 90 days, we will suspend our processing of your request. Any data submitted after 90 days will be treated as an original submittal and will be subject to all submittal/payment procedures, including the flat review and processing fee for requests of this type established by the current fee schedule. A copy of the notice summarizing the current fee schedule, which was published in the *Federal Register*, is enclosed for your information.

FEMA receives a very large volume of requests and cannot maintain inactive requests for an indefinite period of time. Therefore, we are unable to grant extensions for the submission of required data/fee for revision requests. If a requester is informed by letter that additional data are required to complete our review of a request, the data/fee **must** be submitted within 90 days of the date of the letter.

LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605 PH: 1-877-FEMA MAP

STARR, under contract with the FEDERAL EMERGENCY MANAGEMENT AGENCY, is a
Production and Technical Services Contractor for the National Flood Insurance Program

If you have general questions about your request, FEMA policy, or the National Flood Insurance Program, please call the FEMA Map Information Exchange (FMIX), toll free, at 1-877-FEMA MAP (1-877-336-2627). If you have specific questions concerning your request, please contact your case reviewer, Daniel Gruen, by e-mail at Daniel.Gruen@starr-team.com or by telephone at (240) 542-3139, or the Revisions Coordinator for your request, Ms. Sonal Kulkarni, at Sonal.Kulkarni@starr-team.com or at (240) 542-3102.

Sincerely,



Alex Haptemariam, P.E., CFM
MT-2 Process Manager
STARR

Enclosures: Fee Schedule for Processing Requests for Map Changes

cc: Ms. Ceil Strauss, CFM
Minnesota Department of Natural Resources
500 Lafayette Road
St. Paul, MN 55155-4032
651-259-5713
ceil.strauss@state.mn.us



NATIONAL FLOOD INSURANCE PROGRAM

FEMA PRODUCTION AND TECHNICAL SERVICES CONTRACTOR

Summary of Additional Data Required to Support a Letter of Map Revision (LOMR)

Case No.: 15-05-5324P

Requester: Mr. Tyson Hajicek, P.E.

Community: City of Ada, MN

Community No.: 270323

The issues listed below must be addressed before we can continue the review of your request.

1. Please provide community acknowledgement in the form of a letter stating that officials from the City of Ada have reviewed the revision request and understand the effects of the revision on flooding conditions in their community and certifying that the land and any existing or proposed structures to be removed from the Special Flood Hazard Area, the area that would be inundated by the base (1-percent-annual-chance) flood, will be reasonably safe from flooding as defined in Paragraph 65.2(c) of the National Flood Insurance Program (NFIP) regulations. Alternatively, please submit a completed copy of Application/ Certification Form 1, entitled "Overview & Concurrence Form," signed by a city official.
2. Paragraph 65.6(a)(8) of the National Flood Insurance Program (NFIP) regulations states that the revised conditions hydraulic analysis for a flooding source with established elevations of the base flood must include an evaluation of the same recurrence intervals studied in the effective Flood Insurance Study (FIS), which include the 10-percent-, 2-percent-, and 0.2-percent-annual-chance floods. Please revise the submitted hydraulic models to include the 2-percent-, and 0.2-percent-annual-chance recurrence intervals.
3. The submitted topographic work map entitled "Wild Rice, Marsh River and JD-51 Workmap Norman County, MN," prepared by your firm, dated May 28, 2015, does not provide essential information required to complete our review of this request. Please submit a revised topographic work map, certified by a registered professional engineer, that shows all applicable items listed in Section C of Application/Certification Form 2, entitled "Riverine Hydrology & Hydraulics Form," including the following information:
 - a) Topographic contour information used for the boundary delineations of the base floodplain.
4. Many of the base floodplain and regulatory floodway top widths computed in the revised conditions HEC-RAS hydraulic model do not match the corresponding floodplain and floodway top widths shown on the above-referenced topographic work map. Please provide an explanation for these discrepancies, or submit a revised hydraulic analysis and work map as appropriate.

5. Please submit a copy of the public notice distributed by the City of Ada stating their intent to revise the regulatory floodway, or provide a statement that city officials have notified all affected property owners, in compliance with Paragraph 65.7 (b)(1) of the National Flood Insurance Program regulations. These notices must include the extent of revision, the changes to the regulatory floodway, and contact information for any interested parties. An example of public notice can be found in Figure 3 of the MT-2 instructions, which may be accessed at <http://www.fema.gov/library/viewRecord.do?id=1493>.

Please send the required data directly to us at the address shown at the bottom of the first page attention to Mr. Daniel Gruen, STARR. For identification purposes, please include the case number referenced above on all correspondence.

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 1 hours per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing, reviewing, and submitting the form. You are not required to respond to this collection of information unless it displays a valid OMB control number. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing this burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 1800 South Bell Street, Arlington, VA 20958-3005, Paperwork Reduction Project (1660-0016). Submission of the form is required to obtain or retain benefits under the National Flood Insurance Program. **Please do not send your completed survey to the above address.**

PRIVACY ACT STATEMENT

AUTHORITY: The National Flood Insurance Act of 1968, Public Law 90-448, as amended by the Flood Disaster Protection Act of 1973, Public Law 93-234.

PRINCIPAL PURPOSE(S): This information is being collected for the purpose of determining an applicant's eligibility to request changes to National Flood Insurance Program (NFIP) Flood Insurance Rate Maps (FIRM).

ROUTINE USE(S): The information on this form may be disclosed as generally permitted under 5 U.S.C § 552a(b) of the Privacy Act of 1974, as amended. This includes using this information as necessary and authorized by the routine uses published in DHS/FEMA/NFIP/LOMA-1 National Flood Insurance Program (NFIP); Letter of Map Amendment (LOMA) February 15, 2006, 71 FR 7990.

DISCLOSURE: The disclosure of information on this form is voluntary; however, failure to provide the information requested may delay or prevent FEMA from processing a determination regarding a requested change to a (NFIP) Flood Insurance Rate Maps (FIRM).

A. REQUESTED RESPONSE FROM DHS-FEMA

This request is for a: (check one)

- CLOMR: A letter from DHS-FEMA commenting on whether a proposed project, if built as proposed, would justify a map revision, or proposed hydrology changes (See 44 CFR Ch. 1, Parts 60, 65 & 72).
- LOMR: A letter from DHS-FEMA officially revising the current NFIP map to show the changes to floodplains, regulatory floodway, or flood elevations. (See 44 CFR Ch. 1, Parts 60, 65 & 72).

B. OVERVIEW

1. The NFIP map panel(s) affected for all impacted communities is (are):

Community No.	Community Name	State	Map No.	Panel No.	Effective Date
Ex: 480301 480287	City of Katy Harris County	TX TX	48473C 48201C	0005D 0220G	02/08/83 09/28/90
270323	City of Ada	MN	27107C0145D	0145E	07/18/94
270322	Norman County - Unincorporated Areas	MN	27107C0145D	0145E	07/18/94

2. a. Flooding Source: Judicial Ditch No. 51
 Riverine Coastal Shallow Flooding (e.g., Zones AO and AH)
- b. Types of Flooding: Alluvial fan Lakes Other (Attach Description)

3. Project Name/Identifier: City of Ada Flood Protection, Ada Minnesota, Hwy 200 to Hwy 9 J.D. 51 Realignment

4. FEMA Zone designations affected: AE & X (Choices A, AH, AO, A1-A30, A99, AE, AR, V, V1-V30, VE, B, C, D, X)

5. Basis for Request and Type of Revision:

a. The basis for this revision request is (check all that apply)

- Physical Change
 Improved Methodology/Data
 Regulatory Floodway Revision
 Base Map Changes
 Coastal Analysis
 Hydraulic Analysis
 Hydrologic Analysis
 Corrections
 Weir-Dam Changes
 Levee Certification
 Alluvial Fan Analysis
 Natural Changes
 New Topographic Data
 Other (attach Description)

Note: A photograph and narrative description of the area of concern is not required, but is very helpful during review.

b. The area of revision encompasses the following structures (check all that apply)

- Structures:
 Channelization
 Levee/Floodwall
 Bridge/Culvert
 Dam
 Fill
 Other (Attach Description)

6. Documentation of ESA compliance is submitted (required to initiate CLOMR review). Please refer to the instructions for more information

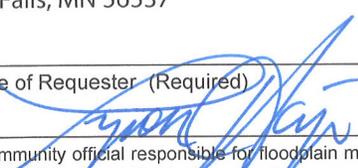
C. REVIEW FEE

Has the review fee for the appropriate request category been included?
 Yes, Fee Amount: \$9,000
 No, Attach Explanation

Please see the DHS-FEMA website at http://fema.gov/plan/prevent/fhm/frm_fees.shtm for Fee Amounts and Exemptions.

D. SIGNATURE

All documents submitted in support of this request are correct to the best of my knowledge. I understand that any false statement may be punishable by fine or imprisonment under Title 18 of the United States code, Section 1001.

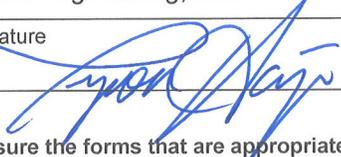
Name Tyson Hajcek		Company Moore Engineering, Inc.	
Mailing Address 1808 East Fir Avenue Fergus Falls, MN 56537		Daytime Telephone No. 218-998-4041	FAX No. 218,998.4042
		EMAIL ADDRESS THajcek@mooreengineeringinc.com	
Signature of Requester (Required) 			Date 6/5/15

As the community official responsible for floodplain management, I hereby acknowledge that we have received and reviewed this Letter of of Map Revision (LOMR) or conditional LOMR request. Based upon the community's review, we find the completed or proposed project meets or is designed to meet all of the community floodplain management requirements, including the requirement for when fill is placed in the regulatory floodway, and that all necessary Federal, State, and local permits have been, or in the case of a conditional LOMR, will be obtained. For conditional LOMR request, the applicant has documented Endangered Species Act (ESA) compliance to DHS/FEMA prior to DHS/FEMA's review of the Conditional LOMR application. For LOMR request, I acknowledge that compliance with sections 9 and 10 of the ESA has been achieved independently of DHS/FEMA's process. For actions authorized, funded, or being carried out by Federal or State agencies, documentation from the agency showing its compliance with Section 7(a)(2) of the ESA will be submitted. In addition, we have determined that the land and any existing or proposed structures to be removed from the SFHA are or will be reasonably safe from flooding as defined in 44 CFR 65.2(c), and that we have available upon request by DHS/FEMA, all analyses and documentation used to make this determination.

Community Official's Name and Title		Community Name Ada, MN	
Mailing Address City of Ada PO Box 32 Ada, MN 56510		Daytime Telephone No. 218,784.5522	FAX No.
		EMAIL ADDRESS	
Community Official's signature (required)			Date

CERTIFICATION BY REGISTRATION PROFESSIONAL ENGINEER AND/OR LAND SURVEYOR

This certification is to be signed and sealed by a licensed land surveyor, registered professional engineer, or architect authorized by law to certify elevation information data, hydrologic and hydraulic analysis, and any other supporting information as per NFIP regulations paragraph 65.2(b) and as described in the MT-2 Forms instruction. All documents submitted in support of this request are correct to the best of my knowledge. I understand that any false statement may be punishable by fine or imprisonment under Title 18 of the United States Code, Section 1001.

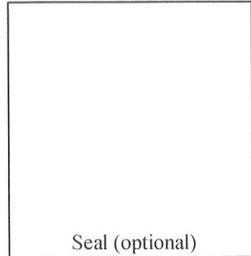
Certifier's Name Tyson Hajicek		License No. 43875 (MN)	Expiration Date 6/30/16
Company Name Moore Engineering, Inc.		Telephone No. 218,998.4041	Fax No. 218,998.4042
Signature 	E-mail Address THajicek@mooreengineeringinc.com		Date 6/5/15

Ensure the forms that are appropriate to your revision request are included in your submittal.

Form name and (Number)

Required if.....

- | | |
|---|---|
| <input checked="" type="checkbox"/> Riverine Hydrology & Hydraulics Form (Form 2) | New or revised discharges or water-surface elevations |
| <input checked="" type="checkbox"/> Riverine Structures Form (Form 3) | Channel is modified, addition/revision of bridge/culverts, addition/revision of levee/floodwall, addition/revision of dam |
| <input type="checkbox"/> Coastal Analysis Form (Form 4) | New or revised coastal elevations |
| <input type="checkbox"/> Coastal Structures Form (Form 5) | Addition/revision of coastal structure |
| <input type="checkbox"/> Alluvial Fan Flooding Form (Form 6) | Flood control measures on alluvial fans |



Ada Flood Protection - South Levee Improvements
Engineers Opinion of Cost
JD-51 Realignment and North Side Road Raises
Ada, Minnesota
June 29, 2015
MEI Project No. 12250

<u>Item No.</u>	<u>MNDOT</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>TOTAL</u>
1	2021.501	Mobilization	LS	1	\$50,000.00	\$50,000.00
2	2101.511	Clearing and Grubbing	LS	1	\$50,000.00	\$50,000.00
3	2104.501	Remove Existing Control Structure	EA	2	\$10,000.00	\$20,000.00
4	2104.501	Remove Culvert (All Sizes)	LF	19	\$8.00	\$152.00
5	2104.503	Remove Bituminous Pavement (Bike Trail)	SY	197	\$10.00	\$1,970.00
6	2105.501	Common Excavation (EV) (P) (Keyway)	CY	37,668	\$6.00	\$226,008.00
7	2105.501	Common Excavation (EV) (P) (Ex. Levee Demo.)	CY	8,530	\$6.00	\$51,180.00
8	2105.523	Common Borrow (CV) (P)	CY	52,640	\$10.00	\$526,400.00
9	2105.535	Salvaged Topsoil (EV)	CY	41,946	\$3.00	\$125,838.00
10	2118.501	Aggregate Surfacing Class 5	CY	61	\$25.00	\$1,525.00
11	2411.601	Flood Control Structure (48")	EA	3	\$16,000.00	\$48,000.00
12	2501.511	12" CS Pipe Culvert	LF	49	\$50.00	\$2,450.00
13	2501.515	12" RC Pipe Apron	EA	10	\$1,000.00	\$10,000.00
14	2501.515	18" RC Pipe Apron	EA	2	\$1,400.00	\$2,800.00
15	2501.519	Flap Gate for 12" RC Pipe	EA	2	\$400.00	\$800.00
16	2506.501	Construct Drainage Structure - DES 48-4020	EA	10	\$5,000.00	\$50,000.00
17	2506.501	Construct Drainage Structure - DES 54-4020	EA	1	\$7,000.00	\$7,000.00
18	2506.501	Construct Drainage Structure - DES 72-4020	EA	1	\$8,500.00	\$8,500.00
19	2506.501	Construct Drainage Structure - DES 92-4020	EA	1	\$9,500.00	\$9,500.00
20	2503.541	12" RC Pipe Sewer Design 3006 Class III	LF	1,157	\$40.00	\$46,280.00
21	2503.541	18" RC Pipe Sewer Design 3006 Class III	LF	889	\$45.00	\$40,005.00
22	2503.541	24" RC Pipe Sewer Design 3006 Class III	LF	122	\$55.00	\$6,710.00
23	2511.501	Random Riprap, Class III	SY	1,640	\$25.00	\$41,000.00
24	2521.603	Bituminous Bike Trail	SY	189	\$100.00	\$18,900.00
25	2550.602	Relocate Sign (City of Ada Sign)	EA	1	\$1,000.00	\$1,000.00
26	2573.502	Silt Fence, Type M5	LF	3,500	\$2.50	\$8,750.00
27	2573.54	Filter Log, Type Straw Biolog (6")	LF	100	\$4.00	\$400.00
28	2575.605	Turf Establishment - Type III Seed - Straw Mulch (P)	AC	23.6	\$2,500.00	\$59,000.00
29		Modify Existing Control Structure #1 - Lift Station #1 (3,000 GPM)	EA	1	\$100,000.00	\$100,000.00
30		Lift Station #2 (1,750 GPM)	EA	1	\$100,000.00	\$100,000.00
31		Lift Station #3 (1,750 GPM)	EA	1	\$100,000.00	\$100,000.00
32		Modify Existing Control Structure (Sta 40+42)	EA	1	\$2,500.00	\$2,500.00
33		Modify Existing Control Structure (Sta 45+92)	EA	1	\$2,500.00	\$2,500.00
34		Modify Existing Control Structure (Sta 50+09)	EA	1	\$2,500.00	\$2,500.00
35		Modify Existing Control Structure (Sta 53+99)	EA	1	\$2,500.00	\$2,500.00
36		Modify Existing Control Structure (Sta 57+94)	EA	1	\$2,500.00	\$2,500.00
37		Modify Existing Control Structure (Sta 61+94)	EA	1	\$2,500.00	\$2,500.00
38		Rock Construction Entrance	EA	5	\$1,500.00	\$7,500.00
Subtotal						\$1,736,668.00
Engineering, Legal, Misc.						\$300,000.00
10% Contingencies (South Side Levee)						\$173,666.80
Existing Levee Project Completion						\$325,000.00
TOTAL ESTIMATED CONSTRUCTION COST						\$2,535,334.80

Synopsis of Flood Situation

Situation: The State legislature increased its appropriation for the Red River Valley to \$13 million (total ask was around \$17 million). DNR has been tasked with awarding the money and has indicated that Ada will receive the remaining \$2 million in flood mitigation funding (no official notification but e-mails and phone calls appear to be moving in this direction).

Financial: The state appears to be moving in the direction of providing an additional \$2 million to complete the flood project. Currently, the City of Ada has \$780,000 remaining to complete the project; with the \$2 million augmentation, the City will have approx. \$2.78 million to complete the project. Estimates for work appear to be in the \$2.53 million range plus contingencies and purchasing land; in addition, we can expect legal, title and miscellaneous expenses.

Decision Point: In order for the state to release the \$2 million to the City, it has requested that the council pass a Resolution authorizing the city to apply to the DNR for the funding. There is one risk however that must be surfaced; **included in the state mandated language is the following: “the Grantee hereby pledges to complete the project or phase if it exceeds the total funding provided by the DNR”.**

What's Next

- Council votes on the DNR proposed resolution. If passed, the City Administrator will work with DNR and Moore Engineering on next steps.
- Flood Committee (sans Mayor due to land interests), will divide up the list and speak with individual landowners or will hold one public forum; will be decided on 6 July.
- Work toward project completion

CITY OF ADA

RESOLUTION NO. 2015-07-01

RESOLUTION FOR FLOOD HAZARD MITIGATION GRANT FUNDING ASSISTANCE TO THE CITY OF ADA

BE IT RESOLVED that the City of Ada , hereinafter referred to as the “Grantee” acting as legal sponsor for the flood risk reduction project or phase described in the State of Minnesota Flood Hazard Mitigation Grant # 3000000469/3000020468, dated July 23, 2010 is hereby authorized to apply to the Department of Natural Resources for additional funding to complete this project or phase.

BE IT FURTHER RESOLVED that the Grantee has the legal authority and the institutional, administrative, and managerial capability to ensure adequate acquisition, construction, maintenance and protection of the proposed project or phase.

BE IT FURTHER RESOLVED that the Grantee hereby pledges to complete the project or phase if it exceeds the total funding provided by the Department of Natural Resources and the required local match.

BE IT FURTHER RESOLVED that upon approval of its request by the state, the Grantee will enter into an amended agreement with the State of Minnesota for the above- references project or phase, and that the Grantee certifies that it will comply with all applicable laws and regulations as stated in the amended contract agreement.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Administrator are hereby authorized to execute such agreements as are necessary to implement the project or phase on behalf of the Grantee.

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a special meeting of the City Council on July 7, 2015.

The motion for the adoption of the foregoing resolution was introduced by member and duly seconded by member and upon a vote being taken hereon, the following voted in favor thereof:

and the following voted against the same:

Members absent:

SIGNED:

WITNESSED:

Jim Ellefson
Mayor

Attest: _____
James Leiman
City Administrator Clerk/Treasurer

As signed this 7th day of July, 2015.

CITY OF ADA
Ordinance NO. 461

TREE ORDINANCE

The City Council of Ada, Minnesota does hereby ordain a Tree Ordinance.

Section 1. Definitions

Street trees: "Street trees" are herein defined as trees, shrubs, bushes, and all other woody vegetation on land lying between property lines on either side of all streets, avenues, or ways within the City.

Park Trees: "Park trees" are herein defined as trees, shrubs, bushes and all other woody vegetation in public parks having individual names, and all areas owned by the City, or to which the public has free access as a park.

Section 2. Creation and Establishment of a City Tree Beautification Subcommittee

There is hereby created and established a City Tree Beautification Subcommittee (within the Beautification Committee) for the City of Ada, MN which shall consist of five members, citizens and residents of this city, who shall be appointed by the mayor with the approval of the city council.

Section 3. Term of Office

The term of the five persons to be appointed by the mayor shall be three years except that the term of two of the members appointed to the first board shall be for only one year and the term of two members of the first board shall be for two years. In the event that a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term.

Section 4. Compensation

Members of the board shall serve without compensation.

Section 5, Duties and Responsibilities

It shall be the responsibility of the subcommittee to study, investigate, council and develop and/or update annually, and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs in parks, along streets and in other public areas. Such plan will be presented annually to the city council and upon their acceptance and approval shall constitute the official comprehensive city tree plan for the City of Ada, MN.

The subcommittee, when requested by the city council, shall consider, investigate, make finding, report and recommend upon any special matter of question coming within the scope of its work.

Section 6. Operation

The Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of the members shall be a quorum for the transaction of business.

Section 7. Street Tree Species to be Planted

The following list constitutes the official Street Tree species for Ada, MN

Small Trees: Flowering Crabapple, Tree Lilac, Princess Kay Plum, Mountain Ash, Willow

Medium Trees: Paper Birch, Ohio Buckeye, Linden

Large Trees: Canada Red Cherry, Northern Acclaim Honeylocust, Linden, Elm

No species other than those included in this list may be planted as Street Trees without written permission of the City Tree Subcommittee.

Section 8. Spacing

The spacing of Street Trees will be in accordance with the three species size classes listed in Section 7 of this ordinance, and no trees may be planted closer together than the following: Small Trees 20-30 feet and 30-40 feet for medium to large trees.

Section 9. Distance from Curb and Sidewalk

The distance trees may be planted from curbs or curblines shall be 8' and will be in accordance with the three species size classes listed in Section 7 of this ordinance. No trees may be planted closer to any sidewalk than the following: Small Trees to Medium Trees, 3 feet; and Large Trees, 4 feet.

Section 10. Distance from Street Corners and Fireplugs

No Street Tree shall be planted closer than 35 feet of any street corner, measured from the point of nearest intersecting curbs or curblines. No Street Tree shall be planted closer than 10 feet of any fireplug.

Section 11. Utilities

No Street Trees other than those species listed as Small Trees in Section 7 of this ordinance may be planted under or within 15 lateral feet of any overhead utility wire, or over or within 5 lateral feet of any underground water line, sewer line, transmission line or other utility.

Section 12. Public Tree Care

The City shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to insure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

The City Tree Subcommittee may remove or cause or order to be removed, any tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines, or other public improvements, or is affected with any injurious fungus, insect or other pest. This Section does not prohibit the planting of Street Trees by adjacent property owners providing that the selection and location of said trees is in accordance with Sections 7 through 11 of this ordinance.

Section 13. Tree Topping

It shall be unlawful as a normal practice for any person, firm, or city department to top any Street Tree, Park Tree, or other tree on public property. Topping is defined as the severe cutting back of limbs to stubs larger than three inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree. Trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions where other pruning practices are impractical may be exempted from this ordinance at the determination of the City Tree Subcommittee.

Section 14. Pruning, Corner Clearance

Every owner of any tree overhanging any street or right-of-way within the City shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of twelve feet (12') above the surface of the street or 8' above the sidewalk. Said owners shall remove all dead, diseased or dangerous trees, or broken or decayed limbs which constitute a menace to the safety of the public. The City shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light or interferes with

visibility of any traffic control device or sign.

Section 15. Dead or Diseased Tree Removal on Private Property

The City shall have the right to cause the removal of any dead or diseased trees on private property within the city, when such trees constitute a hazard to life and property, or harbor insects or disease which constitute a potential threat to other trees within the city. The City Tree Subcommittee will notify in writing the owners of such trees. Removal shall be done by said owners at their own expense within sixty days after the date of service of notice. In the event of failure of owners to comply with such provisions, the City shall have the authority to remove such trees and charge the cost of removal on the owners property tax notice.

Section 16. Removal of Stumps

All stumps of street and park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

Section 17. Interference with City Tree Beautification Subcommittee

It shall be unlawful for any person to prevent, delay or interfere with the City Tree Subcommittee, or any of its agents, while engaging in and about the planting, cultivating, mulching, pruning, spraying, or removing of any Street Trees, Park Trees, or trees on private grounds, as authorized in this ordinance.

Section 18. Arborists License and Bond

It shall be unlawful for any person or firm to engage in the business or occupation of pruning, treating, or en-
loving street or park trees within the City without first applying for and procuring a license. The license fee shall be \$25 annually in advance; provided, however, that no license shall be required of any public service company or City employee doing such work in the pursuit of their public service endeavors. Before any license shall be issued, each applicant shall first file evidence of possession of liability insurance in the minimum amounts of \$50,000 for bodily injury and \$100,000 property damage indemnifying the City or any person injured or damaged resulting from the pursuit of such endeavors as herein described.

Section 19. Review by City Council

The city council shall have the right to review the conduct, acts and decisions of the City Tree Subcommittee. Any person may appeal from any ruling or order of the City Tree Subcommittee to the city council who may hear the matter and make final decision.

Section 20. Penalty

Any person violating any provision of this ordinance shall be, upon conviction or a plea of guilty, subject to a fine not to exceed \$500

Section 21. Supersession

This ordinance supersedes any previous ordinances pertaining to tree and becomes effective on the date of its publication, or upon the publication of a summary of the ordinance as provided by Minn. Stat., § 412.191, subd. 4, as it may be amended from time to time, which meets the requirements of Minn. Stat. § 331A.01, subd. 10, as it may be amended from time to time.

I CERTIFY THAT the above ordinance was passed and adopted by the City Council of the City of Ada at a scheduled monthly meeting of the City Council on June 2, 2015 and consequently July 7, 2015.

The motion for the adoption of the foregoing resolution was made by member ____ and duly seconded by member ____ and upon a vote being taken hereon, the following voted in favor thereof:, and the following voted against the same:, and the following members were absent:.

SIGNED:

WITNESSED:

Jim Ellefson
Mayor

Attest: _____
James Leiman
City Administrator, Clerk-Treasurer

As signed this 7th day of July, 2015

City of Ada Floodplain Ordinance
Ordinance No. 462
(Two District Ordinance)

This ordinance would replace Chapter 38 of the City Code, and references Appendix A, Zoning

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Article 1.0 Statutory Authorization, Findings of Fact and Purpose

- 1.1 Statutory Authorization
- 1.2 Purpose

Article 2.0 General Provisions

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- 2.2 Lands to Which Ordinance Applies
- 2.3 Incorporation of Maps by Reference
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- 2.6 Abrogation and Greater Restrictions
- 2.7 Warning and Disclaimer of Liability
- 2.8 Severability
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Article 3.0 Establishment of Zoning Districts

- 3.1 Districts
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Article 4.0 Floodway District

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August 2014

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12.2 Enforcement

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13.1 Floodplain Designation – Restrictions on Removal

13.2 Amendments Require DNR Approval

13.3 Map Revisions Require Ordinance Amendments

ARTICLE 1.0 STATUTORY AUTHORIZATION, FINDINGS OF FACT AND PURPOSE

1.1 Statutory Authorization: The legislature of the State of Minnesota has, in Minnesota Statutes Chapter 103F and Chapter 462 delegated the responsibility to local government units to adopt regulations designed to minimize flood losses. Therefore, the City Council of Ada, Minnesota, does ordain as follows.

1.2 Purpose:

- 1.21 This ordinance regulates development in the flood hazard areas of Ada. These flood hazard areas are subject to periodic inundation, which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base. It is the purpose of this ordinance to promote the public health, safety, and general welfare by minimizing these losses and disruptions.
- 1.22 National Flood Insurance Program Compliance. This ordinance is adopted to comply with the rules and regulations of the National Flood Insurance Program codified as 44 Code of Federal Regulations Parts 59 -78, as amended, so as to maintain the community's eligibility in the National Flood Insurance Program.
- 1.23 This ordinance is also intended to preserve the natural characteristics and functions of watercourses and floodplains in order to moderate flood and stormwater impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

ARTICLE 2.0 GENERAL PROVISIONS

2.1 How to Use This Ordinance: This ordinance adopts the floodplain maps applicable to Ada and includes two floodplain districts: Floodway and Flood Fringe, to which the standards in Articles 4 or 5, respectively, will apply, depending on the location of a property.

2.2 Lands to Which Ordinance Applies: This ordinance applies to all lands within the jurisdiction of Ada shown on the Official Zoning Map and/or the attachments to the map as being located within the boundaries of the Floodway or Flood Fringe District.

- 2.21 The Floodway and Flood Fringe Districts are overlay districts that are superimposed on all existing zoning districts. The standards imposed in the overlay districts are in addition to any other requirements in this ordinance. In case of a conflict, the more restrictive standards will apply.

2.3 Incorporation of Maps by Reference: The following maps together with all attached material are hereby adopted by reference and declared to be a part of the Official Zoning Map and this ordinance. The attached material includes the Flood Insurance Study for Norman County, Minnesota, and Incorporated Areas, dated September 30, 2015 and the Flood Insurance Rate Maps for Norman County and Incorporated Areas with map numbers 27107C0241E, 27107C 0242E, and 27107C0261E, all of these documents dated September 30, 2015 and prepared by the Federal Emergency Management Agency. These materials are on file in the City Clerk's office.

2.4 Regulatory Flood Protection Elevation: The regulatory flood protection elevation (RFPE) is an elevation no lower than one foot above the elevation of the regional flood plus any increases in flood elevation caused by encroachments on the floodplain that result from designation of a floodway.

- 2.5 **Interpretation:** The boundaries of the zoning districts are determined by scaling distances on the Flood Insurance Rate Map.
- 2.51 Where a conflict exists between the floodplain limits illustrated on the official zoning map and actual field conditions, the flood elevations shall be the governing factor. The Zoning Administrator must interpret the boundary location based on the ground elevations that existed on the site on the date of the first National Flood Insurance Program map showing the area within the regulatory floodplain, and other available technical data.
- 2.52 Persons contesting the location of the district boundaries will be given a reasonable opportunity to present their case to the City Council and to submit technical evidence.
- 2.6 **Abrogation and Greater Restrictions:** It is not intended by this ordinance to repeal, abrogate, or impair any existing easements, covenants, or other private agreements. However, where this ordinance imposes greater restrictions, the provisions of this ordinance prevail. All other ordinances inconsistent with this ordinance are hereby repealed to the extent of the inconsistency only.
- 2.7 **Warning and Disclaimer of Liability:** This ordinance does not imply that areas outside the floodplain districts or land uses permitted within such districts will be free from flooding or flood damages. This ordinance does not create liability on the part of the City of Ada or its officers or employees for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.
- 2.8 **Severability:** If any Article, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of law, the remainder of this ordinance shall not be affected and shall remain in full force.
- 2.9 **Definitions:** Unless specifically defined below, words or phrases used in this ordinance must be interpreted according to common usage and so as to give this ordinance its most reasonable application.
- 2.911 Accessory Use or Structure – a use or structure on the same lot with, and of a nature customarily incidental and subordinate to, the principal use or structure.
- 2.912 Base Flood Elevation – The elevation of the “regional flood.” The term “base flood elevation” is used in the flood insurance survey.
- 2.913 Basement – any area of a structure, including crawl spaces, having its floor or base subgrade (below ground level) on all four sides, regardless of the depth of excavation below ground level.
- 2.914 Conditional Use – a specific type of structure or land use listed in the official control that may be allowed but only after an in-depth review procedure and with appropriate conditions or restrictions as provided in the official zoning controls or building codes and upon a finding that:
- (a) Certain conditions as detailed in the zoning ordinance exist.
- (b) The structure and/or land use conform to the comprehensive land use plan if one exists and are compatible with the existing neighborhood.
- 2.915 Critical Facilities – facilities necessary to a community’s public health and safety, those that store or produce highly volatile, toxic or water-reactive materials, and those that house occupants that may be insufficiently mobile to avoid loss of life or injury. Examples of critical facilities include hospitals, correctional facilities, schools, daycare facilities, nursing homes,

fire and police stations, wastewater treatment facilities, public electric utilities, water plants, fuel storage facilities, and waste handling and storage facilities.

- 2.916 Development – any manmade change to improved or unimproved real estate, including buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.
- 2.917 Equal Degree of Encroachment – a method of determining the location of floodway boundaries so that floodplain lands on both sides of a stream are capable of conveying a proportionate share of flood flows.
- 2.918 Farm Fence – A fence as defined by Minn. Statutes Article 344.02, Subd. 1(a)-(d). An open type fence of posts and wire is not considered to be a structure under this ordinance. Fences that have the potential to obstruct flood flows, such as chain link fences and rigid walls, are regulated as structures under this ordinance.
- 2.919 Flood – a temporary increase in the flow or stage of a stream or in the stage of a wetland or lake that results in the inundation of normally dry areas.
- 2.920 Flood Frequency – the frequency for which it is expected that a specific flood stage or discharge may be equaled or exceeded.
- 2.921 Flood Fringe – that portion of the floodplain outside of the floodway. Flood fringe is synonymous with the term “floodway fringe” used in the Flood Insurance Study for Norman County, Minnesota.
- 2.922 Flood Prone Area – any land susceptible to being inundated by water from any source (see “Flood”).
- 2.923 Floodplain – the beds proper and the areas adjoining a wetland, lake or watercourse which have been or hereafter may be covered by the regional flood.
- 2.924 Floodproofing – a combination of structural provisions, changes, or adjustments to properties and structures subject to flooding, primarily for the reduction or elimination of flood damages.
- 2.925 Floodway – the bed of a wetland or lake and the channel of a watercourse and those portions of the adjoining floodplain which are reasonably required to carry or store the regional flood discharge.
- 2.926 Lowest Floor – the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, used solely for parking of vehicles, building access, or storage in an area other than a basement area, is not considered a building’s lowest floor.
- 2.927 Manufactured Home – a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured home” does not include the term “recreational vehicle.”
- 2.928 Obstruction – any dam, wall, wharf, embankment, levee, dike, pile, abutment, projection, excavation, channel modification, culvert, building, wire, fence, stockpile, refuse, fill, structure, or matter in, along, across, or projecting into any channel, watercourse, or regulatory floodplain which may impede, retard, or change the direction of the flow of water, either in itself or by catching or collecting debris carried by such water.
- 2.929 Principal Use or Structure – all uses or structures that are not accessory uses or structures.

- 2.930 One Hundred Year Floodplain – lands inundated by the “Regional Flood” (see definition).
- 2.931 Reach – a hydraulic engineering term to describe a longitudinal segment of a stream or river influenced by a natural or man-made obstruction. In an urban area, the segment of a stream or river between two consecutive bridge crossings would most typically constitute a reach.
- 2.932 Recreational Vehicle – a vehicle that is built on a single chassis, is 400 square feet or less when measured at the largest horizontal projection, is designed to be self-propelled or permanently towable by a light duty truck, and is designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use. For the purposes of this ordinance, the term recreational vehicle is synonymous with the term “travel trailer/travel vehicle.”
- 2.933 Regional Flood – a flood which is representative of large floods known to have occurred generally in Minnesota and reasonably characteristic of what can be expected to occur on an average frequency in the magnitude of the 1% chance or 100-year recurrence interval. Regional flood is synonymous with the term "base flood" used in a flood insurance study.
- 2.934 Regulatory Flood Protection Elevation (RFPE) - an elevation not less than one foot above the elevation of the regional flood plus any increases in flood elevation caused by encroachments on the floodplain that result from designation of a floodway.
- 2.935 Repetitive Loss: Flood related damages sustained by a structure on two separate occasions during a ten year period for which the cost of repairs at the time of each such flood event on the average equals or exceeds 25% of the market value of the structure before the damage occurred.
- 2.936 Special Flood Hazard Area – a term used for flood insurance purposes synonymous with “One Hundred Year Floodplain.”
- 2.937 Structure - anything constructed or erected on the ground or attached to the ground or on-site utilities, including, but not limited to, buildings, factories, sheds, detached garages, cabins, manufactured homes, recreational vehicles not meeting the exemption criteria specified in Article 9.31 of this ordinance and other similar items.
- 2.938 Substantial Damage - means damage of any origin sustained by a structure where the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.
- 2.939 Substantial Improvement - within any consecutive 365-day period, any reconstruction, rehabilitation (including normal maintenance and repair), repair after damage, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This term includes structures that have incurred “substantial damage,” regardless of the actual repair work performed. The term does not, however, include either:
- (a) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions.
 - (b) Any alteration of a “historic structure,” provided that the alteration will not preclude the structure’s continued designation as a “historic structure.” For the purpose of this ordinance, “historic structure” is as defined in 44 Code of Federal Regulations, Part 59.1.

2.10. **Annexations:** The Flood Insurance Rate Map panels adopted by reference into Article 2.3 above may include floodplain areas that lie outside of the corporate boundaries of Ada at the time of adoption of this ordinance. If any of these floodplain land areas are annexed into the City of Ada after the date of adoption of this ordinance, the newly annexed floodplain lands will be subject to the provisions of this ordinance immediately upon the date of annexation.

ARTICLE 3.0 ESTABLISHMENT OF ZONING DISTRICTS

3.1 Districts:

3.11 Floodway District. The Floodway District includes those areas designated as floodway on the Flood Insurance Rate Map adopted in Article 2.3.

3.12 Flood Fringe District. The Flood Fringe District includes those areas designated as floodway fringe on the Flood Insurance Rate Map adopted in Article 2.3, as being within Zone AE but being located outside of the floodway.

3.2 **Compliance:** Within the floodplain districts established in this ordinance, the use of any land, the use, size, type and location of structures on lots, the installation and maintenance of transportation, utility, water supply and waste treatment facilities, and the subdivision of land must comply with the terms of this ordinance and other applicable regulations. All uses not listed as permitted uses or conditional uses in Articles 4.0 and 5.0, respectively, are prohibited.

In addition, a caution is provided here that:

3.21 New and replacement manufactured homes and certain recreational vehicles are subject to the general provisions of this ordinance and specifically Article 9.0.

3.22 Modifications, additions, structural alterations, normal maintenance and repair, or repair after damage to existing nonconforming structures and nonconforming uses of structures or land are regulated by the general provisions of this ordinance and specifically Article 11.0.

3.23 As-built elevations for elevated or floodproofed structures must be certified by ground surveys and flood-proofing techniques must be designed and certified by a registered professional engineer or architect as specified in the general provisions of this ordinance and specifically as stated in Article 10.0 of this ordinance.

3.24 Critical facilities, as defined in Article 2.915, are prohibited in all floodplain districts.

ARTICLE 4.0 FLOODWAY DISTRICT (FW)

4.1 **Permitted Uses:** The following uses, subject to the standards set forth in Article 4.2, are permitted uses if otherwise allowed in the underlying zoning district or any applicable overlay district:

4.11 General farming, pasture, grazing, outdoor plant nurseries, horticulture, truck farming, forestry, sod farming, and wild crop harvesting.

4.12 Industrial-commercial loading areas and parking areas.

4.13 Open space uses, including but not limited to private and public golf courses, tennis courts, driving ranges, archery ranges, picnic grounds, boat launching ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting preserves, hunting and fishing areas, and single or multiple purpose recreational trails.

4.14 Residential lawns, gardens, parking areas, and play areas.

4.15 Railroads, streets, bridges, utility transmission lines and pipelines, provided that the Department of Natural Resources' Area Hydrologist is notified at least ten days prior to

issuance of any permit, and that the standards in Articles 4.41, 4.43(a) and 4.46 of this ordinance are met.

4.2 Standards for Floodway Permitted Uses:

- 4.21 The use must have a low flood damage potential.
- 4.22 With the exception of the uses listed in Article 4.15, the use must not obstruct flood flows or increase flood elevations and must not involve structures, fill, obstructions, excavations or storage of materials or equipment.
- 4.23 Any facility that will be used by employees or the general public must be designed with a flood warning system that provides adequate time for evacuation if the area is inundated to a depth and velocity such that the depth (in feet) multiplied by the velocity (in feet per second) would exceed a product of four upon occurrence of the regional (1% chance) flood.

4.3 Conditional Uses: The following uses may be allowed as conditional uses following the standards and procedures set forth in Article 10.4 of this ordinance and further subject to the standards set forth in Article 4.4, if otherwise allowed in the underlying zoning district or any applicable overlay district.

- 4.31 Structures accessory to the uses listed in 4.1 above and the uses listed in 4.32 - 4.37 below.
- 4.32 Extraction and storage of sand, gravel, and other materials.
- 4.33 Marinas, boat rentals, docks, piers, wharves, and water control structures.
- 4.34 Storage yards for equipment, machinery, or materials.
- 4.35 Placement of fill or construction of fences that obstruct flood flows. Farm fences, as defined in Article 2.918, are permitted uses.
- 4.36 Travel-ready recreational vehicles meeting the exception standards in Article 9.3.
- 4.37 Levees or dikes intended to protect agricultural crops for a frequency flood event equal to or less than the 10-year frequency flood event.

4.4 Standards for Floodway Conditional Uses:

- 4.41 All Uses. A conditional use must not cause any increase in the stage of the 1% chance or regional flood or cause an increase in flood damages in the reach or reaches affected.
- 4.42 Fill; Storage of Materials and Equipment:
 - (a) The storage or processing of materials that are, in time of flooding, flammable, explosive, or potentially injurious to human, animal, or plant life is prohibited.
 - (b) Fill, dredge spoil, and other similar materials deposited or stored in the floodplain must be protected from erosion by vegetative cover, mulching, riprap or other acceptable method. Permanent sand and gravel operations and similar uses must be covered by a long-term site development plan.
 - (c) Temporary placement of fill, other materials, or equipment which would cause an increase to the stage of the 1% percent chance or regional flood may only be allowed if the City Council has approved a plan that assures removal of the materials from the floodway based upon the flood warning time available.
- 4.43 Accessory Structures:
 - (a) Accessory structures must not be designed for human habitation.

- (b) Accessory structures, if permitted, must be constructed and placed on the building site so as to offer the minimum obstruction to the flow of flood waters:
 - (1) Whenever possible, structures must be constructed with the longitudinal axis parallel to the direction of flood flow; and
 - (2) So far as practicable, structures must be placed approximately on the same flood flow lines as those of adjoining structures.
 - (c) Accessory structures must be elevated on fill or structurally dry floodproofed in accordance with the FP-1 or FP-2 floodproofing classifications in the State Building Code. All floodproofed accessory structures must meet the following additional standards:
 - (1) The structure must be adequately anchored to prevent flotation, collapse or lateral movement and designed to equalize hydrostatic flood forces on exterior walls; and
 - (2) Any mechanical and utility equipment in the structure must be elevated to or above the regulatory flood protection elevation or properly floodproofed.
 - (d) As an alternative, an accessory structure may be internally/wet floodproofed to the FP-3 or FP-4 floodproofing classifications in the State Building Code, provided the accessory structure constitutes a minimal investment and does not exceed 576 square feet in size. A detached garage may only be used for parking of vehicles and limited storage. All structures must meet the following standards:
 - (1) To allow for the equalization of hydrostatic pressure, there must be a minimum of two “automatic” openings in the outside walls of the structure, with a total net area of not less than one square inch for every square foot of enclosed area subject to flooding; and
 - (2) There must be openings on at least two sides of the structure and the bottom of all openings must be no higher than one foot above the lowest adjacent grade to the structure. Using human intervention to open a garage door prior to flooding will not satisfy this requirement for automatic openings.
- 4.44 Structural works for flood control that will change the course, current or cross section of protected wetlands or public waters are subject to the provisions of Minnesota Statutes, Article 103G.245.
- 4.45 A levee, dike or floodwall constructed in the floodway must not cause an increase to the 1% chance or regional flood. The technical analysis must assume equal conveyance or storage loss on both sides of a stream.
- 4.46 Floodway developments must not adversely affect the hydraulic capacity of the channel and adjoining floodplain of any tributary watercourse or drainage system.

ARTICLE 5.0 FLOOD FRINGE DISTRICT (FF)

5.1 **Permitted Uses:** Permitted uses are those uses of land or structures allowed in the underlying zoning district(s) that comply with the standards in Articles 5.2. If no pre-existing, underlying zoning districts exist, then any residential or nonresidential structure or use of a structure or land is a permitted use provided it does not constitute a public nuisance.

5.2 Standards for Flood Fringe Permitted Uses:

5.21 All structures, including accessory structures, must be elevated on fill so that the lowest floor, as defined, is at or above the regulatory flood protection elevation. The finished fill elevation

for structures must be no lower than one foot below the regulatory flood protection elevation and the fill must extend at the same elevation at least 15 feet beyond the outside limits of the structure.

(a) As an alternative to elevation on fill, an accessory structure that constitutes a minimal investment and that does not exceed 576 square feet in size may be internally floodproofed in accordance with Article 4.43.

5.22 The cumulative placement of fill or similar material on a parcel must not exceed 1,000 cubic yards, unless the fill is specifically intended to elevate a structure in accordance with Article 5.21 of this ordinance, or if allowed as a conditional use under Article 5.33 below.

5.23 The storage of any materials or equipment must be elevated on fill to the regulatory flood protection elevation.

5.24 The storage or processing of materials that are, in time of flooding, flammable, explosive, or potentially injurious to human, animal, or plant life is prohibited.

5.25 Fill must be properly compacted and the slopes must be properly protected by the use of riprap, vegetative cover or other acceptable method.

5.26 All new principal structures must have vehicular access at or above an elevation not more than two feet below the regulatory flood protection elevation, or must have a flood warning /emergency evacuation plan acceptable to the City Council.

5.27 Accessory uses such as yards, railroad tracks, and parking lots may be at an elevation lower than the regulatory flood protection elevation. However, any facilities used by employees or the general public must be designed with a flood warning system that provides adequate time for evacuation if the area is inundated to a depth and velocity such that the depth (in feet) multiplied by the velocity (in feet per second) would exceed a product of four upon occurrence of the regional (1% chance) flood.

5.28 Interference with normal manufacturing/industrial plant operations must be minimized, especially along streams having protracted flood durations. In considering permit applications, due consideration must be given to the needs of industries with operations that require a floodplain location.

5.29 Flood fringe developments must not adversely affect the hydraulic capacity of the channel and adjoining floodplain of any tributary watercourse or drainage system.

5.30 Manufactured homes and recreational vehicles must meet the standards of Article 9 of this ordinance.

5.3 Conditional Uses: The following uses and activities may be allowed as conditional uses, if allowed in the underlying zoning district(s) or any applicable overlay district, following the procedures in Article 10.4 of this ordinance. Conditional uses must meet the standards in Articles 5.24 through 5.30 and Article 5.4.

5.31 Any structure that is not elevated on fill or floodproofed in accordance with Article 5.21 of this ordinance.

5.32 Storage of any material or equipment below the regulatory flood protection elevation.

5.33 The cumulative placement of more than 1,000 cubic yards of fill when the fill is not being used to elevate a structure in accordance with Article 5.21 of this ordinance.

5.4 Standards for Flood Fringe Conditional Uses:

5.41 The standards listed in Articles 5.24 through 5.30 apply to all conditional uses.

- 5.42 Basements, as defined by Article 2.913 of this ordinance, are subject to the following:
- (a) Residential basement construction is not allowed below the regulatory flood protection elevation.
 - (b) Non-residential basements may be allowed below the regulatory flood protection elevation provided the basement is structurally dry floodproofed in accordance with Article 5.44 of this ordinance.
- 5.43 All areas of nonresidential structures, including basements, to be placed below the regulatory flood protection elevation must be floodproofed in accordance with the structurally dry floodproofing classifications in the State Building Code. Structurally dry floodproofing must meet the FP-1 or FP-2 floodproofing classification in the State Building Code, which requires making the structure watertight with the walls substantially impermeable to the passage of water and with structural components capable of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy. Structures wet floodproofed to the FP-3 or FP-4 classification are not permitted.
- 5.44 The placement of more than 1,000 cubic yards of fill or other similar material on a parcel (other than for the purpose of elevating a structure to the regulatory flood protection elevation) must comply with an approved erosion/sedimentation control plan.
- (a) The plan must clearly specify methods to be used to stabilize the fill on site for a flood event at a minimum of the regional (1% chance) flood event.
 - (b) The plan must be prepared and certified by a registered professional engineer or other qualified individual acceptable to the City Council.
 - (c) The plan may incorporate alternative procedures for removal of the material from the floodplain if adequate flood warning time exists.
- 5.45 Storage of materials and equipment below the regulatory flood protection elevation must comply with an approved emergency plan providing for removal of such materials within the time available after a flood warning.
- 5.46 RESERVED FOR OPTIONAL ALTERNATIVE ELEVATION METHODS (*available upon request if necessary*)

ARTICLE 6.0 RESERVED (*typically used for General Floodplain, not present in this area*)

ARTICLE 7.0 LAND DEVELOPMENT STANDARDS

- 7.1 **In General:** Recognizing that flood prone areas may exist outside of the designated floodplain districts, the requirements of this section apply to all land within the City of Ada.
- 7.2 **Subdivisions:** No land may be subdivided which is unsuitable for reasons of flooding or inadequate drainage, water supply or sewage treatment facilities. Manufactured home parks and recreational vehicle parks or campgrounds are considered subdivisions under this ordinance.
- 7.21 All lots within the floodplain districts must be able to contain a building site outside of the Floodway District at or above the regulatory flood protection elevation.
- 7.22 All subdivisions must have road access both to the subdivision and to the individual building sites no lower than two feet below the regulatory flood protection elevation, unless a flood warning emergency plan for the safe evacuation of all vehicles and people during the regional (1% chance) flood has been approved by the City Council. The plan must be prepared by a

registered engineer or other qualified individual, and must demonstrate that adequate time and personnel exist to carry out the evacuation.

7.23 For all subdivisions in the floodplain, the Floodway and Flood Fringe District boundaries, the regulatory flood protection elevation and the required elevation of all access roads must be clearly labeled on all required subdivision drawings and platting documents.

7.24 If a subdivision proposal or other proposed new development is in a flood prone area, any such proposal must be reviewed to assure that:

- (a) All such proposals are consistent with the need to minimize flood damage within the flood prone area,
- (b) All public utilities and facilities, such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage, and
- (c) Adequate drainage is provided to reduce exposure of flood hazard.

7.3 **Building Sites:** If a proposed building site is in a flood prone area, all new construction and substantial improvements (including the placement of manufactured homes) must be:

- (a) Designed (or modified) and adequately anchored to prevent floatation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- (b) Constructed with materials and utility equipment resistant to flood damage;
- (c) Constructed by methods and practices that minimize flood damage; and
- (d) Constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

ARTICLE 8.0 PUBLIC UTILITIES, RAILROADS, ROADS, AND BRIDGES

8.1 **Public Utilities:** All public utilities and facilities such as gas, electrical, sewer, and water supply systems to be located in the floodplain must be floodproofed in accordance with the State Building Code or elevated to the regulatory flood protection elevation.

8.2 **Public Transportation Facilities:** Railroad tracks, roads, and bridges to be located within the floodplain must comply with Articles 4.0 and 5.0 of this ordinance. These transportation facilities must be elevated to the regulatory flood protection elevation where failure or interruption of these facilities would result in danger to the public health or safety or where such facilities are essential to the orderly functioning of the area. Minor or auxiliary roads or railroads may be constructed at a lower elevation where failure or interruption of transportation services would not endanger the public health or safety.

8.3 **On-site Water Supply and Sewage Treatment Systems:** Where public utilities are not provided: 1) On-site water supply systems must be designed to minimize or eliminate infiltration of flood waters into the systems; and 2) New or replacement on-site sewage treatment systems must be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters and they must not be subject to impairment or contamination during times of flooding. Any sewage treatment system designed in accordance with the State's current statewide standards for on-site sewage treatment systems is considered to be in compliance with this Section.

ARTICLE 9.0 MANUFACTURED HOMES, MANUFACTURED HOME PARKS, AND RECREATIONAL VEHICLES.

9.1 Manufactured Homes: New manufactured home parks and expansions to existing manufactured home parks are prohibited in any floodplain district. For existing manufactured home parks or lots of record, the following requirements apply:

9.11 Placement or replacement of manufactured home units is prohibited in the Floodway District.

9.12 If allowed in the Flood Fringe District, placement or replacement of manufactured home units is subject to the requirements of Article 5 of this ordinance and the following standards.

(a) New and replacement manufactured homes must be elevated in compliance with Article 5 of this ordinance and must be securely anchored to an adequately anchored foundation system that resists flotation, collapse and lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state or local anchoring requirements for resisting wind forces.

(b) New or replacement manufactured homes in existing manufactured home parks must meet the vehicular access requirements for subdivisions in Article 7.22.

9.2 Recreational Vehicles: New recreational vehicle parks or campgrounds and expansions to existing recreational vehicle parks or campgrounds are prohibited in any floodplain district. Placement of recreational vehicles in existing recreational vehicle parks or campgrounds in the floodplain must meet the exemption criteria below or be treated as new structures meeting the requirements of this ordinance.

9.21 Recreational vehicles are exempt from the provisions of this ordinance if they are placed in any of the following areas and meet the criteria listed in Article 9.22:

(a) Individual lots or parcels of record.

(b) Existing commercial recreational vehicle parks or campgrounds.

(c) Existing condominium-type associations.

9.22 Criteria for Exempt Recreational Vehicles:

(a) The vehicle must have a current license required for highway use.

(b) The vehicle must be highway ready, meaning on wheels or the internal jacking system, attached to the site only by quick disconnect type utilities commonly used in campgrounds and recreational vehicle parks.

(c) No permanent structural type additions may be attached to the vehicle.

(d) The vehicle and associated use must be permissible in any pre-existing, underlying zoning district.

(e) Accessory structures are not permitted within the Floodway District. Any accessory structure in the Flood Fringe District must be constructed of flood-resistant materials and be securely anchored, meeting the requirements applicable to manufactured homes in Article 9.22.

(f) An accessory structure must constitute a minimal investment

9.23 Recreational vehicles that are exempt in Article 9.22 lose this exemption when development occurs on the site that exceeds a minimal investment for an accessory structure such as a garage or storage building. The recreational vehicle and all accessory structures will then be

treated as new structures subject to the elevation and floodproofing requirements of Article 5.0 of this ordinance. No development or improvement on the parcel or attachment to the recreational vehicle is allowed that would hinder the removal of the vehicle should flooding occur.

ARTICLE 10.0 ADMINISTRATION

10.1 Zoning Administrator: A Zoning Administrator or other official designated by the City Council must administer and enforce this ordinance.

10.2 Permit Requirements:

10.21 Permit Required. A permit must be obtained from the Zoning Administrator prior to conducting the following activities:

- (a) The erection, addition, modification, rehabilitation, or alteration of any building, structure, or portion thereof. Normal maintenance and repair also requires a permit if such work, separately or in conjunction with other planned work, constitutes a substantial improvement as defined in this ordinance.
- (b) The use or change of use of a building, structure, or land.
- (c) The construction of a dam, fence, or on-site septic system, although a permit is not required for a farm fence as defined in this ordinance.
- (d) The change or extension of a nonconforming use.
- (e) The repair of a structure that has been damaged by flood, fire, tornado, or any other source.
- (f) The placement of fill, excavation of materials, or the storage of materials or equipment within the floodplain.
- (g) Relocation or alteration of a watercourse, unless a public waters work permit has been applied for.
- (h) Any other type of "development" as defined in this ordinance.

10.22 Application for Permit. Permit applications must be submitted to the Zoning Administrator on forms provided by the Zoning Administrator. The permit application must include the following as applicable:

- (a) A site plan showing all pertinent dimensions, existing or proposed buildings, structures, and significant natural features having an influence on the permit.
- (b) Location of fill or storage of materials in relation to the stream channel.
- (c) Copies of any required municipal, county, state or federal permits or approvals.
- (d) Other relevant information requested by the Zoning Administrator as necessary to properly evaluate the permit application.

10.23 Certificate of Zoning Compliance for a New, Altered, or Nonconforming Use. No building, land or structure may be occupied or used in any manner until a certificate of zoning compliance has been issued by the Zoning Administrator stating that the use of the building or land conforms to the requirements of this ordinance.

10.24 Certification. The applicant is required to submit certification by a registered professional engineer, registered architect, or registered land surveyor that the finished fill and building

elevations were accomplished in compliance with the provisions of this ordinance. Floodproofing measures must be certified by a registered professional engineer or registered architect.

- 10.25 Record of First Floor Elevation. The Zoning Administrator must maintain a record of the elevation of the lowest floor (including basement) of all new structures and alterations or additions to existing structures in the floodplain. The Zoning Administrator must also maintain a record of the elevation to which structures and alterations or additions to structures are floodproofed.
- 10.26 Notifications for Watercourse Alterations. Before authorizing any alteration or relocation of a river or stream, the Zoning Administrator must notify adjacent communities. If the applicant has applied for a permit to work in public waters pursuant to Minnesota Statutes, Article 103G.245, this will suffice as adequate notice. A copy of the notification must also be submitted to the Chicago Regional Office of the Federal Emergency Management Agency (FEMA).
- 10.27 Notification to FEMA When Physical Changes Increase or Decrease Base Flood Elevations. As soon as is practicable, but not later than six months after the date such supporting information becomes available, the Zoning Administrator must notify the Chicago Regional Office of FEMA of the changes by submitting a copy of the relevant technical or scientific data.

10.3 Variances:

- 10.31 Variances. The Board of Adjustment may authorize upon appeal in specific cases such relief or variance from the terms of this ordinance as will not be contrary to the public interest. An application for a variance to the provisions of this ordinance will be processed and reviewed in accordance with Minnesota Statutes, Chapter 462 and Section 4, Subd. 6 of the Zoning Ordinance.
- 10.32 Adherence to State Floodplain Management Standards. A variance must not allow a use that is not allowed in that district, permit a lower degree of flood protection than the regulatory flood protection elevation for the particular area, or permit standards lower than those required by state law.
- 10.33 Additional Variance Criteria. The following additional variance criteria of the Federal Emergency Management Agency must be satisfied:
- (a) Variances must not be issued by a community within any designated regulatory floodway if any increase in flood levels during the base flood discharge would result.
 - (b) Variances may only be issued by a community upon (i) a showing of good and sufficient cause, (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 - (c) Variances may only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- 10.34 Flood Insurance Notice. The Zoning Administrator must notify the applicant for a variance that: 1) The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage; and 2) Such construction below the base or regional flood level

increases risks to life and property. Such notification must be maintained with a record of all variance actions.

10.35 General Considerations. The community may consider the following factors in granting variances and imposing conditions on variances and conditional uses in floodplains:

- (a) The potential danger to life and property due to increased flood heights or velocities caused by encroachments;
- (b) The danger that materials may be swept onto other lands or downstream to the injury of others;
- (c) The proposed water supply and sanitation systems, if any, and the ability of these systems to minimize the potential for disease, contamination and unsanitary conditions;
- (d) The susceptibility of any proposed use and its contents to flood damage and the effect of such damage on the individual owner;
- (e) The importance of the services to be provided by the proposed use to the community;
- (f) The requirements of the facility for a waterfront location;
- (g) The availability of viable alternative locations for the proposed use that are not subject to flooding;
- (h) The compatibility of the proposed use with existing development and development anticipated in the foreseeable future;
- (i) The safety of access to the property in times of flood for ordinary and emergency vehicles;
- (j) The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters expected at the site.

10.36 Submittal of Hearing Notices to the Department of Natural Resources (DNR). The Zoning Administrator must submit hearing notices for proposed variances to the DNR sufficiently in advance to provide at least ten days' notice of the hearing. The notice may be sent by electronic mail or U.S. Mail to the respective DNR area hydrologist.

10.37 Submittal of Final Decisions to the DNR. A copy of all decisions granting variances must be forwarded to the DNR within ten days of such action. The notice may be sent by electronic mail or U.S. Mail to the respective DNR area hydrologist.

10.38 Record-Keeping. The Zoning Administrator must maintain a record of all variance actions, including justification for their issuance, and must report such variances in an annual or biennial report to the Administrator of the National Flood Insurance Program, when requested by the Federal Emergency Management Agency.

10.4 Conditional Uses:

10.41 Administrative Review. An application for a conditional use permit under the provisions of this ordinance will be processed and reviewed in accordance with Section 4 of the zoning ordinance.

10.42 Factors Used in Decision-Making. In passing upon conditional use applications, the City Council must consider all relevant factors specified in other sections of this ordinance, and those factors identified in Article 10.35 of this ordinance.

10.43 Time for Acting on Application. The City Council must act on an application in the manner described above within 60 days from receiving the complete application, in accordance with Minnesota Statutes Article 15.99.

10.44 Conditions Attached to Conditional Use Permits. The City Council may attach such conditions to the granting of conditional use permits as it deems necessary to fulfill the purposes of this ordinance. Such conditions may include, but are not limited to, the following:

- (a) Modification of waste treatment and water supply facilities.
- (b) Limitations on period of use, occupancy, and operation.
- (c) Imposition of operational controls, sureties, and deed restrictions.
- (d) Requirements for construction of channel modifications, compensatory storage, dikes, levees, and other protective measures.
- (e) Floodproofing measures, in accordance with the State Building Code and this ordinance. The applicant must submit a plan or document certified by a registered professional engineer or architect that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.

10.44 Submittal of Hearing Notices to the Department of Natural Resources (DNR). The Zoning Administrator must submit hearing notices for proposed conditional uses to the DNR sufficiently in advance to provide at least ten days' notice of the hearing. The notice may be sent by electronic mail or U.S. Mail to the respective DNR area hydrologist.

10.45 Submittal of Final Decisions to the DNR. A copy of all decisions granting conditional uses must be forwarded to the DNR within ten days of such action. The notice may be sent by electronic mail or U.S. Mail to the respective DNR area hydrologist.

ARTICLE 11.0 NONCONFORMITIES

11.1 **Continuance of Nonconformities:** A use, structure, or occupancy of land which was lawful before the passage or amendment of this ordinance but which is not in conformity with the provisions of this ordinance may be continued subject to the following conditions. Historic structures, as defined in Article 2.939(b) of this ordinance, are subject to the provisions of Articles 11.11 – 11.15 of this ordinance.

11.11 A nonconforming use, structure, or occupancy must not be expanded, changed, enlarged, or altered in a way that increases its nonconformity. Expansion or enlargement of uses, structures or occupancies within the Floodway District is prohibited.

11.12 Any structural alteration or addition to a nonconforming structure or nonconforming use which would result in increasing the flood damage potential of that structure or use must be protected to the regulatory flood protection elevation in accordance with any of the elevation on fill or floodproofing techniques (i.e., FP-1 thru FP-4 floodproofing classifications) allowable in the State Building Code, except as further restricted in 11.13 and 11.17 below.

11.13 The cost of all structural alterations or additions to any nonconforming structure over the life of the structure may not exceed 50 percent of the market value of the structure unless the conditions of this Article are satisfied. The cost of all structural alterations and additions must include all costs such as construction materials and a reasonable cost placed on all manpower or labor. If the cost of all previous and proposed alterations and additions exceeds 50 percent of the market value of the structure, then the structure must meet the standards of Article

4.0 or 5.0 of this ordinance for new structures depending upon whether the structure is in the Floodway or Flood Fringe District, respectively.

11.14 If any nonconforming use, or any use of a nonconforming structure, is discontinued for more than one year, any future use of the premises must conform to this ordinance. The Assessor must notify the Zoning Administrator in writing of instances of nonconformities that have been discontinued for a period of more than one year.

11.15 If any nonconformity is substantially damaged, as defined in Article 2.938 of this ordinance, it may not be reconstructed except in conformity with the provisions of this ordinance. The applicable provisions for establishing new uses or new structures in Articles 4.0 or 5.0 will apply depending upon whether the use or structure is in the Floodway or Flood Fringe, respectively.

11.16 If any nonconforming use or structure experiences a repetitive loss, as defined in Article 2.935 of this ordinance, it must not be reconstructed except in conformity with the provisions of this ordinance.

11.17 Any substantial improvement, as defined in Article 2.939 of this ordinance, to a nonconforming structure requires that the existing structure and any additions must meet the requirements of Article 4.0 or 5.0 of this ordinance for new structures, depending upon whether the structure is in the Floodway or Flood Fringe District.

ARTICLE 12.0 PENALTIES AND ENFORCEMENT

12.1 **Violation Constitutes a Misdemeanor:** Violation of the provisions of this ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with grants of variances or conditional uses) constitute a misdemeanor and will be punishable as defined by law.

12.2 **Enforcement:** Nothing in this ordinance restricts the City of Ada from taking such other lawful action as is necessary to prevent or remedy any violation. Such actions may include but are not limited to the following:

12.21 When an Ordinance violation is either discovered by or brought to the attention of the Zoning Administrator, the Zoning Administrator shall immediately investigate the situation and document the nature and extent of the violation of the official control. As soon as is reasonably possible, this information will be submitted to the appropriate Department of Natural Resources and Federal Emergency Management Agency offices along with the City's plan of action to correct the violation to the degree possible.

12.22 The Zoning Administrator shall notify the suspected party of the requirements of this ordinance and all other official controls and the nature and extent of the suspected violation of these controls. If the structure and/or use is under construction or development, the Zoning Administrator may order the construction or development immediately halted until a proper permit or approval is granted by the Community. If the construction or development is already completed, then the Zoning Administrator may either: (1) issue an order identifying the corrective actions that must be made within a specified time period to bring the use or structure into compliance with the official controls; or (2) notify the responsible party to apply for an after-the-fact permit/development approval within a specified period of time not to exceed 30 days.

12.23 If the responsible party does not appropriately respond to the Zoning Administrator within the specified period of time, each additional day that lapses will constitute an additional

violation of this ordinance and shall be prosecuted accordingly. The Zoning Administrator may also upon the lapse of the specified response period notify the landowner to restore the land to the condition which existed prior to the violation of this ordinance.

12.24 The Zoning Administrator and City Council may utilize the full array of enforcement actions available to them, including but not limited to prosecution and fines, injunctions, after-the-fact permits, orders for corrective measures or a request to the National Flood Insurance Program for denial of flood insurance availability to the guilty party. The City must act in good faith to enforce these official controls and to correct ordinance violations to the extent possible so as not to jeopardize its eligibility in the National Flood Insurance Program.

ARTICLE 13.0 AMENDMENTS

13.1 **Floodplain Designation – Restrictions on Removal:** The floodplain designation on the Official Zoning Map must not be removed from floodplain areas unless it can be shown that the designation is in error or that the area has been filled to or above the elevation of the regulatory flood protection elevation and is contiguous to lands outside the floodplain. Special exceptions to this rule may be permitted by the Commissioner of the Department of Natural Resources (DNR) if the Commissioner determines that, through other measures, lands are adequately protected for the intended use.

13.2 **Amendments Require DNR Approval:** All amendments to this ordinance must be submitted to and approved by the Commissioner of the Department of Natural Resources (DNR) prior to adoption. The Commissioner must approve the amendment prior to community approval.

13.3 **Map Revisions Require Ordinance Amendments.** The floodplain district regulations must be amended to incorporate any revisions by the Federal Emergency Management Agency to the floodplain maps adopted in Article 2.3 of this ordinance.

EFFECTIVE DATE: This ordinance shall be in full force and effect from and after its passage and approval and publication, as required by law and/or charter.

Adopted by the _____ City Council
(Ada)

This _____ of _____, _____
(Day) (Month) (Year)

Attest: _____, Mayor
(Name of Elected Official)

Attest: _____, City Clerk
(Name of Community Official)

Stamp With Community Seal:

SUMMARY- ORDINANCE NO. 462

AN ORDINANCE REPLACING CHAPTER 38 OF THE CITY CODE, AND REFERENCES APPENDIX A TO REGULATE DEVELOPMENT IN FLOOD HAZARD AREAS OF ADA

THE CITY COUNCIL OF THE CITY OF ADA DO ORDAIN that on July 7, 2015, Ordinance No. 462 amended the Ada City Code, Chapter 38. Due to the lengthy nature of Ordinance No. 462 the following summary of the ordinance has been prepared for publication as authorized by state law:

Section I.

This ordinance adopted by the Council regulates the type of development that may occur within the flood hazard areas within the City of Ada. The ordinance complies with the rules and regulations of the National Flood Insurance Program. The ordinance also seeks to preserve the natural characteristic and functions of watercourses and flood plains in order to moderate flood and storm water impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

Section II.

The ordinance shall be in full force and effect from and after its passage and publication. A printed copy of the entire ordinance is available for inspection by any person during the City's regular office hours.

APPROVED FOR PUBLICATION BY the City Council of the City of Ada, Minnesota, this 7 day of July, 2015.

(Seal)

CITY OF ADA

Jim Ellefson, Mayor

Attest: James Leiman, City Administrator, Clerk-Treasurer

Sale of City Hall

Situation

The City was approached by two business owners (husband and wife) regarding purchasing city hall with the intent to establish several internet based companies. No official offer was made as the business owners would like the Administrator to discuss the following with the Council:

- Whether or not a few thousand dollars is a fair price for the building
- Whether or not some type of parking easement can be arranged (south of the building is the egress for the Fire Department)
- Whether or not the exterior can be altered to siding or something with less weight than brick
 - Interested party indicated that they observed cracks in the foundation of the building and that paneling would be more suitable for building longevity
- Whether or not they can incrementally upgrade the facility each year based on profits eventually leading to apartments upstairs and commercial entities downstairs
 - Start with roof and then address other issues as additional capital becomes available

What's Needed from Council

- Determine whether initial criteria are alright prior to the business owners submitting an official business and building renovation plan
- If couple decides to put together a business plan, hold a formal public hearing given community interest in building
- Approval to hire structural engineer to determine whether or not there is in fact structural damage that has occurred

Next Steps

- Have structural engineer examine the building for foundation damage
- Move out based on council guidance

CITY OF ADA

RESOLUTION NO. _____

**RESOLUTION CALLING A PUBLIC HEARING REGARDING
TAX ABATEMENT IN CONNECTION WITH DOWNTOWN REDEVELOPMENT PROJECT**

WHEREAS, the City of Ada ("City") has several commercial expansion projects happening in the downtown corridor. The City is interested in establishing a business subsidy program in the form of a property tax abatement pursuant to Minn. Stat. Sections 469.1812 through 469.1815 (the "Abatement Act"), in connection with the aforementioned projects, specifically the redevelopment of the former Coop building, restaurant building and several adjacent parcels (the "Development Project"); and

WHEREAS, under the Abatement Act, the City must hold a public hearing prior to approval of any abatement; and

WHEREAS, the City Council has determined to hold the required public hearing and consider the terms of abatement assistance requested by any future developer within the Development Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ada, that:

1. The Council directs staff and consultants to craft an abatement resolution and a contract(s) for private development for the Development Project for consideration by the Council at a public hearing on August 4, 2015. The amount of the annual abatement shall be equal to 100% of the increase in City property taxes resulting from improvement of the property.
2. The City Clerk is authorized and directed to publish a notice in the City's official newspaper announcing a public hearing to be held by the City Council on August 4, 2015 at 6:00 p.m. in the council chambers on the abatement resolution. The notice shall be published in the newspaper at least 11 days but not more than 30 days prior to the public hearing, and shall be in substantially the form attached as Exhibit A to this resolution, with dollar amounts and years filled in according to proposed terms provided by the City Clerk.

Approved by the City Council of the City of Ada this 7th day of July, 2015.

Mayor

ATTEST:

City Administrator

EXHIBIT A

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Ada, Minnesota (the "City") will meet at 6:00 p.m. on Tuesday, August 4th, 2015 at City Hall, 235 Front Street, Ada, Minnesota, to conduct a public hearing to consider establishing a property tax abatement under Minnesota Statutes, Sections 469.1812 to 469.1815, to assist the with the redevelopment of the former Coop building, restaurant building and several adjacent parcels (the "Property"). The Property is described as follows:

Tax Parcel Nos.

25-044-3000
25-044-3001
25-044-3002
25-044-1000

The tax abatement to be collected by the City shall not exceed a period of ten years and will commence with taxes payable 2018. The annual amount of the abatement shall be equal to 100% of the increase in City property taxes resulting from improvement of the property.

A draft copy of the abatement resolution containing the terms of the abatement will be on file at City Hall and available for public inspection on and after the date of this notice. Any person wishing to express an opinion on the matters to be considered at the public hearing will be heard orally or in writing.

Dated: July 7, 2015

/s/ James Leiman
City Administrator, Clerk and Treasurer

Attendance: Present:.

Absent:

Motion:

Second:

Vote: Aye:

Nay: