MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

ADJOURNED SESSION OF THE REGULAR MEETING OF DECEMBER 10, 2010 HELD DECEMBER 13, 2010

(Published December 21, 2010, in *Finance and Commerce*)

Council Chamber

Room 317 City Hall

350 South 5th Street

Minneapolis, Minnesota

December 13, 2010 - 6:05 p.m.

The Council met pursuant to adjournment.

President Johnson in the Chair.

Present - Council Members Gordon, Reich, Hofstede, Schiff, Lilligren, Colvin Roy, Tuthill, Quincy, Glidden, Goodman, Hodges, Samuels, President Johnson.

Lilligren moved adoption of the agenda. Seconded.

Adopted upon a voice vote 12/13/2010.

Absent - Hofstede, Schiff, Goodman.

A public hearing was held to receive comments on the proposed 2011 budget and tax levy. A complete copy of the speakers list is available for public inspection (Petn No 274677) on file in the office of the City Clerk.

PETITIONS AND COMMUNICATIONS

WAYS AND MEANS BUDGET (See Rep):

FINANCE DEPARTMENT (274677)

2011 Budget: Mark-up materials, 2011 Budget Book, and Public Hearing Speakers List relating to Mayor's 2011 Recommended Budget and public submitted handouts.

The following reports were signed by Mayor Rybak on December 16, 2010. Minnesota Statutes, Section 331A.01, Subd 10, allows for summary publication of ordinances and resolutions in the official newspaper of the city.

REPORTS OF STANDING COMMITTEES

The WAYS & MEANS/BUDGET Committee submitted the following reports:

W&M/Budget - Your Committee recommends passage of the accompanying Resolution approving the 2010 property tax levies, payable in 2011, for various funds of the City of Minneapolis for which the City Council levies taxes.

Adopted 12/13/2010. Yeas, 10; Nays, 3 as follows:

Yeas - Reich, Hofstede, Schiff, Colvin Roy, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Nays - Gordon, Lilligren, Tuthill.

Resolution 2010R-597, approving the 2010 property tax levies, payable in 2011, for various funds of the City of Minneapolis for which the City Council levies taxes, was adopted 12/13/2010 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-597 By Hodges

Approving the 2010 property tax levies, payable in 2011, for the various funds of the City of Minneapolis for which the City Council levies taxes.

Resolved by The City Council of The City of Minneapolis:

That the following taxes and tax levies are hereby assessed against and levied based on taxable value upon the real and personal property in the City of Minneapolis in 2010 for taxes payable in 2011 for the following funds:

FUND	CERTIFIED	ESTIMATED TAX
	LEVYAMOUNT	CAPACITY RATES 1
General Fund	\$173,010,000	44.583
Municipal Building Commission	\$4,285,000	1.105
Permanent Improvement	\$1,900,000	0.490
Bond Redemption	\$18,500,000	4.768
Firefighters Relief Association (MFRA)	\$4,880,000	1.258
Police Relief Association (MPRA)	\$15,525,000	4.001
Minneapolis Employees		
Retirement (MERF)	\$2,570,000	0.663
Total	\$220,670,000	56.868

Be It Further Resolved that the difference between the amounts herein levied for the Bond Redemption Fund and the aggregate of levies previously certified to the Hennepin County Auditor are made up by cash from prior years' balances. 1) The tax capacity rates shown for each of the above funds are derived by applying the amount of the levy to an estimated tax capacity value of \$442,234,876 and a spread levy tax capacity value of \$339,517,298, and are advisory in nature only. The dollar amount shown in the levy hereby certified and such amounts to be determined by the County Auditor are to be due to the City under the "Fiscal Disparities" law.

Be It Further Resolved that a tax levy of \$9,300,000 be assessed against and levied based on market value upon the real and personal property in the City of Minneapolis in 2010 for taxes payable in 2011 for debt service associated with the voter approved Library Referendum Bond authorization of \$140,000,000.

Be It Further Resolved that the "Certified Levy Amount" shown for the General Fund Levy & the Total Levy is based on the assumption that the Minneapolis Park & Recreation Board will, for pay 2011, adopt a "Certified Levy Amount" of \$47,217,000. If the Minneapolis Park & Recreation Board adopts for pay 2011 a "Certified Levy Amount" higher than the \$47,217,000, Finance Department staff is directed to reduce the "Certified Levy Amount" shown above for the General Fund Levy & the Total Levy by a corresponding amount. The "Certified Levy Amount" for the General Fund when added to the "Certified Levy Amount" for the Minneapolis Park & Recreation Board shall equal \$220,227,000.

Be It Further Resolved that the Certified Local Government Aid (LGA) Amount estimated at \$87,540,000 shall be initially distributed as follows:

Municipal Building Commission	\$273,755
Minneapolis Park & Recreation Board	\$8,521,635
<u>General Fund</u>	<u>\$78,744,610</u>
TOTAL	\$87,540,000

Any adjustments from this amount will be allocated in accordance to the principle of maintaining the proportional relationships in funding available for activities as set forth in the City's adopted financial policies.

Be It Further Resolved that if any adjustment occurs in the Certified General Fund amount as a result of a certified Minneapolis Park & Recreation Board levy in excess of \$47,217,000, then an equal offsetting reduction will be made in the initial LGA distribution for the Minneapolis Park & Recreation Board with a corresponding increase in the General Fund levy.

Adopted 12/13/2010. Yeas, 10; Nays, 3 as follows:

Yeas - Reich, Hofstede, Schiff, Colvin Roy, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Nays - Gordon, Lilligren, Tuthill.

W&M/Budget - Your Committee having under consideration the Mayor's 2011 Recommended Budget, as revised on September 16, 2010, now recommends passage of the accompanying Resolution fixing the maximum amounts to be expended by the various departments for 2011 (2011 General Appropriation Resolution), from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees, based on the recommendations submitted by the Mayor (Petn No 274677).

Your Committee further recommends that if the City receives less than the anticipated amount of state aids as proposed in the Governor's budget in February 2011, the changes as set forth in the section entitled "Changes to State Aids in the Budget" of the attached resolution will occur, and the 2011 appropriation levels for various City departments will be decreased accordingly.

Lilligren moved that the resolution be amended by deleting the following language to Footnote "p", Section "1":

- "p) Neighborhood Programs
 - 1. The Council does not intend to renew the Joint Powers Agreement when it expires on December 31, 2011. As a result, IGR staff is directed to report to the Intergovernmental Relations Subcommittee/Committee of the Whole on January 13, 2011, with passage on either January 14 or 28 on an amendment to the City's state legislative agenda which would incorporate a proposed strategy to seek legislation consolidating neighborhood programs and eliminating the need for the Joints Powers Board." Seconded.

Goodman called the question. Seconded.

Adopted upon a voice vote.

Lilligren's motion lost. Yeas, 4; Nays, 9 as follows:

Yeas - Gordon, Reich, Hofstede, Lilligren.

Nays - Schiff, Colvin Roy, Tuthill, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Lilligren moved to amend Footnote "p", Section "2" of the resolution by deleting the following language:

- "p) Neighborhood Programs
 - 2. Direct the Finance and NCR departments to allow neighborhoods to contract up to 50% of the un-contracted balance of their Phase II allocation (excluding Phase II allocated but not Contracted Reserve funds), as of City Council adoption of the 2011 budget, but not to exceed a total contracted amount of 50% of their Phase II allocation." Seconded.

Goodman called the question. Seconded.

Adopted upon a voice vote.

Lilligren's motion lost. Yeas, 4; Nays, 9 as follows:

Yeas - Gordon, Reich, Hofstede, Lilligren.

Nays - Schiff, Colvin Roy, Tuthill, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Lilligren moved to amend Footnote "p", Sections "3" and "4", to read as follows:

- "p) Neighborhood Programs
 - 3. Direct NCR to work with the NCEC and report back to City Council by March 1, 2011, on how programs will be implemented moving forward with an emphasis on mitigating equity issues among neighborhoods related to the suspension of new contracts.
 - 4. Direct the Finance department to report to the Ways & Mean/Budget Committee no later than February 1, 2011, with a plan to provide property tax relief in 2012 and 2013 by capturing on 50% of the value of the properties in the consolidated TIF district in these two years. This report should also include impacts on Target Centerfunding and neighborhood funding. In addition, Finance staff, working with the NCR department, the NCEC, the IGR department and the City Attorney's Office, is further directed to identify options for property tax relief for the years 2012 and 2013 should legislative authority to consolidate neighborhood programs not be achieved, and report these options to Ways and Means/Budget by February 15, 2011.
 - 3. <u>Direct the Finance department to identify options for property tax relief for the years 2012 and 2013 and report to the Ways & Means/Budget Committee no later than February 15, 2011, with a plan for providing at least \$5.5 million dollars in tax relief each year.</u>

The plan should consider all sources of potential property tax relief including, but not limited to, the following:

- a. The new consolidated TIF district,
- b. All other TIF districts,
- c. The Arena/Target Center funding,
- d. The Self Insurance Fund
- e. The new Neighborhood Community Relations Department
- f. The Community Participation Program and
- g. The Affordable Housing Trust Fund.

The NCR department, working with the NCEC, shall develop and implement a process to engage residents, neighborhoods and neighborhood organizations to advise and recommend on how to address equity and programmatic issues resulting from this budget action." Seconded.

Glidden moved to amend Lilligren's motion, as follows:

- "p) Neighborhood Programs
 - 3. Direct the Finance department to report to the Ways & Mean/Budget Committee no later than February 1, 2011, with a plan to provide property tax relief in 2012 and 2013 by capturing on 50% of the value of the properties in the consolidated TIF district in these two years. Further direct the Finance department to identify options for property

tax relief for the years 2012 and 2013 and report to the Ways & Means/Budget Committee no later than February 15, 2011, with a plan for providing at least \$5.5 million dollars in tax relief each year. The plan should consider all sources of potential property tax relief including, but not limited to, the following:

- a) The new consolidated TIF district,
- b) All other TIF districts,
- c) The Arena/Target Centerfunding,
- d) The Self Insurance Fund
- e) The new Neighborhood Community Relations Department
- f) The Community Participation Program and
- g) The Affordable Housing Trust Fund.

The NCR department, working with the NCEC, shall develop and implement a process to engage residents, neighborhoods and neighborhood organizations to advise and recommend on how to address equity and programmatic issues resulting from this budget action." Seconded.

President Johnson declared Glidden's motion withdrawn, per her request.

Goodman called the question. Seconded.

Adopted upon a voice vote.

Lilligren's motion lost. Yeas, 2; Nays, 11 as follows:

Yeas - Gordon, Lilligren.

Nays - Reich, Hofstede, Schiff, Colvin Roy, Tuthill, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Reich moved to amend Footnote "p", Section "2", to read as follows:

- "p) Neighborhood Programs
 - Direct the Finance and NCR departments to allow neighborhoods to contract up to 50% 75% of the un-contracted balance of their Phase II allocation (excluding Phase II allocated but not Contracted Reserve funds), as of City Council adoption of the 2011 budget, but not to exceed a total contracted amount of 50% 75% of their Phase II allocation." Seconded.

Goodman called the question. Seconded.

Adopted upon a voice vote.

Reich's motion lost. Yeas, 4; Nays, 9 as follows:

Yeas - Gordon, Reich, Hofstede, Lilligren.

Nays - Schiff, Colvin Roy, Tuthill, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Glidden moved to amend Footnote "p", Section "4", to read as follows:

- "p) Neighborhood Programs
 - 4. Direct the Finance department to report to the Ways & Mean/Budget Committee no later than February 1, 2011, with a plan to provide property tax relief in 2012 and 2013 by capturing on 50% of the value of the properties in the consolidated TIF district in these two years. This report should also include impacts on Target Center funding and neighborhood funding. In addition, Finance staff, working with the NCR department, the NCEC, the IGR department and the City Attorney's Office, is further directed to identify options for property tax relief for the years 2012 and 2013 should legislative authority to consolidate neighborhood programs not be achieved, and report these options to Ways and Means/Budget by February 15, 2011.

This report should also include the impacts of limiting revenue generated by the TIF district funding neighborhood programs and Target Center debt relief to \$10 million annually, with any increment over and above \$10 million used to fund Phase II plans."

Further, Glidden move to amend Sub-section "Directions to Staff" of the resolution, by adding the following Footnote:

"bb) Direct the IGR and Finance departments to work together to determine the impacts of not addressing the over-obligation of CDBG resources related to Block E. This information should be presented with the City's 2010 final report to the Ways & Means/Budget Committee in the first quarter of 2011." Seconded.

Goodman called the question. Seconded.

Adopted upon a voice vote.

Glidden's motions were adopted.

Colvin Roy moved to amend Footnote "p", Section "3", to read as follows:

- "p) Neighborhood Programs
 - Direct NCR to work with the NCEC and report back to City Council by March 1, 2011, on how programs, including the Neighborhood Investment Fund and the Community Innovation Fund, will be implemented moving forward with an emphasis on mitigating equity issues among neighborhoods related to the suspension of new contracts." Seconded.

Adopted.

Lilligren assumed the Chair.

Johnson moved that the resolution be amended by adding the following Section and Footnote to the end of the resolution, to read as follows:

"Additional Changes to the Recommended Budget

ii) Amend the Mayor's 2011 recommended budget, as amended by the Ways and Means/Budget Committee, to allow up to \$60,000 of the one-time resources for redistricting activities in 2011 to be used to offset the City Council budget reduction on a one-time basis, allowing time for restructuring of Council activities. The 2012 resources set aside for redistricting activities shall remain dedicated for that purpose." Seconded.

Adopted. Yeas, 10; Nays, 3 as follows:

Yeas - Reich, Hofstede, Schiff, Lilligren, Colvin Roy, Tuthill, Quincy, Hodges, Samuels, Johnson. Nays - Gordon, Glidden, Goodman.

Johnson resumed the Chair.

The report, as amended, was adopted 12/13/2010. Yeas, 10; Nays, 3 as follows:

Yeas - Reich, Hofstede, Schiff, Colvin Roy, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Nays - Gordon, Lilligren, Tuthill.

Resolution 2010R-598, fixing the maximum amounts to be expended by the various departments for 2011, from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees, was adopted 12/13/2010 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-598 By Hodges

Fixing the maximum amounts to be expended by the various departments for 2011 from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees:

Resolved by the City Council of The City of Minneapolis:

That there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the maximum appropriation amounts as outlined in Financial Schedules 1, 2, 3, 4 (Community Development Block Grant ("CDBG") Program Allocations), 5, 6, 7, 8, 9, 10, 11, 12, and 14 as published in the final 2011 Budget Book.

2011 Operating Budget Resolution Footnotes:

- a) Administrative Financial Policies, as included in the Financial Policies Section of the 2011 Adopted Budget book, are hereby adopted as part of the 2011 budget.
- b) Be it Further Resolved that this resolution may be cited as the "General Appropriation Resolution of 2011."

Additional/Changes to Financial Policies (as needed)

- c) Direct the Finance Officer to update the five-year financial direction consistent with recommendations of the City Council.
- d) Amend page 74 of the financial policies to include the following language: This rate shall be calculated no later than the end of September in the year preceding the commencement of project construction. Public Works and Finance shall review this rate annually to ensure it accurately reflects project costs. The uniform assessment rate used for public notification shall reflect the year in which the project is constructed. If the public notice has already been given for a project and the project is delayed into the following construction year, the uniform assessment rate in place at the time of public notification will be used and Public Works shall identify any gaps in project funding as a result of using the prior year's rate and identify the source of funding for the possible financial shortfall. If the source of funding for the shortfall exceeds the project contingency, City Council must approve the funding source. If a project delay is in excess of one construction season, a new public notice shall be given and a new public hearing held.
- e) Amend page 77 of the city's financial policies on restricted investments to include a listing of the countries in which the City currently does not invest: Northern Ireland, Burma (Myanmar), and Sudan. The prohibition from investing in these three countries shall expire at the end of 2013 unless renewed by subsequent Council action. The policy of divestment from South Africa shall end at the end of 2010.
- f) After the language on management support charges on page 86 of the Mayor's 2011 Recommended Budget, insert the following sentence: "This reduction shall only occur after an affirmative vote of the Council to implement this authority."

g) Amend page 84 of the City's financial policies to include the following language: Pension Payment Adjustments. The Finance Director is authorized in December of each year, after review of the actual revenues received by the Police Relief & the Fire Relief associations in comparison to the budgeted revenues, if there is a shortfall to transfer funds from the "Pension Management Plan" to meet the "City's minimum obligation" to the funds.

Changes to the Recommended Budget

- h) Amend the Mayor's Recommended Budget for 2011, as revised on September 16, 2010, to reduce the proposed property tax levy, from a 6.5% increase to a 4.7% increase. The following reductions should be made to offset the levy decrease:
 - 1. Reduce General Fund transfer to the Self-Insurance Fund by \$1M on a one-time basis;
- 2. Reduce the capital in the Target Center plan by \$1.1M on a one-time basis and transfer the corresponding entertainment tax resources into the General Fund on a one-time basis;
 - 3. Reduce the MPHA property tax levy by \$1.424M on a two-year basis;
 - 4. Reduce the appropriation for the Municipal Building Commission by \$250,000;
- 5. Reduce property tax and LGA resources to the Minneapolis Park Board and the Municipal Building Commission by the amounts consistent with the 4.7% levy increase, as detailed in existing City financial policies; and
 - 6. Reduce pension management plan by \$400,000.
- i) Reduce funding for Vacant & Boarded from the Local Contribution Fund by \$125,000 and increase funding for "All About the Kids" by \$125,000 from the Local Contribution Fund on a one-time basis (schedules 4 and 7). Decrease the Year 37 allocation for CDBG for GMHC Home Ownership Program by \$125,000 and increase the Year 37 allocation to the vacant & Boarded by \$125,000.
- j) On Schedule 4, page 255, reduce funding for Youth Employment by \$75,000 in CDBG resources and increase funding of \$75,000 in CDBG resources for the Domestic Abuse Project. Reduce funding for Vacant & Boarded from the Local Contribution Fund by \$75,000 and increase the funding from the Local Contribution Fund for Youth Employment by \$75,000 on a one-time basis. Decrease the Year 37 allocation for CDBG for GMHC Home Ownership Program by \$75,000 and increase the Year 37 allocation to the Vacant & Boarded by \$75,000.
- k) Amend the Mayor's 2011 recommended budget as follows: Reduce funding for Vacant & Boarded from the Local Contribution Fund by \$100,000 and increase funding for "Mortgage Foreclosure Prevention by \$100,000 from the Local Contribution Fund on a one-time basis (Schedules 4 and 7). Decrease the Year 37 allocation for CDBG for GMHC Home Ownership Program by \$100,000 and increase the Year 37 allocation to the Vacant & Boarded by \$100,000.
- I) Increase the appropriation for the Target Center's operating capital (fund 01260) by \$1.25 million, to be funded through unspent balances from the 2010 budget. Of this amount, \$775,000 will be used to update concessions; \$100,000 for code compliance issues; \$275,000 for additional seating options and off-street storage; and \$100,000 for closed circuit security cameras.
- m) Reduce the Mayor's recommended rates in the Sanitary Sewer Fund as follows: 2011, decrease from 8.2% to 4.1%; 2012, decrease from 7.6% to 4.3%; 2013, decrease from 7.0% to 3.5%; 2014, decrease from 6.6% to 4.0%; and 2015, decrease from 5.1% to 4.4% and adjust the revenue estimates accordingly.

- n) Increase appropriation in Property Services Fund by \$80,000, with offsetting revenue from increasing rent charges for the Public Works divisions (+\$69,663 total) and Regulatory Services (+\$10,337).
- o) Increase appropriation in Property Services Fund by \$40,000 from the Property Disposition account for the development of the Citywide Strategic Facilities Space Plan.

Directions to Staff

- p) Neighborhood Programs
 - The Council does not intend to renew the Joint Powers Agreement when it expires on December 31, 2011. As a result, IGR staff is directed to report to the Intergovernmental Relations Subcommittee/Committee of the Whole on January 13, 2011, with passage on either January 14 or 28 on an amendment to the City's state legislative agenda which would incorporate a proposed strategy to seek legislation consolidating neighborhood programs and eliminating the need for the Joints Powers Board.
 - 2. Direct the Finance and NCR departments to allow neighborhoods to contract up to 50% of the un-contracted balance of their Phase II allocation (excluding Phase II allocated but not Contracted Reserve funds), as of City Council adoption of the 2011 budget, but not to exceed a total contracted amount of 50% of their Phase II allocation.
 - 3. Direct NCR to work with the NCEC and report back to City Council by March 1, 2011, on how programs, including the Neighborhood Investment Fund and the Community Innovation Fund, will be implemented moving forward with an emphasis on mitigating equity issues among neighborhoods related to the suspension of new contracts."
 - 4. Direct the Finance department to report to the Ways & Mean/Budget Committee no later than February 1, 2011, with a plan to provide property tax relief in 2012 and 2013 by capturing on 50% of the value of the properties in the consolidated TIF district in these two years. This report should also include impacts on Target Center funding and neighborhood funding. In addition, Finance staff, working with the NCR department, the NCEC, the IGR department and the City Attorney's Office, is further directed to identify options for property tax relief for the years 2012 and 2013 should legislative authority to consolidate neighborhood programs not be achieved, and report these options to Ways and Means/Budget by February 15, 2011. This report should also include the impacts of limiting revenue generated by the TIF district funding neighborhood programs and Target Center debt relief to \$10 million annually, with any increment over and above \$10 million used to fund Phase II plans.
 - 5. Direct the Finance department to revise the five-year financial direction to reflect no increase in City salaries for a two-year period. For contracts that are settled in 2011, budgets should be adjusted in 2012 and 2013.
- q) BIS, with assistance from the Finance Department, should identify a plan to achieve a long-term, structurally balanced budget and report the plan to the Ways & Means/Budget Committee no later than March 1, 2011. The plan should include a recommendation for service reductions and/or additional charges to departments.
- r) Direct the Communications department to reduce the MTN contract amount no less than in the same proportion as the final appropriation reduction to the Communications department over the five-year financial plan beginning in 2012.

- s) CPED, with the assistance of Finance, should develop a plan to fund ongoing development activities, including prioritizing the services CPED provides. CPED should report back to the Community Development and Ways & Means/Budget committees no later than March 1, 2011.
- t) The Fire department should evaluate the current Council policy related to the Standard of Coverage in the context of the 2011 budget resources allocated to the department and report back to the Public Safety & Health and Ways & Means/Budget committees no later than February 15th with recommendations for any changes to that policy.
- u) The Human Resources, Finance and BIS departments should bring a funding plan for the ERP (Enterprise Resource Planning) to the Ways and Means/Budget Committee by June 1, 2011.
- v) The department of Public Works should report back to the Transportation & Public Works and Ways and Means/Budget by March 1, 2011 with a prioritized list of memberships, including prioritizing memberships for funding within the 2011 budget, including a plan for funding high-priority memberships on an ongoing basis. This list of memberships should include costs of City membership in regional coalitions.
- w) The department of Public Works should work with the Finance Department to simplify the Property Services allocation model for implementation in the 2012 budget process.
- x) The departments of Regulatory Services and Finance should report on the nuisance abatement revolving account within the general fund and develop fund balance policy recommendations for the account and report back to the Ways & Means/Budget committee by February 1, 2011.
- y) The department of Regulatory Services, working with BIS and Finance should estimate the ongoing costs of the proposed Land Management System and propose an allocation to departments for ongoing operating costs no later than July 1, 2011.
- z) That the proper City officers be authorized to execute and/or amend contracts to carry out the intent of the 2011 Consolidated Plan program allocations, as further detailed in the 2011 Adopted Budget book, Schedule 4 CDBG Program, to included CDBG, HOME, ESG, and HOPWA entitlement grants.
- aa) That the proper City officers be authorized to enter into any necessary grant agreements with the Department of Housing and Urban Development to receive Fiscal Year 2011 Consolidated Plan funding.
- bb) Direct the IGR and Finance departments to work together to determine the impacts of not addressing the over-obligation of CDBG resources related to Block E. This information should be presented with the City's 2010 final report to the Ways & Means/Budget Committee in the first quarter of 2011.

Technical Changes

- cc) Amend the expense and revenue appropriations of the Fire and Regulatory Services departments to reflect the transfer of Fire Inspection activities from the Fire Department to Regulatory Services and amend the 5-year financial direction accordingly.
- dd) Amend the City Hall rent charges for the Regulatory Services department to reflect the transfer of Fire inspection by reducing the rent charge to the Fire Department by \$79,000 and increasing the charge for Property Services by \$79,000.
- ee) Increase the appropriation for the Internal Audit department by \$11,000 to reflect actual salaries and amend the five-year financial direction accordingly.

Changes to State Aids in the Budget

If the City receives less than the anticipated amount of state aids as proposed in the Governor's budget in February 2011, the following changes will occur:

- ff) Any reduction to the Market Value Homestead Credit shall reduce the allocation to the pension management plan by a like amount.
- gg) Any reduction to the July 30, 2010 certified LGA will be distributed proportionally among the City's General fund and the independent boards, as outlined in the City's financial policies.
 - hh) In addition to the allocations in paragraph (h),
 - 1. If the proposed LGA appropriation for Minneapolis is less than the certified \$87.5 million but more than \$82.4 million, the pension management plan shall be reduced by the amount that is the difference between the certified amount and the final appropriation.
 - 2. If the proposed LGA appropriation for Minneapolis is reduced below \$82.4 million, then, in addition to the reductions in paragraph c, clause 1, the appropriations for the following Public Works programs shall be reduced proportionally, for a maximum reduction of \$9 million in total: Alley Renovation Program, Asphalt Resurfacing Program; Major Pavement Maintenance; and High Volume Corridor Reconditioning.
 - 3. If the proposed LGA appropriation for Minneapolis is below \$73.4 million, then, in addition to the reductions in paragraph c, clauses 1 and 2, the following reductions shall occur:
 - a. 311, the appropriation shall be reduced by \$140,000 for voice recognition software;
 - b. BIS, the appropriation shall be reduced by \$265,000 for securing Finance and Human Resources data; and
 - c. Public Works, the appropriation shall be reduced by \$330,000 for regional collaborative transportation planning efforts.
 - 4. If the proposed LGA appropriation for Minneapolis is below \$72.665 million, then, in addition to the reductions in paragraph c, clauses 1-3, an additional amount up to \$2 million shall be reduced from the pension management plan.
 - 5. If the proposed LGA appropriation for Minneapolis is below \$70.66 million, then, in addition to the reductions in paragraph c, clauses 1-4, the Fire Department appropriation shall be reduced to eliminate the \$700,000 one-time contingency funding.
 - 6. If the proposed LGA appropriation for Minneapolis is below \$69.96 million, then in addition to the reductions in clauses 1-5, \$1.3 million in one-time initiatives including \$400,000 in Fire Department backfill and \$500,000 in Police Department backfill will be eliminated.
 - 7. If the LGA appropriation is below \$68.66 million, then, in addition to the reductions in clauses 1-6, reductions in funding to the Minneapolis Park board in the amount of \$950,000 and \$81,000 to the Municipal Building Commission will be made per the City's Adopted Financial Policies.
 - If the LGA appropriation is below \$67.63 million, then, in addition to the reductions in clauses 1-7, reductions in funding to departments in the amount of \$2.04 million will be made to recapture savings generated from the City's settlement of its health care contract.

9. If the LGA appropriation is below \$65.59 million, then, in addition to the reductions in clauses 1-8, the Finance Officer is directed to reduce department appropriations in amounts equal to savings from the health care contract.

Additional Changes to the Recommended Budget

ii) Amend the Mayor's 2011 recommended budget, as amended by the Ways and Means/Budget Committee, to allow up to \$60,000 of the one-time resources for redistricting activities in 2011 to be used to offset the City Council budget reduction on a one-time basis, allowing time for restructuring of Council activities. The 2012 resources set aside for redistricting activities shall remain dedicated for that purpose.

Adopted 12/13/2010. Yeas, 10; Nays, 3 as follows:

Yeas - Reich, Hofstede, Schiff, Colvin Roy, Quincy, Glidden, Goodman, Hodges, Samuels, Johnson.

Nays - Gordon, Lilligren, Tuthill.

W&M/Budget - Your Committee recommends passage of the accompanying resolution adopting the 2011-2015 Five Year Capital Program, as shown in the "Capital Section" of the adopted 2011 Budget Book (Petn No 274677), fixing the maximum amounts of capital funds to be expended by the various funds under the jurisdiction of the City Council.

Adopted 12/13/2010.

Resolution 2010R-599, adopting the 2011-2015 Five Year Capital Program, was adopted 12/13/2010 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-599 By Hodges

Adopting the 2011-2015 Five Year Capital Program and fixing the maximum amounts for 2011 to be expended by the various funds under the jurisdiction of the City Council.

Resolved by the City Council of the City of Minneapolis:

That the Five Year Capital Program for 2011 - 2015 is hereby adopted and that there be appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources, the following maximum appropriation amounts for 2011:

Fund

Department Project	Amounts (in thousands)	Revenue Source Description
34200 MBC - CAPITAL IMPROVEMENTS 9010901 MBC CAPITAL		
MBC01 Life Safety Improvements	200	Net Det Bonds
MBC02 Mechanical Systems Upgrade	785	Net Debt Bonds
TOTAL FOR FUND 34200 - 9010901	985	

24400 LIBRARY-CAPITAL IMPROVEMENTS 9010907 LIBRARY CAPITAL		
Library Commitment to Hennepin County		
Library System	1,040	Net Debt Bonds
TOTAL FOR FUND 24400 - 9010907	1,040	
14370 PARK-CAPITAL IMPROVEMENTS ASSESSED		
9103000 FORESTRY & TREE DISEASE CONTROL PRKDT Diseased Tree Removal	500	Assessment Bonds
TOTAL FOR FUND 14370 - 9103000	500	7.00000mont Bondo
14300 PARK-CAPITAL IMPROVEMENTS		
9101000 PARKS CAPITAL IMPROVEMENT		
PRK01 Recreation Center and Site Improvements Program	245	Park Board Tax Levy
PRK02 Playground and Site Improvements Program	350	-
PRK03 Shelter – Pool – Site Improvements Program	2,000	Net Debt Bonds
PRK03 Shelter – Pool – Site Improvements Program PRK03 Shelter – Pool – Site Improvements Program	400 500	Park Board Tax Levy Hilton Trust Funds
PRK04 Athletic Fields and Site Improvements Program		
PRK22 Parking Lot and Lighting Improvement Program	105	Park Board Tax Levy
PRKCP Neighborhood Parks Capital Infrastructure (b) TOTAL FOR FUND 14300 - 9101000	100	Park Board Tax Levy
101AL FOR FUND 14300-9101000	4,000	
04100 CITY - CAPITAL IMPROVEMENTS		
PUBLIC WORKS CAPITAL IMPROVEMENTS 9010923 PROPERTY SERVICES CAPITAL		
PSD01 Facilities – Repair & Improvements (PS1101)	1.125	Net Debt Bonds
PSD03 Facilities - Space Improvements (PS1103)	500	Net Debt Bonds
PSD11 Energy Conservation and Emission	200	Not Dobt Bondo
Reduction (PS11E11) CTY02 City Property Reforestation	300 150	Net Debt Bonds Net Debt Bonds
04100-9010923 Property Services Subtotal	2,075	
9010937 STREET PAVING CAPITAL		
PV001 2011 Parkway Paving (PV1101) (b)	150	Hilton Trust Funds
PV004 2011 CSAH Paving Program (PV1104)	850	Municipal State Aid
PV004 2011 CSAH Paving Program (PV1104) PV006 2011 Alley Renovation (PV1106)	675 128	Assessment Bonds Net Debt Bonds
PV006 2011 Alley Renovation (PV1106)	225	Assessment Bonds
PV006 2011 Alley Renovation (PV1106)	(a)800	General Fund Transfer
PV006 2011 Alley Renovation (PV1106)	200	Hilton Trust Funds
PV021 33rd Ave SE and Talmage Ave PV021 33rd Ave SE and Talmage Ave	495 490	Net Debt Bonds Municipal State Aid
PV021 33rd Ave SE and Talmage Ave	670	Assessment Bonds
PV028 Franklin/Cedar/Minnehaha Improvement Project	355	Net Debt Bonds
PV028 Franklin/Cedar/Minnehaha Improvement Project		Municipal State Aid Assessment Bonds
PV028 Franklin/Cedar/Minnehaha Improvement Project PV028 Franklin/Cedar/Minnehaha Improvement Project		Federal Government
PV028 Franklin/Cedar/Minnehaha Improvement Project	660	Other Local Govt
PV056 2011 Asphalt Pavement Resurfacing	400	Not Dobt Daniel
Program (PV1156)	400	Net Debt Bonds

PV056 2011 Asphalt Pavement Resurfacing		
·	F00	Municipal Ctata Aid
Program (PV1156)	500	Municipal State Aid
PV056 2011 Asphalt Pavement Resurfacing	2.550	Accomment Penda
Program (PV1156)	3,550	Assessment Bonds
PV056 2011 Asphalt Pavement Resurfacing	(a) 4 200	Conoral Fund Transfer
Program (PV1156)	(a)4,200	General Fund Transfer
PV056 2011 Asphalt Pavement Resurfacing	0.000	Lilitara Tarrat Francis
Program (PV1156)	2,000	Hilton Trust Funds
PV059 2011 Major Pavement Maintenance	(-\0.000	O
(PV1159)	(a)2,000	General Fund Transfer
PV059 2011 Major Pavement Maintenance	040	1176 T (F)
(PV1159)	613	Hilton Trust Funds
PV061 2011 High Volume Corridor Reconditioning		N . D I . D
Program (PV1161)	330	Net Debt Bonds
PV061 2011 High Volume Corridor Reconditioning		
Program (PV1161)	565	Assessment Bonds
PV061 2011 High Volume Corridor Reconditioning		
Program (PV1161)	(a)2,000	General Fund Transfer
PV061 2011 High Volume Corridor Reconditioning		
Program (PV1161)	500	Hilton Trust Funds
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	1,985	Net Debt Bonds
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	2,140	Municipal State Aid
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	825	Assessment Bonds
PV064 Garfield Ave (32nd to 33rd St W)	375	Net Debt Bonds
PV99R Reimbursable Paving Projects (PV11R)	3,500	Reimbursements
04100-9010937 Street Paving Subtotal	33,461	
9010938 BRIDGE CAPITAL		
BR101 Major Bridge Repair and Rehabilitation (BR11	101) 300	Net Debt Bonds
	101) 300	1 TO C D OD C D O I I G O
BR109 Camden Bridge Rehabilitation	845	Municipal State Aid
BR109 Camden Bridge Rehabilitation BR110 Northtown Rail Yard Bridge	,	
	845	Municipal State Aid
BR110 Northtown Rail Yard Bridge	845 2,535	Municipal State Aid Net Debt Bonds
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330	Municipal State Aid Net Debt Bonds Municipal State Aid
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330 8,960	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330 8,960 7,600	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330 8,960 7,600 1,000	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330 8,960 7,600	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota
BR110 Northtown Rail Yard Bridge BR110 Northtown Rail Yard Bridge	845 2,535 5,125 330 8,960 7,600 1,000	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal	845 2,535 5,125 330 8,960 7,600 1,000 26,695	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK)	845 2,535 5,125 330 8,960 7,600 1,000 26,695	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK)	845 2,535 5,125 330 8,960 7,600 1,000 26,695	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK- SWK01 2011 Defective Hazardous Sidewalks (SWK- 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Parkway Street Light Replacement (TR1108)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 TR010 Traffic Management Systems (TR1110)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 2,665 2,880 100 (b) 150 (b) 150	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Traffic Management Systems (TR1110) TR010 Traffic Management Systems (TR1110)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880 100 (b) 150 (b) 150 25	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds Net Debt Bonds Net Debt Bonds
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Parkway Street Light Replacement (TR1108) TR010 Traffic Management Systems (TR1110) TR010 Traffic Management Systems (TR1110)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880 100 (b) 150 (b) 150 25 50	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds Net Debt Bonds Municipal State Aid Federal Government
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Parkway Street Light Replacement (TR1108) TR010 Traffic Management Systems (TR1110)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880 100 (b) 150 (b) 150 (b) 150 400	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds Net Debt Bonds Municipal State Aid Federal Government Hennepin County
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Parkway Street Light Replacement (TR1108) TR010 Traffic Management Systems (TR1110) TR010 Traffic Management Systems (TR1110) TR010 Traffic Management Systems (TR1110) TR011 City Street Light Renovation (TR1111) (d)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 215 11) 2,665 2,880 100 (b) 150 (b) 150 (b) 150 400 50	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds Net Debt Bonds Municipal State Aid Federal Government
BR110 Northtown Rail Yard Bridge 04100-9010938 Bridge Subtotal 9010939 SIDEWALK CAPITAL SWK01 2011 Defective Hazardous Sidewalks (SWK: 04100-9010939 Sidewalk Subtotal 9010943 TRAFFIC CAPITAL BIK24 Major Bike Maintenance Program (BIK1124) TR008 Parkway Street Light Replacement (TR1108) TR008 Parkway Street Light Replacement (TR1108) TR010 Traffic Management Systems (TR1110)	845 2,535 5,125 330 8,960 7,600 1,000 26,695 11) 2,665 2,880 100 (b) 150 (b) 150 (b) 150 400 50 900	Municipal State Aid Net Debt Bonds Municipal State Aid Assessment Bonds Federal Government State of Minnesota Other Misc Revenues Net Debt Bonds Assessments Hilton Trust Funds Net Debt Bonds Hilton Trust Funds Net Debt Bonds Municipal State Aid Federal Government Hennepin County Hilton Trust Funds

TR021 Traffic Signals (TR1121) TR021 Traffic Signals (TR1121) TR021 Traffic Signals (TR1121) TR022 Traffic Safety Improvements (TR1122) (d) TR022 Traffic Safety Improvements (TR1122) TR023 Trunk Highway 55 Signal Improvements (d) TR99R Reimbursable Transportation Projects (TR11R) 04100-9010943 Traffic Subtotal 04100 - PUBLIC WORKS CAPITAL IMPROVEMENTS Subtotal	530 2,400 400 495 175 220 215 150 600 7,510	Municipal State Aid Federal Government Hennepin County Net Debt Bonds Municipal State Aid Federal Government Hennepin County Net Debt Bonds Reimbursements
8900420 COMMUNITY PLANNING & ECONOMIC DEVELO ART01 Art in Public Places (ART11) CDA01 Heritage Park (Van White Bridge & Roadway) 04100-8900420 CPED Subtotal TOTAL FOR FUND 04100		(CPED) Net Debt Bonds Net Debt Bonds
06400 INFOMATION TECHNOLOGY INTERNAL SERVICE FUND 9010972 BIS CAPITAL		
BIS03 Enterprise Document Management BIS04 Enterprise Infrastructure Capacity Upgrade BIS08 Enterprise Security BIS12 Mobile Assessor BIS13 Risk Management & Claims Application Syste TOTAL FOR FUND 06400 - 9010972	100 400 100 150 m 250 1,000	Net Debt Bonds Net Debt Bonds Net Debt Bonds Net Debt Bonds Net Debt Bonds
07100 SANITARY SEWER ENTERPRISE FUND		
9010932 SANITARY/STORM CAPITAL SA001 Sanitary Tunnel and Sewer Rehabilitation Program (SA1101) SA036 Infiltration & Inflow Removal Program (SA1136) TOTAL FOR FUND 07100 - 9010932	1,000 4,000 5,000	Sanitary Sewer Bonds Sanitary Sewer Bonds
07300 STORMWATER ENTERPRISE FUND		
9010932 SANITARY/STORM CAPITAL SW004 Implementation of US EPA Storm Water Regulations (SW1104)	250	Stormwater Revenue
SW005 Combined Sewer Overflow Improvements (SW1105)	2,500	Stormwater Bonds
SW011 Storm Drains & Tunnels Rehab Program (SW1111)	8,000	Stormwater Bonds
SW011 Storm Drains & Tunnels Rehab Program (SW1111)	1,800	Stormwater Revenue
SW030 Alternative Stormwater Management Strategies (SW1130) SW99R Reimbursable Sewer & Storm Drain Projects	1,000	Stormwater Revenue
(SW11R)	3,000	Reimbursements
	40	Stormwater Revenue
BR110 Northtown Rail Yard Bridge	40	
CDA01 Heritage Park Van White Bridge & Roadway)	250	Stormwater Revenue
	_	Stormwater Revenue Stormwater Revenue

07400 WATER ENTERPRISE FUND 9010950 WATER CAPITAL

WTR12 Water Distribution Improvements

(WTR1112) (c) 4,000 Water Revenue

WTR23 Treatment Infrastructure Improvements

(WTR1123) (c) 3,000 Water Revenue WTR9R Reimbursable Watermain Projects (WTR11R) 2,000 Reimbursements

TOTAL FOR FUND 07400 - 9010950 9,000

07500 MUNICIPAL PARKING ENTERPRISE FUND 9010946 PARKING RAMP CAPITAL

RMP01 Parking Facilities - Repair and Impr (RP1101) 1,700 Parking Bonds

TOTAL FOR FUND 07500 - 9010946 1,700

GRAND TOTALS FOR ALL FUNDS 113,943

Be It Further Resolved that the following 2011 Capital Budget footnotes are hereby incorporated into the 2011 Capital Resolution:

- a) For the paving projects totaling \$9,000,000, which would be receiving General Fund Transfers as a source of funding, these appropriations and transfers will be automatically reduced if the City does not receive the certified Local Government Aid in 2011 as anticipated at the time this Capital Resolution was adopted and no further action is required by the City Council to effectuate this appropriation and funding source reduction. In the event of Local Government Aid reductions from the 2011 level certified by the State of Minnesota, the reduction of the \$9,000,000 is detailed in the 2011 Operating Budget resolution.
- b) Amending the Mayor's 2011 recommended capital budget by restoring Parkway Paving and Parkway Street Lighting to the CLIC recommendation and eliminate all references to service redesign in the budget. Adoption of this motion results in several appropriation and funding source changes to the 2011 2015 Mayor's Recommended Capital Budget for Park Board and Public Works capital projects. (See: Attachment A of the Chair's amendments)
- c) Amending the Mayor's 2011 recommended capital budget by increasing the Water Revenue "pay as you go" capital appropriation in the water capital project WTR12 Water Distribution Improvements as follows: 2011, increase from \$1M to \$4M; 2012, increase from \$1.5M to \$5M; 2013, increase from \$1.5M to \$5M; 2014, increase from \$2M to \$5M; and 2015, increase from \$2M to \$5M. In addition, change the funding source for water project WTR23 Treatment Infrastructure Improvements from Water Bonds to Water Revenue for years 2011 through 2015 and update revenue estimates and reserve balances for these changes and current revenue projections. No change in water rates required.
 - d) Amending the Mayor's 2011 recommended capital budget as follows:
 - 1. Decrease the 2011 net debt bond funding in TR011 City Street Light Renovation by \$100,000 for a revised total of \$0; increase the 2012 net debt bond funding in TR011 City Street Light Renovation by \$100,000 for a revised total of \$200,000;
 - 2. Increase the 2011 net debt bond funding in TR021 Traffic Signals by \$250,000 for a revised total of \$500,000:
 - Decrease the 2012 net debt bond funding in TR021 Traffic Signals by \$200,000 for a revised total of \$465,000;
 - Decrease the 2011 net debt bond funding in TR022 Traffic Safety Improvements by \$50,000 for a revised total of \$495,000;
 - 5. Decrease the 2011 net debt bond funding in TR023 Trunk Highway 55 Signal Improvements by \$100,000 for a revised total of \$150,000; and

6. Increase the 2012 net debt bond funding for TR023 Trunk Highway 55 Signal Improvements by \$100,000 for a revised total of \$100,000.

These changes are being requested to match federal grant funding with local match dollars in the proper years.

Adopted 12/13/2010.

W&M/Budget - Your Committee recommends passage of the accompanying resolutions requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2011 Capital Appropriation Resolution. Adopted 12/13/2010.

Resolutions 2010R-600 through 2010R-604, requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2011 Capital Appropriation Resolution, were adopted 12/13/2010 by the City Council. A complete copy of each resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-600 By Hodges

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000, the proceeds of which are to be used for the diseased tree removal program. Assessments shall be collected in 5 successive equal annual installments payable in the same manner as real estate taxes.

Adopted 12/13/2010.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-601 By Hodges

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,920,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,920,000, the proceeds of which are to be used for the purpose of paying the portion of the cost of making and constructing certain local improvements to be assessed against benefited properties as estimated by the City Council and the Park Board, including assessable portions of the costs relating to sanitary sewers, paving, mill and overlays, alley resurfacing, retaining walls, streetscapes, landscaping, curb and gutter, street lighting, traffic management plans, ornamental lighting and bike lane development, of which assessments shall be collected in successive equal annual installments, payable in the same manner as real estate taxes, with the number of installments determined by the type of improvement and current City Council policy.

D) /00 /	004400AUD ' D (D)(4404)	075 000
PV004	2011CSAH Paving Program (PV1104)	675,000
PV006	2011 Alley Renovation Program (PV1106)	225,000
PV021	33rd Ave SE and Talmage Ave	670,000
PV028	Franklin/Cedar/Minnehaha Improvement Project	80,000
PV056	2011 Asphalt Pavement Resurfacing Program (PV1156)	3,550,000
PV061	2011 High Volume Corridor Reconditioning Program (PV1161)	565,000
PV062	Riverside Ave (Cedar Ave to Franklin Ave E)	825,000
BR110	Northtown Rail Yard Bridge	330,000
	Total	\$6,920,000
Adopted 1	2/13/2010.	

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-602 By Hodges

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$16,365,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds, in the amount of \$16,365,000, the proceeds of which are to be used as follows:

Municipal MBC01 MBC02	Building Commission, in the amount of \$985,000 Life Safety Improvements Mechanical Systems Upgrade	200,000 785,000
Library Commitment to Hennepin County Library System		
Park & Re	creation Board, in the amount of \$2,000,000 Shelter – Pool – Site Improvements Program	2,000,000
	·	2,000,000
•	cil, in the amount of \$12,340,000	
PSD01	Facilities – Repair & Improvements (PS1101)	1,125,000
PSD03	Facilities - Space Improvements (PS1103)	500,000
PSD11	Energy Conservation and Emission Reduction (PS11E11)	300,000
CTY02	City Property Reforestation	150,000
PV006	2011 Alley Renovation Program (PV1106)	128,000
PV021	33rd Ave SE and Talmage Ave	495,000
PV028	Franklin/Cedar/Minnehaha Improvement Project	355,000
PV056	2011 Asphalt Pavement Resurfacing Program (PV1156)	400,000
PV061	2011 High Volume Corridor Reconditioning Program (PV1161)	330,000
PV062	Riverside Ave (Cedar Ave to Franklin Ave E)	1,985,000
PV064	Garfield Ave (32nd to 33rd St W)	375,000
BR101	Major Bridge Repair and Rehabilitation (BR1101)	300,000
BR110	Northtown Rail Yard Bridge	2,535,000
SWK01	2011 Defective Hazardous Sidewalks (SWK11)	215,000
TR008	Parkway Street Light Replacement (TR1108)	150,000
TR010	Traffic Management Systems (TR1110)	25,000
TR021	Traffic Signals (TR1121)	500,000
TR022	Traffic Safety Improvements (TR1122)	495,000

TR023	Trunk Highway 55 Signal Improvements	150,000
BIS03	Enterprise Document Management	100,000
BIS04	Enterprise Infrastructure Capacity Upgrade	400,000
BIS08	Enterprise Security	100,000
BIS12	Mobile Assessor	150,000
BIS13	Risk Management & Claims Application System	250,000
ART01	Art in Public Places (ART11)	327,000
CDA01	Heritage Park (Van White Bridge & Roadway)	500,000
	Grand Total	\$16,365,000
Adopte	ed 12/13/2010.	,,

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-603 By Hodges

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$15,500,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$15,500,000, the proceeds of which are to be used for sanitary and storm sewer related projects, as follows:

Sanitary Sewer Projects:

SA001

SA036	Infiltration & Inflow Removal Program (SA1136)	4,000,000
	Total	\$5,000,000
Storm Sew	er Projects:	
SW005	Combined Sewer Overflow Improvements (SW1105)	2,500,000
SW011	Storm Drains & Tunnels Rehab Program (SW1111)	8,000,000
	Total	\$10,500,000
Adopte	d 12/13/2010.	

Sanitary Tunnel and Sewer Rehab Program (SA1101)

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-604 By Hodges

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$1,700,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$1,700,000, the proceeds of which are to be used for Parking Facility related projects, as follows:

RMP01 Parking Facilities - Repair and Impr (RP1101) \$1,700,000 Adopted 12/13/2010.

1,000,000

W&M/Budget - Your Committee recommends passage of the accompanying resolution designating the utility rates for water, sewer, stormwater, solid waste, and recycling services, effective on and after January 1, 2011.

Adopted 12/13/2010.

Resolution 2010R-605, designating the utility rates for water, sewer, stormwater, solid waste, and recycling services, effective on and after January 1, 2011, was adopted 12/13/2010 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2010R-605 By Hodges

Designating the utility rates for water, sewer, stormwater, solid waste, and recycling service effective with water meters read on and after January 1, 2011.

Resolved by The City Council of The City of Minneapolis:

Effective with utility billings for water meters read from and after January 1, 2011, the meter rates for water are hereby fixed and shall be collected as follows:

Charges commence when the street valve is turned on for water service.

- (a) Three dollars and twenty cents (\$3.20) per one hundred (100) cubic feet for customers not otherwise mentioned.
- (b) Three dollars and twenty-nine cents (\$3.29) per one hundred (100) cubic feet to municipalities and villages outside the corporate limits of the city where service to such municipalities or villages is given through a master meter.
- (c) Three dollars and thirty-five cents (\$3.35) per one hundred (100) cubic feet to municipalities, municipal corporations, villages and customers outside the corporate limits of the city where service is furnished through individual customer meters.
- (d) Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis.
- (e) Under the above rates no meter shall pay a less sum per billing period or fraction thereof for the use of water than the following:

Meter Size	Net Minimum Monthly Bill	Net Minimum Quarterly Bill
5/8-inch	\$ 2.00	\$ 6.00
3/4-inch	2.40	7.20
1-inch	4.80	14.40
1 1/2-inch	8.85	26.55
2-inch	14.00	42.00
3-inch	27.00	81.00
4-inch	50.00	150.00
6-inch	95.00	285.00
8-inch	135.00	405.00
10-inch	191.00	573.00
12-inch	231.00	693.00

- (f) The minimum bill for an owner occupied residential development serviced by a combined fire/general service line shall be a multiple of the number of units served, times the minimum charge for a three-fourth (3/4) inch meter.
- (g) All fire standpipes, supply pipes and automatic sprinkler pipes with detector meters, direct meters or non-metered, shall be assessed according to size of connection at the following rates each per annum for the service and inspection of the fire protection pipes and meters installed, as follows:

When the seal of any of the valves connecting with such fire protection pipes shall be broken, it shall be forthwith resealed by the superintendent of the waterworks. All connections for fire systems must have a post indicator valve installed at the curb if ordered by the superintendent of the waterworks. (Code 1960, As Amend., § 606.030; Ord. of 12-28-73, § 1)

The sanitary sewer rates and stormwater service rate shall be applied to utility billings for water meters read from and after January 1, 2011.

Sanitary Sewer Rate

The sanitary sewer rates to be charged properties within and outside the City of Minneapolis that are served directly by the City of Minneapolis sewer system and that are all served either directly or indirectly by the sewage disposal system constructed, maintained and operated by the Metropolitan Council Environmental Services under and pursuant to Minnesota Statutes Sections 473.517, 473.519 and 473.521, Sub. 2, are hereby set as follows:

- (a) The sanitary sewer rate applicable inside the City of Minneapolis is three dollars and five cents (\$3.05) per one hundred (100) cubic feet. The minimum sanitary sewer rate shall be two dollars (\$2.00) per month.
- (b) The sanitary sewer rate applicable outside the City of Minneapolis for all sewage flow generated is three dollars and five cents (\$3.05) per one hundred (100) cubic feet. The minimum sanitary sewer rate shall be six dollars (\$6.00) per month. Sanitary sewer only service shall be thirteen dollars (\$13.00) per month.
- (c) The sanitary sewer charge for residential property not exceeding three (3) residential units shall be based on the volume of water used during the winter season which is defined as a four (4) month period between November 1 and March 31.
- (d) The sanitary sewer charge for residential property exceeding three (3) residential units and all other commercial and industrial property shall be based on measured sewage volume or the total water volume used during the billing period as is appropriate.

Stormwater Rate

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is herby set as follows:

- (a) The Equivalent Stormwater Unit (ESU) rate is eleven dollars and forty-two cents (\$11.42). The ESU measurement is 1,530 square feet of impervious area.
- (b) The stormwater rate imposed on Single-Family Residential Developed Properties shall be categorized into three tiers based on the estimated amount of impervious area as follows:

High-Single-Family Residential Developed Property-greater than one thousand five hundred and seventy-eight (1,578) square feet of estimated impervious area. The ESU shall be 1.25 and the stormwater rate set at fourteen dollars and twenty-eight cents (\$14.28).

Medium - Single-Family Residential Developed Property - equal to or greater than one thousand four hundred and eighty-five (1,485) square feet and less than or equal to one thousand five hundred and seventy-eight (1,578) square feet of estimated impervious area. The ESU shall be 1.00 and the stormwater rate set at eleven dollars and forty-two cents (\$11.42).

Low - Single-Family Residential Developed Property - less than one thousand four hundred and eighty-five (1,485) square feet of estimated impervious area. The ESU shall be .75 and the stormwater rate set at eight dollars and fifty-seven cents (\$8.57).

(c) Stormwater charges for all other properties will be based on the following calculation:

(Gross Lot Size in sq. ft. X Runoff Coeficient) ÷ 1,530 sq. ft.= # of ESU # of ESU X \$ 11.42 = Monthly Fee

The runoff coefficient assumed for each land use category is shown below.

<u>Land Use</u>	Coefficient Applied
Bar-RestEntertainment	.75
Car Sales Lot	.95
Cemetery w/Monuments	.20
Central Business District	1.00
Common Area	.20
Garage or Misc. Res.	.55
Group Residence	.75
Ind. Warehouse-Factory	.90
Industrial railway	.85
Institution-SchChurch	.90
Misc. Commercial	.90
Mixed CommRes-Apt	.75
Multi-Family Apartment	.75
Multi-Family Residential	.40
Office	.91
Parks & Playgrounds	.20
Public Accommodations	.91
Retail	.91
Single Family Attached	.75
Single Family Detached	ESU
Sport or Rec. Facility	.60
Utility	.90
Vacant Land Use	.20
Vehicle Related Use	.90

Solid waste and recycling variable rate charges associated with water meter read dates from and after January 1, 2011, the charges shall be as follows:

- (a) The base unit charge shall be twenty-four dollars (\$24.00) per dwelling unit per month.
- (b) The recycling reduction shall be seven dollars (\$7.00) per dwelling unit per month for the units whose occupants qualify as participating in the city's recycling program.
 - (c) The cart disposal charge shall be two dollars (\$2.00) per month for each small cart.
- (d) The cart disposal charge shall be five dollars (\$5.00) per month for each large cart assigned to a dwelling unit.

Adopted 12/13/2010.

Lilligren moved to adjourn. Seconded. Adopted upon a voice vote 12/13/2010.

Casey Joe Carl, City Clerk.

Unofficial Posting: 12/15/2010 Official Posting: 12/20/2010