



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
SEPTEMBER 19, 2013 – 5:30 P.M.**

MAYOR: Tim Geraghty
COUNCIL: Tom Ingemann
Bill Sumner
Tracy Rahm
Steven Gallagher

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Chief of Police: Curt Montgomery
Fire Chief: Mark Mailand
Executive Analyst: Renee Helm

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the September 5, 2013 Regular City Council Meeting
 - B. List of Bills in the Amount of \$129,952.24
 - C. **Resolution No. 2013-44** – Authorizing the Mayor and City Administrator to Execute and Enter into Mn/DOT Agreement No. 04428 with the State of Minnesota, Department of Transportation in Regards to the Mississippi River Trail
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. Mr. Keith Jacobus, ISD 833 Superintendent of School
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2013-45** – Providing for the Issuance and Sale of \$1,480,000 General Obligation Improvement Bonds, Series 2013A, and Pledging Special Assessments and Levying a Tax for the Payment Thereof
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
12. FIRE CHIEF'S REPORT

Agenda for 09-19-2013

13. ENGINEER'S REPORT

- A. Task Order for the Well Head Protection Project

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|------------------------------------|--------------------|------------|
| 1. Library Board Meeting | September 26, 2013 | 4:00 p.m. |
| 2. Park Board Meeting | September 26, 2013 | 7:00 p.m. |
| 3. Annual Fun Walk – Loveland Park | September 28, 2013 | 10:00 a.m. |
| 4. City Council Meeting | October 3, 2013 | 5:30 p.m. |



**City of Newport
City Council Minutes
September 5, 2013**

1. CALL TO ORDER

Mayor Geraghty called the meeting to order at 5:30 P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL -

Council Present – Tim Geraghty; Tom Ingemann; Bill Sumner, Steven Gallagher

Council Absent – Tracy Rahm,

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Supt. of Public Works; Curt Montgomery, Police Chief; Mark Mailand, Fire Chief; Renee Helm, Executive Analyst; Fritz Knaak, City Attorney; John Stewart, City Engineer; Sherri Buss, City Planner

Staff Absent –

4. ADOPT AGENDA

Motion by Gallagher, seconded by Ingemann, to adopt the Agenda as presented. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

5. ADOPT CONSENT AGENDA

Motion by Sumner, seconded by Ingemann, to approve the Consent Agenda as presented which includes the following items:

- A. Minutes of the August 15, 2013 Regular City Council Meeting
- B. Minutes of the August 15, 2013 City Council Workshop Meeting
- C. Minutes of the August 22, 2013 Special City Council Meeting
- D. List of Bills in the Amount of \$251,854.15
- E. Amendment to Executive Analyst's Job Description
- F. **Resolution No. 2013-40** – Establishing Salary Steps for Executive Analyst and Accountant

With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

A. Presentation Regarding the Red Rock Corridor

Lyssa Leitner, Washington County, presented on this item as attached.

Councilman Sumner – So the Commuter Rail option looks very unlikely because of costs, low ridership, and lack of full day services.

Ms. Leitner – From the graph, that is correct.

Councilman Sumner – So how will that affect our Transit Center? It would remain a long-term bus center and potentially a rapid bus?

Ms. Leitner – That station is built to exist as is as a bus station but it could be modified for a commuter rail.

Councilman Sumner – At a recent meeting we were told by the County that they had to scale back the station plans.

Ms. Leitner – What was scaled back was the parking lot and square footage of the building. To be honest, the scaled back version is still much larger than any other station on light rail, bus rapid transit, commuter rail in the entire region.

Councilman Sumner – I would like to see provisions being made now for that future expansion.

7. MAYOR'S REPORT – Nothing to report.

8. COUNCIL REPORTS –

Councilman Ingemann – Nothing to report.

Councilman Sumner – I would just like to comment on a few things. The old A & W site has been demolished and it looks like they're landscaping it as well. Have you heard any more comments on the progress?

Admin. Hill – Mr. Murphy came in to talk to Bruce and I about the landscaping. He would like to do some winter seeding and Bruce said that as long as he follows the MN Dot standards it would be fine. Because that would be delayed, we would want to hold back some monies to make sure that is accomplished. He also asked if the garage could stay there. That will come back to you for consideration at a future meeting.

Councilman Sumner – Also, the old BP Station has a new paint job and they pulled the pumps and tanks. Finally, Central Bank did some remodeling. The town is looking much better.

Councilman Gallagher – I attended the Red Rock Commission meeting. I said that they shouldn't have flyovers. I also had a Met Council TAB meeting.

9. ADMINISTRATOR'S REPORT –

A. Resolution No. 2013-41 – Establishing a Proposed Preliminary Levy Certification for Levy Year 2013, Payable 2014

Admin. Hill presented on this item as outlined in the September 5, 2013 City Council packet. The total proposed preliminary levy certification for levy year 2013, payable 2014 is \$2,420,695, which is a \$69,695 increase from last year's preliminary levy.

Mayor Geraghty – So the General Fund Levy is 0%, the same as 2012?

Admin. Hill – Yes.

Councilman Gallagher – Is there a reason why the Dept of Revenue said we would have a 0% increase?

Admin. Hill – My gut feeling is that it's because they increased LGA.

Mayor Geraghty – We're 100% sure that that's accurate?

Admin. Hill – Yes, I received notice from the State.

Councilman Sumner – What do you know about that Mr. Attorney?

Attorney Knaak – She's correct.

Councilman Sumner – What is the LGA based on?

Admin. Hill – They have a formula.

Attorney Knaak – I know in one of my other cities, they did a comparison to a city of a similar size and budget. They were getting LGA of around \$600,000-\$700,000 and the other city was getting around \$10 to \$11 million. The formula is based on property valuations. When you have substantial commercial properties of sizable valuation you tend to get less LGA. The idea is that no municipal service shall ever be contingent upon the property values. It's related strictly to property values. The better your industrial base, the better your commercial values, the less LGA you'll receive.

Motion by Sumner, seconded by Ingemann, to approve Resolution No. 2013-41 as presented. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

B. Employee Personnel Policy

Executive Analyst Helm presented on this item as outlined in the September 5, 2013 City Council packet.

Mayor Geraghty – Going back to the selection of part-time employees. I don't know if we've looked into the affordable care act but anyone working more than 30 hours per week or averages that we would need to pay the coverage or be penalized for not meeting the quotas.

Executive Analyst Helm – Our part-time employees work an average of 20 hours per week.

Superintendent Hanson – We did look into this for our seasonal employees, we'll watch it and are aware of it.

Mayor Geraghty – Well the CSO works different hours as well throughout the year.

Chief Montgomery – He averages 29 hours per week.

Mayor Geraghty – What do the Police have for severance pay?

Executive Analyst Helm – They have 60% after 10 years.

Mayor Geraghty – Why wouldn't we follow that?

Councilman Sumner – In regards to the vacation, it says that the current vacation accrual for years 0 to 4 is 500 hours.

Executive Analyst Helm – That's 500 hours over the five years, 100 hours each year. Under the proposed vacation accrual, Administration would get 600 hours over the five years. The current vacation for Public Works and Police Non-Union is 400 hours for years 0 to 4 and the proposed is 600 hours.

Mayor Geraghty – I'm trying to figure out what a long-term employee could carry over each year.

Executive Analyst Helm – They can carry over 80 hours of unused vacation with administrative approval and severance pay is 100% of vacation.

Councilman Gallagher – So a long-term employee could get up to 330 hours of vacation a year?

Executive Analyst Helm – Yes.

Mayor Geraghty – I think I need a little more time to study it. Were the Public Works and Police in sync at one time? How did they get away from that?

Councilman Sumner – We were trying to bring them together in as many areas as we could.

Mayor Geraghty – I would like to table this to review it and maybe sit down with Renee about it.

Councilman Gallagher – In regards to news releases, I've seen where the Chief sends out a news release or the County sends one out on the City's behalf. Could we add language allowing that because technically he's in violation of our own policy?

Executive Analyst Helm – Yes.

Motion by Sumner, seconded by Geraghty, to table the Employee Personnel Policy for 60 days. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

C. Donations, Library and Community Center, and Volunteer Policies

Executive Analyst Helm presented on this item as outlined in the September 5, 2013 City Council packet. Staff is recommending that Resolution No. 2013-42 and the Donations Policy be amended to add the following list of donations that could be disposed of without City Council approval: Books, DVDs, VHSs, Craft Supplies for Programs at the Library and Community Center, and Donations for the Pioneer Day Raffle Drawing.

Councilman Sumner – So if a person wants to donate 100 books, we need to appraise them at less than \$50?

Executive Analyst Helm – In order for it not to come before the Council, that is correct?

Councilman Sumner – Who places a value on the items?

Executive Analyst Helm – The donor

Councilman Sumner – What if it's valued at more than \$50?

Executive Analyst Helm – Than it needs to come before the Council for approval. We can take the books and put them aside but we cannot accept them until it comes before the City Council. In general, the City Council should be approving donations as they come in and it has not been done in a number of years.

Councilman Sumner – Why is there a limit on that?

Attorney Knaak – The idea is that funds cannot be utilized until you officially accept them. For smaller ones, you can designate someone to accept those on behalf of the City so you do not always have to accept donations.

Mayor Geraghty – Is that per donation?

Attorney Knaak – Yes.

Councilman Gallagher – And it stops restricted donations.

Attorney Knaak – It does and it makes a record of you accepting those.

Executive Analyst Helm – The resolution only covers material donations, all monetary donations would come before the City Council for formal acceptance.

Councilman Sumner – Would this only apply to donations for the Library and Community Center?

Executive Analyst Helm – It covers all donations made to the City.

Motion by Sumner, seconded by Ingemann, to approve Resolution No. 2013-42 as amended. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

Motion by Geraghty, seconded by Sumner to approve the Donations Policy as amended, the Library and Community Center Policy as presented, and the Volunteer Policy as presented. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

Councilman Gallagher – Well done putting this together.

10. ATTORNEY'S REPORT –

Attorney Knaak – You have before you the prosecution report.

Councilman Gallagher – Any movement on the Hunter property? There's a bunch of other stuff in the back now.

Attorney Knaak – That should have been removed and resolved, I'll look into it. Thank you for bringing that to my attention.

11. POLICE CHIEF'S REPORT –

A. Joint Powers Agreement between Washington County and the City of Newport for the SWAT Team

Chief Montgomery presented on this item as outlined in the September 5, 2013 City Council packet.

Councilman Sumner – Because we are part of the SWAT Team, we don't get billed additionally correct?

Chief Montgomery – That's correct. The SWAT Team has been called out twice since 1995 that I am aware of.

Motion by Gallagher, seconded by Ingemann, to approve the Joint Powers Agreement between Washington County and the City of Newport for the SWAT Team. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

B. July 2013 Activity Report

Councilman Sumner – Are some of these being done by out-of-towners?

Chief Montgomery – I would say the majority of them are.

12. FIRE CHIEF'S REPORT – Nothing to report.

13. ENGINEER'S REPORT –

A. Resolution No. 2013-43 – Approving an Extension of the Variance Granted to Newport-St. Paul Cold Storage

John Stewart, City Engineer, and Sherri Buss, City Planner, presented on this item as outlined in the September 5, 2013 City Council packet.

Mayor Geraghty – When would it have ended?

Ms. Buss – You approved it April 18, 2013 so it would expire April 18, 2014. The extension goes until April 18, 2015.

Mayor Geraghty – I would like to send this to our State Rep and Senator and the Governor's Office. It's a clear example of businesses holding off on expansions or dropping expansions. They will address it hopefully in January or February.

Councilman Ingemann – The property at the end of the exit ramp, I thought we had talked about putting something there commercial wise.

Engineer Stewart – Let's go back and take a look at Cold Storage's problems. First of all, they want to build a building between 12,000 and 20,000 square foot as an interim plan.

Councilman Ingemann – That would be ripping up the asphalt to put the building in?

Engineer Stewart – Yes. When they get to the point of 20,000 to 50,000 sq ft, they're severely restricted in regards to what land they have left on their property to accommodate their storm water holding detention treatment facility that's required. What we have is a benefit to us is that their total project is less than would be regulated by the Watershed District so we are the entity here that gets to approve or disapprove of what's happening. Our position here is that we'd like to see something happen but we'd also like to work through a process that would get a storm water treatment facility that's better than something that's buried in the ground six feet below the flood elevation. Why we are doing that is to take a look at what we could complete together in that property that we are getting back from MnDot. What we're getting back from MnDot is not property but an easement over the property. We have an easement for the right-of-way that the State will give us back. So we have the ability to say what Cold Storage can do on that property. We got the Legislature to agree to sell back the easement of that property by the end of August next year. When we have that easement we'll have the ability to agree with Cold Storage as to what might happen there. We'll also have the ability to work with the property owner on the other side of the plat line, Cudahey Packaging. Fritz is looking into how we can get that property as well as the easement. When we get the property from Cudahey, we can negotiate with Cold Storage to say we have an easement over your property, you have some property that we would like you to deal with us on so we can develop two lots along Maxwell Avenue. In conjunction with that we're trying to get Cold Storage to move their entrance to line up with the new street. What we would do then is if we could do this negotiation and end up with the ability to develop two lots, we could, along with Cold Storage, do a joint storm water pond. What we're trying to do is move along a line that would benefit both the City and Cold Storage but we can't do that within the time the variance gives us so we need an extension. They've proved that they can treat storm water with their interim plan so I feel very comfortable in saying that we can let them go ahead and if everything else falls apart they'll need to do what they designed with their interim plan but they need a viable plan before they expand 50,000 sq ft.

Councilman Sumner – Is there a legal issue that's tying up the Cudahey property that would go beyond the 24 months?

Attorney Knaak – No, I think it's very solvable but when you have a State taking an easement only and all they're giving back to you is the easement then the underlying property owner is still the property owner and if they took the easement a long time ago it takes some time to track down the property owner if you're lucky. If you're not lucky you have to bring a court action to get it transferred.

Mayor Geraghty – How soon will we know?

Attorney Knaak – I would say within the month.

Mayor Geraghty – How long would that take?

Attorney Knaak – I would think three or four months.

Mayor Geraghty – Do we have to do any published notices?

Attorney Knaak – There are several things you have to do. The actual out-of-pocket cost is \$1,000 to \$1,500.

Mayor Geraghty – What point do you start dealing with MnDot?

Attorney Knaak – That would come before that.

Mayor Geraghty – So we can get the easements transferred and then work on the title later?

Attorney Knaak – Right.

Councilman Sumner – None of this ties up the area where we considered putting up the billboard?

Engineer Stewart – We have the ability to locate that on property that we own so first we have to own the property.

Councilman Sumner – But we would continue to have that option? We would own the treatment pond or would Cold Storage own it?

Engineer Stewart – It would be treating water from both of our properties and there would be some type of segregation of maintenance.

Mayor Geraghty – Can we have an agreement for joint maintenance?

Engineer Stewart – Yes.

Motion by Geraghty, seconded by Sumner to approve Resolution No. 2013-43 approving the extension for Newport Cold Storage through April 18, 2015. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

B. 2013 Street Improvement Projects

Engineer Stewart presented on this item as outlined in the September 5, 2013 City Council packet.

Councilman Sumner – So does this mean we are cutting back the scale to include the areas above 12 feet and we are reducing the total contract amount that we will pay to reflect it now only covering the areas in orange?

Engineer Stewart – Yes

Councilman Sumner – And they've agreed to that?

Engineer Stewart – Yes, that's what the change order is for.

Councilman Sumner – So we're not getting less at the same price, we're getting less at a reduced price?

Engineer Stewart – We're getting what we're getting at the price that we bid but we're getting less than we wanted.

Councilman Ingemann - In other words we're rewarding the subcontractor who didn't know how to bid a project. We're going to give him some money and then exclude him anytime thereafter because he doesn't know how to make a bid.

Mayor Geraghty – We're only giving him what was specified. We have a choice, we could cancel and pay \$125,000 for nothing, or we could amend it and enlarge the scope of the 2014 project.

Councilman Sumner – Why are getting a decrease in charge?

Mayor Geraghty – Because we're taking out work.

Engineer Stewart – We're telling him that he'll do what he bid and we're not even going to entertain a discussion for extra money.

Councilman Gallagher – We're just going to include it in next year's, which will be a bigger project so the price may be reduced overall anyways.

Engineer Stewart - And we have the ability to include certain things in the bidding process that will help us decide who to deal with.

Councilman Gallagher – The secondary question is, can the subcontractor come back and say that they won't do the work because the overall scope has changed?

Engineer Stewart – If the subcontractor walks, McNamara needs to find someone else to do the work.

Mayor Geraghty – And the contractor has signed this?

Engineer Stewart – Yes.

Motion by Geraghty, seconded by Gallagher to approve Change Order #1 for the 2013 Street Improvement Project decreasing the contract price by \$259,239.63. With 3 Ayes, Sumner voting Nay, 1 Absent, the motion carried.

Engineering Stewart – Following that action, we have a couple of things that are collateral damage. The first is in regards to the interest rate. The night of the hearing we talked to Ehlers about what the interest rate should be and they said it should 5.5% therefore you passed a resolution that said the interest rate would be 5.5%. Later we got into a discussion about what the bonds might sell for and told the citizens that the City has a policy where the interest rate goes about 1.5% over the bond rate. So now we have an expectation that the bonds may come in between 3% and 3.5%, which is much less than 5.55%. This means we should adjust the resolution regarding the assessment and interest rate. Secondly, we have an assessment roll that we've gone through the process on for about 100 properties and now we're going to delay some of the properties until 2014. We have the ability to charge these people and do the work later I think we're better off in postponing or delaying the payments for these properties until next year when the work is actually done. We've talked with the City Attorney and Bond Council. I believe there is a way that we can do this legally and come out with an outcome that we can live with.

Mayor Geraghty – Do we do a modified assessment roll or what?

Attorney Knaak – What you do is a supplemental assessment which allows for correction or amendment to the assessment roll. The bulk of this would not be necessary if it weren't for the subcontractor. What you can do is notify the individuals involved in writing and they would be entitled to another hearing. Under the law, you can defer the assessment.

Mayor Geraghty – When would we do that?

Attorney Knaak – I believe it would be the second meeting in October.

Admin. Hill – The Bond Call won't be until October 9 so it would be October 17.

Mayor Geraghty – On the official statement for the bond, were there assumptions in there on the assessments and what notifications do we need to send out to bond holders and potential investors?

Attorney Knaak – Deb did contact the Bond Council and they indicated that they were comfortable with what the City was planning on doing.

Admin. Hill – We still meet the 20% for this year.

Mayor Geraghty – I'm worried about the income stream, there were property assessments that were projected to come in a year earlier than what we're proposing.

Attorney Knaak – My understanding is that Bond Council has reviewed this and is alright with it.

Engineer Stewart – I think we've given them all the numbers that they need.

Councilman Gallagher – The assessments for the properties that won't be done this year, will be done in 2014 correct?

Engineer Stewart – For the assessments for this years' work, the first payment will be in May. For the parcels that we've delayed until 2014, the first payment will be due in May 2015.

Councilman Gallagher – When will the construction start for the properties that are delayed?

Engineer Stewart – We're going to bid in February for a start date in May 2014.

Councilman Gallagher – Is it typical to assess after the project has been completed?

Engineer Stewart – It goes about 50/50. We've had a process of assessing before since the 1990's.

Councilman Ingemann – The payback is ten years correct?

Engineer Stewart – Yes and we have a 15 year bond.

Councilman Sumner – What are the chances that the people who have already been assessed will see an increased assessment or interest rate next year?

Engineer Stewart – I believe we've locked the assessment rate in. The interest rate is a whole other deal; it depends on what the economy does.

Councilman Sumner – So we need to be clear that the rate they were quoted this year could be a different rate next year.

Engineer Stewart – Correct.

Councilman Sumner – Is there any way a person could get on board this year if the project didn't start yet.

Engineer Stewart - We have included the money for the delayed properties in this year's bond, so that interest rate is fixed for the delayed properties. The problem we get into is that when we go out for bonding next year, we might end up with a different interest rate for some of the properties in the 2014 project.

Councilman Ingemann – Those that are being delayed until 2014 can elect to get assessed because they know it's coming next year, they can get in at that lower interest rate.

Engineer Stewart – They're already there if that's your choice.

Mayor Geraghty – Is it all or none?

Attorney Knaak – I believe so, you can't cherry pick or allow the taxpayer to do so.

Councilman Ingemann – They would have a better deal this year.

Councilman Gallagher – You would think that the properties that we're bonding for this year, even if we're not going to do it this year, those properties would be locked in at this year's interest rate. Is that correct?

Attorney Knaak – Yes.

Councilman Gallagher – So they still get this year's interest rate?

Attorney Knaak – Yes.

Mayor Geraghty – I think we should adjust the interest rate because we told the public that it would be 1.5% above the bonds. Legally, we can keep them on the assessment roll but I'm leaning towards taking them off.

Engineer Stewart – I think we want to be clear that we're delaying them, not taking them off. If you think that's a good way to follow, I think it would be appropriate for you to direct staff to proceed with a date for the hearings.

Attorney Knaak – I think you have two issues. The first has to do with the reduction overall to the interest rate. You would be doing an amendment that would apply to all of the properties that would result in a reduction to the interest rate.

There would be a separate hearing to deal with those parcels that are being delayed until 2014. It'd be two items on the same agenda.

Engineer Stewart – For the second hearing where we're addressing the delaying of those assessments, do we advise all of the property owners?

Attorney Knaak – You're only obliged to notify those who are directly affected.

Mayor Geraghty – I think you should work on setting that up. For the ones we're delaying, how much are we not getting in cash coming in? It's more that we're going to have to pay out. Ehlers knows this?

Admin. Hill – Yes, Ehlers has all of the numbers.

Mayor Geraghty – Does your 2.9% include the additional money?

Admin. Hill – For the levy?

Councilman Gallagher – The money that we're not getting for the assessments, we'll have to pay for that upfront.

Engineer Stewart – The people that are left are still paying 20% or over for this year's project

Mayor Geraghty – But I'm talking the cash flow for that first payment.

Engineer Stewart - 60% of the cash flow will happen this year and the other 40% are delayed a year. I appreciate your patience on this. It's not a usual thing to do but I think it's for the best.

Councilman Gallagher – The issue is that all of this work is caused by the subcontractor. We'll change the way we do our bidding process next year?

Engineer Stewart – Yes. I anticipate that the contractor will begin in the early part of next week. We'll put together another newsletter to issue next week.

Councilman Gallagher – Can the Council get a copy of the newsletter?

Mayor Geraghty – I had a few comments from people that they didn't know to pay within 30 days to not have interest so I had asked Renee to send out a letter last week.

Councilman Sumner – Do we expect worksite conflicts between Xcel and our contractor?

Engineer Stewart – I sent out a letter last week to Xcel that they were doing things that we had not planned for in our contract and that they would need to refund us for the cost of repairing that.

Councilman Sumner – When will they be done?

Superintendent Hanson – One to two weeks.

Councilman Ingemann – When they moved the mailboxes, I'm assuming the Post Office was made aware of it because some people are saying they weren't aware.

Engineer Stewart – We had an agreement with the contractor not to move the mailboxes until next Monday but somehow they got moved.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT –

Superintendent Hanson – We started work on the Veterans’ Memorial in Pioneer Park. If you noticed, today is Mr. Neska’s 18th year with us. I thank him for all of his hard work and dedication.

15. NEW/OLD BUSINESS

16. ADJOURNMENT

Motion by Gallagher, seconded by Ingemann, to adjourn the regular Council Meeting at 7:28 P.M. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Helm
Executive Analyst



Red Rock Corridor Alternatives Analysis Update

September 5, 2013

Outline

- Where we are in the process
- What public input has indicated to date
- Review goals and objectives
- Review alternatives
- Review initial evaluation of alternatives
- Future steps and directions

Alternatives Analysis Process/Steps

1. Review Previous Studies	Complete	Feb-Apr
2. Initial Public Input	Complete	Feb-Apr
3. Goals & Objectives	Complete	Apr-May
4. Alternatives Development	Complete	May-Jun
5. Analysis of Alternatives	Complete	Jun-Aug
6. Additional Public Input	Upcoming	Sep-Oct
7. Recommend Alternative	Upcoming	Oct/Nov
8. Implementation Plan/Report	Upcoming	Nov/Dec

What Public Input has Indicated

Top Five Characteristics for Transit:

Meeting Results

1. Reliable Schedule
2. Availability Throughout the Day
3. Speed of Service
4. Frequency of Service
5. Vehicle Comfort and Amenities

On-Line Survey Results

1. Speed of Service
2. Availability Throughout the Day
3. Reliable Schedule
4. Frequency of Service
5. Automobile Parking at Stations



PROBLEM STATEMENT AND GOALS AND OBJECTIVES



Problem Statement

The 2007 Red Rock Alternatives Analysis focused heavily on issues related to peak hour mobility

Additional analysis is needed to better understand current and future transit markets in the corridor

Communities between St. Paul and Red Wing do not have all-day transit service

Reason for the AAU is to investigate the off-peak/all day transit service with more access to communities

Goals & Objectives

1. MOBILITY:

Provide Mode Choice and Service Plan that Meets the Demonstrated and Forecasted Needs of Corridor Communities

Objectives

- Time competitive with autos
- Reliable
- All day service
- Maximize ridership
- Connected regionally

Goals & Objectives

2. COST

Cost Effectively Address Transportation Problems in the Corridor

Objectives

- Comparable operating costs
- Comparable capital costs
- Coordinated with other transit projects, but not dependent on them

Goals & Objectives

3. DEVELOPMENT

Increase Opportunities for Community and Economic Development Throughout the Corridor

Objectives

- Support TOD
- Support businesses by increasing access
- Increase connectivity to employment centers

Goals & Objectives

4. ENVIRONMENT

Improve Quality of Natural and Built Environment

Objectives

- Limit adverse impacts
- Reduce emissions
- Equitably distribute impacts across population groups
- Address safety issues

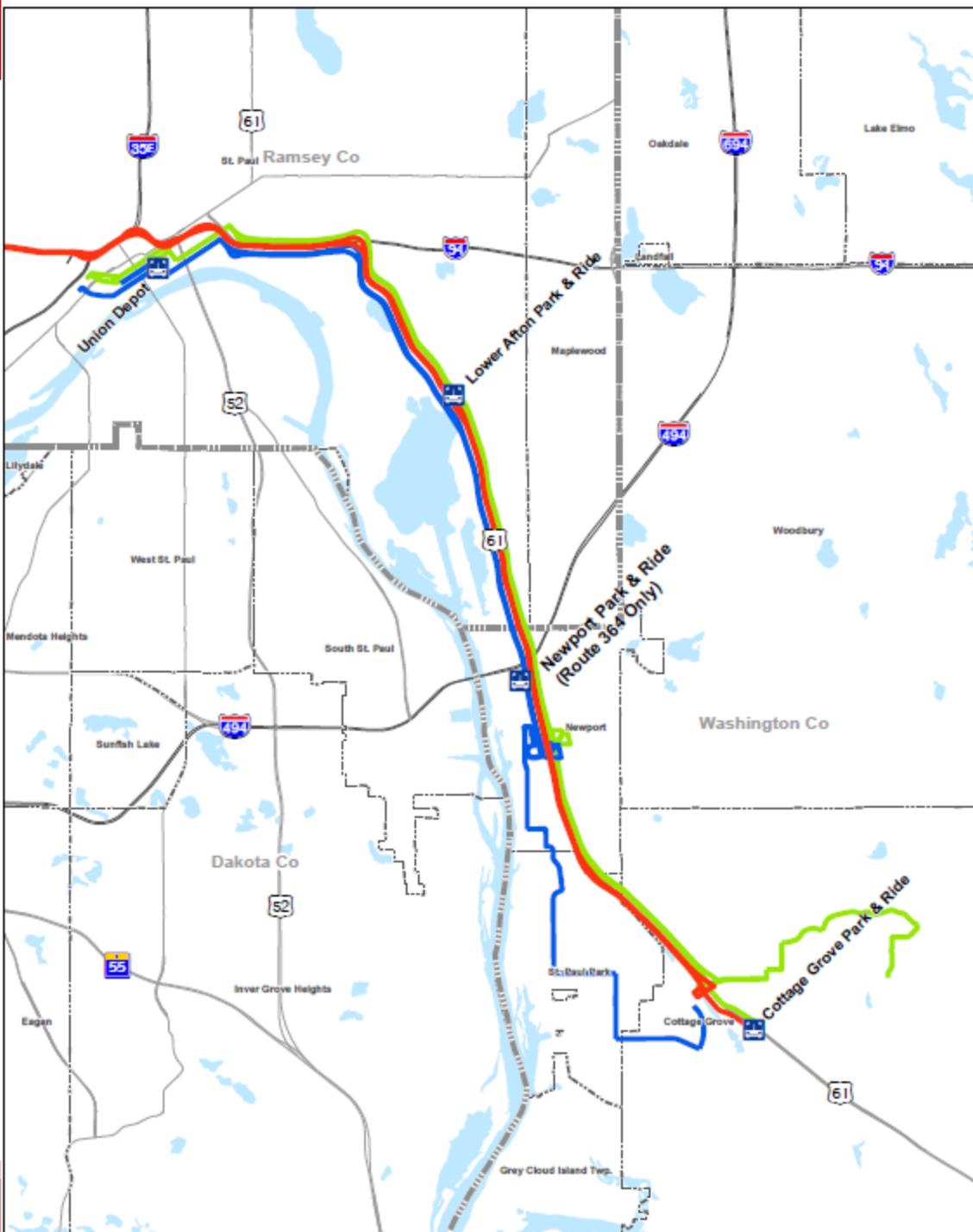
ALTERNATIVES

The Alternatives

1. No Build (Current Conditions)
2. Express Bus – new route from Red Wing to Minneapolis
3. Bus Rapid Transit – Between Hastings and Union Depot
4. Commuter Rail – Red Wing to Minneapolis via Union Depot

1: No Build (Current Conditions)

- Service:
 - Continue #361, #364, and #365
 - Frequency increases due to increased demand
- Coverage:
 - Cottage Grove, Newport, Lower Afton Road, Union Depot, and Downtown Minneapolis
- New Infrastructure:
 - None



-  Bus Route 361
-  Bus Route 364
-  Bus Route 365

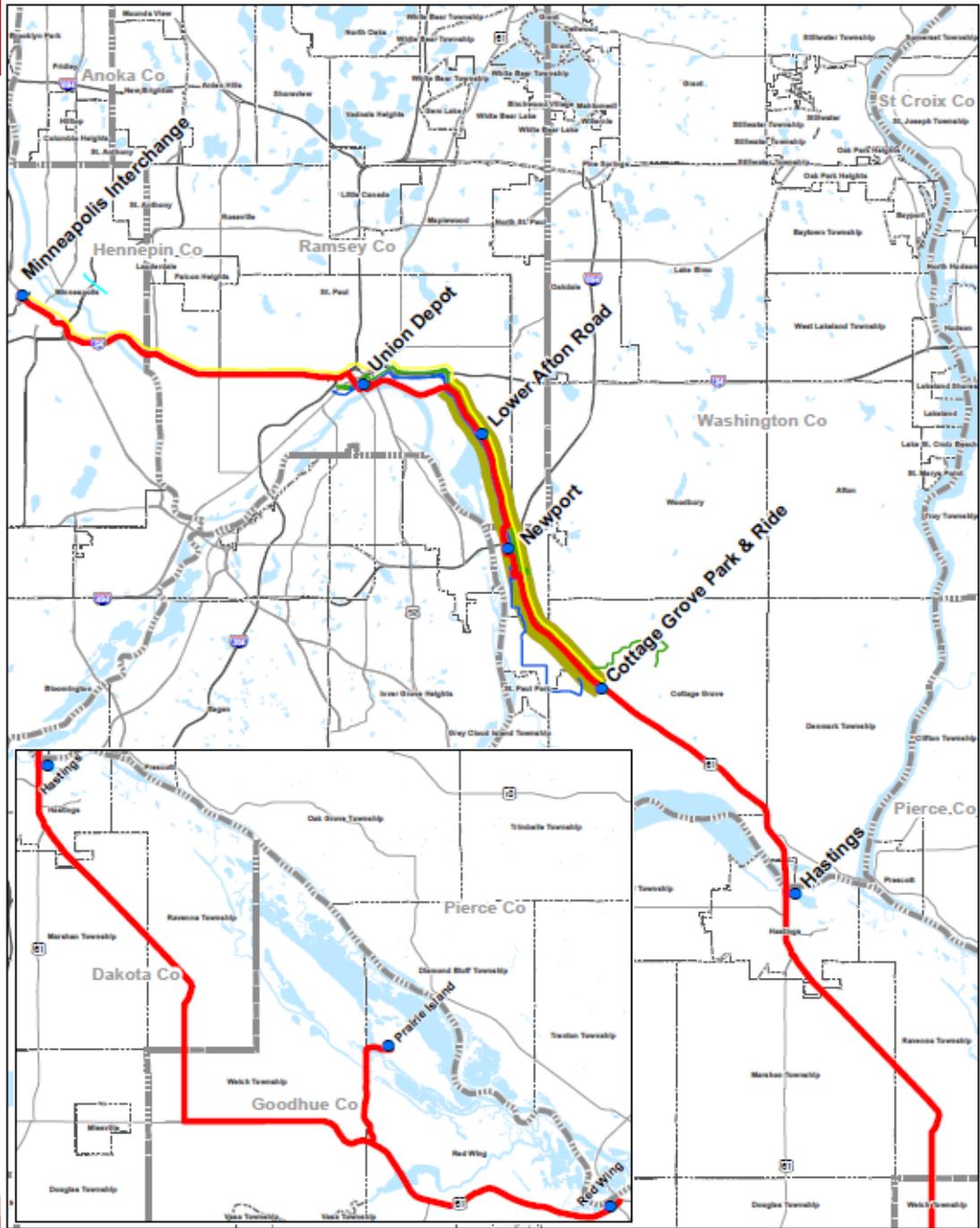
No Build Option

Red Rock Corridor



2: Express Bus

- Service:
 - Continue #361, #364, and #365
 - Add new express route in peak periods to provide service at stations in the Corridor that are not currently served
- Coverage:
 - New peak service stops at Red Wing, Prairie Island, Hastings, Newport, Union Depot, and Minneapolis
- New Infrastructure:
 - Coach buses
 - Bus-only shoulder lanes in congested areas



- Limited Stop Overlay (does not serve Cottage Grove and Lower Afton stations)
- Bus Route 361
- Bus Route 364
- Bus Route 365
- Bus-Only Shoulder Lanes

Express Bus Option

Red Rock Corridor



3: Bus Rapid Transit

- **Service:**
 - # 361, #364 and #365 remain in service
 - Service every 15 minutes
- **Coverage:**
 - Hastings, Cottage Grove, Newport, Lower Afton, Union Depot
- **New infrastructure:**
 - Infrastructure to provide direct access to stations in Cottage Grove and Lower Afton Road
 - BRT buses and stations
 - Bus-only shoulder lanes in congested areas



-  BRT Alignment
-  Bus Only Shoulder Lanes
-  Southbound BRT Alignment
-  Northbound BRT Alignment

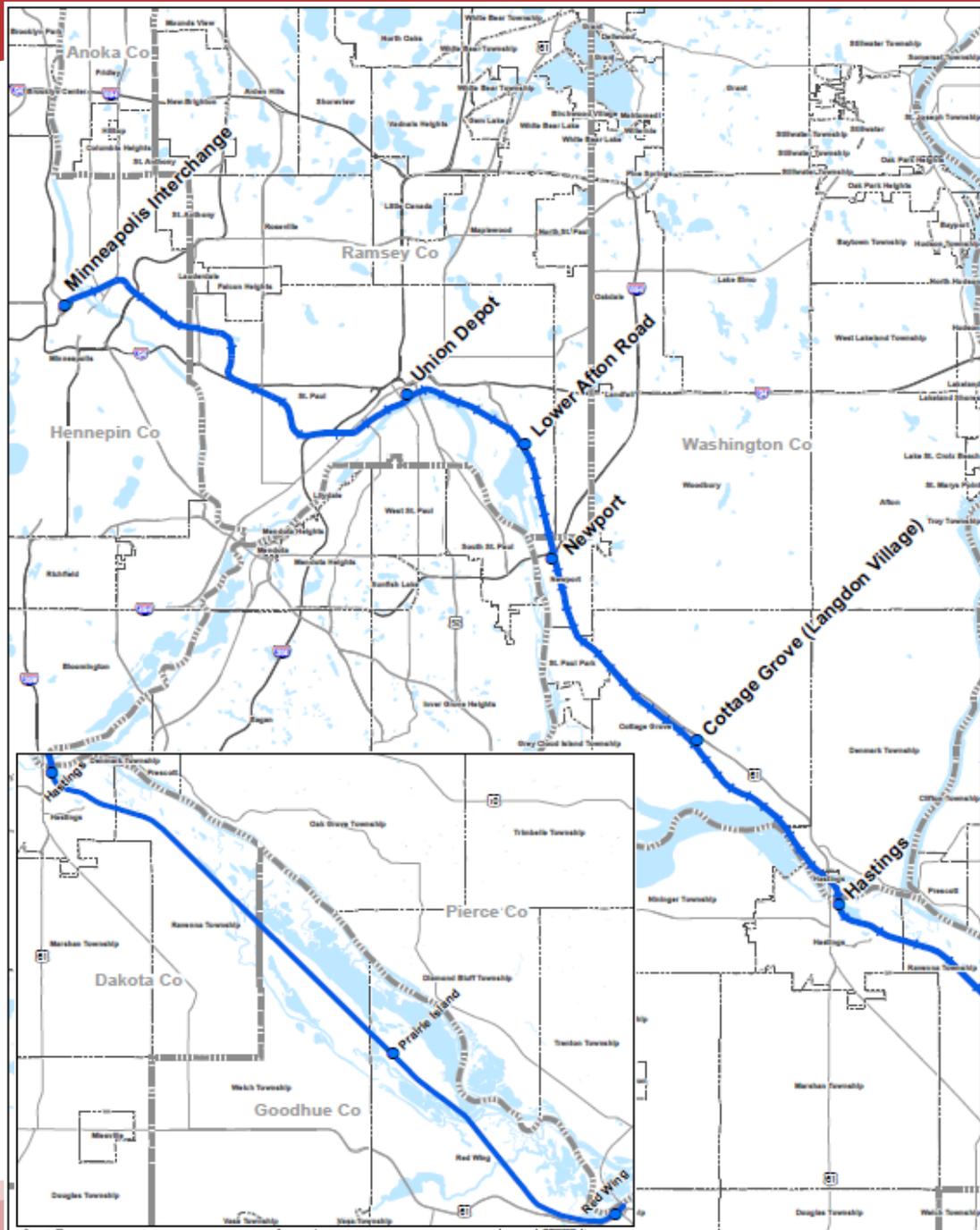
Bus Rapid Transit (BRT) Options

Red Rock Corridor



4: Commuter Rail:

- Service
 - 10 trips per day in the peak periods every 30 minutes in peak direction
 - #361, #364 and #365 discontinued
- Coverage:
 - Red Wing, Prairie Island, Hastings, Cottage Grove, Newport, Lower Afton, Union Depot, Minneapolis
- New infrastructure:
 - Track improvements and new stations



Commuter Rail Option

Red Rock Corridor



EVALUATION MEASURES

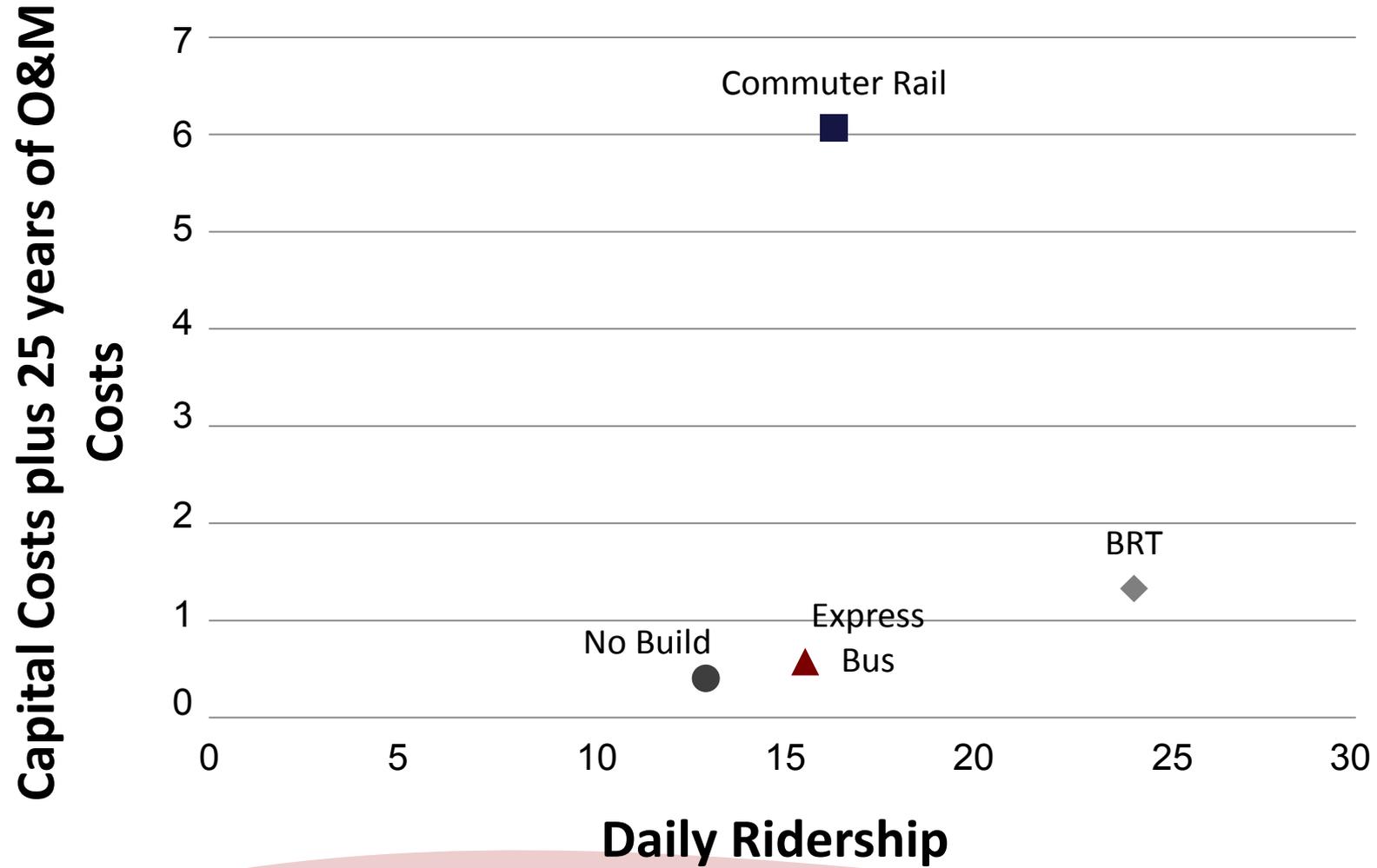
Evaluation Measures

Need to consider multiple factors

- Ridership comparison to costs over 25 years (both capital and operating costs)
- Funding potential
 - How the alternatives perform compared to other transit in the region that has been funded
 - Is there a local or federal funding potential
- Goals and objectives evaluation
 - Each goal separately
 - PMT recommendation: overall evaluation should be based on weighting to put more emphasis on mobility and cost



Cost vs. Ridership



Initial Evaluation

Express Bus

- Corridor will continue to have strong peak period ridership
- Ridership south of Hastings is not strong
- No existing funding model to increase service in corridor, especially south of Cottage Grove
- Increasing express bus service between Hastings and St. Paul/Minneapolis could continue to be a good first step



Initial Evaluation

Bus Rapid Transit

- BRT is emerging as a viable option based on the 2030 ridership numbers and established goals
- BRT could potentially be a Small Starts project – local funding share may need to be higher
- BRT has promising development potential because of the all-day service
- Newport Station and Cottage Grove are high ridership generators



Initial Evaluation

Commuter Rail

- 2030 ridership numbers would not be competitive in the federal New Starts process
- Based on East Metro Rail Capacity Study, it is now understood that commuter rail's operating characteristics necessitate significant rail improvements
- Ridership south of Hastings is not strong



Future Steps and Directions

- Additional Public Input
 - Citizen Advisory Committee (late Sept)
 - Park-n-Ride Engagement (late Sept/early Oct)
 - Present at Corridor Boards/Councils/Commissions (Sept/Oct)
- PMT will review all input and prepare a technical recommendation for the Commission's consideration (Oct/Nov)

Questions?

Lyssa Leitner

Planner, Public Works

651-430-4314

Lyssa.Leitner@co.washington.mn.us



Non-Recurring Bills

Paid Chk# 015381	ALLINA HEALTH	41536	68.50 Physical exam
Paid Chk# 015382	ATOMIC-COLO, LLC	41536	608.55 Phone and IT support
Paid Chk# 015383	BAUER BUILT, INC	41536	2,798.70 Tires PD & PW
Paid Chk# 015384	Cardmember Services	41536	1,822.09 Visa bill
Paid Chk# 015385	COMO LUBE AND SUPPLIES	41536	77.50 Used oil filters
Paid Chk# 015386	COTTAGE GROVE, CITY OF	41536	3,298.32 6% of seal coat engineering fe
Paid Chk# 015387	EHLERS	41536	900.00 Consultant
Paid Chk# 015388	EXPRESS AUTO PARTS	41536	51.38 #21 Repair
Paid Chk# 015389	FAIR OFFICE WORLD	41536	511.36 Office supplies
Paid Chk# 015390	FLEET ONE LLC	41536	2,103.37 Petrol
Paid Chk# 015392	GERLACH OUTDOOR POWER EQUIP.	41536	268.56 Park equipment repair
Paid Chk# 015393	GERTENS	41536	2,260.14
Paid Chk# 015394	GILBERT MECHANICAL CONTRACTORS	41536	395.00 Fire sprinkler inspection
Paid Chk# 015395	GOPHER STATE ONE-CALL	41536	136.30
Paid Chk# 015396	INSTRUMENTAL RESEARCH, INC.	41536	36.00 Water testing
Paid Chk# 015397	JOBESHQ	41536	348.00 Posting library job
Paid Chk# 015398	KENNEDY & GRAVEN, CHARTERED	41536	157.50 Façade loan program
Paid Chk# 015399	KENNEDY TRANSMISSION	41536	2,120.19 Police vehicle repairs
Paid Chk# 015400	Nathan and Lisa King	41536	7.41 Reimburse storm water payment
Paid Chk# 015401	LIBERTY NAPA OF NEWPORT	41536	938.65 PD and PW vehicle repairs
Paid Chk# 015402	MENARDS - COTTAGE GROVE	41536	265.42 Veterans memorial supplies
Paid Chk# 015403	MERIT CHEVROLET	41536	17.25 #15 Repair
Paid Chk# 015404	Metropolitan Council	41536	14,855.66
Paid Chk# 015405	MPCA	41536	23.00 Conference
Paid Chk# 015406	MSA PROFESSIONAL SERVICES, INC	41536	300.22 Engineering
Paid Chk# 015407	OXYGEN SERVICE CO.	41536	43.83 Welding Supplies
Paid Chk# 015408	PITTNEY BOWES POSTAGE BY PHONE	41536	419.61
Paid Chk# 015409	RIVERTOWN MULTIMEDIA	41536	717.80 Disclosure and ordinance posti
Paid Chk# 015410	RUMPCA COMPANIES INC.	41536	317.42 Mulch
Paid Chk# 015411	SAMS CLUB/GECRB	41536	121.12 Building Supplies
Paid Chk# 015412	Stephanie Skog	41536	7.41 Reimburse storm water payment
Paid Chk# 015413	SOUTH EAST TOWING, INC.	41536	101.53 Towing
Paid Chk# 015414	ST. PAUL PARK REFINING CO. LLC	41536	2,564.39
Paid Chk# 015415	TITAN MACHINERY	41536	191.72 Street mower flail repair
Paid Chk# 015416	TKDA	41536	6,112.64 Planning
Paid Chk# 015418	VIKING ELECTRIC SUPPLY	41536	552.60 Lights replacement
Paid Chk# 015419	VOLUNTEER FIRE BENEFIT ASSOC.	41536	168.00 Firefighter insurance
Paid Chk# 015420	WASHINGTON CTY PROPERTY RECORS	41536	322.00 Recording resolutions
Paid Chk# 015421	WASHINGTON CTY PUBLIC WORKS	41536	217.70 Light bulb disposal
Paid Chk# 015422	Shehra Willey	41536	13.60 Reimburse storm water payment

Recurring Bills

Paid Chk# 000205E	FEDERAL TAXES		14.00 Quarterly Fed. Excise tax return
Paid Chk# 000206E	PSN	41522	45.84 Fee for payment services netwo
Paid Chk# 000207E	ING LIFE INSURANCE & ANNUITY	41522	433.80 MSRS
Paid Chk# 000208E	MN REVENUE	41522	2,116.11 State taxes
Paid Chk# 000209E	FEDERAL TAXES	41522	10,200.56 federal taxes

Paid Chk# 015372	ATOMIC-COLO, LLC	41522	2,524.91	It and phone support contract
Paid Chk# 015373	CENTURY LINK	41522	279.59	phone and internet
Paid Chk# 015374	ING LIFE INSURANCE & ANNUITY	41522	1,523.00	
Paid Chk# 015375	PERA	41522	8,324.69	
Paid Chk# 015376	SELECTACCOUNT	41522	733.67	
Paid Chk# 015377	SW/WC SERVICES COOPERATIVES	41522	18,033.00	
Paid Chk# 015378	TENNIS SANITATION LLC	41522	22.21	Garbage service city hall and
Paid Chk# 015379	COMCAST	41529	316.11	
Paid Chk# 015380	XCEL ENERGY	41529	4,670.53	Gas and electric
Paid Chk# 015391	G & K SERVICES	41536	208.69	Uniforms
Paid Chk# 015417	VERIZON	41536	148.08	Air cards
Paid Chk# 015423	DEBORA HILL	41533	62.60	Mileage reimbursement
	Staff		34,054.41	
			129,952.24	

Cardmember Services

September

Neska	Minnesota Rural Water	4 registrations, 1 membership	\$725.00	yes
	ABC Rentals	Concrete for war memorial	\$161.38	yes
Mailand	Mills Fleet Farm	Flags	\$73.88	yes
	The Home Depot	Broom and sanitizer	\$41.05	yes
	Menards	Zip ties	\$26.00	yes
	Philips Medical System	Heart pads and battery pack	\$233.53	yes
	The Home Depot	Locking plug	\$21.39	yes
Montgome	Galls Intern	Intoxi meter mouth pieces	\$172.94	yes
	Staples	Office supplies	\$253.79	yes
	Laptop parts now	Car laptop charger	\$69.65	yes
Helm	Party City	Supplies for Pioneer Day	\$13.25	yes
	Target	Supplies for Pioneer Day	\$20.23	yes
	Advance sportswear	t-shir for Pioneer Day	\$10	yes



City of Newport, MN

Financial Status Report

Period ended August 31, 2013

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

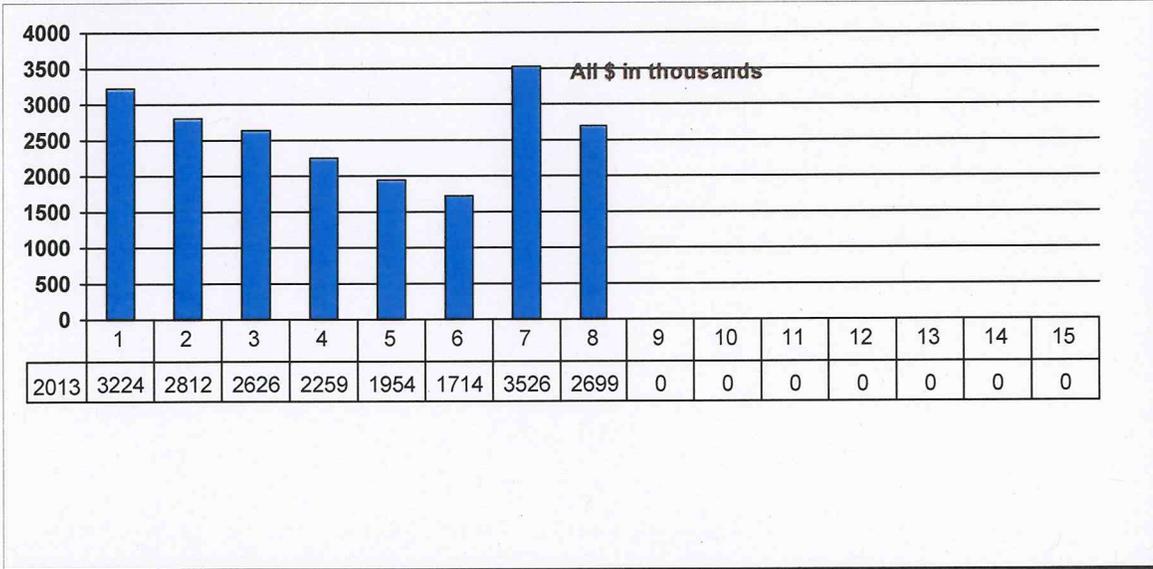
Purpose:

This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.



CITY OF NEWPORT
***Check Reconciliation©**

Central Bank
10100 CASH
August 2013



Account Summary

Beginning Balance on 8/1/2013	\$3,528,729.92	Cleared	\$2,888,620.25
+ Receipts/Deposits	\$178,392.39	Statement	\$2,888,620.25
- Payments (Checks and Withdrawals)	\$818,502.06	Difference	\$0.00
Ending Balance as of 8/31/2013	\$2,888,620.25		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$483,467.73
Active	G 201-10100	PARKS SPECIAL FUND	\$13,743.09
Active	G 204-10100	HERITAGE PRESERVATIO	\$8,415.09
Active	G 205-10100	RECYCLING	\$24,949.97
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,303.78
Active	G 225-10100	PIONEER DAY	\$19,514.16
Active	G 270-10100	EDA	\$638,168.04
Active	G 301-10100	G.O. CAPITAL IMP. PLAN 2	-\$118,823.03
Active	G 305-10100	2013 Street Assessments	\$5,869.50
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	GO IMP BOND 2000B	\$0.00
Active	G 315-10100	\$690,000 BOND 2002A	-\$56,022.41
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$250,932.47
Active	G 321-10100	EQUIP CERTIFICATE 2006	\$0.00
Active	G 322-10100	GO BONDS OF 2011A	-\$42,101.78
Active	G 401-10100	EQUIPMENT REVOLVING	\$105,711.71
Active	G 402-10100	TAX INC DIST 1	\$4.77

Active	G 405-10100	T.H. HWY 61	\$233,926.39
Active	G 409-10100	STREET RECONSTRUCTI	-\$82,864.93
Active	G 411-10100	BUILDING FUND	\$40,003.33
Active	G 416-10100	4TH AVENUE RAVINE	\$12,754.03
Active	G 417-10100	NORTH RAVINE	\$1,819.57
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$65.30
Active	G 601-10100	WATER FUND	\$469,729.09
Active	G 602-10100	SEWER FUND	\$656,909.30
Active	G 603-10100	STREET LIGHT FUND	\$7,942.95
Active	G 604-10100	STORM WATER FUND	\$24,057.16
		Cash Balance	\$2,699,475.28

Beginng Balance	\$3,528,729.92	
+ Total Deposits	\$178,392.39	
- Checks Written	\$1,007,647.03	
		\$2,699,475.28
Check Book Balance		\$2,699,475.28
Difference		\$0.00

City of Newport
INVESTMENTS
Aug-13

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Value</u>
SB (Morgan)						
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	119,307.60
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	119,022.00
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	122,975.00
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.70%	121,036.25
Accrued Interest	all CDs above					975.11
Fed Farm Cr Bk Cash, Deposits	7/17/2013	7/17/2020	2,548	125,000	2.87%	124,517.22
sub total						628,372.24
NORTHLAND						
MNY MKT	Govmt security money market class B					15,004.17
GO BOND	10/6/2010	3/1/2015	365	240,000.00	1.85%	243,669.60
GO BOND	10/6/2010	3/1/2015	365	100,000.00	1.75%	101,798.00
subtotal						360,471.77
Sub-total Investments GASB 40						988,844.01
Central Bank						
Checking						2,888,620.25
Total Cash, Investments and CD's						3,877,464.26

Section 2 – Budget Control Summary

Purpose:

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.



CITY OF NEWPORT

*Budget Control Summary

Current Period: August 2013

Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,051,576.00	\$1,814,641.72	\$1,236,934.28	40.53%	\$0.00	\$3,051,576.00	-\$3,051,576.00	0.40	0.05
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$645.64	-\$645.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,051,576.00	\$1,815,287.36	\$1,236,288.64	40.51%	\$0.00	\$3,051,576.00	-\$3,051,576.00	0.38	0.05
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$425,590.16	-\$425,590.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$273,008.00	\$168,069.97	\$104,938.03	38.44%	\$0.00	\$273,008.00	-\$273,008.00	0.44	-0.33
DEPT 41110 Mayor and Council	\$24,090.00	\$14,360.44	\$9,729.56	40.39%	\$0.00	\$24,090.00	-\$24,090.00	0.30	-0.34
DEPT 41410 Elections	\$1,600.00	\$470.00	\$1,130.00	70.63%	\$0.00	\$1,600.00	-\$1,600.00	0.19	-0.41
DEPT 41600 Professional Services	\$291,146.00	\$220,871.30	\$70,274.70	24.14%	\$0.00	\$291,146.00	-\$291,146.00	0.70	-0.10
DEPT 41910 Planning and Zoning	\$48,073.00	\$40,430.38	\$7,642.62	15.90%	\$0.00	\$48,073.00	-\$48,073.00	0.54	-0.02
DEPT 41940 City Hall Bldg	\$18,795.00	\$7,871.72	\$10,923.28	58.12%	\$0.00	\$18,795.00	-\$18,795.00	0.37	-0.63
DEPT 42000 Police Department(GENERAL)	\$807,733.00	\$525,455.96	\$282,277.04	34.95%	\$0.00	\$807,733.00	-\$807,733.00	0.45	-0.34
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$191,011.00	\$56,728.25	\$134,282.75	70.30%	\$0.00	\$191,011.00	-\$191,011.00	0.27	-0.46
DEPT 42280 Fire Stations No. 1	\$17,222.00	\$12,391.60	\$4,830.40	28.05%	\$0.00	\$17,222.00	-\$17,222.00	0.45	-0.55
DEPT 42290 Fire Station No. 2	\$2,772.00	\$1,810.96	\$961.04	34.67%	\$0.00	\$2,772.00	-\$2,772.00	0.23	-0.28
DEPT 43000 PW Street (GENERAL)	\$384,988.00	\$291,114.43	\$93,873.57	24.38%	\$0.00	\$384,988.00	-\$384,988.00	0.40	-0.15
DEPT 43100 Public Works Garage	\$15,750.00	\$14,586.55	\$1,163.45	7.39%	\$0.00	\$15,750.00	-\$15,750.00	1.38	0.38
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$5,000.00	\$3,441.78	\$1,558.22	31.16%	\$0.00	\$5,000.00	-\$5,000.00	0.07	-0.16
DEPT 45000 Parks (GENERAL)	\$361,308.00	\$243,083.37	\$118,224.63	32.72%	\$0.00	\$361,308.00	-\$361,308.00	0.50	-0.20
DEPT 45100 Recreation (GENERAL)	\$3,000.00	\$3,074.72	-\$74.72	-2.49%	\$0.00	\$3,000.00	-\$3,000.00	0.19	-0.03
DEPT 45206 Parks Bldgs. & Warming Houses	\$5,500.00	\$3,831.04	\$1,668.96	30.34%	\$0.00	\$5,500.00	-\$5,500.00	0.11	-0.18
DEPT 45501 Library Bldg	\$23,570.00	\$15,708.96	\$7,861.04	33.35%	\$0.00	\$23,570.00	-\$23,570.00	0.49	-0.07
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$1,120.00	\$404.22	\$715.78	63.91%	\$0.00	\$1,120.00	-\$1,120.00	0.20	-0.56
DEPT 49985 Special Contributions	\$5,000.00	\$1,621.00	\$3,379.00	67.58%	\$0.00	\$5,000.00	-\$5,000.00	0.32	-0.68
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$4,000.00	\$6,000.00	60.00%	\$0.00	\$10,000.00	-\$10,000.00	0.20	-0.30
Total Expenditure Accounts	\$2,490,686.00	\$2,054,916.81	-\$435,769.19	17.50%	\$0.00	\$2,490,686.00	-\$2,490,686.00	0.39	-0.24
Total FUND 101 GENERAL FUND	\$560,890.00	-\$239,629.45	\$800,519.45	142.72%	\$0.00	\$560,890.00	-\$560,890.00		

FUND 201 PARKS SPECIAL FUND



CITY OF NEWPORT

*Budget Control Summary

Current Period: August 2013

Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$57,089.23	-\$57,089.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$57,089.23	-\$57,089.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$71,680.82	-\$71,680.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$71,680.82	\$71,680.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	-\$14,591.59	\$14,591.59	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,201.49	-\$7,201.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,201.49	-\$7,201.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,125.71	-\$1,125.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,125.71	\$1,125.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	\$6,075.78	-\$6,075.78	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,709.63	-\$4,709.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4,709.63	-\$4,709.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,252.05	-\$4,252.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Variance	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$365,395.17	-\$365,395.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$365,395.17	-\$365,395.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$297,123.25	-\$297,123.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$297,123.25	\$297,123.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$68,271.92	-\$68,271.92	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 G.O. CAPITAL IMP. PLAN 2010A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.89	-\$0.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.89	-\$0.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$124,467.50	-\$124,467.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$124,467.50	\$124,467.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 G.O. CAPITAL IMP. PLAN 2010A	\$0.00	-\$124,466.61	\$124,466.61	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 Street Assessments									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,869.02	-\$5,869.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,869.02	-\$5,869.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 Street Assessments	\$0.00	\$5,869.02	-\$5,869.02	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Variance	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Total Revenue Accounts	\$0.00	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$0.53	\$0.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$0.53	\$0.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	-\$0.53	\$0.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 GO IMP BOND 2000B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 \$690,000 BOND 2002A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$35,842.28	-\$35,842.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$35,842.28	-\$35,842.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$91,865.00	-\$91,865.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$91,865.00	\$91,865.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 \$690,000 BOND 2002A	\$0.00	-\$56,022.72	\$56,022.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$75,955.14	-\$75,955.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$75,955.14	-\$75,955.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$124,705.70	-\$124,705.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$124,705.70	\$124,705.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$48,750.56	\$48,750.56	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 EQUIP CERTIFICATE 2006A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 GO BONDS OF 2011A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.03	-\$9.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.03	-\$9.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$112,655.00	-\$112,655.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Total Expenditure Accounts	\$0.00	\$112,655.00	\$112,655.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 GO BONDS OF 2011A	\$0.00	-\$112,645.97	\$112,645.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$75,117.70	-\$75,117.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$75,117.70	-\$75,117.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$179,063.84	-\$179,063.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$179,063.84	\$179,063.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$103,946.14	\$103,946.14	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$135.45	-\$135.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$135.45	-\$135.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,005.22	-\$8,005.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Total Expenditure Accounts	\$0.00	\$8,005.22	\$8,005.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$7,869.77	\$7,869.77	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 STREET RECONSTRUCTION									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$15.75	-\$15.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$15.75	-\$15.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$123,818.46	-\$123,818.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$123,818.46	\$123,818.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 STREET RECONSTRUCTION	\$0.00	-\$123,802.71	\$123,802.71	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$40,003.33	-\$40,003.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$40,003.33	-\$40,003.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$40,003.33	-\$40,003.33	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.27	-\$7.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.27	-\$7.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$7.27	-\$7.27	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,186.22	-\$5,186.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,186.22	-\$5,186.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,874.54	-\$8,874.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,874.54	\$8,874.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$3,688.32	\$3,688.32	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 2011A UTILITY CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.44	-\$0.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.44	-\$0.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 2011A UTILITY CAPITAL	\$0.00	\$0.44	-\$0.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$214.92	-\$214.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$214.92	-\$214.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$494,538.67	-\$494,538.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$494,538.67	\$494,538.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	-\$494,323.75	\$494,323.75	0.00%	\$0.00	\$0.00	\$0.00		



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,980.80	-\$8,980.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$190,220.00	\$123,761.39	\$66,458.61	34.94%	\$0.00	\$190,220.00	-\$190,220.00	0.73	0.56
Total Revenue Accounts	\$190,220.00	\$132,742.19	\$57,477.81	30.22%	\$0.00	\$190,220.00	-\$190,220.00	0.55	0.42
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$245,129.00	\$131,323.65	\$113,805.35	46.43%	\$0.00	\$245,129.00	-\$245,129.00	0.16	-0.13
Total Expenditure Accounts	\$245,129.00	\$131,323.65	-\$113,805.35	46.43%	\$0.00	\$245,129.00	-\$245,129.00	0.16	-0.13
Total FUND 601 WATER FUND	-\$54,909.00	\$1,418.54	-\$56,327.54	102.58%	\$0.00	-\$54,909.00	\$54,909.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$228.52	-\$228.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$340,162.00	\$196,787.72	\$143,374.28	42.15%	\$0.00	\$340,162.00	-\$340,162.00	0.06	-0.04
Total Revenue Accounts	\$340,162.00	\$197,016.24	\$143,145.76	42.08%	\$0.00	\$340,162.00	-\$340,162.00	0.04	-0.03
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$310,771.00	\$206,264.82	\$104,506.18	33.63%	\$0.00	\$310,771.00	-\$310,771.00	0.19	-0.13
DEPT 49460 Storm Water	\$0.00	\$149.58	-\$149.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$310,771.00	\$206,414.40	-\$104,356.60	33.58%	\$0.00	\$310,771.00	-\$310,771.00	0.17	-0.11
Total FUND 602 SEWER FUND	\$29,391.00	-\$9,398.16	\$38,789.16	131.98%	\$0.00	\$29,391.00	-\$29,391.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.18	-\$4.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$48,460.00	\$31,913.70	\$16,546.30	34.14%	\$0.00	\$48,460.00	-\$48,460.00	0.16	-0.09
Total Revenue Accounts	\$48,460.00	\$31,917.88	\$16,542.12	34.14%	\$0.00	\$48,460.00	-\$48,460.00	0.09	-0.05
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$44,087.00	\$35,339.06	\$8,747.94	19.84%	\$0.00	\$44,087.00	-\$44,087.00	0.37	-0.13



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Account Descr	2013 Cumulative Budget	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc	2013 Adopted Budget	2013 Forecast	Variance at Completion	2013 YTD Perf	2013 Est to Complete
Total Expenditure Accounts	\$44,087.00	\$35,339.06	-\$8,747.94	19.84%	\$0.00	\$44,087.00	-\$44,087.00	0.25	-0.09
Total FUND 603 STREET LIGHT FUND	\$4,373.00	-\$3,421.18	\$7,794.18	178.23%	\$0.00	\$4,373.00	-\$4,373.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.24	-\$6.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$30,000.00	\$15,499.98	\$14,500.02	48.33%	\$0.00	\$30,000.00	-\$30,000.00	0.13	-0.12
Total Revenue Accounts	\$30,000.00	\$15,506.22	\$14,493.78	48.31%	\$0.00	\$30,000.00	-\$30,000.00	0.09	-0.08
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$301.00	\$6,501.14	-\$6,200.14	2059.85%	\$0.00	\$301.00	-\$301.00	7.20	6.87
Total Expenditure Accounts	\$301.00	\$6,501.14	\$6,200.14	-2059.85	\$0.00	\$301.00	-\$301.00	5.40	5.15
Total FUND 604 STORM WATER FUND	\$29,699.00	\$9,005.08	\$20,693.92	69.68%	\$0.00	\$29,699.00	-\$29,699.00		
	\$569,444.00	-\$1,210,237.55	\$1,779,681.55	312.53%	\$0.00	\$569,444.00	-\$569,444.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

This section provides a summary of the beginning cash balances for the year and ending cash balances at the end of each period, after receipts and disbursements. The funds listed in cash balances lists all City funds.



CITY OF NEWPORT
***Cash Balances**

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Current Period August 2013

Fund	2013 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance		
				Rec/Disb	Journal Entry				
10100 Central Bank									
101 GENERAL FUND	\$335,721.29	\$2,217,527.24	\$1,205,829.28	\$0.00	(\$424,200.00)	(\$439,751.52)	\$483,467.73	In Bal	
201 PARKS SPECIAL F	\$28,334.68	\$89.23	\$71,680.82	\$0.00	\$57,000.00	\$0.00	\$13,743.09	In Bal	
204 HERITAGE PRESE	\$2,339.31	\$1.49	\$1,125.71	\$0.00	\$7,200.00	\$0.00	\$8,415.09	In Bal	
205 RECYCLING	\$24,492.39	\$4,709.63	\$4,252.05	\$0.00	\$0.00	\$0.00	\$24,949.97	In Bal	
206 FIRE ENGINE	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	In Bal	
208 BUY FORFEITURE	\$1,303.02	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.78	In Bal	
225 PIONEER DAY	\$18,304.13	\$5,592.49	\$4,382.46	\$0.00	\$0.00	\$0.00	\$19,514.16	In Bal	
270 EDA	\$569,896.12	\$120,395.17	\$297,123.25	\$0.00	\$245,000.00	\$0.00	\$638,168.04	In Bal	
301 G.O. CAPITAL IMP	\$5,643.58	\$0.89	\$124,467.50	\$0.00	\$0.00	\$0.00	(\$118,823.03)	In Bal	
305 2013 Street Assess	\$0.48	\$5,869.50	\$0.00	\$0.00	(\$0.48)	\$0.00	\$5,869.50	In Bal	
307 GO TIF 1994B	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	In Bal	
308 CERIFICATES OF I	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.00	In Bal	
313 GO IMP BOND 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal	
315 \$690,000 BOND 20	\$0.31	\$35,842.28	\$91,865.00	\$0.00	\$0.00	\$0.00	(\$56,022.41)	In Bal	
316 PFA/TRLF REVEN	\$299,683.03	\$75,954.73	\$124,705.70	\$0.00	\$0.41	\$0.00	\$250,932.47	In Bal	
321 EQUIP CERTIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal	
322 GO BONDS OF 20	\$70,544.19	\$9.03	\$112,655.00	\$0.00	\$0.00	\$0.00	(\$42,101.78)	In Bal	
401 EQUIPMENT REV	\$209,657.85	\$117.70	\$179,063.84	\$0.00	\$75,000.00	\$0.00	\$105,711.71	In Bal	
402 TAX INC DIST 1	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	In Bal	
405 T.H. HWY 61	\$241,796.16	\$135.45	\$8,005.22	\$0.00	\$0.00	\$0.00	\$233,926.39	In Bal	
409 STREET RECONS	\$40,937.78	\$15.75	\$123,818.46	\$0.00	\$0.00	\$0.00	(\$82,864.93)	In Bal	
411 BUILDING FUND	\$0.00	\$3.33	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,003.33	In Bal	
416 4TH AVENUE RAV	\$12,746.76	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754.03	In Bal	
417 NORTH RAVINE	\$5,507.89	\$5,186.22	\$8,874.54	\$0.00	\$0.00	\$0.00	\$1,819.57	In Bal	
422 2011A UTILITY CA	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	In Bal	
423 2011A EQUIPMEN	\$494,389.05	\$214.92	\$494,538.67	\$0.00	\$0.00	\$0.00	\$65.30	In Bal	
601 WATER FUND	\$469,661.17	\$131,843.06	\$81,465.23	\$0.00	\$0.00	(\$50,309.91)	\$469,729.09	In Bal	
602 SEWER FUND	\$666,307.46	\$197,016.24	\$155,315.34	\$0.00	\$0.00	(\$51,099.06)	\$656,909.30	In Bal	
603 STREET LIGHT FU	\$11,364.13	\$31,917.88	\$35,339.06	\$0.00	\$0.00	\$0.00	\$7,942.95	In Bal	
604 STORM WATER F	\$15,052.08	\$15,506.22	\$6,501.14	\$0.00	\$0.00	\$0.00	\$24,057.16	In Bal	
	\$3,523,687.56	\$2,847,956.48	\$3,131,008.27	\$0.00	\$0.00	(\$541,160.49)	\$2,699,475.28		

Section 4 – Revenue Summary

Purpose:

This section provides a summary view of revenues for the specified period compared to the current year budget as amended. Revenues are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposed and are not reflected in the report.



CITY OF NEWPORT

*Revenue Summary

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FUND	Description	2013 YTD Budget	August 2013 Amt	2013 YTD Amt	YTD Balance	% of Budget
101	GENERAL FUND	\$3,051,576.00	\$36,945.59	\$1,815,287.36	\$1,236,288.64	59.49%
201	PARKS SPECIAL FUND	\$0.00	\$2.17	\$57,089.23	-\$57,089.23	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.18	\$7,201.49	-\$7,201.49	0.00%
205	RECYCLING	\$0.00	\$1.88	\$4,709.63	-\$4,709.63	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	-\$0.14	\$0.14	0.00%
208	BUY FORFEITURE	\$0.00	\$0.10	\$0.76	-\$0.76	0.00%
225	PIONEER DAY	\$0.00	\$3,184.26	\$5,592.49	-\$5,592.49	0.00%
270	EDA	\$0.00	\$106,605.76	\$365,395.17	-\$365,395.17	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$0.43	\$0.89	-\$0.89	0.00%
305	2013 Street Assessments	\$0.00	\$5,869.50	\$5,869.02	-\$5,869.02	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.30	-\$0.30	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	-\$0.53	\$0.53	0.00%
313	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$0.00	\$35,842.28	-\$35,842.28	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$23.00	\$75,955.14	-\$75,955.14	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$5.41	\$9.03	-\$9.03	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$16.09	\$75,117.70	-\$75,117.70	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$18.56	\$135.45	-\$135.45	0.00%
409	STREET RECONSTRUCTION	\$0.00	\$3.14	\$15.75	-\$15.75	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$40,003.33	-\$40,003.33	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.98	\$7.27	-\$7.27	0.00%
417	NORTH RAVINE	\$0.00	\$183.89	\$5,186.22	-\$5,186.22	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.44	-\$0.44	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$37.94	\$214.92	-\$214.92	0.00%
601	WATER FUND	\$190,220.00	\$7,961.95	\$132,742.19	\$57,477.81	69.78%
602	SEWER FUND	\$340,162.00	\$8,582.00	\$197,016.24	\$143,145.76	57.92%
603	STREET LIGHT FUND	\$48,460.00	\$2,897.59	\$31,917.88	\$16,542.12	65.86%
604	STORM WATER FUND	\$30,000.00	\$3,731.69	\$15,506.22	\$14,493.78	51.69%
		\$3,660,418.00	\$176,072.11	\$2,870,815.73	\$789,602.27	78.43%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as amended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.



CITY OF NEWPORT

*Expenditure Summary

FUND	Description	2013 YTD Budget	August 2013 Amt	2013 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,490,686.00	\$174,967.97	\$2,054,916.81	\$0.00	\$435,769.19	82.50%
201	PARKS SPECIAL FUND	\$0.00	\$574.77	\$71,680.82	\$0.00	-\$71,680.82	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$21.43	\$1,125.71	\$0.00	-\$1,125.71	0.00%
205	RECYCLING	\$0.00	\$1,455.62	\$4,252.05	\$0.00	-\$4,252.05	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$3,901.02	\$4,382.46	\$0.00	-\$4,382.46	0.00%
270	EDA	\$0.00	\$12,410.72	\$297,123.25	\$0.00	-\$297,123.25	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$119,981.25	\$124,467.50	\$0.00	-\$124,467.50	0.00%
305	2013 Street Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$0.00	\$91,865.00	\$0.00	-\$91,865.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$121,522.85	\$124,705.70	\$0.00	-\$124,705.70	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$0.00	\$112,655.00	\$0.00	-\$112,655.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$121,293.16	\$179,063.84	\$0.00	-\$179,063.84	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$8,005.22	\$0.00	-\$8,005.22	0.00%
409	STREET RECONSTRUCTION	\$0.00	\$68,798.30	\$123,818.46	\$0.00	-\$123,818.46	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$8,874.54	\$0.00	-\$8,874.54	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$328,706.84	\$494,538.67	\$0.00	-\$494,538.67	0.00%
601	WATER FUND	\$245,129.00	\$14,663.24	\$131,323.65	\$0.00	\$113,805.35	53.57%
602	SEWER FUND	\$310,771.00	\$23,924.20	\$206,414.40	\$0.00	\$104,356.60	66.42%
603	STREET LIGHT FUND	\$44,087.00	\$8,738.53	\$35,339.06	\$0.00	\$8,747.94	80.16%
604	STORM WATER FUND	\$301.00	\$1,050.00	\$6,501.14	\$0.00	-\$6,200.14	2159.85%
		\$3,090,974.00	\$1,002,009.90	\$4,081,053.28	\$0.00	-\$990,079.28	132.03%

FILTER: None

Section 6 – Balance Sheets

Purpose:

The purpose of the GL Yearly Report is to provide a monthly snapshot of the funds' various assets, liabilities, and equity. Please note that the basic formula is:

$$\text{Assets} = \text{Liabilities} + \text{Equity}$$



CITY OF NEWPORT

GL Yearly

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Current Period: August 2013

FUND 101 GENERAL FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$335,721.29	\$39,795.59	\$177,528.98	\$2,299,291.13	\$2,151,544.69	\$483,467.73
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$62,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,239.00
G 101-10400 Investments	(\$0.44)	\$0.00	\$0.00	\$0.00	\$377,399.04	(\$377,399.48)
G 101-10401 Northland Securities	\$355,794.26	\$0.00	\$0.00	\$0.00	\$0.00	\$355,794.26
G 101-10402 CDARS/Central Bank	\$312,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$312,321.07
G 101-10406 Smith Barney	\$101,930.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101,930.27
G 101-10410 Smith Barney MM	\$533,506.17	\$0.00	\$0.00	\$0.00	\$0.00	\$533,506.17
G 101-10450 Interest Receivable	\$4,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.04
G 101-10500 Taxes Receivable-Current	\$26,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,552.41
G 101-10700 Taxes Receivable-Delinquent	\$84,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$84,605.12
G 101-13100 Due From Other Funds	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-13200 Due From Other Government	\$4,565.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.76
G 101-15500 Prepaid Items	\$32,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.42
Total Asset	\$1,853,911.85	\$39,795.59	\$177,528.98	\$2,299,291.13	\$2,528,943.73	\$1,624,259.25
Liability						
G 101-20200 Accounts Payable	(\$58,188.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,188.25)
G 101-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$15,202.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,202.21)
G 101-21701 Federal W/H Payable	(\$2,420.70)	\$9,345.19	\$9,345.19	\$82,067.49	\$82,067.49	(\$2,420.70)
G 101-21702 State Withholding Payable	\$11,537.44	\$4,015.64	\$4,015.64	\$33,943.28	\$33,943.28	\$11,537.44
G 101-21703 FICA Tax Withholding	(\$1,969.48)	\$7,451.00	\$7,451.00	\$61,327.38	\$61,327.38	(\$1,969.48)
G 101-21704 PERA	(\$4,436.99)	\$15,869.96	\$15,869.96	\$131,986.81	\$131,986.81	(\$4,436.99)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$616.29	\$616.29	\$616.29	\$616.29	\$0.40
G 101-21707 Union Dues	\$1,486.18	\$270.00	\$450.07	\$2,485.00	\$3,495.14	\$476.04
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$764.48)	\$2,826.02	\$2,826.02	\$23,506.18	\$23,506.18	(\$764.48)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERs - Life	(\$43.91)	\$160.00	\$80.00	\$640.00	\$640.00	(\$43.91)
G 101-21712 HSA Employee	(\$323.78)	\$1,300.67	\$1,300.67	\$9,238.67	\$9,805.67	(\$890.78)
G 101-21713 Dental Family	(\$1,657.97)	\$588.39	\$276.15	\$2,419.81	\$2,125.34	(\$1,363.50)
G 101-21714 LTD Employee	\$1,215.19	\$978.19	\$488.85	\$3,805.55	\$3,766.28	\$1,254.46
G 101-21715 MSRS Employee	(\$2,739.75)	\$849.18	\$849.18	\$6,940.42	\$6,940.42	(\$2,739.75)
G 101-21716 Health Insurance	(\$2,085.06)	\$516.18	\$516.10	\$4,214.90	\$4,214.90	(\$2,085.06)
G 101-21717 MNBA Life Ins.	(\$140.98)	\$122.86	\$61.44	\$491.44	\$491.52	(\$141.06)
G 101-21719 ING Employee	\$951.42	\$3,446.00	\$3,446.00	\$24,699.80	\$24,699.80	\$951.42
G 101-21721 Child Support	(\$228.57)	\$360.96	\$360.96	\$5,680.00	\$5,680.00	(\$228.57)
G 101-21722 Cobra Payment	(\$16.50)	\$996.00	\$548.00	\$7,968.00	\$8,018.00	(\$66.50)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.00	(\$2,721.00)
G 101-22100 Escrow	(\$5,500.00)	\$0.00	\$1,500.00	\$2,037.63	\$8,000.00	(\$11,462.37)
G 101-22200 Deferred Revenues	(\$84,605.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,605.13)
Total Liability	(\$165,133.58)	\$49,712.53	\$50,001.52	\$404,068.65	\$414,045.50	(\$175,110.43)
Equity						
G 101-25300 Unreserved Fund Balance	(\$1,688,778.27)	\$177,207.97	\$39,185.59	\$2,194,433.23	\$1,954,803.78	(\$1,449,148.82)
Total Equity	(\$1,688,778.27)	\$177,207.97	\$39,185.59	\$2,194,433.23	\$1,954,803.78	(\$1,449,148.82)
Total 101 GENERAL FUND	\$0.00	\$266,716.09	\$266,716.09	\$4,897,793.01	\$4,897,793.01	\$0.00



CITY OF NEWPORT

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Current Period: August 2013

FUND 201 PARKS SPECIAL FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$28,334.68	\$2.17	\$574.77	\$57,089.23	\$71,680.82	\$13,743.09
Total Asset	\$28,334.68	\$2.17	\$574.77	\$57,089.23	\$71,680.82	\$13,743.09
Equity						
G 201-25300 Unreserved Fund Balance	(\$28,334.68)	\$574.77	\$2.17	\$71,680.82	\$57,089.23	(\$13,743.09)
Total Equity	(\$28,334.68)	\$574.77	\$2.17	\$71,680.82	\$57,089.23	(\$13,743.09)
Total 201 PARKS SPECIAL FUND	\$0.00	\$576.94	\$576.94	\$128,770.05	\$128,770.05	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: August 2013

FUND 204 HERITAGE PRESERVATION COMM		August 2013					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$2,339.31	\$0.18	\$21.43	\$7,271.49	\$1,195.71	\$8,415.09
	Total Asset	\$2,339.31	\$0.18	\$21.43	\$7,271.49	\$1,195.71	\$8,415.09
Equity							
G 204-25300 Unreserved Fund Balance		(\$2,339.31)	\$21.43	\$0.18	\$1,195.71	\$7,271.49	(\$8,415.09)
	Total Equity	(\$2,339.31)	\$21.43	\$0.18	\$1,195.71	\$7,271.49	(\$8,415.09)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$21.61	\$21.61	\$8,467.20	\$8,467.20	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: August 2013

FUND 205 RECYCLING

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$24,492.39	\$1.88	\$1,455.62	\$4,709.63	\$4,252.05	\$24,949.97
Total Asset	\$24,492.39	\$1.88	\$1,455.62	\$4,709.63	\$4,252.05	\$24,949.97
Equity						
G 205-25300 Unreserved Fund Balance	(\$24,492.39)	\$1,455.62	\$1.88	\$4,252.05	\$4,709.63	(\$24,949.97)
Total Equity	(\$24,492.39)	\$1,455.62	\$1.88	\$4,252.05	\$4,709.63	(\$24,949.97)
Total 205 RECYCLING	\$0.00	\$1,457.50	\$1,457.50	\$8,961.68	\$8,961.68	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: August 2013

FUND 206 FIRE ENGINE

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 206-10100 Cash	\$0.14	\$0.00	\$0.00	\$0.14	\$0.28	\$0.00
Total Asset	\$0.14	\$0.00	\$0.00	\$0.14	\$0.28	\$0.00
Equity						
G 206-25300 Unreserved Fund Balance	(\$0.14)	\$0.00	\$0.00	\$0.28	\$0.14	\$0.00
Total Equity	(\$0.14)	\$0.00	\$0.00	\$0.28	\$0.14	\$0.00
Total 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00



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Current Period: August 2013

FUND 208 BUY FORFEITURE

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,303.02	\$0.10	\$0.00	\$0.76	\$0.00	\$1,303.78
Total Asset	\$1,303.02	\$0.10	\$0.00	\$0.76	\$0.00	\$1,303.78
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,303.02)	\$0.00	\$0.10	\$0.00	\$0.76	(\$1,303.78)
Total Equity	(\$1,303.02)	\$0.00	\$0.10	\$0.00	\$0.76	(\$1,303.78)
Total 208 BUY FORFEITURE	\$0.00	\$0.10	\$0.10	\$0.76	\$0.76	\$0.00



CITY OF NEWPORT

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Current Period: August 2013

FUND 225 PIONEER DAY

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$18,304.13	\$3,184.26	\$3,901.02	\$5,601.49	\$4,391.46	\$19,514.16
Total Asset	\$18,304.13	\$3,184.26	\$3,901.02	\$5,601.49	\$4,391.46	\$19,514.16
Liability						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity						
G 225-25300 Unreserved Fund Balance	(\$18,304.16)	\$3,901.02	\$3,184.26	\$4,391.46	\$5,601.49	(\$19,514.19)
Total Equity	(\$18,304.16)	\$3,901.02	\$3,184.26	\$4,391.46	\$5,601.49	(\$19,514.19)
Total 225 PIONEER DAY	\$0.00	\$7,085.28	\$7,085.28	\$9,992.95	\$9,992.95	\$0.00



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Current Period: August 2013

FUND 270 EDA

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$569,896.12	\$106,605.76	\$12,410.72	\$371,414.21	\$303,142.29	\$638,168.04
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$569,896.12	\$106,605.76	\$12,410.72	\$371,414.21	\$303,142.29	\$638,168.04
Liability						
G 270-20200 Accounts Payable	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
Total Liability	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
Equity						
G 270-25300 Unreserved Fund Balance	(\$562,703.19)	\$12,410.72	\$106,605.76	\$303,142.29	\$371,414.21	(\$630,975.11)
Total Equity	(\$562,703.19)	\$12,410.72	\$106,605.76	\$303,142.29	\$371,414.21	(\$630,975.11)
Total 270 EDA	\$0.00	\$119,016.48	\$119,016.48	\$674,556.50	\$674,556.50	\$0.00



CITY OF NEWPORT

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Current Period: August 2013

FUND 301 G.O. CAPITAL IMP. PLAN 2010A

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$5,643.58	\$0.43	\$119,981.25	\$0.89	\$124,467.50	(\$118,823.03)
G 301-10500 Taxes Receivable-Current	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00
Total Asset	\$7,232.58	\$0.43	\$119,981.25	\$0.89	\$124,467.50	(\$117,234.03)
Equity						
G 301-25300 Unreserved Fund Balance	(\$7,232.58)	\$119,981.25	\$0.43	\$124,467.50	\$0.89	\$117,234.03
Total Equity	(\$7,232.58)	\$119,981.25	\$0.43	\$124,467.50	\$0.89	\$117,234.03
Total 301 G.O. CAPITAL IMP. PLAN 2010A	\$0.00	\$119,981.68	\$119,981.68	\$124,468.39	\$124,468.39	\$0.00



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Current Period: August 2013

FUND 305 2013 Street Assessments

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	\$0.48	\$5,869.50	\$0.00	\$5,870.84	\$1.82	\$5,869.50
Total Asset	\$0.48	\$5,869.50	\$0.00	\$5,870.84	\$1.82	\$5,869.50
Liability						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
Equity						
G 305-25300 Unreserved Fund Balance	(\$0.48)	\$0.00	\$5,869.50	\$1.52	\$5,870.54	(\$5,869.50)
Total Equity	(\$0.48)	\$0.00	\$5,869.50	\$1.52	\$5,870.54	(\$5,869.50)
Total 305 2013 Street Assessments	\$0.00	\$5,869.50	\$5,869.50	\$5,872.66	\$5,872.66	\$0.00



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Current Period: August 2013

FUND 307 GO TIF 1994B

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 307-10100 Cash	(\$0.30)	\$0.00	\$0.00	\$0.60	\$0.30	\$0.00
Total Asset	(\$0.30)	\$0.00	\$0.00	\$0.60	\$0.30	\$0.00
Equity						
G 307-25300 Unreserved Fund Balance	\$0.30	\$0.00	\$0.00	\$0.30	\$0.60	\$0.00
Total Equity	\$0.30	\$0.00	\$0.00	\$0.30	\$0.60	\$0.00
Total 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90	\$0.00



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Current Period: August 2013

FUND 308 CERIFICATES OF INDEBTEDNESS	August 2013					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 308-10100 Cash	\$0.53	\$0.00	\$0.00	\$1.39	\$1.92	\$0.00
G 308-10500 Taxes Receivable-Current	\$0.03	\$0.00	\$0.00	\$0.03	\$0.03	\$0.03
G 308-10700 Taxes Receivable-Delinquent	\$0.30	\$0.00	\$0.00	\$0.30	\$0.30	\$0.30
Total Asset	\$0.86	\$0.00	\$0.00	\$1.72	\$2.25	\$0.33
Liability						
G 308-22200 Deferred Revenues	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
Total Liability	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
Equity						
G 308-25300 Unreserved Fund Balance	(\$0.56)	\$0.00	\$0.00	\$0.53	\$0.00	(\$0.03)
Total Equity	(\$0.56)	\$0.00	\$0.00	\$0.53	\$0.00	(\$0.03)
Total 308 CERIFICATES OF INDEBTEDNESS	\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	\$0.00



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Current Period: August 2013

FUND 313 GO IMP BOND 2000B

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 313-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 313-12200 Special Assess Rec-Delinque	(\$0.07)	\$0.00	\$0.00	\$0.07	\$0.07	(\$0.07)
Total Asset	(\$0.07)	\$0.00	\$0.00	\$0.07	\$0.07	(\$0.07)
Liability						
G 313-22200 Deferred Revenues	\$0.07	\$0.00	\$0.00	\$0.07	\$0.07	\$0.07
Total Liability	\$0.07	\$0.00	\$0.00	\$0.07	\$0.07	\$0.07
Equity						
G 313-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 313 GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00



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Current Period: August 2013

FUND 315 \$690,000 BOND 2002A

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$0.31	\$0.00	\$0.00	\$35,842.59	\$91,865.31	(\$56,022.41)
Total Asset	\$0.31	\$0.00	\$0.00	\$35,842.59	\$91,865.31	(\$56,022.41)
Equity						
G 315-25300 Unreserved Fund Balance	(\$0.31)	\$0.00	\$0.00	\$91,865.31	\$35,842.59	\$56,022.41
Total Equity	(\$0.31)	\$0.00	\$0.00	\$91,865.31	\$35,842.59	\$56,022.41
Total 315 \$690,000 BOND 2002A	\$0.00	\$0.00	\$0.00	\$127,707.90	\$127,707.90	\$0.00



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Current Period: August 2013

FUND 316 PFA/TRLF REVENUE NOTE

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$299,683.03	\$23.00	\$121,522.85	\$75,955.14	\$124,705.70	\$250,932.47
G 316-12100 SA Recievable -Current	\$7,736.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.28
G 316-12200 Special Assess Rec-Delinque	\$10,023.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.12
G 316-12300 Special Assess Rec-Deferred	\$246,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$246,037.68
Total Asset	\$563,480.11	\$23.00	\$121,522.85	\$75,955.14	\$124,705.70	\$514,729.55
Liability						
G 316-22200 Deferred Revenues	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
Total Liability	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$307,419.31)	\$121,522.85	\$23.00	\$124,705.70	\$75,955.14	(\$258,668.75)
Total Equity	(\$307,419.31)	\$121,522.85	\$23.00	\$124,705.70	\$75,955.14	(\$258,668.75)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$121,545.85	\$121,545.85	\$200,660.84	\$200,660.84	\$0.00



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Current Period: August 2013

FUND 321 EQUIP CERTIFICATE 2006A

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FUND 322 GO BONDS OF 2011A

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$70,544.19	\$5.41	\$0.00	\$9.03	\$112,655.00	(\$42,101.78)
G 322-10500 Taxes Receivable-Current	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
Total Asset	\$71,619.19	\$5.41	\$0.00	\$9.03	\$112,655.00	(\$41,026.78)
Equity						
G 322-25300 Unreserved Fund Balance	(\$71,619.19)	\$0.00	\$5.41	\$112,655.00	\$9.03	\$41,026.78
Total Equity	(\$71,619.19)	\$0.00	\$5.41	\$112,655.00	\$9.03	\$41,026.78
Total 322 GO BONDS OF 2011A	\$0.00	\$5.41	\$5.41	\$112,664.03	\$112,664.03	\$0.00



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Current Period: August 2013

FUND 401 EQUIPMENT REVOLVING

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$209,657.85	\$16.09	\$121,293.16	\$75,117.70	\$179,063.84	\$105,711.71
Total Asset	\$209,657.85	\$16.09	\$121,293.16	\$75,117.70	\$179,063.84	\$105,711.71
Equity						
G 401-25300 Unreserved Fund Balance	(\$209,657.85)	\$121,293.16	\$16.09	\$179,063.84	\$75,117.70	(\$105,711.71)
Total Equity	(\$209,657.85)	\$121,293.16	\$16.09	\$179,063.84	\$75,117.70	(\$105,711.71)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$121,309.25	\$121,309.25	\$254,181.54	\$254,181.54	\$0.00



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Current Period: August 2013

FUND 405 T.H. HWY 61

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$241,796.16	\$18.56	\$0.00	\$135.45	\$8,005.22	\$233,926.39
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$241,795.98	\$18.56	\$0.00	\$135.45	\$8,005.22	\$233,926.21
Equity						
G 405-25300 Unreserved Fund Balance	(\$241,795.98)	\$0.00	\$18.56	\$8,005.22	\$135.45	(\$233,926.21)
Total Equity	(\$241,795.98)	\$0.00	\$18.56	\$8,005.22	\$135.45	(\$233,926.21)
Total 405 T.H. HWY 61	\$0.00	\$18.56	\$18.56	\$8,140.67	\$8,140.67	\$0.00



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Current Period: August 2013

FUND 409 STREET RECONSTRUCTION

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$40,937.78	\$3.14	\$68,798.30	\$14,508.14	\$138,310.85	(\$82,864.93)
Total Asset	\$40,937.78	\$3.14	\$68,798.30	\$14,508.14	\$138,310.85	(\$82,864.93)
Equity						
G 409-25300 Unreserved Fund Balance	(\$40,937.78)	\$68,798.30	\$3.14	\$138,310.85	\$14,508.14	\$82,864.93
Total Equity	(\$40,937.78)	\$68,798.30	\$3.14	\$138,310.85	\$14,508.14	\$82,864.93
Total 409 STREET RECONSTRUCTION	\$0.00	\$68,801.44	\$68,801.44	\$152,818.99	\$152,818.99	\$0.00



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Current Period: August 2013

FUND 411 BUILDING FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$0.00	\$0.00	\$0.00	\$40,003.33	\$0.00	\$40,003.33
Total Asset	\$0.00	\$0.00	\$0.00	\$40,003.33	\$0.00	\$40,003.33
Equity						
G 411-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.33	(\$40,003.33)
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.33	(\$40,003.33)
Total 411 BUILDING FUND	\$0.00	\$0.00	\$0.00	\$40,003.33	\$40,003.33	\$0.00



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FUND 416 4TH AVENUE RAVINE

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,746.76	\$0.98	\$0.00	\$7.27	\$0.00	\$12,754.03
G 416-13200 Due From Other Government	\$12,776.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.47
Total Asset	\$25,523.23	\$0.98	\$0.00	\$7.27	\$0.00	\$25,530.50
Liability						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity						
G 416-25300 Unreserved Fund Balance	(\$25,523.48)	\$0.00	\$0.98	\$0.00	\$7.27	(\$25,530.75)
Total Equity	(\$25,523.48)	\$0.00	\$0.98	\$0.00	\$7.27	(\$25,530.75)
Total 416 4TH AVENUE RAVINE	\$0.00	\$0.98	\$0.98	\$7.27	\$7.27	\$0.00



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Current Period: August 2013

FUND 417 NORTH RAVINE

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$5,507.89	\$183.89	\$0.00	\$5,369.69	\$9,058.01	\$1,819.57
G 417-13200 Due From Other Government	\$41,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,563.00
Total Asset	\$47,070.89	\$183.89	\$0.00	\$5,369.69	\$9,058.01	\$43,382.57
Liability						
G 417-20200 Accounts Payable	(\$1,846.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,846.82)
G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	(\$1,846.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,846.82)
Equity						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$45,224.32)	\$0.00	\$183.89	\$9,058.01	\$5,369.69	(\$41,536.00)
Total Equity	(\$45,224.07)	\$0.00	\$183.89	\$9,058.01	\$5,369.69	(\$41,535.75)
Total 417 NORTH RAVINE	\$0.00	\$183.89	\$183.89	\$14,427.70	\$14,427.70	\$0.00



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Current Period: August 2013

FUND 422 2011A UTILITY CAPITAL

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 422-10100 Cash	(\$0.44)	\$0.00	\$0.00	\$0.88	\$0.44	\$0.00
Total Asset	(\$0.44)	\$0.00	\$0.00	\$0.88	\$0.44	\$0.00
Equity						
G 422-25300 Unreserved Fund Balance	\$0.44	\$0.00	\$0.00	\$0.44	\$0.88	\$0.00
Total Equity	\$0.44	\$0.00	\$0.00	\$0.44	\$0.88	\$0.00
Total 422 2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	\$0.00



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Current Period: August 2013

FUND 423 2011A EQUIPMENT CAPITAL

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 423-10100 Cash	\$494,389.05	\$37.94	\$328,706.84	\$57,985.60	\$552,309.35	\$65.30
Total Asset	\$494,389.05	\$37.94	\$328,706.84	\$57,985.60	\$552,309.35	\$65.30
Equity						
G 423-25300 Unreserved Fund Balance	(\$494,389.05)	\$328,706.84	\$37.94	\$552,309.35	\$57,985.60	(\$65.30)
Total Equity	(\$494,389.05)	\$328,706.84	\$37.94	\$552,309.35	\$57,985.60	(\$65.30)
Total 423 2011A EQUIPMENT CAPITAL	\$0.00	\$328,744.78	\$328,744.78	\$610,294.95	\$610,294.95	\$0.00



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Current Period: August 2013

FUND 601 WATER FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$469,661.17	\$8,100.28	\$15,661.98	\$137,528.20	\$137,460.28	\$469,729.09
G 601-11500 Accounts Receivable	\$37,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,657.00
G 601-12300 Special Assess Rec-Deferred	\$11,871.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,871.38
G 601-15500 Prepaid Items	\$1,167.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.13
G 601-16100 Land	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
G 601-16200 Building and Improvements	\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building	\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,723,637.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,723,637.19)
G 601-21720 Online fees payable	(\$31.90)	\$104.65	\$35.88	\$663.78	\$639.86	(\$7.98)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,176,509.42	\$8,204.93	\$15,697.86	\$138,191.98	\$138,100.14	\$2,176,601.26
Liability						
G 601-20200 Accounts Payable	(\$7,293.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,293.33)
G 601-21500 Accrued Interest Payable	(\$3,598.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,598.00)
G 601-21600 Accrued Wages & Salaries P	(\$1,174.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,174.09)
G 601-21701 Federal W/H Payable	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding	(\$73.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.28)
G 601-21704 PERA	(\$84.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.92)
G 601-21707 Union Dues	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare	(\$16.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.78)
G 601-21711 NPERS - Life	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable	(\$1,993.12)	\$0.00	\$0.00	\$522.00	\$522.00	(\$1,993.12)
G 601-22510 General Obligation Bonds Pa	(\$236,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,000.00)
G 601-99999 Utility Overpayments	(\$0.46)	\$894.09	\$102.45	\$3,712.26	\$2,385.56	\$1,326.24
Total Liability	(\$250,234.61)	\$894.09	\$102.45	\$4,234.26	\$2,907.56	(\$248,907.91)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,926,274.81)	\$14,663.24	\$7,961.95	\$132,928.04	\$134,346.58	(\$1,927,693.35)
Total Equity	(\$1,926,274.81)	\$14,663.24	\$7,961.95	\$132,928.04	\$134,346.58	(\$1,927,693.35)
Total 601 WATER FUND	\$0.00	\$23,762.26	\$23,762.26	\$275,354.28	\$275,354.28	\$0.00



CITY OF NEWPORT

GL Yearly

09/10/13 11:14 AM

Page 28

Current Period: August 2013

FUND 602 SEWER FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$666,307.46	\$8,582.00	\$23,924.20	\$197,493.16	\$206,891.32	\$656,909.30
G 602-11500 Accounts Receivable	\$61,353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$61,353.40
G 602-12300 Special Assess Rec-Deferred	\$11,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$1,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.13
G 602-16100 Land	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,137,899.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,137,899.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,027,342.40	\$8,582.00	\$23,924.20	\$197,493.16	\$206,891.32	\$2,017,944.24
Liability						
G 602-20200 Accounts Payable	(\$5,165.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,165.70)
G 602-21500 Accrued Interest Payable	(\$4,418.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,418.00)
G 602-21600 Accrued Wages & Salaries P	(\$1,196.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,196.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$74.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.28)
G 602-21704 PERA	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.00)
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$16.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.75)
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$304,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304,000.00)
Total Liability	(\$314,957.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$314,957.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,712,384.52)	\$23,924.20	\$8,582.00	\$207,545.92	\$198,147.76	(\$1,702,986.36)
Total Equity	(\$1,712,384.52)	\$23,924.20	\$8,582.00	\$207,545.92	\$198,147.76	(\$1,702,986.36)
Total 602 SEWER FUND	\$0.00	\$32,506.20	\$32,506.20	\$405,039.08	\$405,039.08	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: August 2013

FUND 603 STREET LIGHT FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$11,364.13	\$8,875.73	\$14,716.67	\$44,612.66	\$48,033.84	\$7,942.95
G 603-11500 Accounts Receivable	\$9,741.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,741.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
Total Asset	\$21,105.36	\$8,875.73	\$14,716.67	\$44,612.66	\$48,033.84	\$17,684.18
Liability						
G 603-20200 Accounts Payable	(\$4,560.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$4,560.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$16,544.64)	\$14,716.67	\$8,875.73	\$48,033.84	\$44,612.66	(\$13,123.46)
Total Equity	(\$16,544.64)	\$14,716.67	\$8,875.73	\$48,033.84	\$44,612.66	(\$13,123.46)
Total 603 STREET LIGHT FUND	\$0.00	\$23,592.40	\$23,592.40	\$92,646.50	\$92,646.50	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: August 2013

FUND 604 STORM WATER FUND

August 2013

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$15,052.08	\$3,731.69	\$1,050.00	\$15,579.84	\$6,574.76	\$24,057.16
G 604-11500 Accounts Receivable	\$3,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.80
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00
Total Asset	\$21,174.81	\$3,731.69	\$1,050.00	\$15,579.84	\$6,574.76	\$30,179.89
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Total Liability	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Equity						
G 604-25300 Unreserved Fund Balance	(\$21,175.00)	\$1,050.00	\$3,731.69	\$6,574.76	\$15,579.84	(\$30,180.08)
Total Equity	(\$21,175.00)	\$1,050.00	\$3,731.69	\$6,574.76	\$15,579.84	(\$30,180.08)
Total 604 STORM WATER FUND	\$0.00	\$4,781.69	\$4,781.69	\$22,154.60	\$22,154.60	\$0.00
Report Total	\$0.00	\$1,245,977.89	\$1,245,977.89	\$8,174,989.91	\$8,174,989.91	\$0.00

RESOLUTION NO. 2013-44

A RESOLUTION BY THE CITY OF NEWPORT AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE AND ENTER INTO MN/DOT AGREEMENT NO. 04428 WITH THE STATE OF MINNESOTA, DEPARTMENT OF TRANSPORTATION IN REGARDS TO THE MISSISSIPPI RIVER TRAIL

WHEREAS, the City of Newport approved Resolution No. 2012-43 on December 6, 2012 Supporting the Development of the Mississippi River Trail (U.S. Bicycle Route 45) and requesting that the appropriate government officials take action to officially designate the route accordingly as soon as possible; and

WHEREAS, the Minnesota Department of Transportation wishes to enter into an agreement with the City of Newport for the following purposes: To provide for the State to enter upon City Right of Way to install Mississippi River Trail signing along the designated Mississippi River Trail route on City roadways and for the City to provide for the proper maintenance of the route signing. Such work will be conducted under State Project No. 8825-486, on various Trunk Highway Routes.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council Hereby authorizes the Mayor and City Administrator to execute and enter into Mn/DOT Agreement No. 04428 with the State of Minnesota, Department of Transportation for the purposes listed above.

Adopted by the Newport City Council this 19th day of September, 2013.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Gallagher	_____
	Rahm	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
CITY OF NEWPORT
COOPERATIVE CONSTRUCTION
AGREEMENT**

State Project Number (S.P.):	<u>8825-486</u>	Estimated Amount Receivable
Fed. Project Number (S.P.):	<u>SB11MN(007)</u>	<u>None</u>
Trunk Highway Number (T.H.):	<u>Various Routes</u>	
State Aid Project Number (S.P.):	<u>088-060-002</u>	
State Aid Project Number (S.P.):	<u>091-060-103</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and CITY OF NEWPORT acting through its City Council ("City").

Recitals

1. The State will perform Mississippi River Trail (MRT) sign installation construction and other associated construction upon, along and adjacent to various Trunk Highways, County Roads, City Streets, Township Roads, or trails according to State-prepared plans, specifications and special provisions designated by the State as State Project No. 8825-486 ("Project"); and
2. The City has stated its support of the development of the Mississippi River Trail (MRT) which traverses City roadways and trails in accordance with Resolution of Support dated December 6, 2012; and
3. The State wishes to sign the route and will do so through a construction contract; and
4. The State requests that the City grant the State and its contractor the right to enter upon City right of way or property for the purpose of installing the MRT signs, including posts and hardware as needed, along the designated routes; and
5. The State requests and the City agrees to maintain the signs in accordance with City standard maintenance practices; and
6. Minnesota Statutes § 160.266, subdivision 4 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority to establish, develop, maintain, and operate the bikeway and to interpret associated natural and cultural resources.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits

- 1.1. **Effective date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration date.** This Agreement will expire when all obligations have been satisfactorily fulfilled.
- 1.3. **Survival of terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 4. Maintenance by the City; 7. Liability; Worker Compensation Claims; 9. State Audits; 10. Government Data Practices; 11. Governing Law; Jurisdiction; Venue; and 13. Force Majeure.
- 1.4. **Renewal of Contract.** At the time the MRT sign panels require systematic renewal, the parties will review this agreement.

- 1.5. *Plans, Specifications, Special Provisions.*** Plans, specifications and special provisions designated by the State as State Project No. 8825-486 are on file in the office of the Commissioner of Transportation at St. Paul, Minnesota, and incorporated into this Agreement by reference. ("Project Plans")
- 1.6. *Exhibit A.*** Proposed MRT route along with the resolution of support are attached and incorporated into this Agreement.

2. Construction by the State

- 2.1. *Contract Award.*** The State will advertise for bids and award a construction contract to the lowest responsible bidder according to the Project Plans, at no cost to the City. The State has obtained funding for the fabrication of the panels and the installation of the signs from the Mississippi River Parkway Commission of Minnesota agreement SB11MN(007).
- 2.2. *Direction, Supervision and Inspection of Construction.***
- A. *Supervision and Inspection by the State.*** The State will direct and supervise all construction activities performed under the construction contract, and perform all construction engineering and inspection functions in connection with the contract construction. All contract construction will be performed according to the Project Plans.
- B. *Inspection by the City.*** The City sign installation construction covered under this Agreement will be open to inspection by the City. If the City believes the City participation construction covered under this Agreement has not been properly performed or that the construction is defective, the City will inform the State District Engineer's authorized representative in writing of those defects. Any recommendations made by the City are not binding on the State. The State will have the exclusive right to determine whether the State's contractor has satisfactorily performed the City participation construction covered under this Agreement.

3. Permit to Construct

The City, at no cost to the State, hereby grants to the State and its contractor, an immediate right of entry and permit to perform the sign installation construction, the location of such work is available on the Project Plans.

4. Maintenance by the City.

- A.** Upon completion of the project, the City agrees to maintain the signs in accordance with City standard maintenance practices.
- B.** The State will fabricate a limited number of additional sign panels to replace those panels that may become damaged or destroyed. The City may request replacement of damaged or destroyed MRT sign panels, and if available they will be provided at no cost.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name/Title: Tim Mitchell, Bicycle and Pedestrian Coordinator, (or successor)
 Address: 395 John Ireland Boulevard, Mailstop 315, St. Paul, MN 55155
 Telephone: (651) -366-4162
 E-Mail: tim.mitchell@state.mn.us

5.2. The City's Authorized Representative will be:

Name/Title: John Neska, Assistant Public Works Superintendent (or successor)
 Address: 596 7th Avenue, Newport, MN 55055
 Telephone: (651) 459-2475
 E-Mail: jneska@newportmn.com

6. Assignment; Amendments; Waiver; Contract Complete

- 6.1. *Assignment.*** Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. *Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. *Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. *Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the City. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability; Worker Compensation Claims

- 7.1.** Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the City.
- 7.2.** Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

8. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

9. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the City's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

10. Government Data Practices

The City and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the City under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the City or the State.

11. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Termination; Suspension

- 12.1. *By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties.
- 12.2. *Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the performance of contract construction under the Project. Termination must be by written or fax notice to the City.

12.3. Suspension. In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities and performance of work authorized through this Agreement.

13. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

CITY OF NEWPORT

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

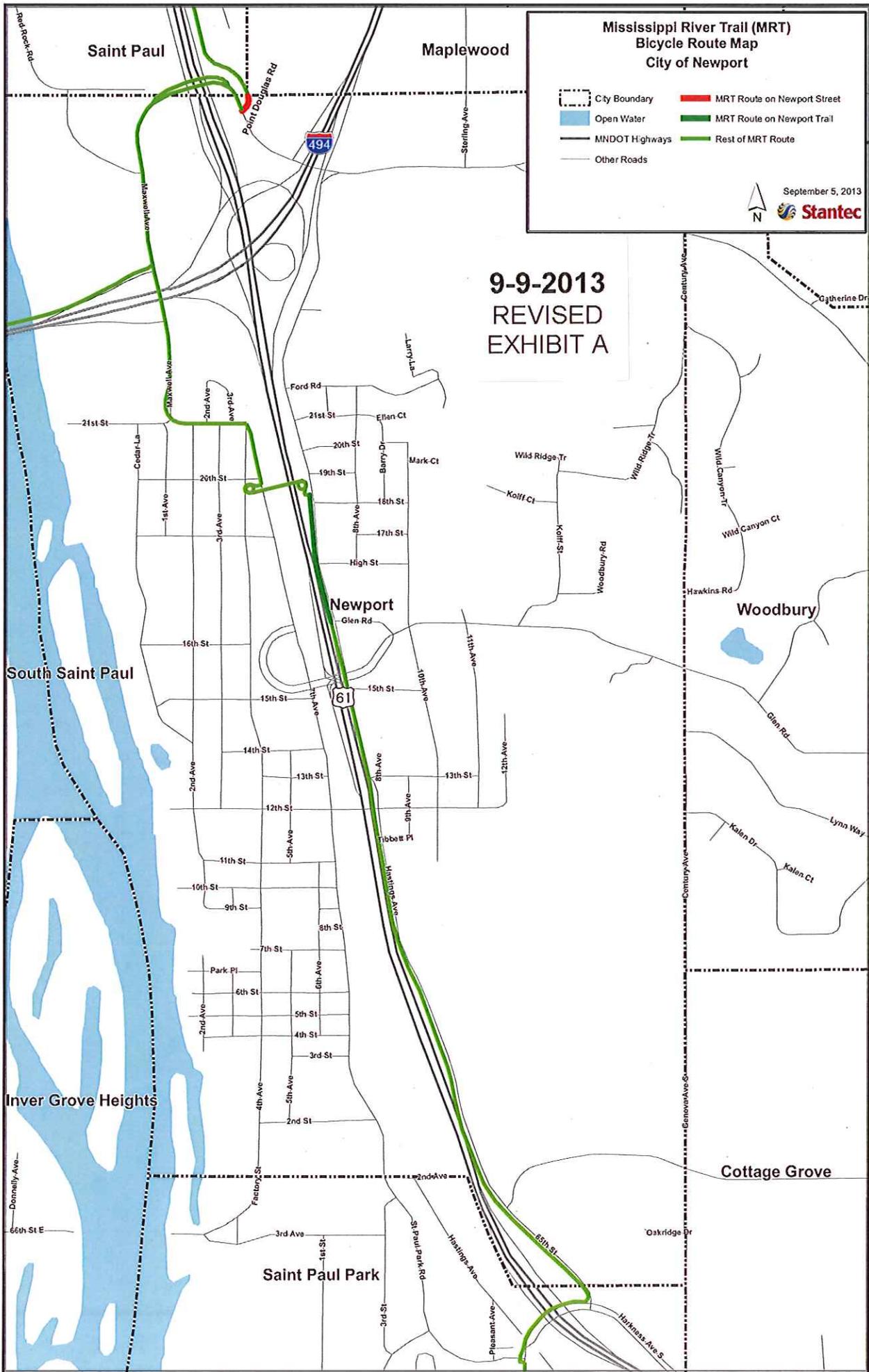
Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With delegated authority)

Date: _____

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

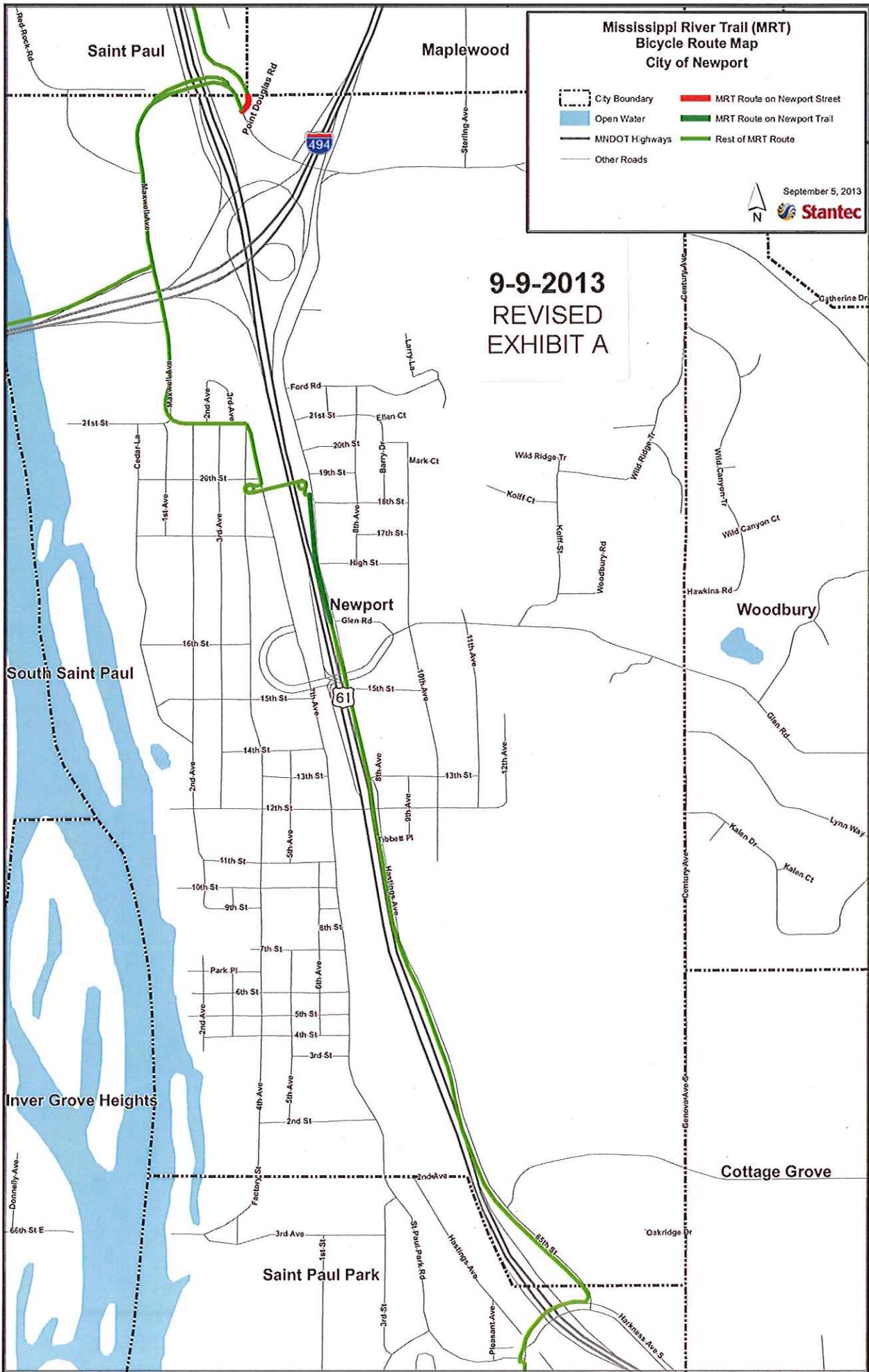


**Mississippi River Trail (MRT)
Bicycle Route Map
City of Newport**

- City Boundary
- Open Water
- MNDOT Highways
- Other Roads
- MRT Route on Newport Street
- MRT Route on Newport Trail
- Rest of MRT Route

September 5, 2013
 Stantec

**9-9-2013
REVISED
EXHIBIT A**



Saint Paul

Maplewood

South Saint Paul

Newport

Woodbury

Inver Grove Heights

Cottage Grove

Saint Paul Park

EXHIBIT A

RESOLUTION NO. 2012-43

A RESOLUTION SUPPORTING THE DEVELOPMENT OF THE MISSISSIPPI RIVER TRAIL (U.S. BICYCLE ROUTE 45)

WHEREAS, bicycle tourism is a growing industry in North America, presently contributing approximately \$47 billion dollars a year nationally to the economies of communities that provide facilities for said tourism; and

WHEREAS, the American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor along the Mississippi River to be developed as United States Bike Route 45; and

WHEREAS, the Minnesota Department of Transportation has convened several public meetings during the previous eighteen months locally and throughout the river's corridor to gather information, review route alternatives and to provide assistance; and

WHEREAS, the Minnesota Department of Transportation in cooperation with road and trail authorities have proposed a specific route to be designated as the Mississippi River Trail (USBR 45), a map of which is herein incorporated into this resolution by reference; and

WHEREAS, the proposed Mississippi River Trail (USBR 45) traverses through the City of Newport and is expected to provide a benefit to local residents and businesses; and

WHEREAS, the Minnesota Department of Transportation will continue to maintain statewide mapping and information regarding Mississippi River Trail (USBR 45), convene meetings and facilitate the resolution of issues and future alignment revisions within the State,

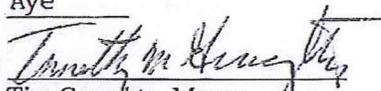
WHEREAS, the City of Newport has duly considered said proposed route and determined it to be a suitable route through Newport and desires that the route be formally designated so that it can be appropriately mapped and signed, thereby promoting bicycle tourism locally and throughout Minnesota along the Mississippi River.

NOW THEREFORE IT IS HEREBY RESOLVED that the Newport City Council hereby expresses its approval and support for the development of the Mississippi River Trail (USBR 45) and requests that the appropriate government officials take action to officially designate the route accordingly as soon as possible.

Adopted this 6th day of December, 2012 by the Newport City Council.

Motion by: Rahm, Seconded by: Sumner

VOTE:	Geraghty	<u>Aye</u>
	Ingemann	<u>Aye</u>
	Sumner	<u>Aye</u>
	Gallagher	<u>Aye</u>
	Rahm	<u>Aye</u>

Signed: 
Tim Geraghty, Mayor

ATTEST: 
Brian Anderson, City Administrator

INSTALL SIGN TYPE C ⁽²⁾										A1
SIGN NO.	QUANTITY	POSTS			MTG HT. (FT.) (1)	PANEL		CODE NO.	PANEL LEGEND	
		NO. & TYPE	KNEE BRACES QUANT.	LEN. (FT.)		SIZE (IN.)	AREA (SQ. FT.)			
CG-301	7	1-U		15	7	18 x 24	3.00	S-1	MRT	
CG-345	1	1-U		14	4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1R	RT ARROW	
CG-346	2	1-U		14	4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	10									
DOT-301	1	2-U		15	7	18 x 24	3.00	S-1	MRT	
DOT-302	1	2-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-1R	RT ARROW	
SUBTOTAL	2									
HAS-301	1	1-U		15	7	18 x 24	3.00	S-1	MRT	
HAS-303	2	1-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	3									
NEW-345	1	1-U		14	4	12 x 18	1.50	S-2	MRT	
						12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	1									
SPP-301	3	1-U		15	7	18 x 24	3.00	S-1	MRT	
SPP-303	1	1-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	4									
WASH-301	7	1-U		15	7	18 x 24	3.00	S-1	MRT	
WASH-302	1	1-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-1R	RT ARROW	
WASH-303	1	1-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
WASH-305	1	1-U		17	7	18 x 24	3.00	S-1	MRT	
						12 x 9	0.75	M7-4L	DIAGONAL LEFT ARROW	
WASH-312	1	1-U		13	4	12 x 18	1.50	S-2	MRT	
SUBTOTAL	11									
TOTAL	31									

- (1) MOUNTING HEIGHT IS MINIMUM. SEE SHEET T22 FOR TYPICAL PLACEMENT
(2) CONTRACTOR SHALL FURNISH AND INSTALL NEW SIGN STRUCTURE. PANELS FURNISHED BY MNDOT.
(3) SIGNS MOUNTED BACK TO BACK.

INSTALL SIGN PANEL TYPE C ⁽⁴⁾										B1
SIGN NO.	QUANTITY	POSTS			MTG HT. (FT.) (1)	PANEL		CODE NO.	PANEL LEGEND	
		NO. & TYPE	KNEE BRACES QUANT.	LEN. (FT.)		SIZE (IN.)	AREA (SQ. FT.)			
CG-334	3	1-U			4	12 x 18	1.50	S-2	MRT	
CG-335	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1R	RT ARROW	
CG-336	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	5									
NEW-335	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1R	RT ARROW	
NEW-336	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
SUBTOTAL	2									
WASH-334	3	1-U			4	12 x 18	1.50	S-2	MRT	
WASH-336	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-1L	LT ARROW	
WASH-338	1	1-U			4	12 x 18	1.50	S-2	MRT	
						12 x 9	0.75	M7-4L	DIAGONAL LEFT ARROW	
SUBTOTAL	5									
TOTAL	12									

(4) CONTRACTOR SHALL ATTACH PANELS TO EXISTING POSTS. PANELS FURNISHED BY MNDOT.

SALVAGE SIGN PANEL TYPE C ⁽⁶⁾										C1
SIGN NO.	QUANTITY	POSTS			MTG HT. (FT.) (4)	PANEL		CODE NO.	PANEL LEGEND	
		NO. & TYPE	KNEE BRACES QUANT.	LEN. (FT.) (6)		SIZE (IN.)	AREA (SQ. FT.)			
CG-101	5					18 x 24	3.00		MRT	
WASH-101	2					18 x 24	3.00		MRT	
WASH-102	3					18 x 24	3.00		MRT	
						12 x 9	0.75		LEFT ARROW	
WASH-103	3					18 x 24	3.00		MRT	
						12 x 9	0.75		RIGHT ARROW	
TOTAL	13									

(6) CONTRACTOR SHALL SALVAGE EXISTING MRT SIGN PANELS. SEE SPECIAL PROVISIONS.

SIGN DETAIL S-2



MISSISSIPPI R TRAIL 12"X18" FOR TRAIL USE (T)

SIGN DETAIL S-1



MISSISSIPPI R TRAIL 18"X24" FOR ROAD USE (R)

GENERAL NOTES

SEE STANDARD SIGNS MANUAL FOR PUNCHING CODE AND DETAILED DRAWINGS OF TYPE C SIGN PANELS.

SEE SHEETS 52 -54 FOR STRUCTURAL DETAILS.

PLOTDATE: 9/11/2013 MODELNAME: TB1 - 1

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
PRINT NAME: KEVIN L. HOGLUND
SIGNATURE: _____
DATE 9/11/2013 LIC. NO. 23744



St. Paul Office
2335 West Highway 36
St. Paul, MN 55113
Phone: 651-636-4600
Fax: 651-636-1311

TABULATIONS AND DETAIL

MINNESOTA DEPT. OF TRANSP.
MISSISSIPPI RIVER TRAIL SIGNING PLAN
SP 8826-139, SP 091-060-103

SALVAGE & INSTALL SIGN PANEL TYPE C ⁽⁸⁾										D1
SIGN NO.	QUANTITY	POSTS			MTG HT. (FT.) (1)	PANEL		CODE NO.	PANEL LEGEND	
		NO. & TYPE	KNEE BRACES QUANT.	LEN. (FT.)		SIZE (IN.)	AREA (SQ. FT.)			
CG-201	1	2-U	1	17	7	24 x 30	5.00	S-1 (10)	AXLE WEIGHT LIMIT 4 TONS	
						18 x 24	3.00		MRT	(7)
CG-202	1	2-U	1	17	7	36 x 24	6.00	S-1 (10)	ADOPT A ROAD (4-H CLUB)	
						24 x 30	5.00		NO PARKING/RESRTCTIONS	
CG-203	1	2-U	1	17	7	18 x 24	3.00	S-1 (10)	ADOPT A ROAD (LSP CG LP)	
						36 x 24	6.00		MRT	(7)
CG-204	2	2-U	1	17	7	18 x 24	3.00	S-1 (10)	ADOPT A ROAD	
						36 x 24	6.00		MRT	(7)
CG-205	1	2-U	1	17	7	36 x 36	9.00	S-1 (10)	BAILEY NURSERY INFO	
						18 x 24	3.00		MRT	(7)
SUBTOTAL	6									
DOT-201	2	2-U	1	17	7	24 x 12	2.00	S-1 (10)	NORTH	
						24 x 24	4.00		MN 3	
DOT-202	2	2-U	1	17	7	18 x 24	3.00	S-1 (10)	MRT	
						24 x 12	2.00		SOUTH	
DOT-203	1	2-U	1	17	7	24 x 24	4.00	S-1 (10)	MN 3	
						18 x 24	3.00		MRT	(7)
DOT-204	1	2-U	1	17	7	24 x 12	2.00	S-1 (10)	SOUTH	
						24 x 24	4.00		US 61	(2)
DOT-205	1	2-U	1	17	7	24 x 12	2.00	S-1 (10)	NATIONAL ROUTE	
						24 x 24	4.00		GREAT RIVER ROAD	
DOT-206	1	2-U	1	17	7	18 x 24	3.00	S-1 (10)	MRT	
						24 x 12	2.00		ALTERNATE	
DOT-207	1	2-U	1	17	7	24 x 24	4.00	S-1 (10)	INTERSTATE 94	
						24 x 12	2.00		EAST	
DOT-208	1	2-U	1	17	7	24 x 24	4.00	S-1 (10)	US 10	
						18 x 24	3.00		NATIONAL ROUTE	
SPP-201	1	2-U		17	7	24 x 12	2.00	S-1 (10)	GREAT RIVER ROAD	
						24 x 24	4.00		MRT	(7)
SPP-202	1	1-U		17	7	18 x 24	3.00	M7-1R	MRT	
						12 x 9	0.75		RT ARROW	(7)
SUBTOTAL	2									

SALVAGE & INSTALL SIGN PANEL TYPE C ⁽⁸⁾										D2
SIGN NO.	QUANTITY	POSTS			MTG HT. (FT.) (1)	PANEL		CODE NO.	PANEL LEGEND	
		NO. & TYPE	KNEE BRACES QUANT.	LEN. (FT.)		SIZE (IN.)	AREA (SQ. FT.)			
WASH-202	1	2-U	2	17	7	144 x 72	72.00	S-1 (10)	E POINT DOUGLAS RD	
						18 x 24	3.00		MRT	(7)
WASH-203	1	2-U	1	17	7	24 x 12	2.00	S-1 (10)	NORTH	
						24 x 24	4.00		WASHINGTON COUNTY 19A	(2)
WASH-204	1	2-U	1	17	7	18 x 24	3.00	S-1 (10)	MRT	
						32 x 44	9.78		THRU TRAFFIC KEEP RIGHT	(7)
WASH-205	1	2-U	1	17	7	18 x 24	3.00	S-1 (10)	MRT	
						12 x 9	0.75		RT ARROW	(7)
WASH-206	1	2-U	1	17	7	30 x 30	6.25	S-1 (10)	LEFT ONLY/RIGHT ONLY	
						18 x 24	3.00		MRT	(7)
WASH-207	1	2-U	1	17	7	12 x 9	0.75	S-1 (10)	RT ARROW	
						48 x 48	16.00		WELCOME TO NEWPORT	
WASH-208	1	2-U	1	17	7	36 x 24	3.00	S-1 (10)	PARKING RESTRICTIONS	
						18 x 24	3.00		MRT	(7)
WASH-209	1	2-U	1	17	7	12 x 9	0.75	S-1 (10)	LT ARROW	
						72 x 48	24.00		EAST US 10/SOUTH US 61/LEFT LANE	
SUBTOTAL	8									
TOTAL	26									
<p>(1) MOUNTING HEIGHT IS MINIMUM. SEE SHEET T22 FOR TYPICAL PLACEMENT.</p> <p>(2) MOUNT SIDE BY SIDE. SEE SHEET #1 OF 3 C&D STRUCTURAL SIGN TYPICALS ON SHEET ### FOR MODIFIED TYPE C INSTALLATION.</p> <p>(7) SIGN PANEL FURNISHED BY MNDOT.</p> <p>(8) CONTRACTOR SHALL SALVAGE EXISTING SIGN PANELS AND REINSTALL IN SAME LOCATION INCLUDING NEW MRT SIGN PANELS.</p>										

PLOT DATE: 9/11/2013 MODEL NAME: TB1-2

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE: 9/11/2013 LIC. NO. 23744



St. Paul Office
 2335 West Highway 36
 St. Paul, MN 55113
 Phone: 651-636-4600
 Fax: 651-636-1311

TABULATIONS AND DETAIL

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

VIEW-87



- NOTES:
- ① INSTALL SIGN TYPE C. FIELD VERIFY FINAL LOCATION.
 - ② INPLACE
 - ③ SALVAGE & INSTALL
 - ④ REMOVE SIGN PANEL TYPE C
 - ⑤ SALVAGE SIGN PANEL TYPE C
 - ⑥ INSTALL SIGN PANEL TYPE C
 - Ⓜ MRT ROAD SIGN (18x24)
 - Ⓜ MRT TRAIL SIGN (12x18)

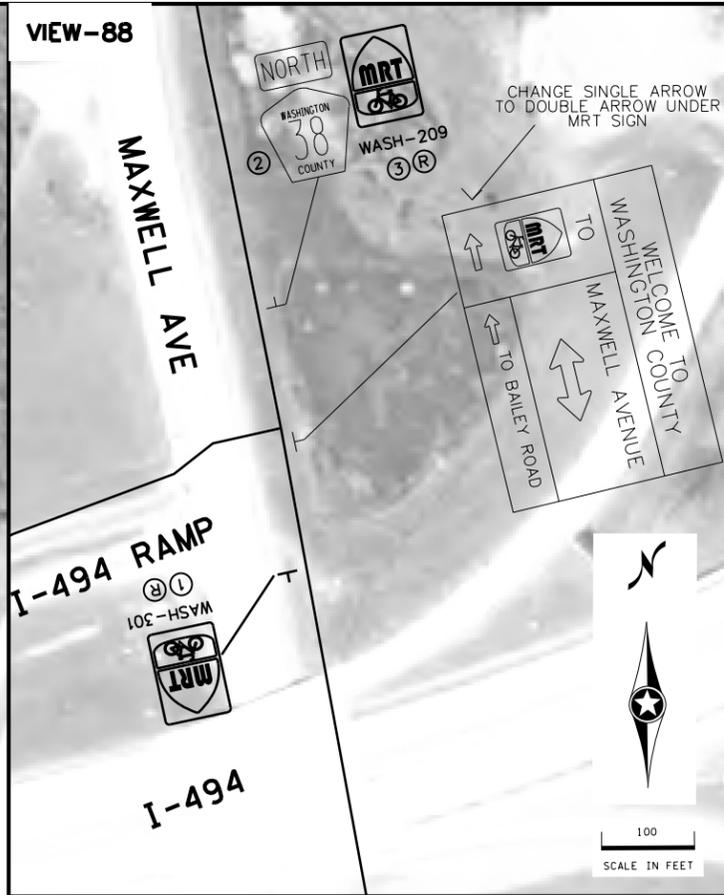
NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

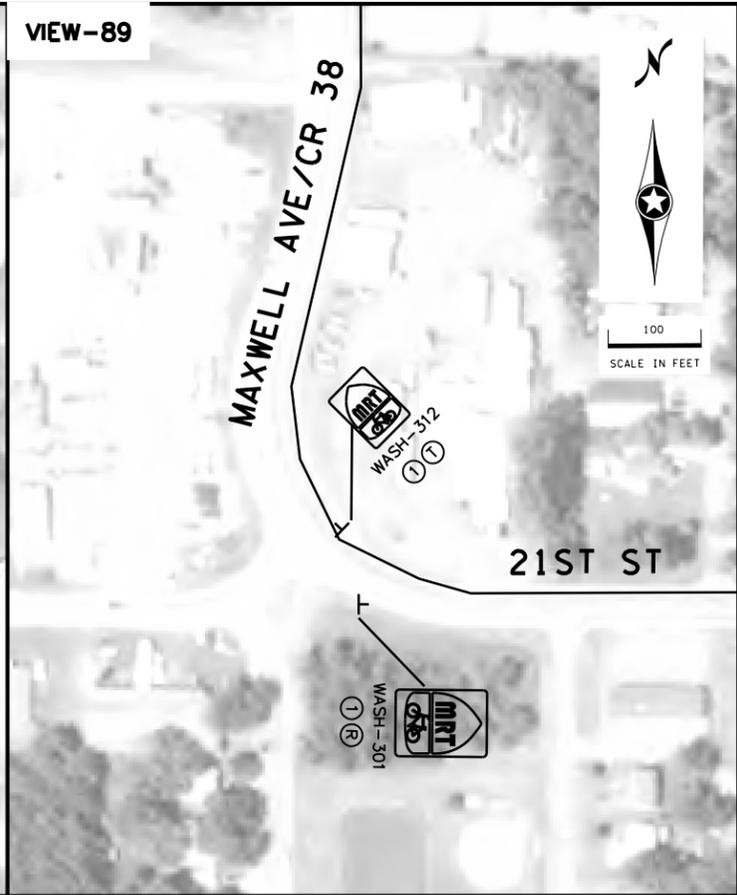
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 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



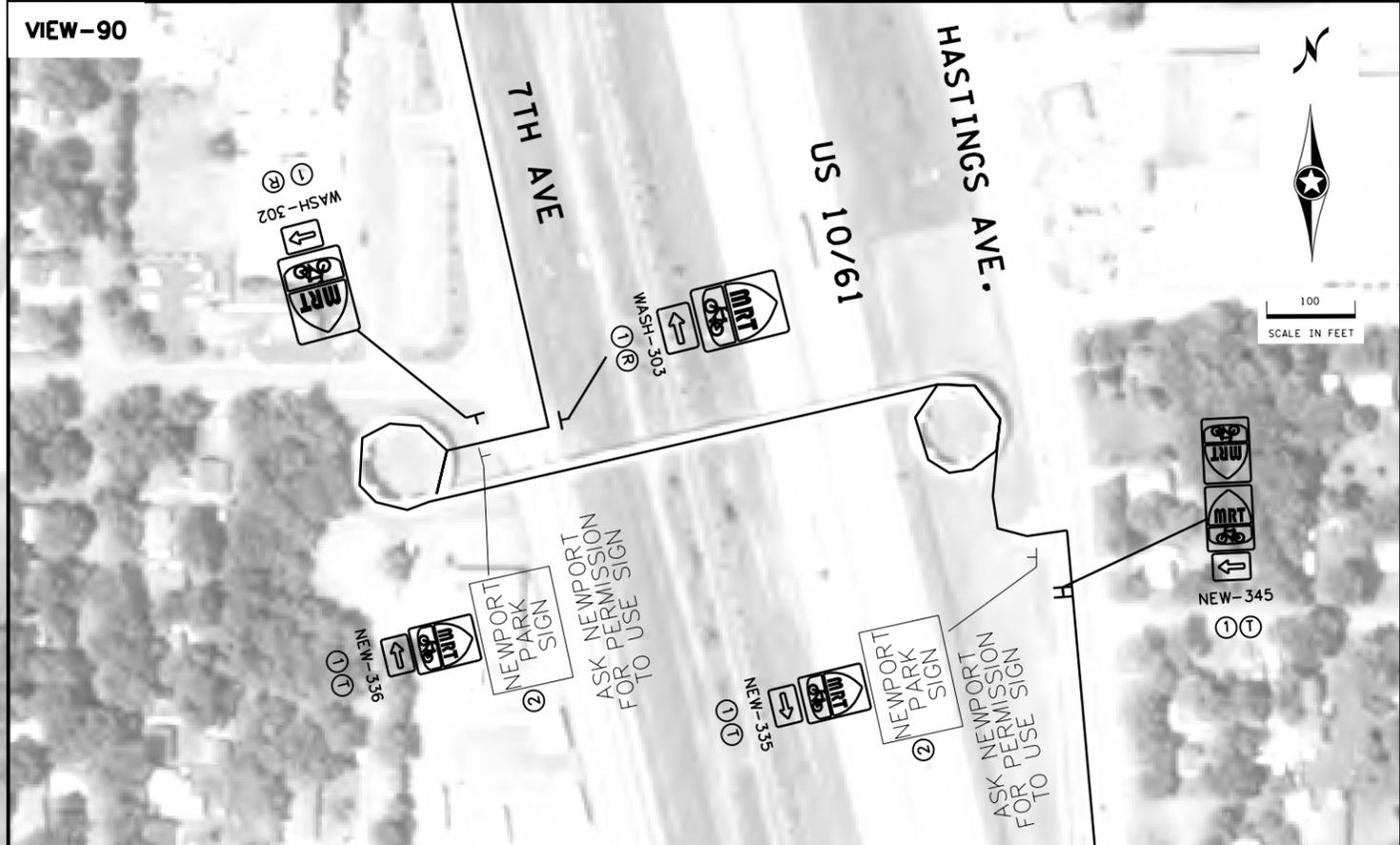
VIEW-88



VIEW-89



VIEW-90



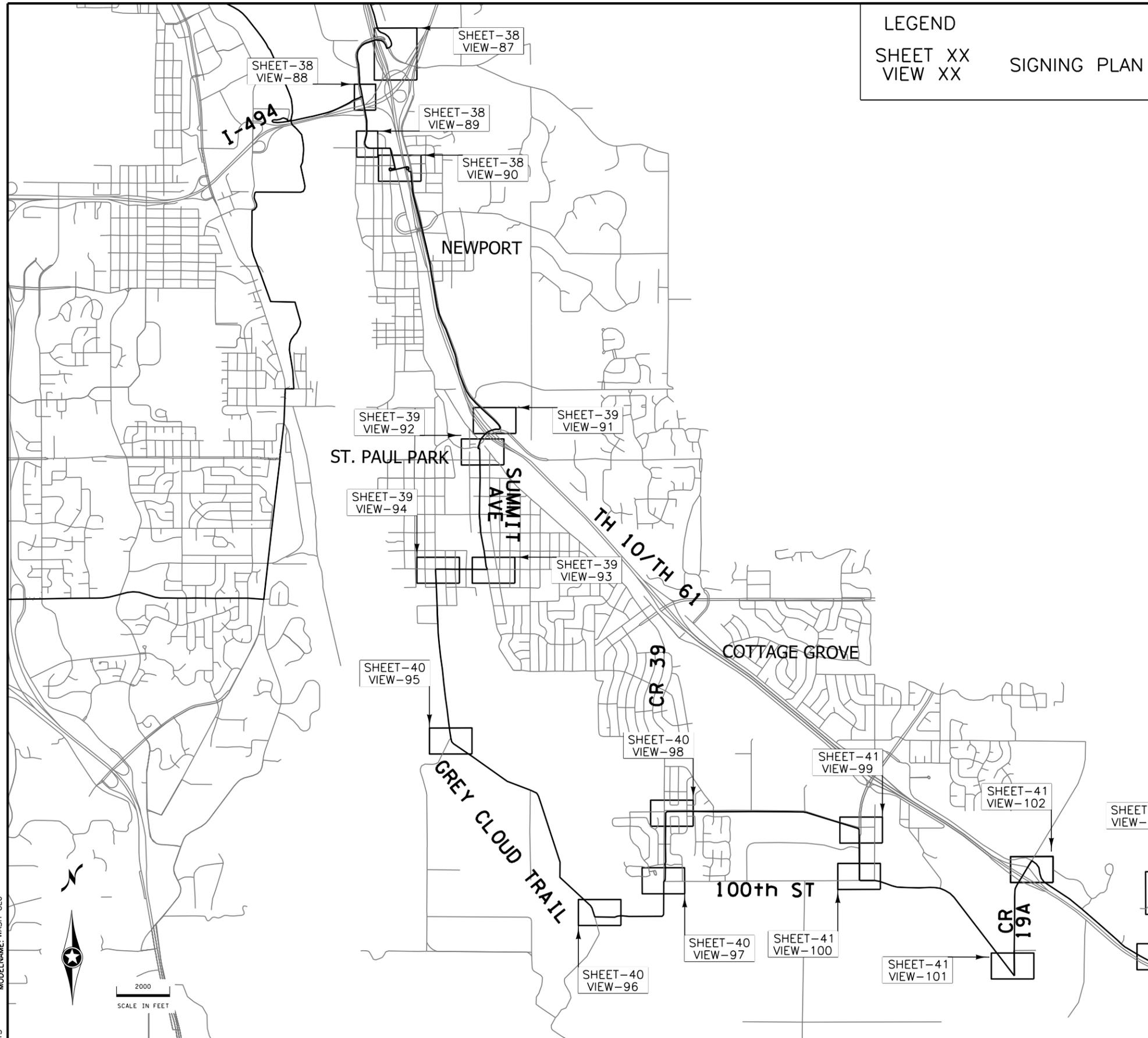
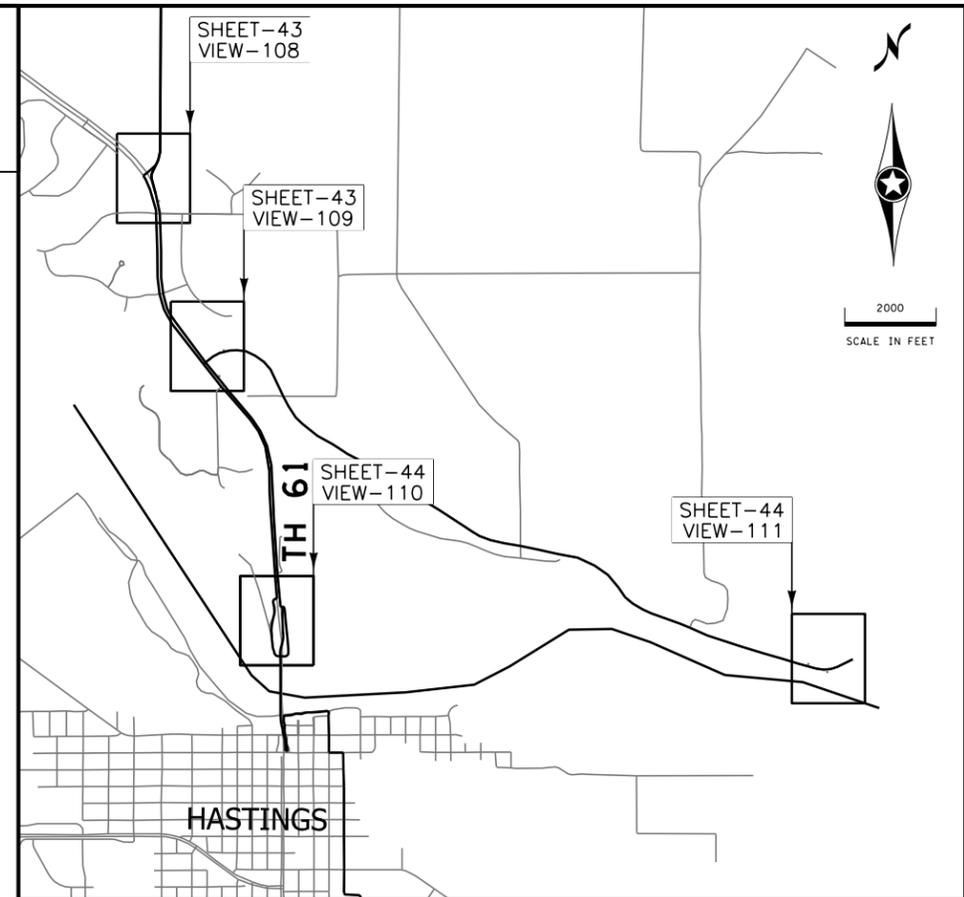
MODELNAME: Wosh_1
PLOTDATE: 9/11/2013
FILENAME: V:\1938\active\193802044\CAD\Dwg\200111190_STP06.dgn

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**SIGNING PLAN
 WASHINGTON COUNTY**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

LEGEND
 SHEET XX
 VIEW XX SIGNING PLAN



PLOT DATE: 9/11/2013
 MODEL NAME: WASH_GLG
 FILENAME: V:\1938\active\193802044\CAD\Dwg\200111190_GL06.dgn

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744

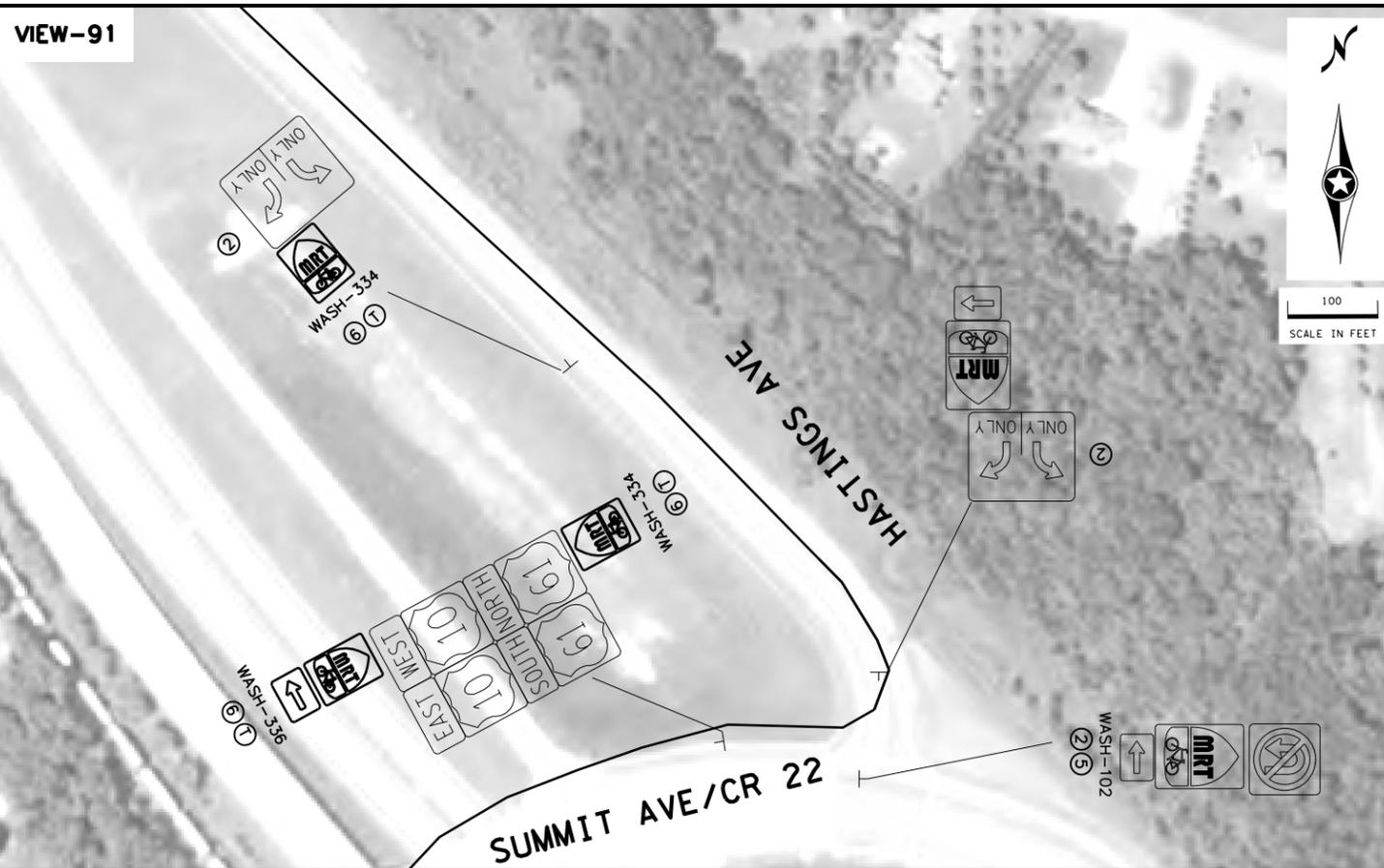


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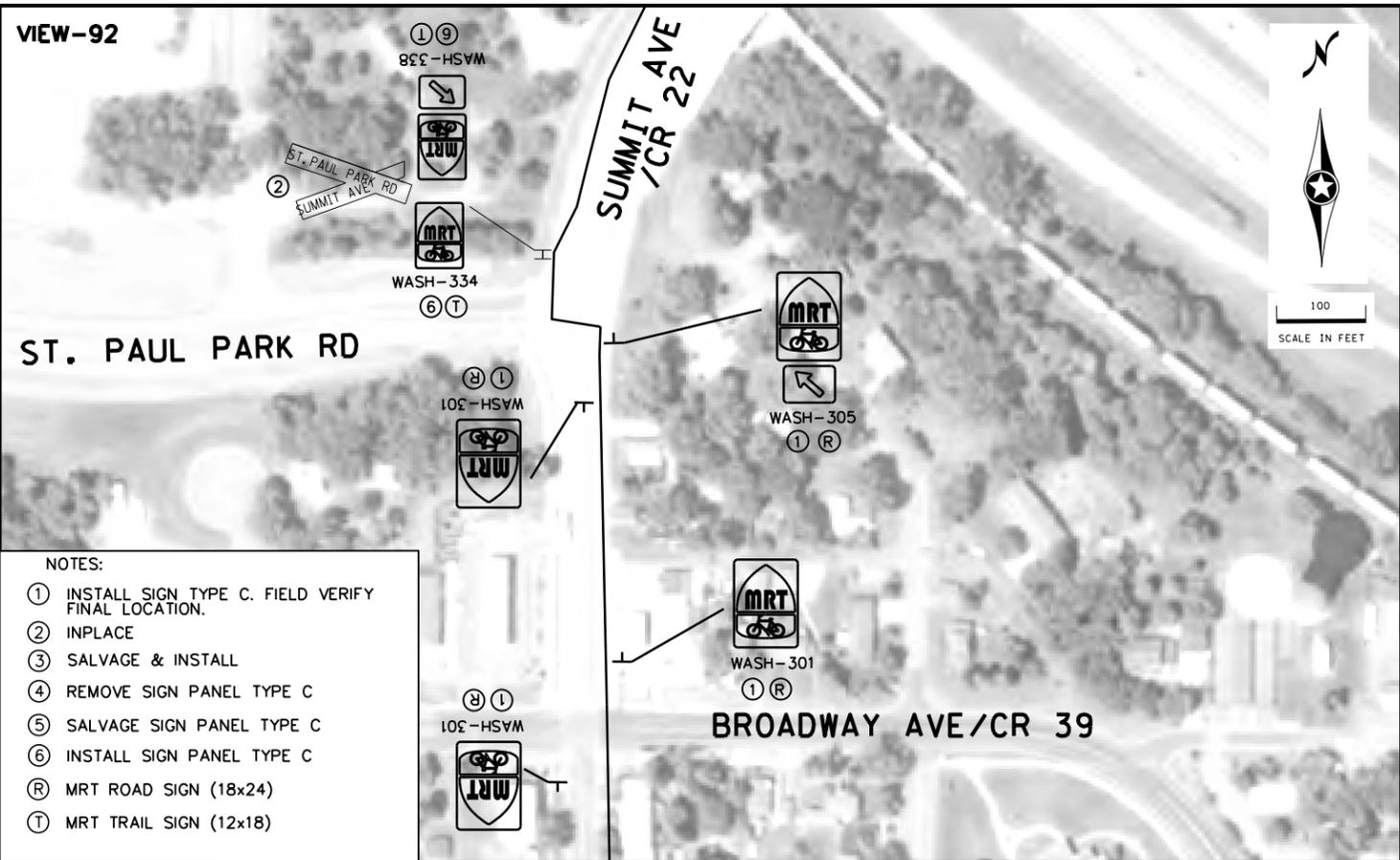
**GENERAL LAYOUT
 WASHINGTON COUNTY
 SEGMENT E**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

VIEW-91

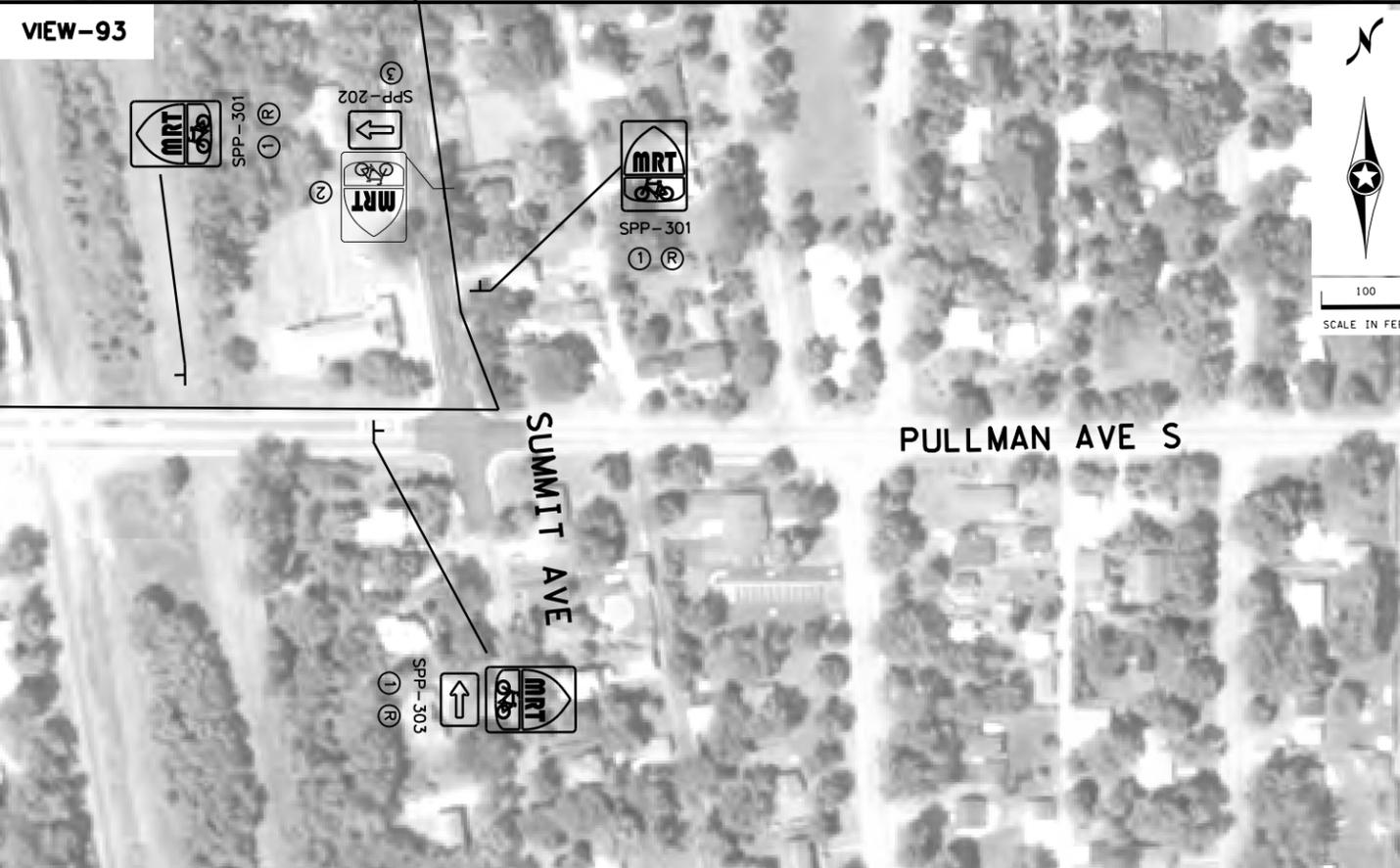


VIEW-92

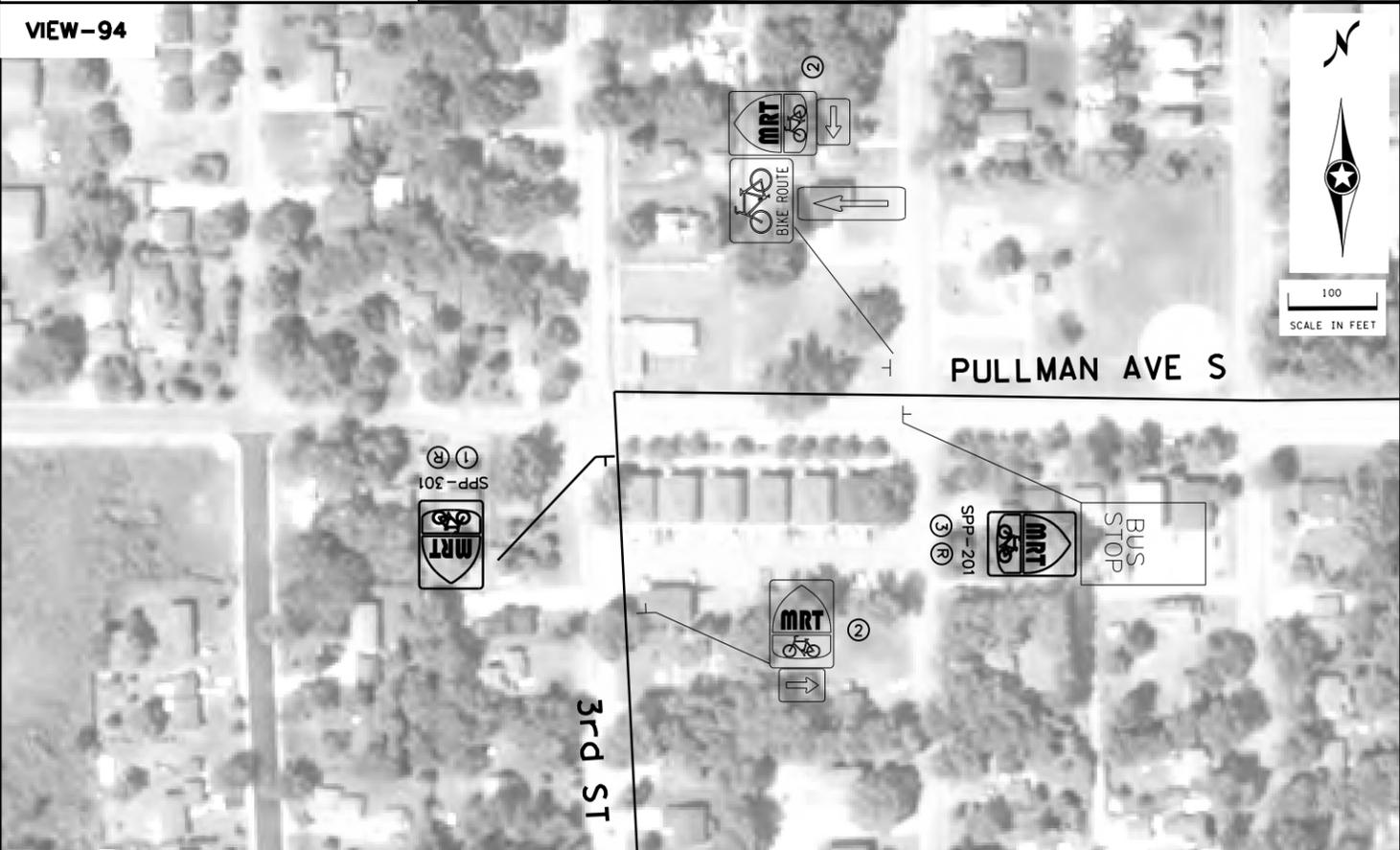


- NOTES:
- ① INSTALL SIGN TYPE C. FIELD VERIFY FINAL LOCATION.
 - ② INPLACE
 - ③ SALVAGE & INSTALL
 - ④ REMOVE SIGN PANEL TYPE C
 - ⑤ SALVAGE SIGN PANEL TYPE C
 - ⑥ INSTALL SIGN PANEL TYPE C
 - (R) MRT ROAD SIGN (18x24)
 - (T) MRT TRAIL SIGN (12x18)

VIEW-93



VIEW-94



MODELNAME: Wash_2
PLOTDATE: 9/11/2013

NO	DATE	APPR	REVISION

SURVEY	DESIGNED	DATE	PROJ. NO.
SMV	SMV	4/14/2010	193802044
APPROVED	KLH		

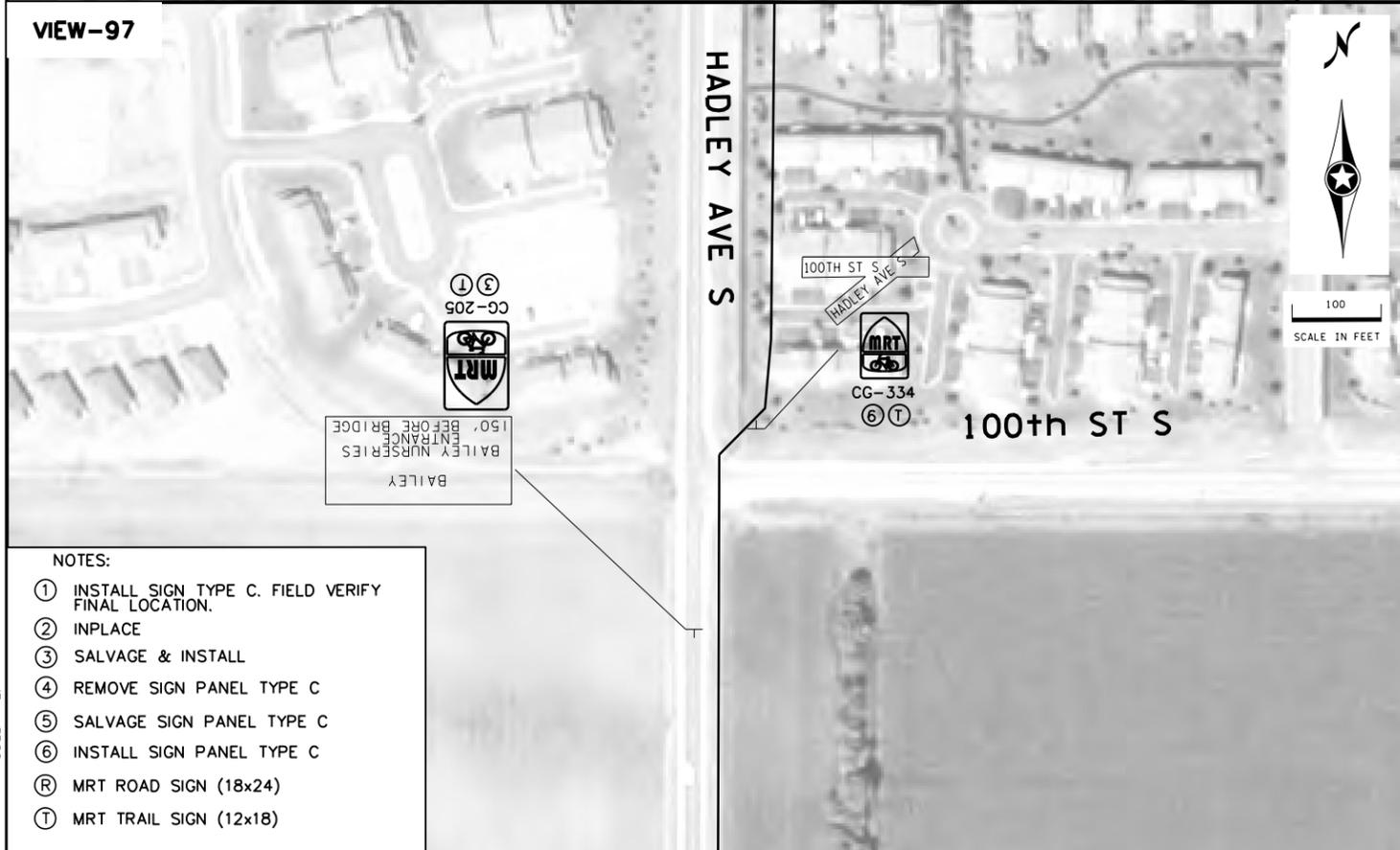
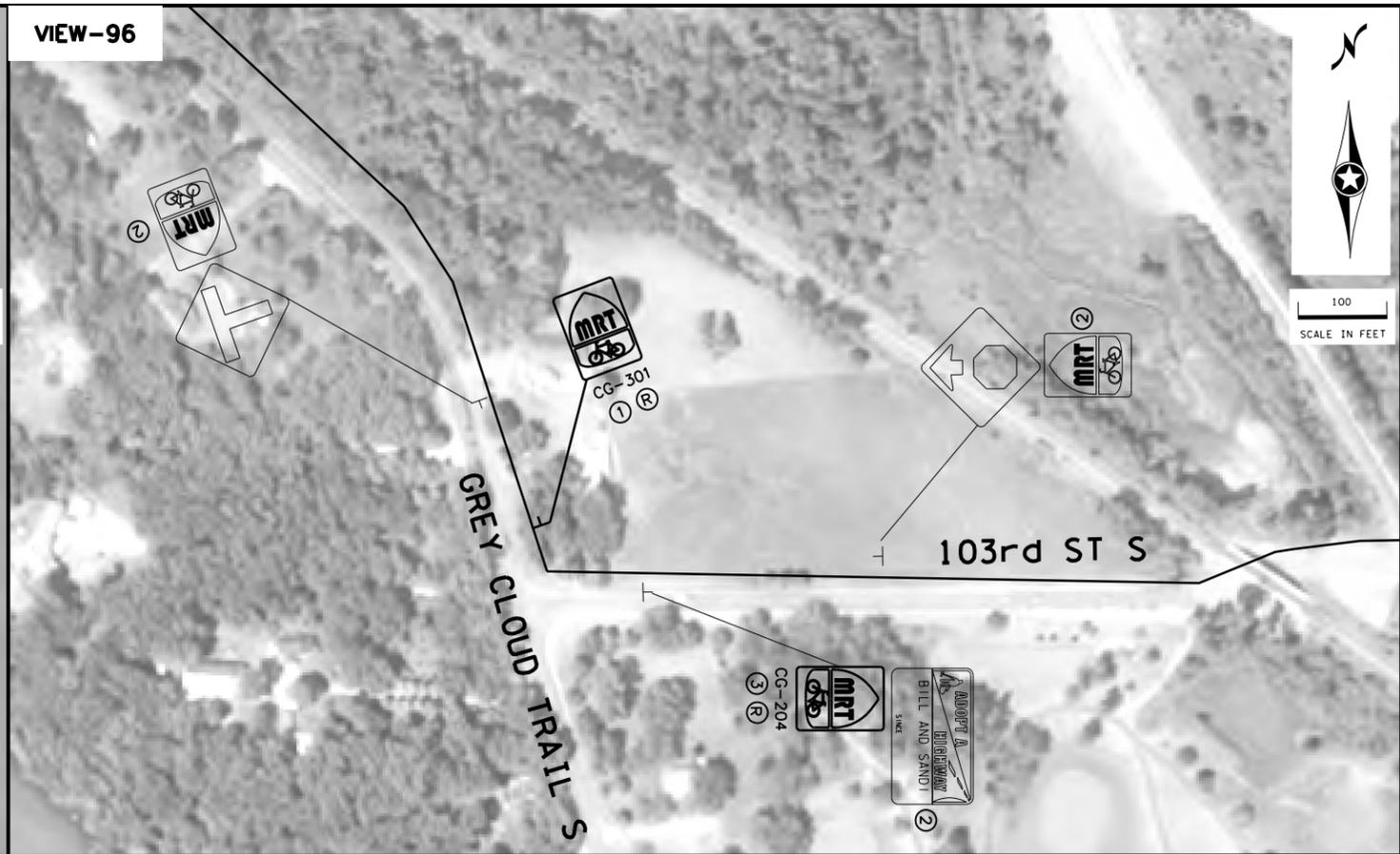
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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



St. Paul Office
 2335 West Highway 36
 St. Paul, MN 55113
 Phone: 651-636-4600
 Fax: 651-636-1311

**SIGNING PLAN
 WASHINGTON COUNTY**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103



- NOTES:
- ① INSTALL SIGN TYPE C. FIELD VERIFY FINAL LOCATION.
 - ② INPLACE
 - ③ SALVAGE & INSTALL
 - ④ REMOVE SIGN PANEL TYPE C
 - ⑤ SALVAGE SIGN PANEL TYPE C
 - ⑥ INSTALL SIGN PANEL TYPE C
 - Ⓜ MRT ROAD SIGN (18x24)
 - Ⓜ MRT TRAIL SIGN (12x18)

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



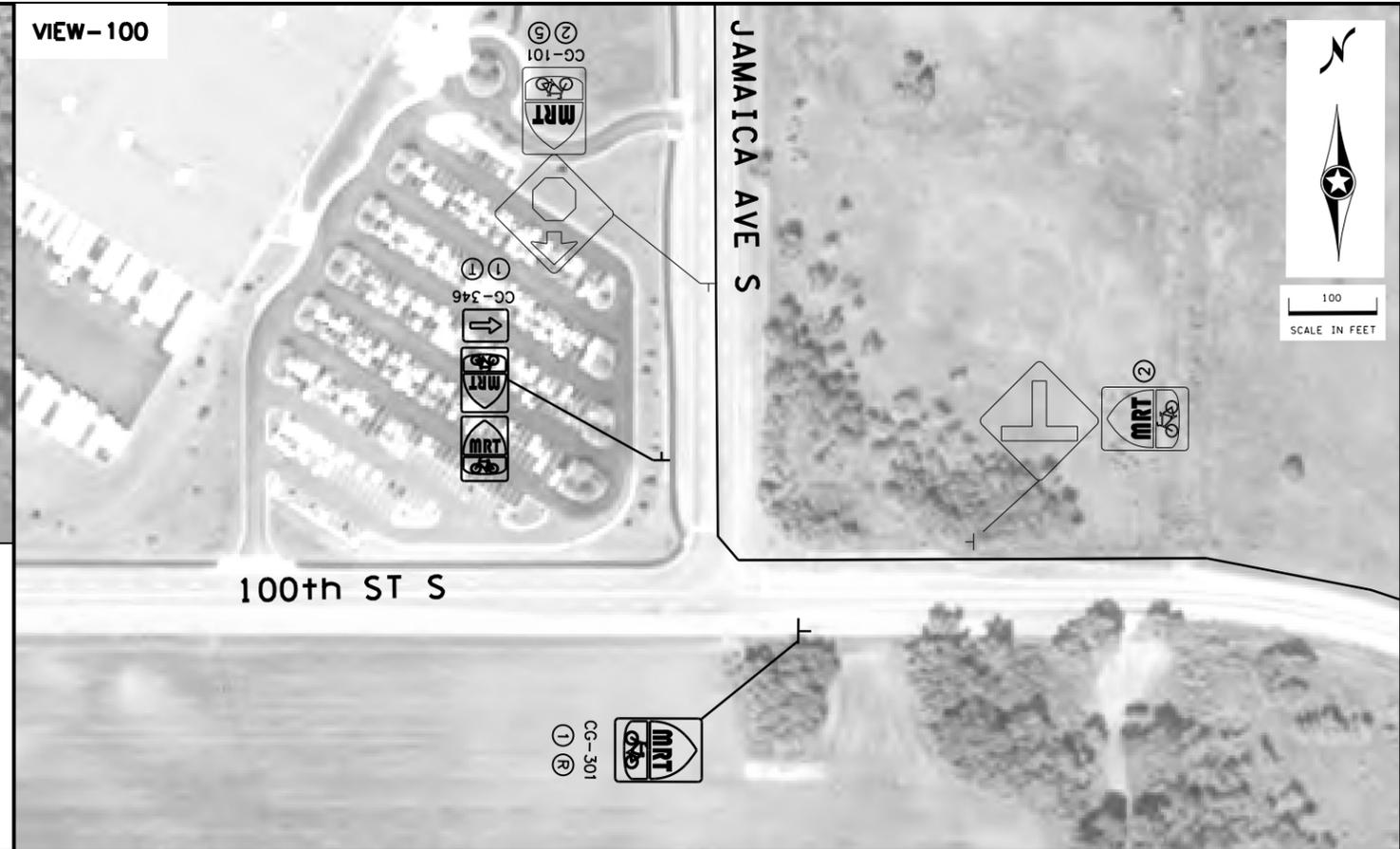
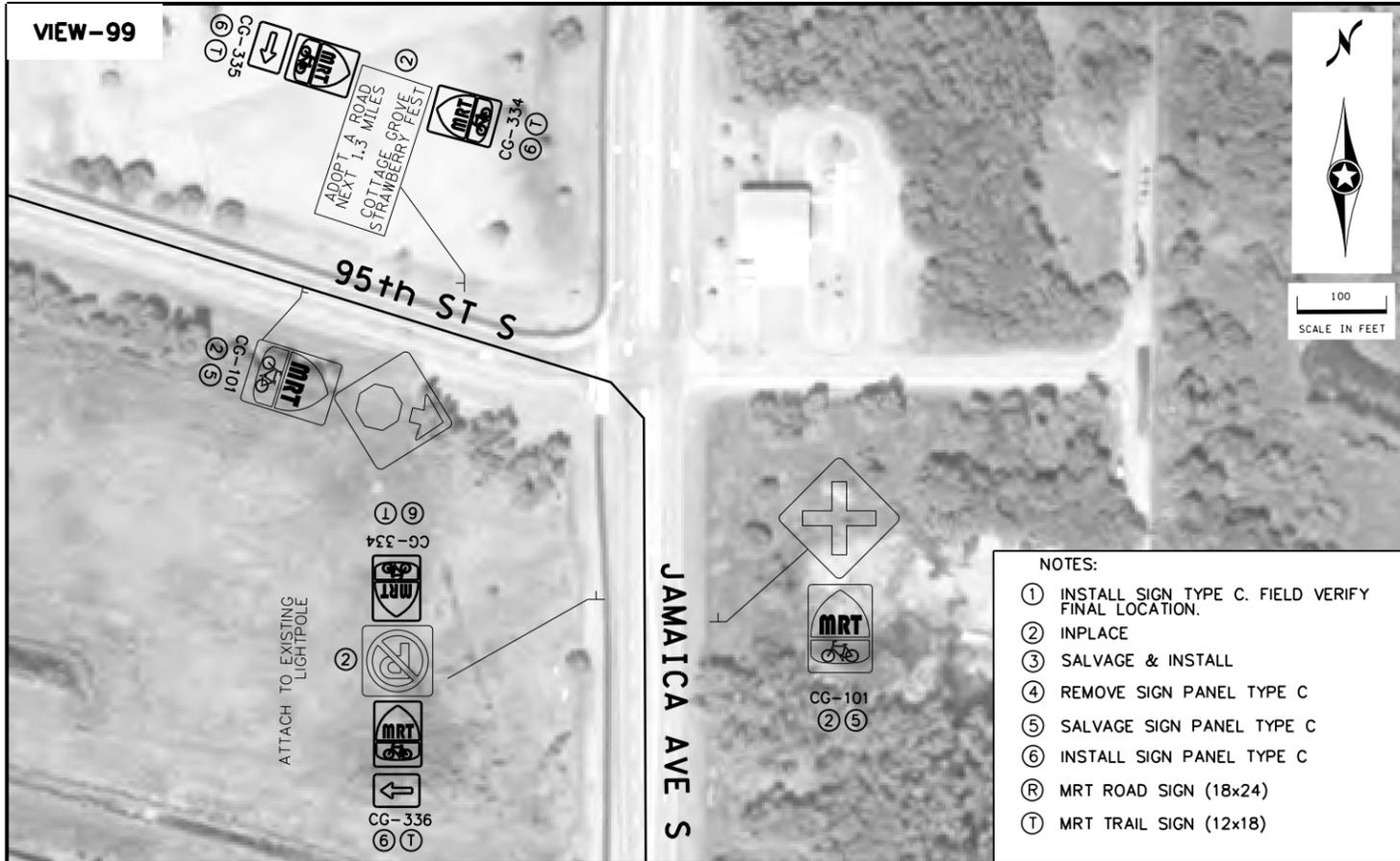
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**SIGNING PLAN
 WASHINGTON COUNTY**

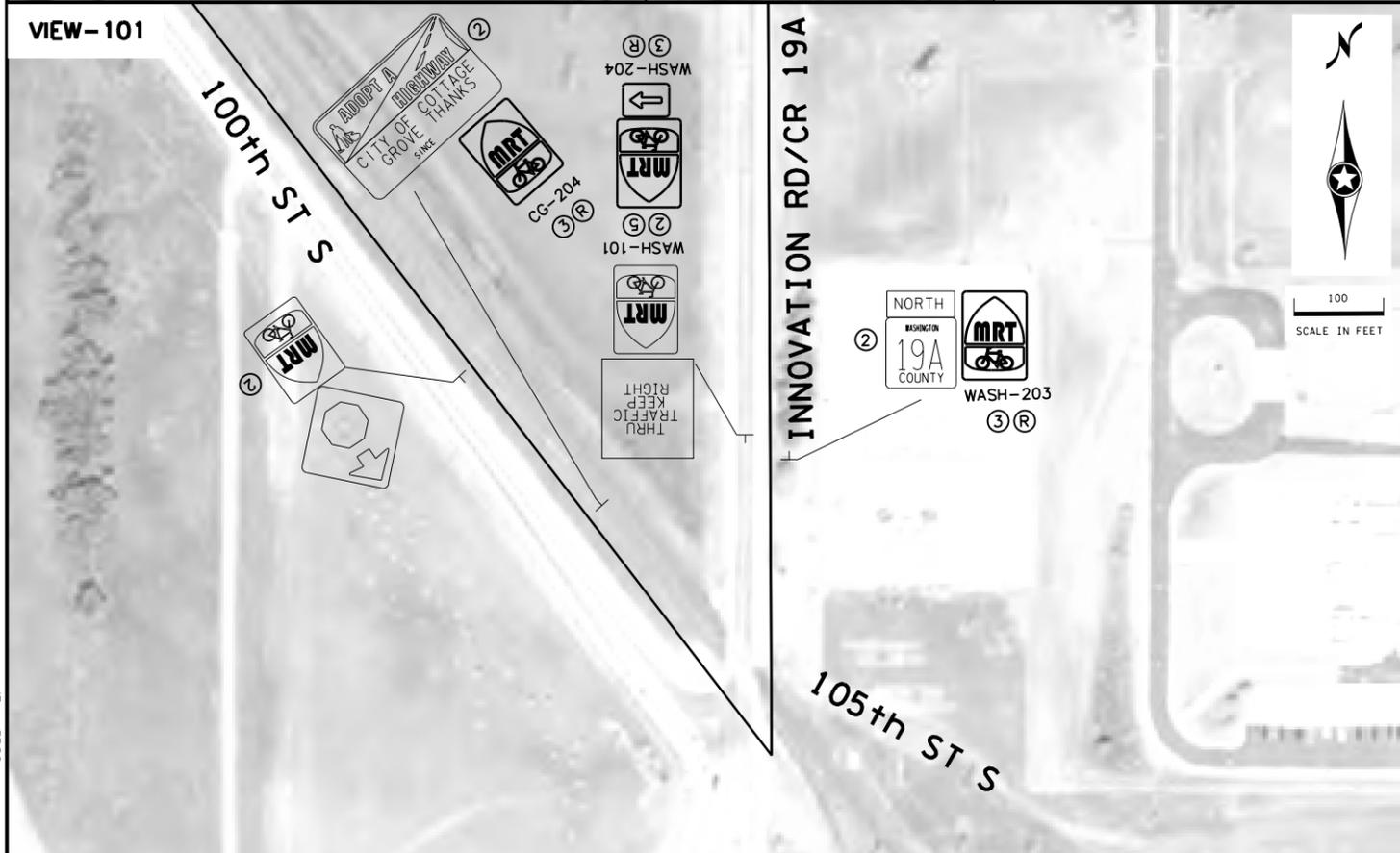
MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

SHEET
40
 OF
57

PLOTDATE: 9/11/2013
 MODELNAME: Wosh_3
 FILENAME: V:\1938\active\193802044\CAD\Dwg\200111190_STP06.dgn



- NOTES:
- ① INSTALL SIGN TYPE C. FIELD VERIFY FINAL LOCATION.
 - ② INPLACE
 - ③ SALVAGE & INSTALL
 - ④ REMOVE SIGN PANEL TYPE C
 - ⑤ SALVAGE SIGN PANEL TYPE C
 - ⑥ INSTALL SIGN PANEL TYPE C
 - Ⓜ MRT ROAD SIGN (18x24)
 - Ⓣ MRT TRAIL SIGN (12x18)



NO	DATE	APPR	REVISION

SURVEY	DATE
DESIGNED SMV	4/14/2010
APPROVED KLH	
PROJ. NO. 193802044	

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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744

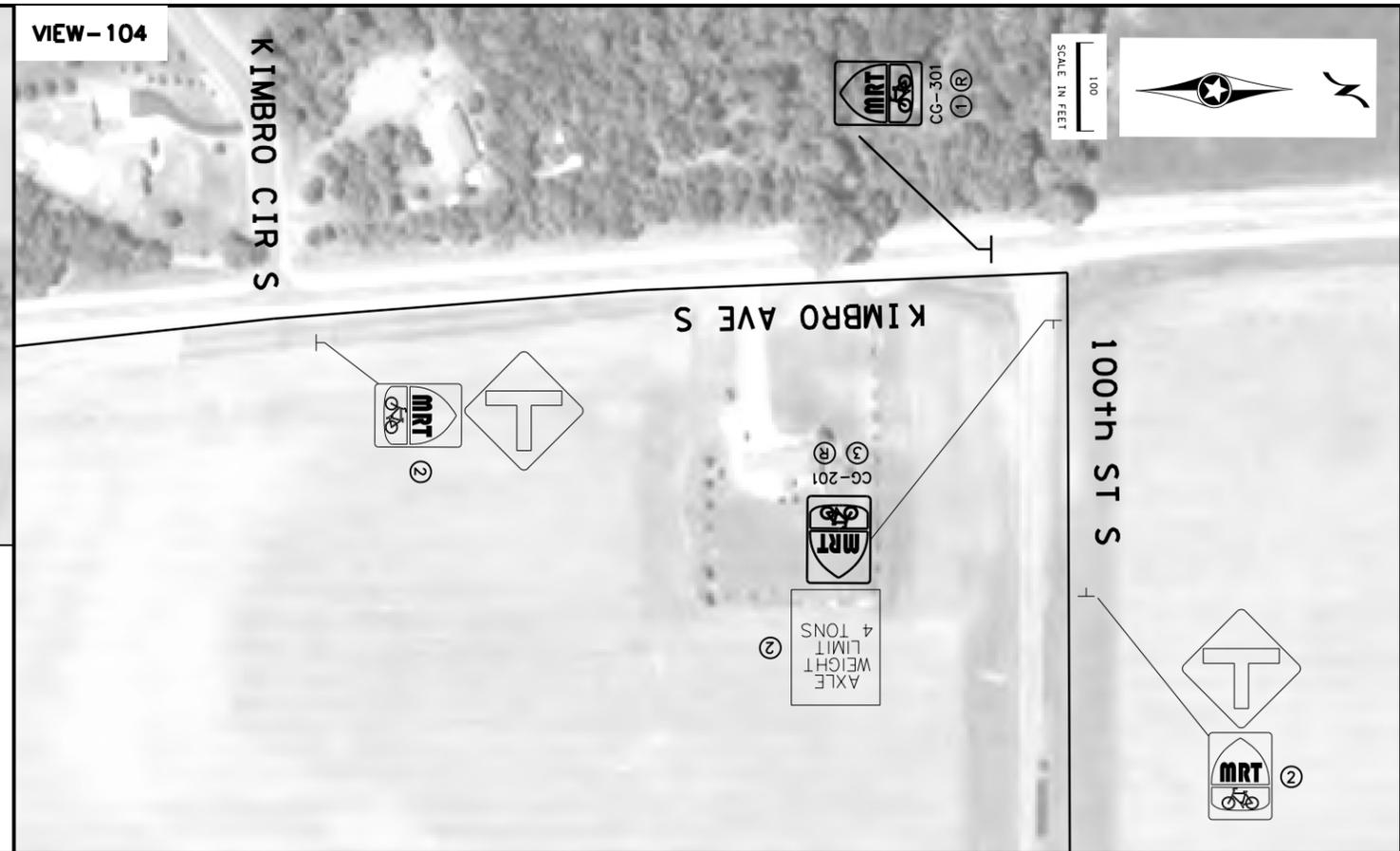
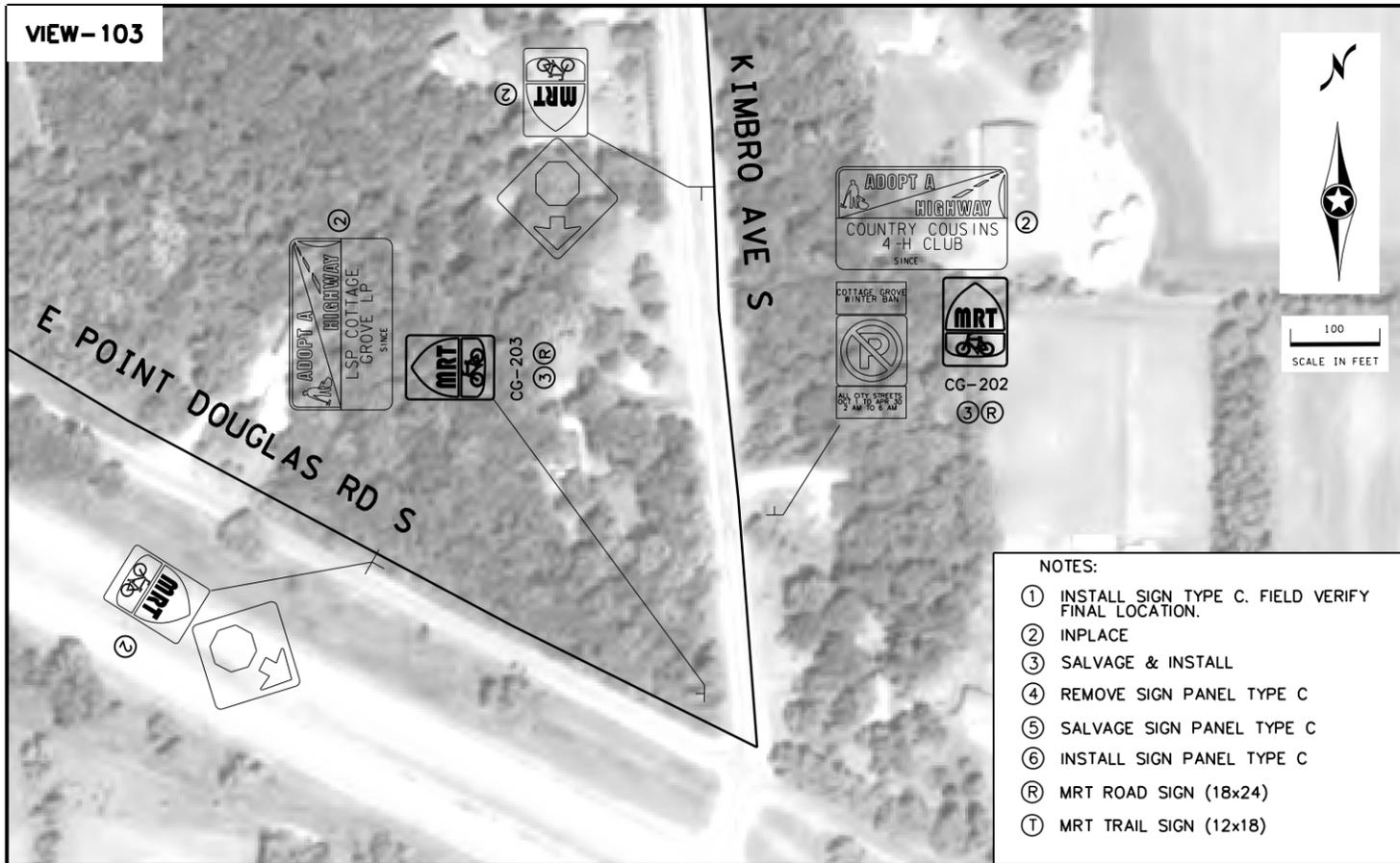


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MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

PLOTDATE: 9/11/2013
 MODELNAME: Wosh_4
 FILENAME: V:\1938\active\193802044\CAD\Dwg\200111190_STP06.dgn



PLOTDATE: 9/11/2013 MODELNAME: Wash_5

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

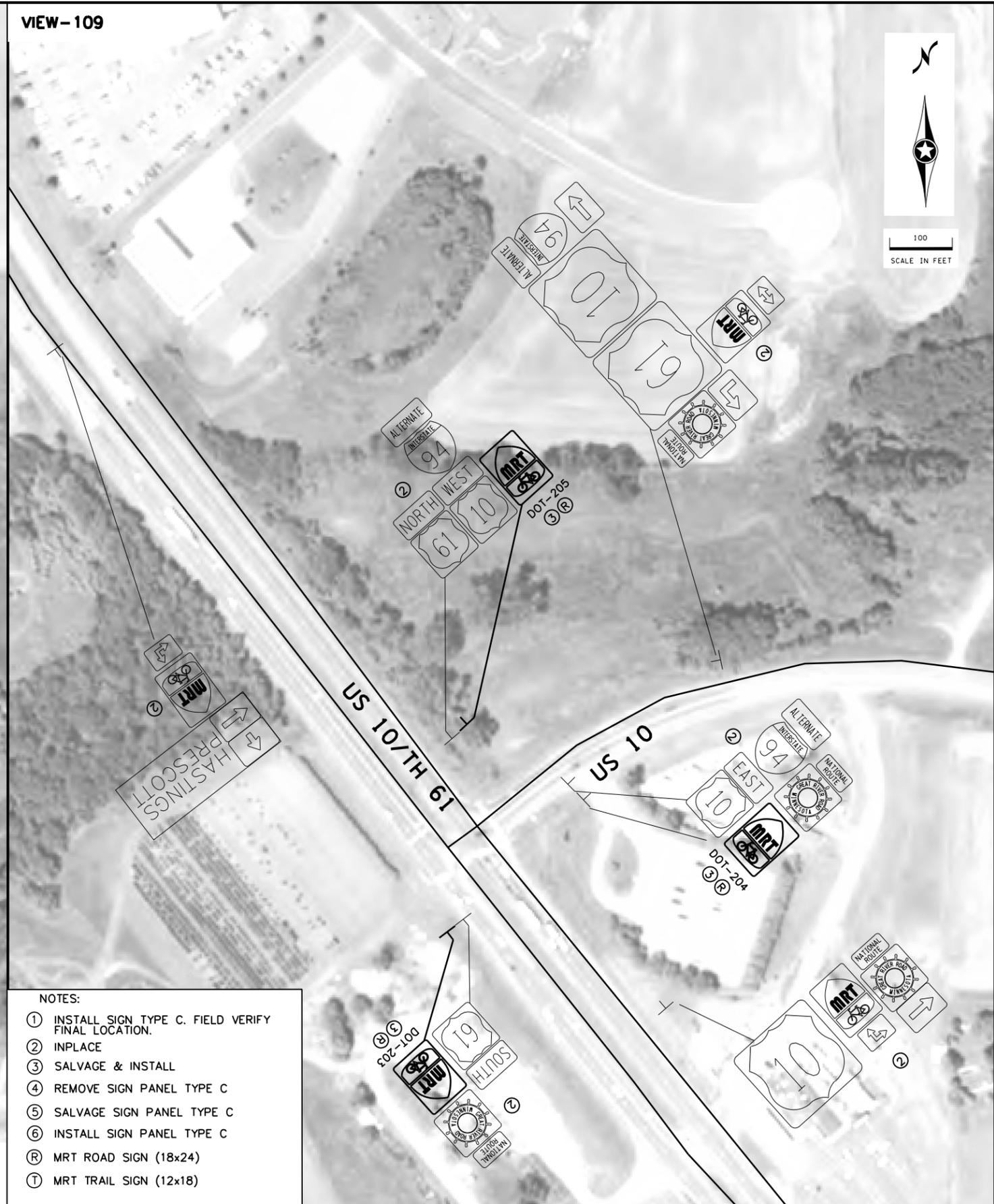
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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



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 St. Paul, MN 55113
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**SIGNING PLAN
 WASHINGTON COUNTY**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103



- NOTES:
- ① INSTALL SIGN TYPE C. FIELD VERIFY FINAL LOCATION.
 - ② INPLACE
 - ③ SALVAGE & INSTALL
 - ④ REMOVE SIGN PANEL TYPE C
 - ⑤ SALVAGE SIGN PANEL TYPE C
 - ⑥ INSTALL SIGN PANEL TYPE C
 - Ⓜ MRT ROAD SIGN (18x24)
 - Ⓣ MRT TRAIL SIGN (12x18)

PLOTDATE: 9/11/2013 MODELNAME: Wash_6

NO	DATE	APPR	REVISION	SURVEY
				DESIGNED SMV
				APPROVED KLH
				DATE 4/14/2010
				PROJ. NO. 193802044

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 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



St. Paul Office
 2335 West Highway 36
 St. Paul, MN 55113
 Phone: 651-636-4600
 Fax: 651-636-1311
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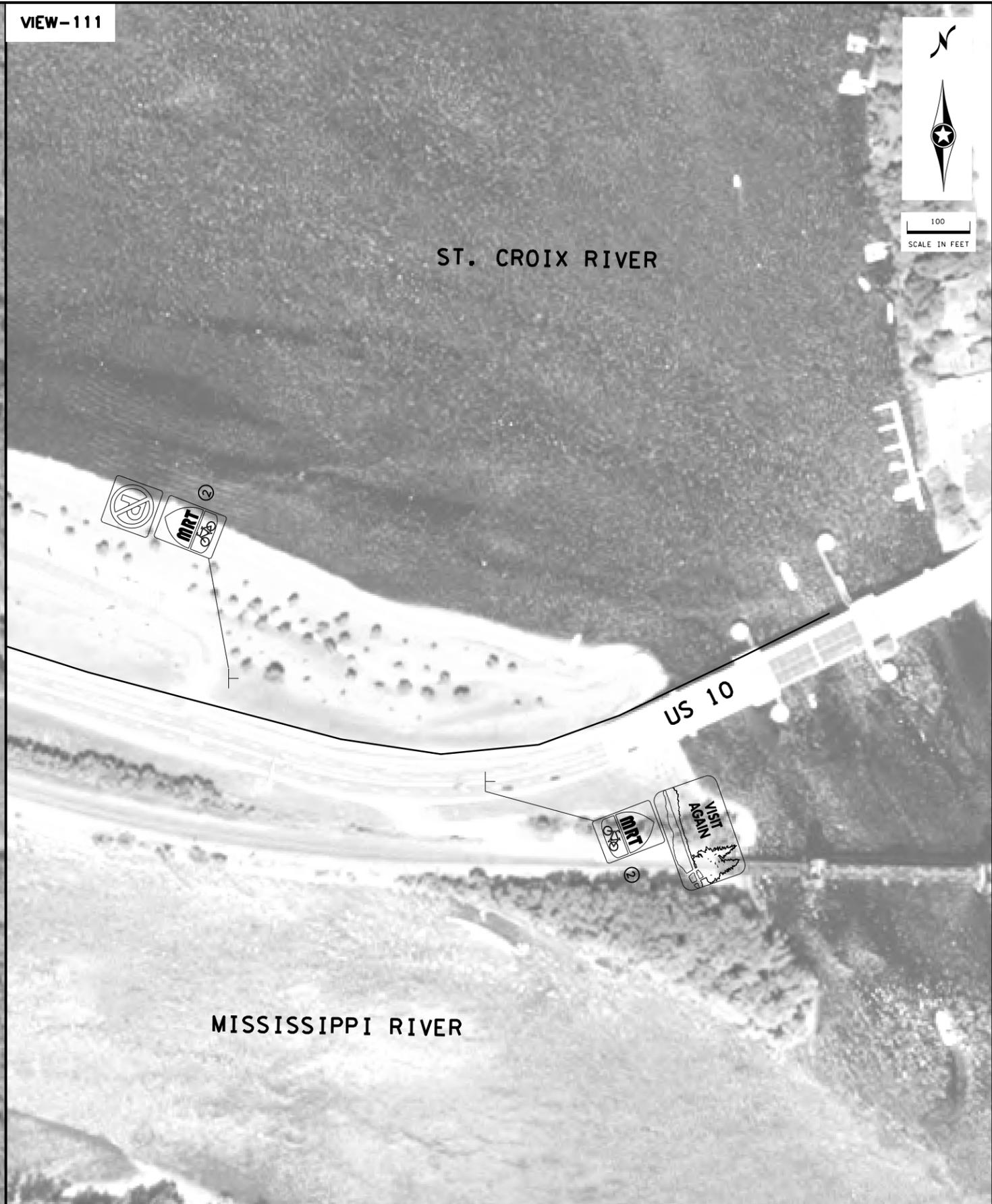
**SIGNING PLAN
 WASHINGTON COUNTY**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

VIEW-110



VIEW-111



PLOTDATE: 9/11/2013
MODELNAME: Wash_7

NO	DATE	APPR	REVISION

SURVEY	
DRAWN	SMV
DESIGNED	SMV
APPROVED	KLH
DATE	4/14/2010
PROJ. NO.	193802044

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 PRINT NAME: KEVIN L. HOGLUND
 SIGNATURE: _____
 DATE 9/11/2013 LIC. NO. 23744



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**SIGNING PLAN
 WASHINGTON COUNTY**

MINNESOTA DEPT. OF TRANSP.
 MISSISSIPPI RIVER TRAIL SIGNING PLAN
 SP 8826-139, SP 091-060-103

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF
NEWPORT, MINNESOTA

Held: September 19, 2013

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Newport, Washington County, Minnesota, was duly held at the City Hall in said City on September 19, 2013, at 5:30 P.M., for the purpose, in part, of considering proposals for, and awarding the sale of, \$1,480,000 General Obligation Improvement Bonds, Series 2013A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2013-45

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,480,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2013A, AND PLEDGING SPECIAL ASSESSMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF

WHEREAS, the City Council of the City of Newport, Minnesota (the "City") has heretofore determined and declared that it is necessary and expedient to issue \$1,480,000 General Obligation Improvement Bonds, Series 2013A (the "Bonds"), pursuant to Minnesota Statutes, Chapters 429 and 475, to finance the construction of various public improvement projects within the City (the "Improvements"); and

WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent financial advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Ehlers; and

WHEREAS, the proposals set forth on Exhibit A attached hereto were received and opened pursuant to the Terms of Proposal in the Bond Sale Report established for the Bonds in the presence of the Administrator, or designee, at the offices of Ehlers at 10:00 A.M., Central Time, this same day; and

WHEREAS, the Improvements and all their components have been ordered prior to the date hereof, after a hearing thereon for which notice was given describing the Improvements or all their components by general nature, estimated cost, and area to be assessed; and

WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newport, Minnesota, as follows:

1. Acceptance of Proposal. The proposal of _____ (the "Purchaser"), to purchase the Bonds of the City (or individually, a "Bond"), in accordance with the Terms of Proposal established for the Bonds, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received and is hereby accepted, and the Bonds are hereby awarded to the Purchaser. The Administrator is directed to retain the deposit of the Purchaser and to forthwith return to the unsuccessful bidders their good faith checks or drafts.

2. Bond Terms.

(a) Title; Original Issue Date; Denominations; and Maturities. The Bonds shall be titled "General Obligation Improvement Bonds, Series 2013A", shall be dated October 15, 2013, as the date of original issue and shall be issued forthwith on or after such date as fully registered bonds. The Bonds shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"). The Bonds shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2015	\$	2023	\$
2016		2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021		2029	
2022			

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

- (i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.
- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").
- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond

Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10 hereof, references to the Nominee hereunder shall refer to such new Nominee.
- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").
- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of

receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.
 - (x) In the case of a partial prepayment of a Bond, the Holder may, in lieu of surrendering the Bonds for a Bond of a lesser denomination as provided in paragraph 5 hereof, make a notation of the reduction in principal amount on the panel provided on the Bond stating the amount so redeemed.
- (c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:
- (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
 - (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10 hereof. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10 hereof, the Bonds will be delivered to the Beneficial Owners.
 - (iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10 hereof.
- (d) Letter of Representations. The provisions in the Letter of Representation are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representation shall control.
3. Purpose; Cost. The Bonds shall provide funds to finance the Improvements in the City. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes,

Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2014 calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity</u> <u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Year</u>	<u>Interest</u> <u>Rate</u>
2015	%	2023	%
2016		2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021		2029	
2022			

5. Redemption. All Bonds maturing February 1, 2021 and thereafter shall be subject to redemption and prepayment at the option of the City on February 1, 2020, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Notice of redemption shall be given by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the paying agent and to each affected registered holder of the Bonds at the address shown on the registration books.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the holder thereof or his, her or its attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Bond Trust Services Corporation, in Roseville, Minnesota is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12 of this resolution.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
WASHINGTON COUNTY
CITY OF NEWPORT

R-_____ \$_____

GENERAL OBLIGATION IMPROVEMENT BOND, SERIES 2013A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
____%	FEBRUARY 1, ____	OCTOBER 15, 2013	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF NEWPORT, WASHINGTON COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2014, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the office of Bond Trust Services Corporation, Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Redemption. All Bonds of this issue (the "Bonds") maturing February 1, 2021 and thereafter are subject to redemption and prepayment at the option of the Issuer on February 1, 2020, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each

maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Notice of redemption shall be given by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the paying agent and to each affected Holder of the Bonds at the address shown on the registration books.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or his, her or its attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$1,480,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, which Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council of the Issuer on September 19, 2013 (the "Resolution"), for the purpose of providing money to finance the construction of various public improvement projects within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Improvement Bonds, Series 2013A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely as fully registered bonds in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by his, her or its attorney duly authorized in writing at the office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided on the reverse side hereof with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Newport, Washington County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: BOND TRUST SERVICES
CORPORATION

Payable at: BOND TRUST SERVICES
CORPORATION

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION
This Bond is one of the
Bonds described in the
Resolution mentioned
within.

CITY OF NEWPORT,
WASHINGTON COUNTY, MINNESOTA

/s/ Facsimile

Mayor

/s/ Facsimile

Administrator

BOND TRUST SERVICES
CORPORATION
Roseville, Minnesota

Bond Registrar

By _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____

(Cust)

(Minor)

under the _____ Uniform

(State)

Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: _____
The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.
9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form hereinabove set forth, shall have been duly executed by the Bond Registrar. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue, which date is October 15, 2013. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.
10. Registration; Transfer; Exchange. The City will cause to be kept at the office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Administrator is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.
12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior to the Special Record Date.
13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12 above) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.
14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Administrator to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.
15. Funds and Accounts. There is hereby created a special fund to be designated the "General Obligation Improvement Bonds, Series 2013A Fund" (the "Fund"), to be administered and maintained by the Administrator as a bookkeeping account separate and apart from all other accounts maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund two (2) separate accounts, to be designated the "Construction Account" and "Debt Service Account", respectively.
 - (a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less any amount paid for the Bonds in excess of the minimum bid, plus any special assessments levied with respect to the Improvements and collected prior to completion of the Improvements and payment of the costs thereof. From the Construction Account there shall be paid all costs and expenses of making the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay

interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes or special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance may be transferred by the City Council to the fund of any other improvement instituted pursuant to Minnesota Statutes, Chapter 429, or transferred to the Debt Service Account; and provided further that any special assessments credited to the Construction Account shall only be applied towards payment of the costs of the Improvements upon adoption of a resolution by the City Council determining that the application of the special assessments for such purpose will not cause the City to no longer be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

- (b) Debt Service Account. There are hereby pledged and there shall be credited to the Debt Service Account: (i) all collections of special assessments herein covenanted to be levied with respect to the Improvements and either initially credited to the Construction Account and not already spent as permitted above and required to pay any principal and interest due on the Bonds or collected subsequent to the completion of the Improvements and payment of the costs thereof; (ii) all funds paid for the Bonds in excess of the minimum bid; (iii) any collections of all taxes herein or hereafter levied for the payment of the Bonds and interest thereon; (iv) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof, not so transferred to the account of another improvement; (v) all investment earnings on moneys held in the Debt Service Account; and (vi) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from the Debt Service Account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued, and (ii) in addition to the above in an amount not greater than five percent (5%) of the proceeds of the Bonds. To this effect, any sums from time to time held in the Construction Account or Debt Service Account (or any other City fund or account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then-applicable federal arbitrage regulations may be invested without regard as to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. In addition, the proceeds of the Bonds and money in the Construction Account or Debt Service Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the federal Internal Revenue Code of 1986, as amended (the "Code").

16. Assessments. It is hereby determined that no less than twenty percent (20%) of the cost to the City of each Improvement financed hereunder within the meaning of Minnesota Statutes, Section 475.58, Subdivision 1(3), shall be paid by special assessments to be levied against every assessable lot, piece and parcel of land benefitted by the Improvements. The City hereby covenants and agrees that it will let all construction contracts not heretofore let within one year after ordering each Improvement financed hereunder unless the resolution ordering the

Improvement specifies a different time limit for the letting of construction contracts. The City hereby further covenants and agrees that it will do and perform, as soon as they may be done, all acts and things necessary for the final and valid levy of such special assessments, and in the event that any such assessment be at any time held invalid with respect to any lot, piece or parcel of land due to any error, defect, or irregularity in any action or proceedings taken or to be taken by the City or this Council or any of the City officers or employees, either in the making of the assessments or in the performance of any condition precedent thereto, the City and this Council will forthwith do all further acts and take all further proceedings as may be required by law to make the assessments a valid and binding lien upon such property.

The special assessments have heretofore been authorized. Subject to such adjustments as are required by conditions in existence at the time the assessments are levied, it is hereby determined that the assessments shall be payable in equal, consecutive, annual installments, including both principal and interest, with interest at a rate per annum set forth below:

<u>Improvement Designation</u>	<u>Amount</u>	<u>Levy Years</u>	<u>Collection Years</u>	<u>Rate</u>
--------------------------------	---------------	-----------------------	-----------------------------	-------------

SEE ATTACHED SCHEDULE

At the time the assessments are in fact levied the City Council shall, based on the then-current estimated collections of the assessments, make any adjustments in any ad valorem taxes required to be levied in order to assure that the City continues to be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

17. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
-----------------------------	-----------------------------------	---------------

SEE ATTACHED SCHEDULE

The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the Bonds, will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

18. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.
19. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

- (a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed 20% of the "issue price" of the Bonds, and (ii) a *de*

minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or 5% of the proceeds of the Bonds.

- (b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.
- (c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later of 18 months after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service, but not more than three years after the date of the Reimbursement Expenditure.
- (d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

20. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

- (a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and
- (b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Administrator or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

21. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds payable therefrom, the deficiency shall be promptly paid out of any other accounts of the City which are available for

such purpose, and such other funds may be reimbursed without interest from the Debt Service Account when a sufficient balance is available therein.

22. Certificate of Registration. A certified copy of this resolution is hereby directed to be filed with the County Auditor of Washington County, Minnesota, together with such other information as the County Auditor shall require, and there shall be obtained from the County Auditor a certificate that the Bonds have been entered in the County Auditor's Bond Register and the tax levy required by law has been made.
23. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.
24. Negative Covenant as to Use of Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bonds or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.
25. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bonds, and (c) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (a) the Bonds are issued by a governmental unit with general taxing powers, (b) no Bond is a private activity bond, (c) ninety-five percent (95%) or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and (d) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

26. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;

- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2013 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2013 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

- 27. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Ehlers is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.
- 28. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota on the closing date for further distribution as directed by the City's financial advisor, Ehlers.
- 29. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.
- 30. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Tim Geraghty, Mayor

Attest:

Deb Hill, City Administrator

STATE OF MINNESOTA
COUNTY OF WASHINGTON
CITY OF NEWPORT

I, the undersigned, being the duly qualified and acting Administrator of the City of Newport, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to considering proposals for, and awarding the sale of, \$1,480,000 General Obligation Improvement Bonds, Series 2013A of said City.

WITNESS my hand on September 19, 2013.

Administrator

EXHIBIT A

PROPOSALS

[To be supplied by Ehlers & Associates, Inc.]

STATE OF MINNESOTA
COUNTY OF WASHINGTON

COUNTY AUDITOR'S CERTIFICATE
AS TO TAX LEVY AND REGISTRATION

I, the undersigned, being the duly qualified and acting County Auditor of Washington County, Minnesota, DO HEREBY CERTIFY that on the date hereof, there was filed in my office a certified copy of a resolution adopted on September 19, 2013, by the City Council of the City of Newport, Minnesota, authorizing the issuance of \$1,480,000 General Obligation Improvement Bonds, Series 2013A (the "Bonds"), and levying a tax for the payment thereof, together with full information regarding the Bonds; and the Bonds have been entered in my Bond Register and that the tax levy required by law has been made.

WITNESS my hand and the seal of the County Auditor on _____, 2013.

County Auditor

(SEAL)

September 13, 2013

City of Newport
596 7th Avenue
Newport, MN 55055
Attention: Ms. Deb Hill, City Administrator

Re: *US\$1,480,000 City of Newport, Minnesota, General Obligation Improvement Bonds, Series 2013A, dated: September 4, 2013, due: February 1, 2029*

Dear Ms. Hill:

Pursuant to your request for a Standard & Poor's Ratings Services ("Ratings Services") rating on the above-referenced obligations, Ratings Services has assigned a rating of "AA". Standard & Poor's views the outlook for this rating as stable. A copy of the rationale supporting the rating is enclosed.

This letter constitutes Ratings Services' permission for you to disseminate the above-assigned ratings to interested parties in accordance with applicable laws and regulations. However, permission for such dissemination (other than to professional advisors bound by appropriate confidentiality arrangements) will become effective only after we have released the rating on standardandpoors.com. Any dissemination on any Website by you or your agents shall include the full analysis for the rating, including any updates, where applicable.

To maintain the rating, Standard & Poor's must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. You understand that Ratings Services relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the rating and the continued flow of material information as part of the surveillance process. Please send all information via electronic delivery to: pubfin_statelocalgovt@standardandpoors.com. If SEC rule 17g-5 is applicable, you may post such information on the appropriate website. For any information not available in electronic format or posted on the applicable website,

Please send hard copies to:

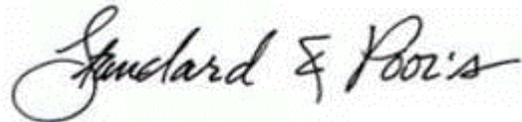
Standard & Poor's Ratings Services
Public Finance Department
55 Water Street
New York, NY 10041-0003

The rating is subject to the Terms and Conditions, if any, attached to the Engagement Letter applicable to the rating. In the absence of such Engagement Letter and Terms and Conditions, the

rating is subject to the attached Terms and Conditions. The applicable Terms and Conditions are incorporated herein by reference.

Ratings Services is pleased to have the opportunity to provide its rating opinion. For more information please visit our website at www.standardandpoors.com. If you have any questions, please contact us. Thank you for choosing Ratings Services.

Sincerely yours,

The logo for Standard & Poor's, featuring the company name in a stylized, cursive script font.

Standard & Poor's Ratings Services

ah

enclosures

cc: Ms. Deb Peterson
Ms. Kara Meverden, CIPFA
Ms. Stacie Kvilvang



Standard & Poor's Ratings Services

Terms and Conditions Applicable To Public Finance Credit Ratings

General. The credit ratings and other views of Standard & Poor's Ratings Services ("Ratings Services") are statements of opinion and not statements of fact. Credit ratings and other views of Ratings Services are not recommendations to purchase, hold, or sell any securities and do not comment on market price, marketability, investor preference or suitability of any security. While Ratings Services bases its credit ratings and other views on information provided by issuers and their agents and advisors, and other information from sources it believes to be reliable, Ratings Services does not perform an audit, and undertakes no duty of due diligence or independent verification, of any information it receives. Such information and Ratings Services' opinions should not be relied upon in making any investment decision. Ratings Services does not act as a "fiduciary" or an investment advisor. Ratings Services neither recommends nor will recommend how an issuer can or should achieve a particular credit rating outcome nor provides or will provide consulting, advisory, financial or structuring advice. Unless otherwise indicated, the term "issuer" means both the issuer and the obligor if the obligor is not the issuer.

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Publication. Ratings Services reserves the right to use, publish, disseminate, or license others to use, publish or disseminate a credit rating and any related analytical reports, including the rationale for the credit rating, unless the issuer specifically requests in connection with the initial credit rating that the credit rating be assigned and maintained on a confidential or private basis. If, however, a confidential or private credit rating or the existence of a confidential or private credit rating subsequently becomes public through disclosure other than by an act of Ratings Services or its affiliates, Ratings Services reserves the right to treat the credit rating as a public credit rating, including, without limitation, publishing the credit rating and any related analytical reports. Any analytical reports published by Ratings Services are not issued by or on behalf of the issuer or at the issuer's request. Ratings Services reserves the right to use, publish, disseminate or license others to use, publish or disseminate analytical reports with respect to public credit ratings that have been withdrawn, regardless of the reason for such withdrawal. Ratings Services may publish explanations of Ratings Services' credit ratings criteria from time to time and Ratings Services may modify or refine its credit ratings criteria at any time as Ratings Services deems appropriate.

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Ratings Services Not an Expert, Underwriter or Seller under Securities Laws. Ratings Services has not consented to and will not consent to being named an “expert” or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. Rating Services has not performed and will not perform the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with a credit rating engagement.

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No Third Party Beneficiaries. Nothing in any credit rating engagement, or a credit rating when issued, is intended or should be construed as creating any rights on behalf of any third parties, including, without limitation, any recipient of a credit rating. No person is intended as a third party beneficiary of any credit rating engagement or of a credit rating when issued.

RatingsDirect®

Summary:

Newport, Minnesota; General Obligation

Primary Credit Analyst:

Errol R Arne, New York (1) 212-438-2379; errol.arne@standardandpoors.com

Secondary Contact:

Katilyn Pulcher, ASA, CERA, Chicago (1) 312-233-7055; katilyn.pulcher@standardandpoors.com

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Rationale

Outlook

Related Criteria And Research

Summary:

Newport, Minnesota; General Obligation

Credit Profile

US\$1.48 mil GO imp bnds ser 2013A

Long Term Rating

AA/Stable

New

Rationale

Standard & Poor's Ratings Services assigned its 'AA' long-term rating to Newport, Minn.'s series 2013A general obligation (GO) improvement bonds based on our recently released local GO criteria. The outlook is stable.

A pledge of the city's full-faith-credit-and-resources and an agreement to levy ad valorem property taxes without limitation as to rate or amount secure these bonds. For the series 2013A, the city expects to pay debt service from a combination of special assessments levied against properties that benefit from improvements financed by the bonds and from ad valorem property taxes. It is our understanding that officials will use series 2013A bond proceeds for various public improvements within the city.

The rating reflects our assessment of the city's:

- Strong economy, which benefits from access and participation in the broad and diverse Minneapolis-St. Paul (Twin Cities) metropolitan area economy;
- Very strong budgetary flexibility with 2012 audited reserves at 67% of general fund expenditures;
- Very strong budgetary performance, which has produced consistent general fund results;
- Very strong liquidity providing very strong cash levels to cover both debt service and expenditures;
- Strong management conditions with good policy and consistent ability to maintain balanced budgets; and
- Adequate debt and contingent liabilities position, driven mostly by the city's high net direct debt.

Strong economy

We consider Newport's economy to be strong with access to the broad and diverse economy of the Minneapolis-St. Paul (Twin Cities) metropolitan area. The city is 3.88 square miles, is located in Washington County, and serves an estimated current population of 3,460. Traditionally, county unemployment has tracked with the state and below the nation and was 5.3% for 2012. The city has what we consider to be good per capita incomes reflective of the ability of some residents accessing jobs in the neighboring areas. Newport has projected per capita Effective Buying Income spell out as a percent of U.S. at 91%. Net tax capacity has decreased by an average rate of 4% annually between 2010 and 2012, reflecting a recent recession and state legislative changes. The economic market value in 2012 is \$289.2 million and despite the recent decline in tax capacity, the per capita market value for the city was \$83,588 for fiscal 2013, which we consider very strong. City officials expect another slight decline in fiscal 2014 before stabilizing.

Very strong budget flexibility

In our opinion, the city's budgetary flexibility remains very strong with reserves above 30% of expenditures for the past several years and no plans to significantly spend the reserves down. The city anticipates slightly higher reserves for

2013 than in 2012. For audited fiscal 2012, reserves were \$1.7 million or 67% of expenditures.

Very strong budgetary performance

The city's budgetary performance in our view has been very strong overall with a surplus of 21% for the general fund in fiscal 2012 and a 14% surplus for the total governmental funds. Property tax revenues represented 65% of the total general fund revenues for fiscal 2012 while local government aid (LGA) contributed 21%. LGA has been consistent since 2010 after the state cut back the city's aid by nearly 24% in 2010. The city has been able to produce general fund surpluses despite drop in LGA and decrease net tax capacity. Officials say that recent state legislation that caps the raising of a property tax levy at 3% starting in fiscal 2014 will not affect the city. In addition, officials expect LGA to increase by 6.5% in fiscal 2014. We expect revenues from property taxes to remain at least flat to slight increases over the next several years as well as consistent LGA revenues and expect the city to continue to have similar surpluses as they have in the past few years.

Very strong liquidity

Supporting the city's finances is what we consider to be very strong liquidity with total government available cash as a percent of total governmental fund expenditures and as a percent of debt service both above 100%. We believe the city has exceptional access to external liquidity. Newport has issued bonds over the past 10 years, all general obligation bonds.

Strong management

We view the city's management conditions as strong with good financial practices, combined with a consistent ability to maintain balanced budgets. The city works closely with the assessor to collect assessed values and prepares its budget on a line by line item basis. Management provides the board with monthly reports on its budget to actuals. The city, with the help of a financial advisor, has developed and utilizes a 10-year long-term financial and capital plan, which it updates on an annual basis and shares with its board. The city does have a debt management policy that adheres to state guidelines. Management has a reserve policy whereby its goal is to maintain at least 50% of current budgeted operating expenditures in the general fund.

Adequate debt and contingent liability profile

In our opinion, the city's debt and contingent liabilities profile is adequate with total governmental funds debt service as a percentage of total governmental funds expenditures at 9.5% and with net direct debt as a percentage of total governmental funds revenue at 59% and slated to rise. The city expects to have a bond issuance in 2014 for various public improvements. We expect debt issuance within the next two years will bring the net direct debt, including the new issuance, to roughly 83% of total governmental funds revenue. In 2011, the city had its first self-supporting debt to upgrade and modernize its infrastructure.

The city participates in the Minnesota Public Employees' Retirement Association to provide pension benefits for its general and police employees. Firefighters are covered by the Newport Firemen's Relief Assoc., which is the administrator of a single-employer defined-benefit pension plan. It has contributed 100% of the annual required contribution for each plan in each of the past three years. The city provides post-employment benefits (OPEB) through a defined-benefit plan administered by the city and is currently funding these obligations on a pay-as-you-go basis. As of Jan. 1, 2012, the city has an unfunded accrued liability of \$223,699 for this OPEB plan. The combined ARC pension

costs and OPEB pay-as you-go for fiscal 2012 were less than 10% of expenditures and we do not expect these costs to increase substantially in the near term.

Adequate institutional framework

We consider the Institutional framework score for Minnesota cities as adequate. See Institutional Framework score for Minnesota.

Outlook

The stable outlook reflects our view of the city's continued consistent financial performance and underlying economy supported by strong management.

We do not expect to change the rating in our two-year outlook horizon because we expect the city to maintain strong reserves and continue to participate in the broad and diverse Twin Cities metropolitan area economy.

Related Criteria And Research

- USPF Criteria Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Institutional Framework Overview: Minnesota Local Governments

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McGRAW-HILL



PROFESSIONAL SERVICES

More ideas. Better solutions.

Task Order

To: City Of Newport
Deb Hill, City Administrator
596 Seventh Avenue
Newport, MN, 55055

Date of Issuance: July 23, 2013

MSA Project No.: P10316017

This task order will acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project:

Project Name: Well Head Protection Amendment 2013 Part 1

The scope of the work authorized is: Scope As described by Attachment 1

The schedule to perform the work is: Approximate start: July 30, 2013
Approximate completion: Dec 31, 2013

The Lump Sum fee for the work is: \$15,800

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with MSA's Master Professional Services Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement.

Payment: Shall be on a Lump Sum Basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files and shall serve as our notice to proceed.

CITY OF NEWPORT

MSA PROFESSIONAL SERVICES, INC.

Deb Hill
City Administrator

John B Stewart P.E.
City Engineer

Date: _____

Date: _____

City Of Newport
596 Seventh Avenue
Newport, MN, 55055
651-459-5677
dhill@newportmn.com

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60 Plato Blvd East, Suite 140
St Paul, MN 55102
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Attachment 1 July 2013:

Project Understanding and Scope of Work for Preparing Newport Part 1 Wellhead Protection Plan Amendment

MSA-PS's understanding of the project and the scope of professional consulting services we will provide to the City of Newport for preparing the amendment of Part 1 of the City's Wellhead Protection Plan (WHPP) are described in the following paragraphs.

The Work will be performed by MSA-PS, technical input from Barr Engineering Inc.

Project Understanding

The delineation of Wellhead Protection Areas (WHPAs) must be done according to the requirements of Minnesota Rules (MR) 4720.5100 to 4720.5590 (the Wellhead Protection Rules). Part 1 of the WHPP includes delineations of the Wellhead Protection Area (WHPA) and the Drinking Water Supply Management Area (DWSMA), well and aquifer vulnerability assessments, and associated reporting requirements. Accordingly, the objective of the work is to complete the WHPA and DWSMA delineation and assessments of well and aquifer vulnerability in a manner that meets Part 1 reporting requirements per the Minnesota Wellhead Protection Rules. The MDH held Scoping Meeting No. 1 with City of Newport staff on November 27, 2012 and issued Scoping Decision Notice No. 1 to the City on December 21, 2012. The Scoping Decision Notice states that Newport has until August 6, 2015 to complete the amendments of Parts 1 and 2 of the WHPP. The MDH technical reviewer for the Part 1 WHPP amendment will be Amal Djerrari. The City of Newport currently uses 2 water supply wells. Well 1 (Unique No. 208353) and Well 2 (Unique No. 225904) are both open to the Jordan Sandstone aquifer.

Scope of Work and Assumptions

The following scope of work is based on our review of Scoping Decision Notice No. 1, communications with MDH staff regarding amendment of Newport's Part 1 WHPP amendment, and our experience with developing Part 1 WHPPs. The assumptions on which our cost estimate is based are as follows:

- 1) The City of Newport has already mailed the required Notification of Intent to Amend its HPP to surrounding local governmental units (LGUs).
- 2) The Wellhead Protection Rules require that data from aquifer tests be used to determine aquifer hydraulic conductivity/transmissivity for use in developing Part 1 of the WHPP. The MDH has previously approved use of aquifer testing results presented in the City's original Part 1 WHPP and it is assumed that no additional aquifer testing will be required.

- 3) The MDH requires that both porous media groundwater flow and fractured media groundwater flow evaluations be performed for wells that pump from an aquifer in which fractures provide a major pathway for groundwater flow (e.g., the Prairie du Chien Group aquifer) or for wells that pump from a porous media aquifer (e.g., the Jordan Sandstone aquifer) that is under the influence of a fractured aquifer. Therefore, we assumed that it will be necessary to perform both porous media and fractured media flow evaluations for the Newport wells. One or more of the techniques described in the MDH document "Guidance for Delineating Wellhead Protection Areas in Fractured and Solution-Weathered Bedrock in Minnesota" will be used to perform the fractured media flow evaluation for the wells.
- 4) In the December 21, 2012 Scoping Decision Notice No. 1, the MDH indicated that the groundwater model used for updating the delineation of the Newport WHPA must be based on either the South Washington County Model (developed by Barr in 2005) or Metro Model 2 (developed by Barr in 2009), which are both MODFLOW models, rather than the MODFLOW model used for the 2003 delineation of Newport's WHPA. We will prepare a new, local-scale model based on the regional-scale Metro Model 2 for the porous media flow evaluations for the Newport municipal wells. We have assumed that some minor revisions to the model will be necessary. These minor revisions include:
 - a) Update the steady state pumping rates for the Newport wells and other high capacity wells within two miles of Newport,
 - b) Refinement of the model grid in the vicinity of the Newport wells, and
 - c) The hydraulic conductivity of the Jordan Sandstone in the vicinity of Newport will be revised so that it in the new MODFLOW model it is the same hydraulic conductivity value as that used in the 2003 model for the original Newport WHPA delineation. In addition, we have assumed that these minor modifications will not significantly affect the model and result in additional calibration of the new MODFLOW model being required.
- 5) The required Pre-Delineation Meeting with MDH staff will be held in MSA-PS's office and last no more than two hours.
- 6) The MDH requires that model sensitivity (a.k.a., uncertainty) analysis be performed so we have assumed that such an analysis will be performed.
- 7) We have assumed that the well vulnerability assessments prepared by the MDH for the Newport municipal wells will not need to be revised.
- 8) After completing the WHPA delineation, MSA-PS will delineate the DWSMA that encompasses the WHPA. DWSMA delineation can be done using identifiable geographic boundaries such as roads, political boundaries, public land survey section boundaries, or property parcel boundaries. We have assumed that property parcels will be used to delineate the DWSMA. The City may request an alternate approach for the DWSMA

delineation. We have also assumed that the City will provide or be able to obtain a GIS shapefile of property parcels that can be used to delineate the DWSMA.

- 9) An assessment of aquifer vulnerability will be conducted using available geologic information such as the county geologic atlas and/or well logs stored in the Minnesota Geological Survey's County Well Index (CWI). The MDH requires that at least two geologic cross sections be presented in support of the aquifer vulnerability assessment. We have assumed that the geologic cross sections submitted in the 2003 Newport Part 1 WHPP will be accepted by the MDH to fulfill this requirement and that no new geologic cross sections will be prepared.
- 10) The MDH also requires that Part 1 of a WHPP include a listing of property parcels within the DWSMA (even if parcel boundaries are not used to delineate the DWSMA). MSA-PS will prepare a listing of property parcels within the DWSMA using parcel data obtained from the City.
- 11) The following criteria will be used in the WHPA delineation:
 - i. **Time of travel:** A 10-year groundwater time of travel will be used to delineate the WHPA for the Newport wells. In addition, the one-year groundwater time-of-travel zone and the Inner Wellhead Management Zone around each Newport well will also be delineated, as required by the Wellhead Protection Rules.
 - ii. **Flow boundaries:** Groundwater flow boundaries such as lakes, rivers, and high capacity wells will be included in the porous media groundwater flow model used for the WHPA delineations. These flow boundaries were included in Metro Model 2. We have assumed that no modifications will be necessary to far field boundary conditions in the groundwater flow model that will be used.
 - iii. **Aquifer transmissivity:** As indicated above, results of previously conducted pumping tests presented in the 2003 Part 1 WHPP will be relied upon for aquifer conductivity/transmissivity.
 - iv. **Daily volume of water pumped:** The daily volume of water pumped by Newport's wells used in the groundwater flow model will be determined by comparisons of annual water-use totals from the previous five years with projections of annual water use over the next five years provided by the City.
 - v. **Method used to delineate WHPAs:** As discussed above, both porous media flow and fractured media flow evaluations will be performed. The methods we have assumed for these evaluations are outlined above.
- 12) Upon completion of the delineations and vulnerability assessments, we will prepare a report to satisfy the MDH reporting requirements for Part 1 of the WHPP. The report and associated modeling and GIS files will be delivered in electronic format on compact disks,

per MDH requirements for similar projects. Production of paper copies of the report would be an additional cost.

- 13) After MDH approval of the Part 1 WHPP amendment, the City will be required to hold a public information meeting at which the Part 1 WHPP amendment is to be presented and questions addressed. We have assumed that John Stewart of MSA-PS & John Greer Of Barr Engineering Inc. will make the presentation at the Public Information Meeting.

Schedule:

Assuming issuance of a Notice to Proceed on or before July 31, 2013, Part 1 WHPP amendment will be submitted to MDH for final review by December 31, 2013.

Preparation of Part 2 of the WHPP can begin after Part 1 is completed and approved by the MDH. Part 2 includes an inventory of potential contaminant sources within the DWSMA and development of management strategies for addressing the identified potential contaminant sources.

The tasks and costs associated with preparation of Part 2 of the Wellhead Protection Plan Amendment are dependent on the findings of Part 1 of the Plan as reviewed and approved by MDH.

MSA-PS can provide assistance with preparation of the Part 2 WHPP following the MDH's approval of Part 1.

Task Estimate Lump Sum Costs:

**Well Head Protection Plan Part 1 Amendment Cost
Estimate for City of Newport**

Task	Description	Estimated Cost
1	Data Collection and Review & Pre-Delineation Meeting	\$2,445
2	Update Groundwater Flow Model & Sensitivity Analysis	\$1,660
3	Delineate WHPA and DWSMA, Conduct Vulnerability Assessment	\$2,775
4	Report	\$5,170
5	Project Administration & Meetings	\$3,750
	LUMP SUM FEE	\$15,815

Notes & Assumptions:

Costs assume MSA's 2013 billing rates. MSA-PS reserves the right to adjust our cost if the work

extends into 2014.

Assumptions on which these costs are based:

- 1) The City will provide accurate coordinates for their pumping well. (MDH WELL REPORT)
- 2) The City will provide a copy of Scoping Decision No. 1 (including the accompanying letter)
- 3) MDH has indicated that Metro Model 2 or the South Washington County Model should be used as the base model for the porous media flow capture zone delineation; Metro Model 2 will be used as the base model. Model modifications will include only the following:
 - a) model grid will be refined in the vicinity of Newport,
 - b) pumping rate for Newport's well will be modified based on a projection for 2018 demand,
 - c) pumping rates for high capacity wells within 2 miles of Newport will be adjusted to their average rate over the period 2008-2012,
 - d) model sensitivity analysis will be done,
 - f) modifications to model geologic/hydrostratigraphic units will not be necessary except for the hydraulic conductivity of the Jordan Sandstone in the vicinity of Newport.
- 4) MDH may require fracture flow delineation
- 5) Aquifer vulnerability will be based on geology obtained from well logs in the County Well Index
- 6) No new pumping test will be required. The test results presented in the original Newport Part 1 WHPP will be sufficient to meet this requirement.
- 7) Report copies will be provided electronically on CDs. 5 Paper copies will be provided additional copies can be produced for an additional cost.
- 8) John B Stewart of MSA-PS and John Greer of Barr will present the results of the Part 1 WHPP work at the required Public Information Meeting
- 9) The Pre-Delineation Meeting with MDH staff will be held at MSA's office and will last no more than 2 hours
- 10) 1-year and 10-year groundwater time of travel zones will be delineated
- 11) No new geologic cross sections will be prepared. The cross sections submitted in the original Newport Part 1 WHPP will suffice to fulfill this requirement.