

AGENDA
WOODLAND CITY COUNCIL
MONDAY, FEBRUARY 11, 2013
7:00 P.M.



1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no special discussion of these items unless a Councilmember or Citizen so requests, in which event will be removed from the Consent Agenda and will be considered separately under New Business.

- A.** Minutes January 14, 2013; Regular Council Meeting

4. PUBLIC COMMENTS

Individuals may address the Council about any item not contained on the regular agenda. Limit comments to 5 minutes. The Council may ask questions for clarification purposes but will take no official action on items discussed with the exception of referral to staff or with the agreement of the Council may be scheduled on the current or future agenda.

5. NEW BUSINESS

- A.** Overview & Survey of MCWD Clean Water Conservation
B. Update on Watershed Governance in Hennepin County (Johnson Proposal)
C. Bow Fishing Regulations on Lake Minnetonka
D. Discussion of LMCC Franchise Negotiations

6. OLD BUSINESS

7. MAYOR'S REPORT

8. COUNCIL REPORTS

- A.** Newberry - Ordinances & Septic Ordinance & Inspections
B. Rich - Roads, Signs & Trees
C. Carlson - Finance, Enterprise Funds, Intgov. Relations & MCWD
D. Massie - Public Safety & Deer Management

9. ACCOUNTS PAYABLE

10. TREASURER'S REPORT

11. ADJOURNMENT

- 15 minutes will be allotted for public comments. If the full 15 minutes is not needed, the City Council will continue with the agenda.
- Next meeting: March 11, 2013



MINNEHAHA CREEK
WATERSHED DISTRICT

Weigh in on Clean Water

The Minnehaha Creek Watershed District (MCWD) is turning to you, the residents of the District, for guidance on its future activities. We want to know what you think about clean water issues in your community and how the District can best address those challenges.

To participate, join us at one of our three Clean Water Open Houses or take our survey online at www.WeighInOnCleanWater.com.

Clean Water Open Houses

Time: 6:30 to 8 p.m.

Wednesday, Feb 13
Bakken Museum
3537 Zenith Ave S
Minneapolis

Wednesday, Feb 20
Victoria City Hall
7951 Rose Ave
Victoria

Wednesday, Mar 13
Freshwater Society
2500 Shadywood Rd
Excelsior



Which Clean Water Approach Should We Take?

To help give us a sense of what direction you would like MCWD to take on clean water issues in our region, we have come up with four options for you to consider. To illustrate the potential impact of each option, we have developed the following possible scenarios:

Robust Approach

Scenario: MCWD is able to make significant improvements in water quality and achieve marked reductions in runoff throughout the District. In addition, MCWD can increase efforts to prevent the introduction of new aquatic invasive species (AIS) and reduce the spread of existing AIS in the District. Resources are available to build projects that restore and protect the natural environment. MCWD is able to conserve and restore more land in environmentally sensitive areas and increase the number of public education and clean water grant programs.

*Potential Cost: \$1.50 more monthly per \$100,000 in property value**

Enhanced Approach

Scenario: MCWD is able to deliver cleaner water and fewer problems with runoff, especially in targeted areas. Residents would notice increased efforts to reduce the spread of aquatic invasive species and build new infrastructure, although the District may lose opportunities for smaller community-based projects outside of priority areas. Land conservation and restoration efforts would be somewhat limited and MCWD would not be able to offer any new public education programs or clean water grants with this option.

*Potential Cost: \$1.00 more monthly per \$100,000 in property value**

Current Approach

Scenario: MCWD continues the course it is on right now and implements water quality programs under the current structure. District would remain responsive to opportunities for water-improvement projects but may have trouble funding some projects without partners. Existing resources would be used to restore current District properties and fund clean water grant programs. There would be a limited ability to expand public education programs and there would be continued reliance on outside sources of funding to reduce invasive species.

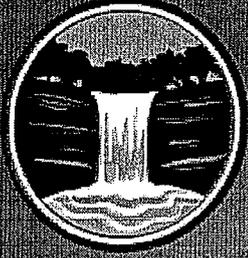
*Potential Cost: Little or no change**

Decreased Approach

Scenario: MCWD would change its focus to primarily rules enforcement and shift burden of protecting natural resources and building water quality projects to the cities and the state of Minnesota. In addition, public education programs would be scaled back, clean water grant programs would be eliminated, funding for conservation and restoration would be curtailed and there would be fewer efforts to stop aquatic invasive species.

*Potential Cost: \$0.50 less monthly per \$100,000 in property value**

**Current Cost: \$1.43/month per \$100,000 in property value*



MINNEHAHA CREEK WATERSHED DISTRICT

Clean Water Conversation

January 31, 2013



MINNEHAHA CREEK
WATERSHED DISTRICT

Purpose

- Elevate awareness and understanding of MCWD's mission and work
- Help shape the watershed district's future priorities and programs
- Increase support, participation and engagement in District priorities and programs
- More opportunities for coordination of District programs and activities with likely partners



Program

Introduction

MCWD Overview

Clean Water Questions

Approaches

Questions

Survey

Next Steps

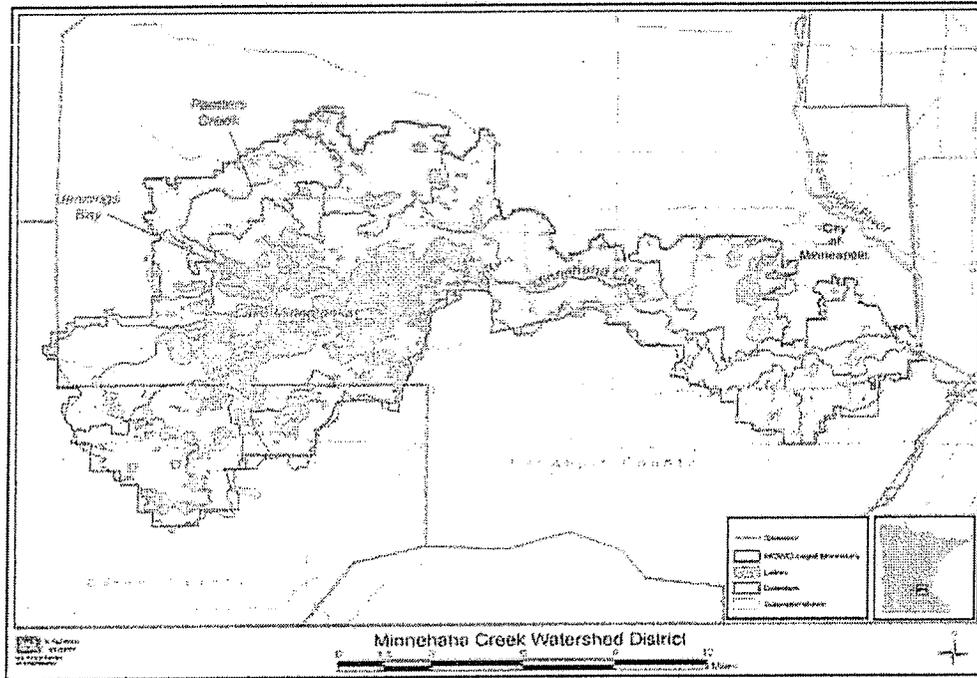


Overview

- History of watershed authorities in Minnesota & the Minnehaha Creek Watershed District
- District Programs and Projects
- Partnerships
- Questions



Minnehaha Creek Watershed



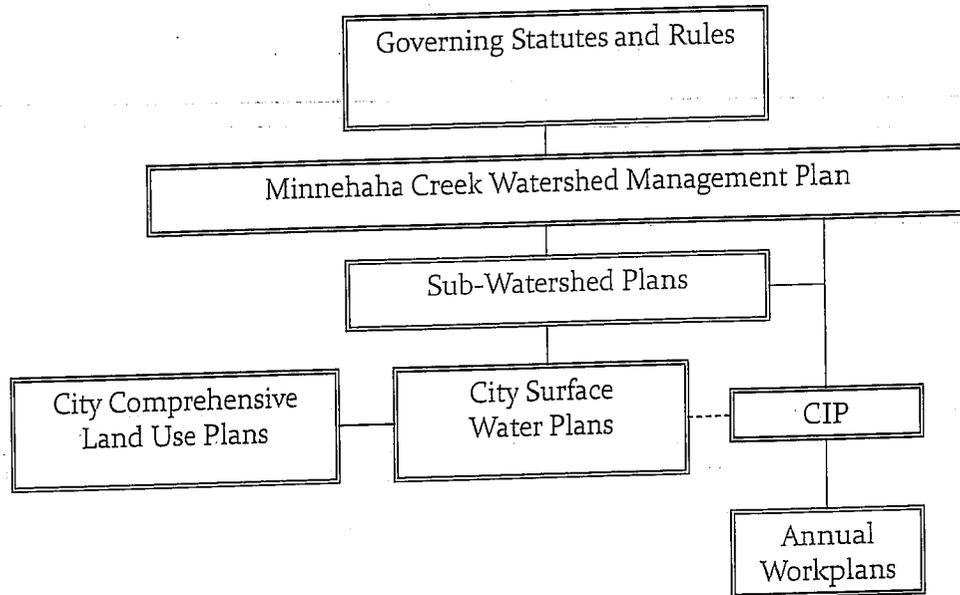
Current Issues

The collage consists of four panels, each with a text overlay:

- Top Left:** Shows a car in a flooded area. Text: "Water quantity - agricultural & urban drainage vs. natural resource protection, streamflow".
- Top Right:** Shows a stream with a large rock barrier. Text: "Water quantity - agricultural & urban drainage vs. natural resource protection, streamflow".
- Bottom Left:** Shows a close-up of water with sediment. Text: "Water quality - agricultural related, development related, land use issues".
- Bottom Center:** Shows water flowing through a pipe. Text: "Impaired waters (Federal Clean Water Act requirements)".
- Bottom Right:** Shows a large, dense mass of aquatic plants. Text: "Aquatic Invasive Species (AIS)".



Watershed Planning



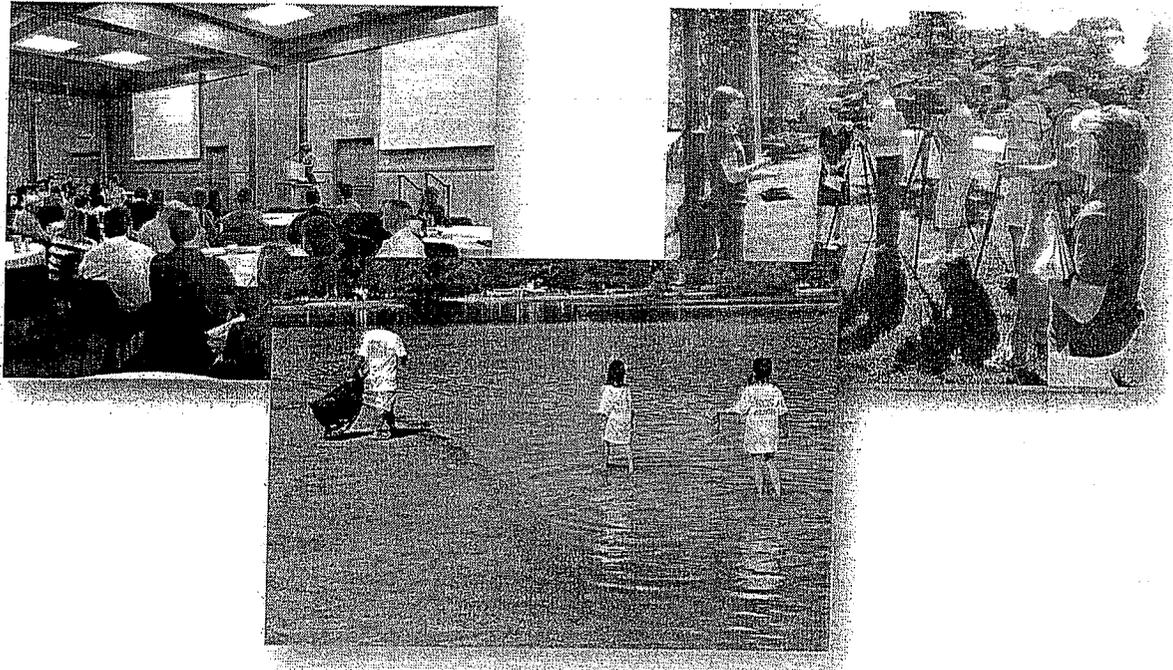
MCWD Programs

- Education
- Regulatory
- Research and Monitoring
- Invasive Species Management
- Planning
- Capital Projects and Project Operations
- Land Conservation and Restoration



MINNEHAHA CREEK
WATERSHED DISTRICT

Education/Communications



MINNEHAHA CREEK
WATERSHED DISTRICT

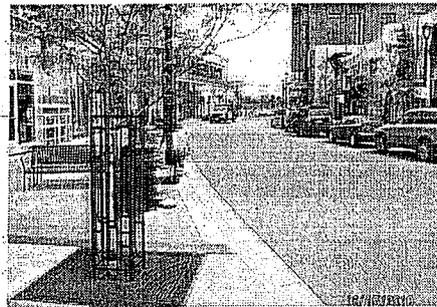
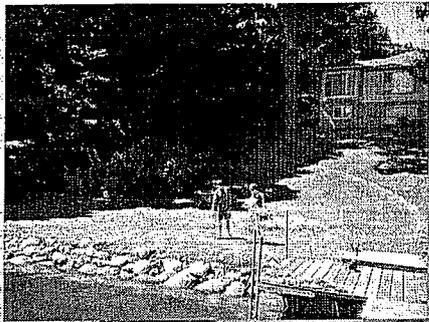
Regulations

- Floodplain Alteration
- Streambank and Shoreland Alterations
- Stormwater Management
- Waterbody Crossings and Structures
- Dredging
- Wetland Protection



MINNEHAHA CREEK
WATERSHED DISTRICT

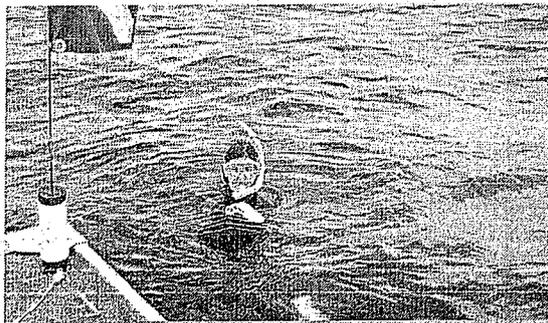
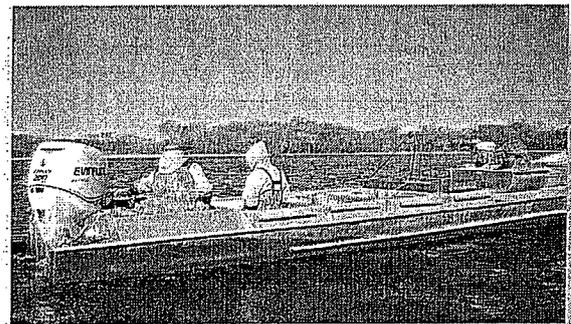
Cost Share



MINNEHAHA CREEK
WATERSHED DISTRICT

Research & Monitoring

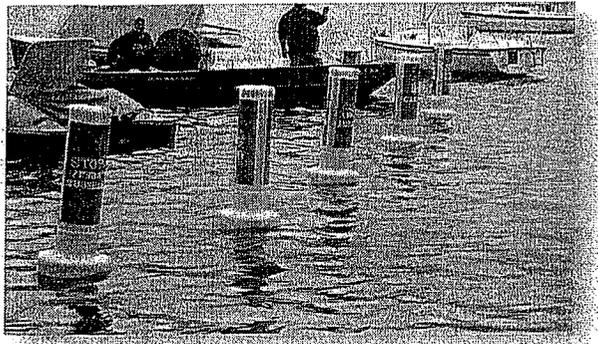
Data Collection
Research/Management
Monitoring





Research & Monitoring - AIS

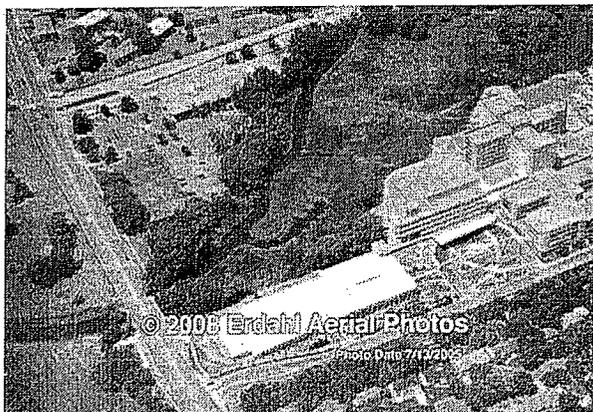
- Long term management plan
- 2013 AIS management activities
- Research



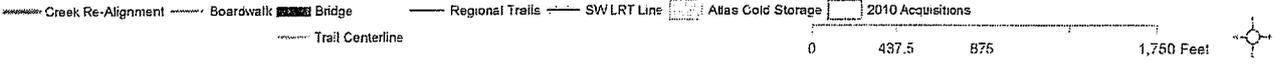
Planning

Capital Projects

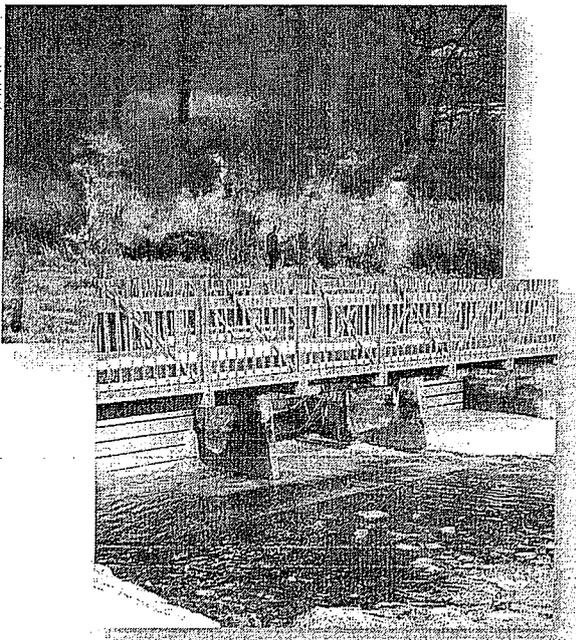
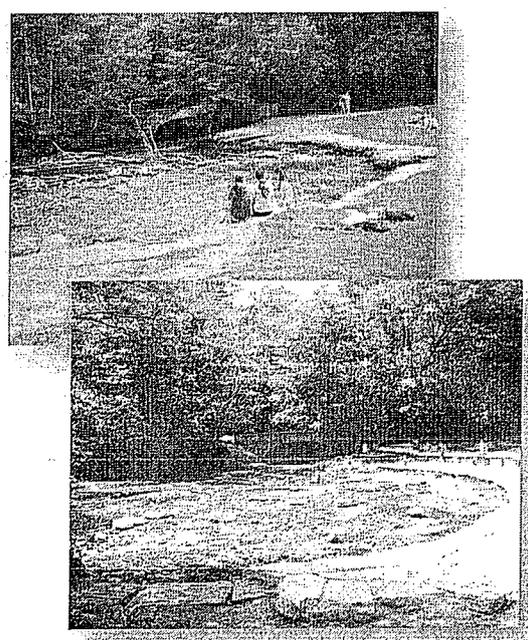
Methodist Hospital Re-meander



Minnehaha Creek Restoration Project

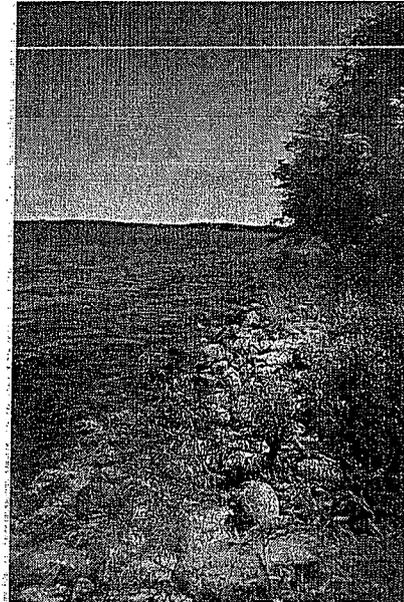


Operations & Maintenance





Land Conservation & Restoration



Project Partnerships

Most objectives can't be achieved by a single agency acting alone

• **Partnership Potential:**

- Leveraging
- Combining
- Capitalizing



Complementary Strengths

• **Partnership Challenges:**

- Requires different relationships, procedures and structures
- Time consuming and more difficult than working alone

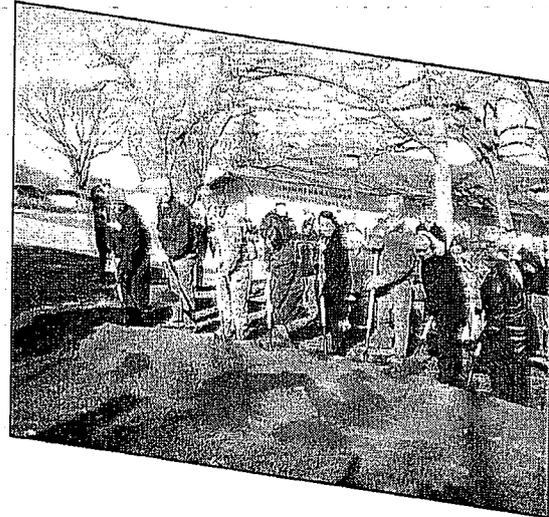
• **Partnership Rewards:**

- Combine resources to accomplish more than working alone
- Broader analysis of problems and opportunities
- Identify intersection of multiple issues
- Multiple viewpoints and holistic solutions



Partnerships

- Watershed Association Initiative
- Low Impact Development Grant Program
- Land Conservation Program
- Shoreland Restoration Cost Share
- Minnehaha Creek Corridor Partnership
- District Capital Projects
- District Programs



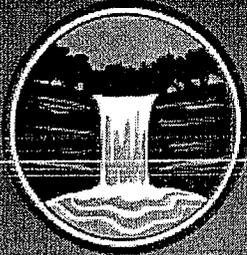
So, what's the lesson...

- Multiple approaches are needed to solve most problems – one size does not fit all
- Plans are guidelines, not absolutes
 - *“plans are useless, but planning is indispensable.” Dwight David Eisenhower ...*
- Flexibility/adaptability
- Learn from others (NOAA study)
- Incentives work
- Developers can be great partners
- Think outside the box



MINNEHAHA CREEK
WATERSHED DISTRICT

Questions?



MINNEHAHA CREEK
WATERSHED DISTRICT

Clean Water Conversation
Questions



Summary

Water issues - community

Water issues - constituents

Priority level

Expectations of MCWD



1. Question:

From your perspective,
what are the most
critical surface water
issues in your
community?



2. Question:

From the community's perspective (i.e. constituents), what are the most critical surface water issues in your community?



3. Question:

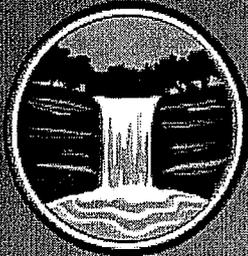
What priority is water management as it relates to other issues – low, medium or high?



MINNEHAHA CREEK
WATERSHED DISTRICT

4. Question:

**What do you expect from
the MCWD on these
issues?**



MINNEHAHA CREEK
WATERSHED DISTRICT

Clean Water Conversation
Approaches



Robust Approach

MCWD fully staffs all of its programs and provides the financial resources needed to achieve long-term goals in shortest possible time.



Robust: MCWD Program Impact

> AIS Prevention

> Monitoring/Research

> Infrastructure Projects

> Land Conservation/Restoration

> Education/Outreach

> Residential Clean Water Grants

> Rules Enforcement



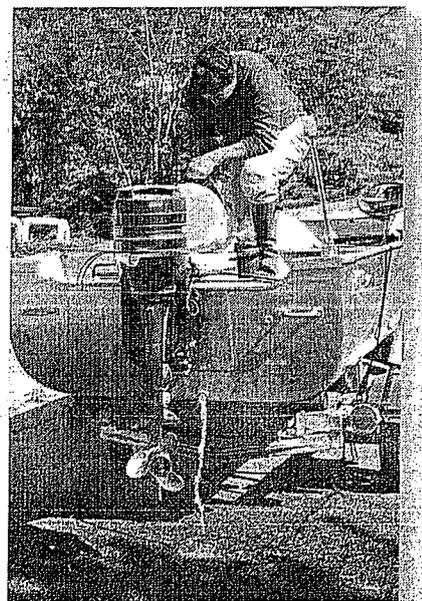
Robust: Potential Taxpayer Impact

**\$1.50 more/month
per \$100,000
property value**



Robust: Potential Outcomes

- Significant improvements in water quality
- Marked reduction in runoff
- Optimized ability to prevent spread of AIS
- Increased ability to allocate resources in response to public demand





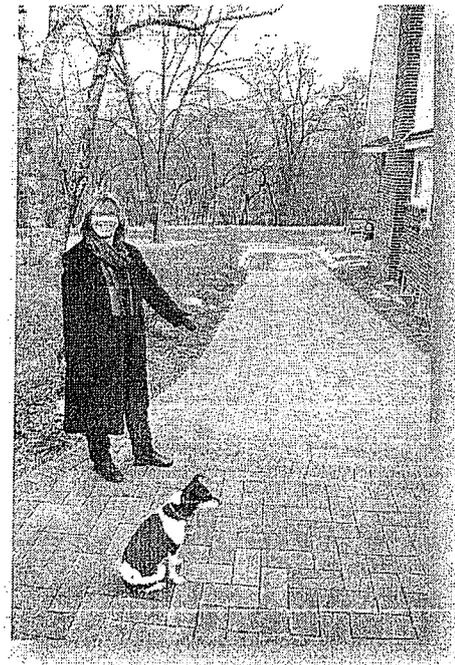
Robust: Potential Outcomes

- Greatest ability to capitalize on opportunities to build projects that restore the natural environment
- Accelerated land conservation and restoration activities
- Increased number of educated and engaged citizens



Robust: Public Impacts

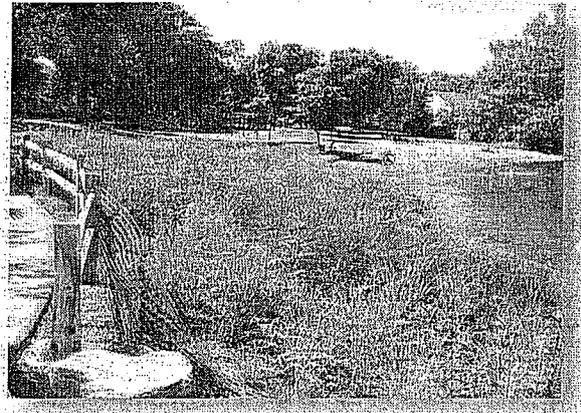
- More support for citizen-led initiatives
- More support for residential clean water projects
- More education and public outreach programs
- More opportunities to coordinate volunteer involvement in clean water activities





Robust: Partner Impacts

- Work with MCWD on more clean water projects
- More help to meet clean water requirements
- Ability to realign resources as MCWD assumes bulk of burden to protect and restore natural resources



Enhanced Approach

MCWD continues existing efforts; expands designated programs to achieve its goals in shorter period of time.



Enhanced: MCWD Program Impact

> AIS Prevention

> Monitoring/Research

> Infrastructure Projects

> Land Conservation/Restoration

= Education/Outreach

= Residential Clean Water Grants

= Rules Enforcement



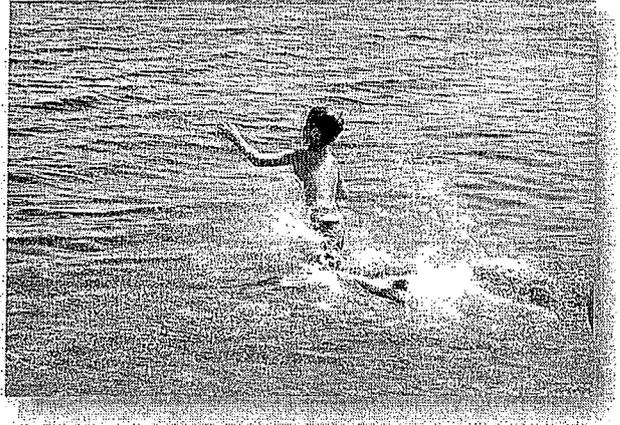
Enhanced: Potential Taxpayer Impact

**\$1.00 more/month
per \$100,000
property value**



Enhanced: Potential Outcomes

- Cleaner water and less runoff, especially in target areas
- Enhanced ability to prevent spread of AIS
- Enhanced ability to allocate resources in response to public demand



Enhanced: Potential Outcomes

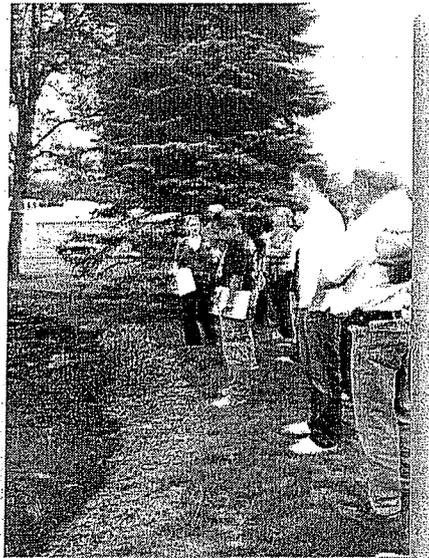
- Greater potential for projects that restore the natural environment; but may lose some opportunities for smaller projects outside priority areas
- Ability to invest in land acquisitions, but may miss opportunities to capitalize on favorable market conditions
- Limited ability to grow the current base of educated and engaged citizens





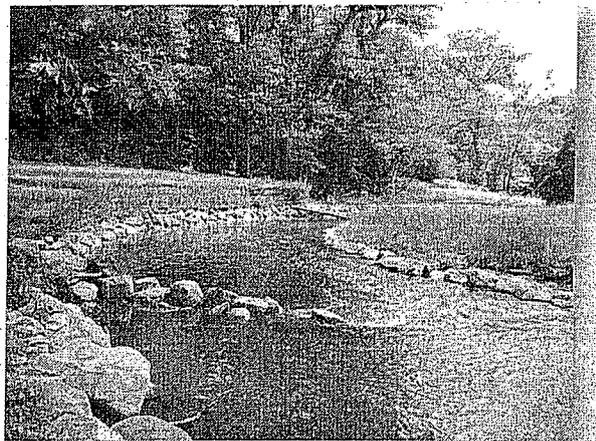
Enhanced: Public Impacts

- Maintain existing support for citizen-led initiatives
- Maintain support for residential clean water projects
- Continue current level of education and public outreach programs
- Continue to coordinate volunteer involvement in clean water activities



Enhanced: Partner Impacts

- Work with MCWD on more clean water projects
- More help to meet clean water requirements
- Ability to realign resources as MCWD assumes more of burden to protect and restore natural resources





Current Approach

MCWD continues the course it is on right now, implements water quality programs under current timelines and budget.



Current: MCWD Program Impact

= AIS Prevention

= Monitoring/Research

= Infrastructure Projects

= Land Conservation/Restoration

= Education/Outreach

= Residential Clean Water Grants

= Rules Enforcement



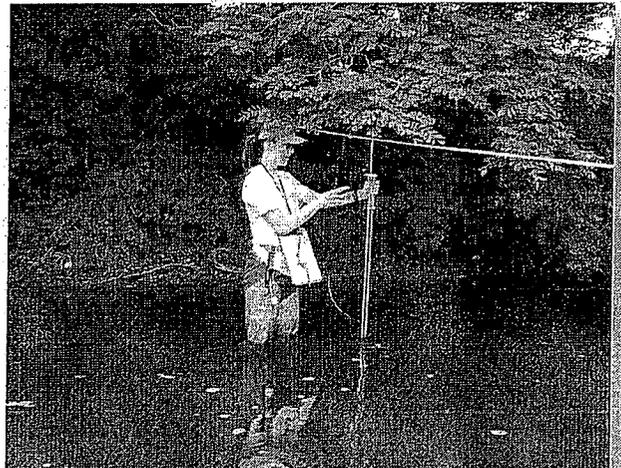
Current: Potential Taxpayer Impact

Little or no change



Current: Potential Outcomes

- Cleaner water
- Fewer problems with runoff
- Works to prevent spread of AIS, relying on outside funding sources
- Some ability to allocate resources in response to public demand





Current: Potential Outcomes

- Respond to opportunities for projects that restore the natural environment; but needs partner support
- Focus on restoration of existing District properties
- Limited ability to grow the current base of educated and engaged citizens



Current: Public Impacts

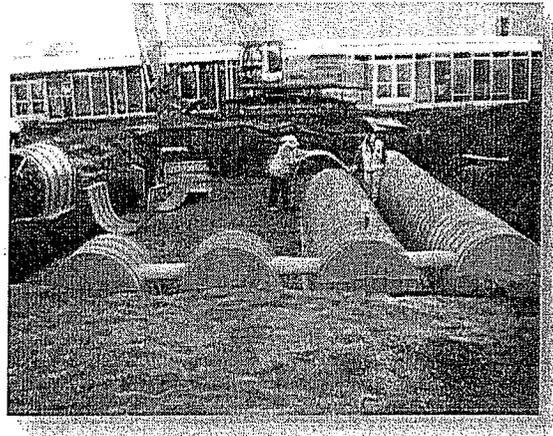
- Maintain existing support for citizen-led initiatives
- Maintain support for residential clean water projects
- Continue current level of education and public outreach programs
- Continue to coordinate volunteer involvement in clean water activities





Current: Partner Impacts

- Work with MCWD on clean water projects
- Receive assistance in meeting clean water requirements
- Share burden with MCWD to protect and restore natural resources



Decreased Approach

MCWD shifts greater burden of natural resource protection to the cities and the state of Minnesota.



MINNEHAHA CREEK
WATERSHED DISTRICT

Decreased: MCWD Program Impact

< AIS Prevention

< Monitoring/Research

< Infrastructure Projects

< Land Conservation/Restoration

< Education/Outreach

< Residential Clean Water Grants

< Rules Enforcement



MINNEHAHA CREEK
WATERSHED DISTRICT

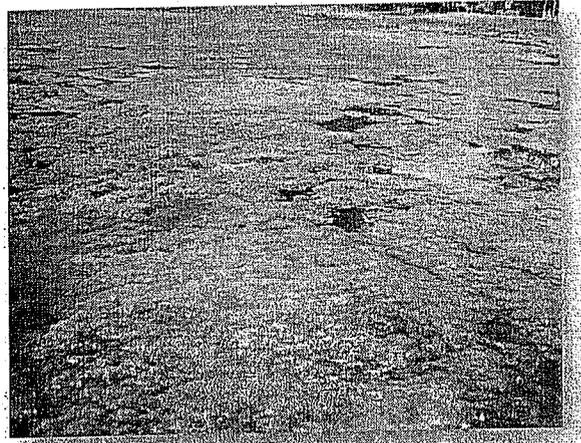
Decreased: Potential Taxpayer Impact

**\$0.50 less/month
per \$100,000 in
property value**



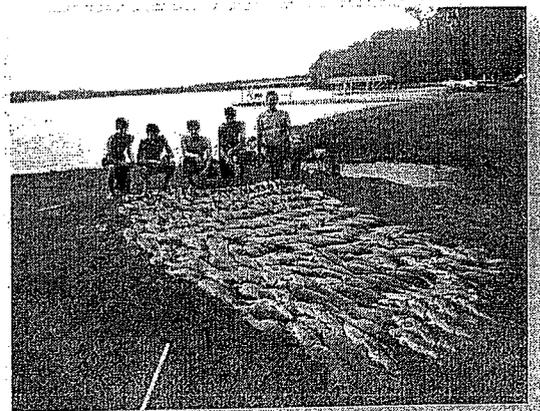
Decreased: Potential Outcomes

- Declining water quality
- More problems with runoff
- Greater risk of AIS spread and new AIS being introduced
- Less ability to allocate resources in response to public demand



Decreased: Potential Outcomes

- Burden of protecting natural resources and building water quality projects shifts to communities
- No additional funding to restore District properties or additional acquisitions
- Significant drop in ability to build and engage citizen support for clean water work





Decreased: Public Impacts

- Fewer resources to support citizen-led initiatives
- Eliminate support for residential clean water projects
- Reduction in education and public outreach programs
- Less ability to coordinate volunteer involvement in clean water activities



Decreased: Partner Impacts

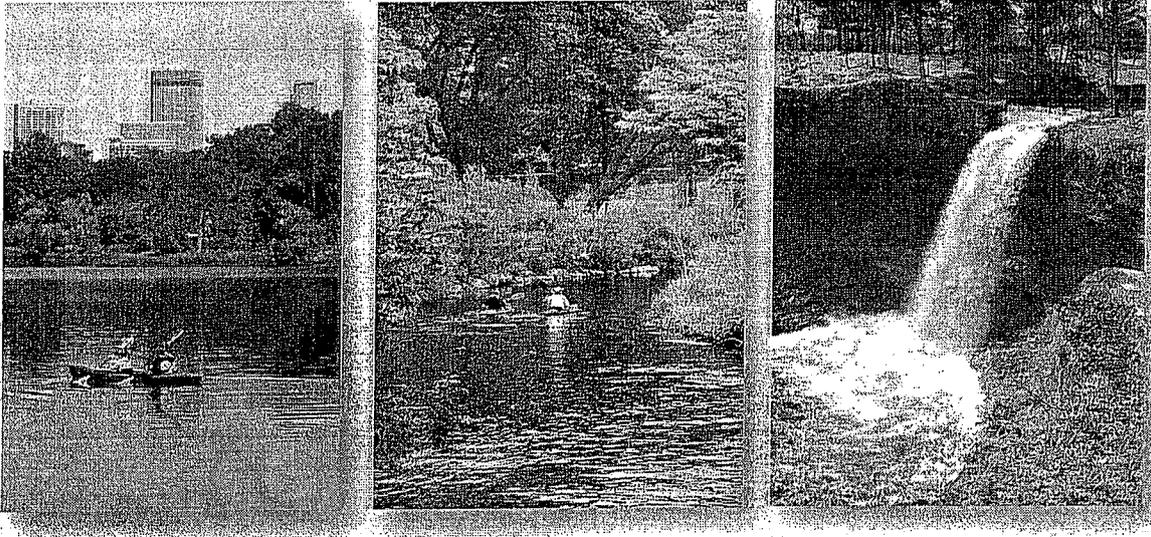
- Reduced ability to work with MCWD on clean water projects
- Less assistance in meeting clean water requirements
- Burden to protect and restore natural resources shifts to communities.





MINNEHAHA CREEK
WATERSHED DISTRICT

Questions?



MINNEHAHA CREEK
WATERSHED DISTRICT

Weigh In On Clean Water Survey

- Complete paper survey in your packet
- Fill out online survey at:

www.WeighInOnCleanWater.com

- Responses will be taken through March 31, 2013



Next Steps

- Clean Water Open Houses
 - Wednesday, Feb 13 – Bakken Museum, Minneapolis
 - Wednesday, Feb 20 – Victoria City Hall, Victoria
 - Wednesday, Mar 13 – Freshwater Society, Orono
- Final report in late Spring 2013



MINNEHAHA CREEK
WATERSHED DISTRICT

THANK YOU!

Summary of Commissioner Jeff Johnson's Water Management Proposal

Background

Water Management varies across Hennepin County due to a mix of governance models, varied tax authority, uneven distribution of tax capacity and uneven investment in staff and projects. Some feel that a statutory restructuring of water management governance would result in improved governmental effectiveness with better transparency and improvement in water quality.

Proposed changes

Consolidation: Four existing watershed districts and seven existing watershed management organizations are reorganized into three watershed management organizations.

Taxing Authority: The new watershed management organizations have taxing authority with levy limits.

Governance: The new watershed management organization managers must be elected officials from municipalities wholly or partially within the organization boundaries and their appointment must be established in the new organizations' adopted bylaws.

Inherited Scope: The new watershed management organizations are governed by and subject to the laws and requirements of both watershed management organizations and watershed districts.

Additional Scope -- MS4: The new watershed management organizations are designated as municipal separate storm sewer system operators responsible for identifying watershed-wide total maximum daily load and, in cooperation with cities, determining a strategy for meeting a total maximum daily load allocation.

Coordinating Board: Hennepin County may establish a coordinating board that includes members from: County Board, Watershed Management Organizations, park districts and the Hennepin Conservation District. This coordinating board has no prescribed approval authority but may be established to identify priority concerns, coordinate activities and establish countywide initiatives. The coordinating board may work broadly with others to identify, acquire and focus additional resources to improve water resources.

Transition: Each municipality will appoint an elected official to serve on a transition plan committee. These committees are charged with aligning comprehensive water management plans, bylaws, rules and developing a method for selection of managers to the watershed management organizations ("WMO's"). The rules, bylaws and comprehensive plans must be submitted to the cities within the watershed and be approved by a two-thirds majority of each city council before submission to the Board of Water and Soil Resources ("BWSR"). The current governing structure of watershed districts and WMO's will continue until these new sets of plans, bylaws and rules have been filed with BWSR. Hennepin County will administratively support and fund the transition planning committees and will be reimbursed from funds of the new WMO's.

Note:

Mix of political and watershed boundaries: The new proposal still uses watershed boundaries as a guiding principle. However, consolidation necessitates some deviation from this principle. Also because the statutory mandate only covers Hennepin County, there could be significant parts of three watersheds (Riley, Minnehaha & Lower Minnesota) which could be orphaned and thus not within scope for the resulting watershed management organization to manage. These parts of current districts which lie in Carver, Scott and Dakota Counties will have the option but not requirement to join the new model.

4 watershed districts

Pay 2012 TC	GTC	Res - hmstd	C/I	2013 Budget
Nine Mile Creek	208,231,112	42%	47%	\$2,398,150
Lower MN	41,734,663	40%	50%	\$565,983
MCWD	432,620,938	66%	16%	\$13,393,785
Riley-Purgatory	104,036,130	66%	23%	\$1,825,255

7 watershed management organizations

Middle Mississippi	256,420,587	25%	52%	\$5,400,000
Bassett Creek	138,255,529	45%	42%	\$1,551,045
Shingle Creek	122,653,629	42%	43%	\$355,550
Elm Creek	109,484,729	65%	25%	\$254,150
Pioneer-Sarah	14,878,642	65%	18%	\$195,676
Richfield-Bloom	45,352,378	32%	57%	N/A
West Mississippi	51,826,981	66%	23%	\$146,450
				\$26,086,044

Watershed Governance Feedback Form

Name: _____

Phone: _____ Email: _____

Organization: _____

Your Role: _____ Elected or Staff?

1. How satisfied are you with the current statutory framework for watershed management as experienced in your local area?

5-Very satisfied 4-Somewhat satisfied 3-Middling 2-Somewhat dissatisfied 1-Very dissatisfied 0-Unable to Rate

Comments: _____

2. If you were to tweak the statutory requirements and authorities given to the watershed organization in your area, what changes would you like to see?

Comments: _____

3. Do you see a need for better coordination between watershed organizations?

5-Very much yes 4-Somewhat yes 3-Middling 2-Somewhat no 1-Very much no 0-Unable to Rate

If so what specific areas of collaboration and what benefits could be realized?

Comments: _____

4. How satisfied are you with the interaction your local watershed organization (or city) has with Hennepin County Environmental Services Department staff on watershed-related issues?

5-Very satisfied 4-Somewhat satisfied 3-Middling 2-Somewhat dissatisfied 1-Very dissatisfied 0-Unable to Rate

Comments: _____

5. If you could see Hennepin County do something different or better than what it does today in this area, what would that be?

Comments: _____

11. Do feel the need for some kind of new legislation in this area and would you want to advocate for changes:

5-Very much yes 4-Somewhat yes 3-Middling 2-Somewhat no 1-Very much no 0-Unable to Rate

Comment what statutory changes you seek: _____

12. Would you like to see Hennepin County Board endorse Commissioner Jeff Johnson's draft proposal as currently written?

5-Very much yes 4-Somewhat yes 3-Middling 2-Somewhat no 1-Very much no 0-Unable to Rate

Comment why or why not: _____

13. What specific aspects of Commissioner Johnson's proposal would you like to advance and why?

Comments: _____

13. What specific aspects of Commissioner Johnson's proposal do you oppose and why?

Comments: _____

Thank you! Please turn in feedback at the meeting or by email to dave.nuckols@co.hennepin.mn.us



LAKE MINNETONKA CONSERVATION DISTRICT

23505 SMITHTOWN ROAD, SUITE 120 • SHOREWOOD, MINNESOTA 55331 • TELEPHONE 952/745-0789 • FAX 952/745-9085

Gregory S. Nybeck, EXECUTIVE DIRECTOR

January 25, 2013

Ms. Shelley Souers
City of Woodland
20225 Cottagewood Road
Woodland, MN 55331

Dear Ms. Souers:

RE: Bow-Fishing Regulations on Lake Minnetonka

The Lake Minnetonka Conservation District (LMCD) annually receives calls asking whether one can bow-fish on Lake Minnetonka. This has never been an easy question to respond to because the LMCD, Hennepin County Sheriff's Water Patrol (Water Patrol), and the Minnesota Department of Natural Resources (MN DNR) Enforcement Division are unfamiliar with individual member city ordinances and their respective city boundaries over the surface of the Lake.

In an effort to streamline public communication and provide documented guidance to both the Water Patrol and MN DNR enforcement personnel, the LMCD Board of Directors has been working to determine whether it is feasible to have a single bow-fishing ordinance, with consistent lake-wide regulations, for Lake Minnetonka. Your support, consideration, and input in furthering this discussion are important to us. Therefore, we are requesting your collective city council's ranking on the following three options and documentation on your respective ordinance(s).

OPTIONS

1. Continue to operate as we currently do; per state law (see next page) and local city ordinances.

If this is the option the LMCD were to proceed with, please consider the following:

- a) The public will be referred directly to the member cities to receive information on local firearms, weapons, and archery ordinances (as well as whether a permit is required).

Should this option be chosen, the LMCD will be requesting each member city to forward the contact name or department at the city to whom public inquiries should be referred.

- b) MN DNR and Water Patrol enforcement personnel have indicated that it would be each city's responsibility to enforce its own ordinance(s).

2. Prohibit bow-fishing entirely on Lake Minnetonka.

3. Consider an ordinance more restrictive than state law, but less than a total prohibition.

- Prohibit nighttime bow-fishing; or
- Other?



Ms. Shelley Souers
January 25, 2013
Page 2

SUMMARY OF STATE LAW

Bow-fishing in the State of Minnesota is allowed per Minnesota Statutes 97C.376 (see attached). However, bow-fishing is subject to a number of restrictions. Some of these restrictions include:

- Duration of Season- May 1st through the last Sunday in February.
- Possession of Bow and Arrows- A person may possess bows and arrows on or within 100 feet of the waters (subject to local ordinances). A person must take reasonable measures to retrieve arrows and wounded fish.
- Prohibition on Returning Rough Fish to Waters – Rough fish taken by bow-fishing shall not be returned to the water and rough fish may not be left on the bank of any water of the state.
- Nighttime Restrictions- Additional nighttime restrictions (defined as sunrise to sunset) include:
 - The total noise level shall not exceed 65 decibels (“A” scale at a distance of 50 feet); and
 - A person shall not discharge an arrow while fishing within 150 feet of an occupied structure (such as a house) or within 300 feet from a campsite.

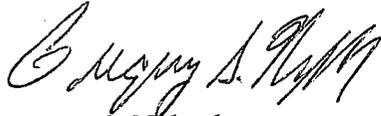
WHAT'S NEXT

The LMCD is working towards bringing closure on this matter, in consultation with the LMCD member cities. Further discussion is planned at the March 13, 2013 Regular LMCD Board Meeting. Therefore, we are seeking feedback from each city council, by March 1st, on the following questions:

- Does your city have an ordinance that prohibits or regulates bow-fishing on Lake Minnetonka?
- What is your collective city council’s ranking on the three options detailed above?
- If your city prefers the third option, what additional restrictions would you like the Board to consider in an ordinance?

As always, please feel free to call with any questions or comments you may have. I can be reached at (952) 745-0789 or gnybeck@lmcd.org.

Sincerely,



Gregory S. Nybeck
Executive Director
Lake Minnetonka Conservation District

cc: Mayor, City of Woodland
LMCD Board Member, City of Woodland

97C.376 BOW FISHING.

Subdivision 1. **Season.** The bow fishing season for residents and nonresidents is from May 1 to the last Sunday in February at any time of the day.

Subd. 2. **Possession of bows and arrows.** A person may possess bows and arrows for the purposes of bow fishing on or within 100 feet of waters at any time from May 1 to the last Sunday in February, subject to local ordinances. A person must take reasonable measures to retrieve arrows and wounded fish.

Subd. 3. **Nighttime restrictions on motors.** From sunset to sunrise, a person bow fishing with the assistance of a gasoline-powered motor must use a four-stroke engine powered generator. The noise limits for total noise while bow fishing from sunset to sunrise shall not exceed a noise level of 65 decibels on the A scale measured at a distance of 50 feet from the motorboat or equivalent noise levels at other distances as specified by the commissioner in a pass-by test or 67 decibels on the A scale measured at idle in a stationary test at least four feet above the water and at least four feet behind the transom of the motorboat being tested. The noise levels under section 86B.321 apply to persons traveling to and from bow fishing sites from sunset to sunrise.

Subd. 4. **Nighttime structure and campground setback requirements.** A person shall not discharge an arrow while bow fishing within 150 feet of an occupied structure or within 300 feet of a campsite from sunset to sunrise.

Subd. 5. **Prohibition on returning rough fish to waters.** Rough fish taken by bow fishing shall not be returned to the water and rough fish may not be left on the banks of any water of the state.

History: 2009 c 176 art 2 s 62



LMCC

LAKE MINNETONKA COMMUNICATIONS COMMISSION

4071 SUNSET DRIVE ▪ BOX 385 ▪ SPRING PARK, MN 55384-0385 ▪ 952.471.7125 ▪ FAX 952.471.9151 ▪ lmcc@lmcc-tv.org

January 31, 2013

To: All LMCC Member Cities:

DEEPHAVEN The LMCC Executive Committee met on January 29th to review the status of the franchise negotiations with regard to city support of the LMCC negotiation process.

EXCELSIOR As you are aware the three-year federal renewal process contemplates that the LMCC will evaluate and identify past performance problems and future interests. The current franchise expires at the end of 2013. The LMCC established a Franchise Renewal Committee in January of 2011 to begin working on franchise renewal. The LMCC began the discussions early with a meeting with Mediacom in August, 2011 where system expansion was communicated as the top priority.

GREENWOOD

INDEPENDENCE

LONG LAKE The Renewal Committee's main objective has been full disclosure of information and requests for participation and input from the cities. The process has included a technical and needs assessment by professional consultants. Those reports were provided to the cities for review. Requests for city participation have taken place in a city representative stakeholders meeting with the LMCC consultants (CBG Communications, Inc.), in meetings with the cities who do not have full build-out of cable and with a recent mayors meeting to gather input. The LMCC has documented data to substantiate negotiation requests to Mediacom based on your participation and efforts.

LORETTO

MAPLE PLAIN

MEDINA

MINNETONKA BEACH

MINNETRISTA The Franchise Renewal Committee began regularly scheduled negotiation sessions with Mediacom in December of 2012 and the first priority presented to Mediacom was the request for full build-out of the cable plant to all city residents except where infeasible and for Mediacom to establish a working relationship with the cities in planning for cable installation in new developments and businesses.

ORONO

ST. BONIFACIUS A preliminary list of negotiation priorities was provided to the cities at the Mayors meeting. The Franchise Renewal Committee just received the final needs assessment report on the 23rd of January and is studying the report to ensure that the final list of priorities is thoroughly concluded from the reports as well as from city input.

SHOREWOOD

SPRING PARK

TONKA BAY The Executive Committee would welcome further comments and discussions with the cities as you have had the opportunity to review the needs assessment. Please be aware that the needs assessment includes upgrades to the technologies and projections of future needs through the life of the franchise.

VICTORIA

WOODLAND

At the January 29th meeting, the LMCC Executive Committee approved a resolution for cities to adopt stating support of the LMCC in negotiations with Mediacom. The LMCC Executive Committee would ask that you approve the attached "Resolution in Support of Exclusive Representation by the Lake Minnetonka Communications Commission in Cable TV Franchise Negotiations" at your next council meeting as affirmation of the franchise renewal process, so that the LMCC franchise negotiations team, lead by the LMCC legal representative, can negotiate the most advantageous agreement for all LMCC member cities.

Sincerely,



Sally Koenecke
Executive Director
Lake Minnetonka Communications Commission
952-471-7125
Ext. 101

cc. Robert Vose
LMCC Member City Administrators

CITY OF _____
RESOLUTION NO. _____

RESOLUTION IN SUPPORT OF EXCLUSIVE REPRESENTATION BY THE
LAKE MINNETONKA COMMUNICATIONS COMMISSION IN CABLE TV FRANCHISE NEGOTIATIONS

WHEREAS, the Lake Minnetonka Communications Commission provides the following valued services to the member cities within its Joint Powers Association (JPA):

1. Expertise in franchise negotiations.
2. Expertise in the production of public cable TV programming.
3. Enforcing the terms of the negotiated contract with Mediacom.
4. Dealing with resident complaints about Mediacom.

WHEREAS, the city council of the city of _____, Minnesota finds the following to be true:

1. Some LMCC member cities have been approached by Mediacom to negotiate separate cable TV franchise agreements.
2. Cities cannot in good faith have two separate franchise negotiations proceeding at the same time.
3. The LMCC franchise renewal committee has asked for clarification as to what cities it is representing in their franchise negotiations.
4. The LMCC attorney and franchise committee will have better negotiating power if the majority of the cities stay in the JPA.
5. Some "underserved" member cities would like assurance that build-out of the cable TV system is an LMCC priority in franchise renewal negotiations. Some member cities have expressed interest in reorganizing the oversight structure of the LMCC and clarification regarding the procedure for withdrawal.

NOW THEREFORE, BE IT RESOLVED that city council of the city of _____, Minnesota:

1. Authorizes exclusive representation by Lake Minnetonka Communications Commission in 2013 cable TV franchise negotiations as long as a similar resolution is approved by 50% of the LMCC member cities.
2. Supports that a priority in the franchise negotiations is to build out the underserved cities.
3. Requests that the LMCC board investigate and make recommendations to the member cities regarding other potential amendments to the Joint and Cooperative Agreement including clarification of the procedure for withdrawal from the LMCC by member cities.

MAY IT BE FURTHER RESOLVED that city council of the city of _____, Minnesota directs the city clerk to email a copy of this resolution to the LMCC executive director for distribution to the LMCC board, and to the other LMCC JPA city administrators and mayors for consideration by their respective councils with the recommendation that this or a similar resolution be approved by March 31, 2013.

ADOPTED by the city council of the city of _____, Minnesota this ____ day of _____, 2013.

____ AYES ____ NAYS

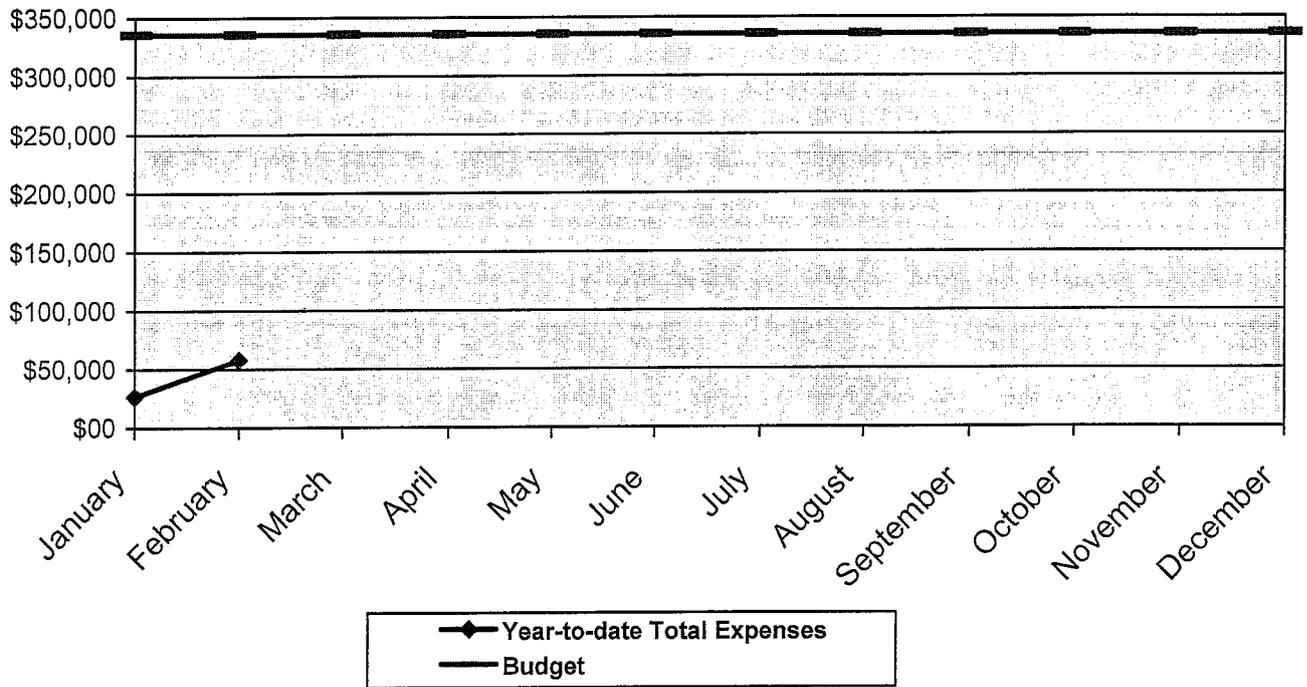
CITY OF _____

By: Mayor _____

Attest: City Clerk _____

City of Woodland

2013 Woodland General Fund Year-To-Date Accounts Payable Expenses (Accumulative)



General Fund Year-to-Date Expenses

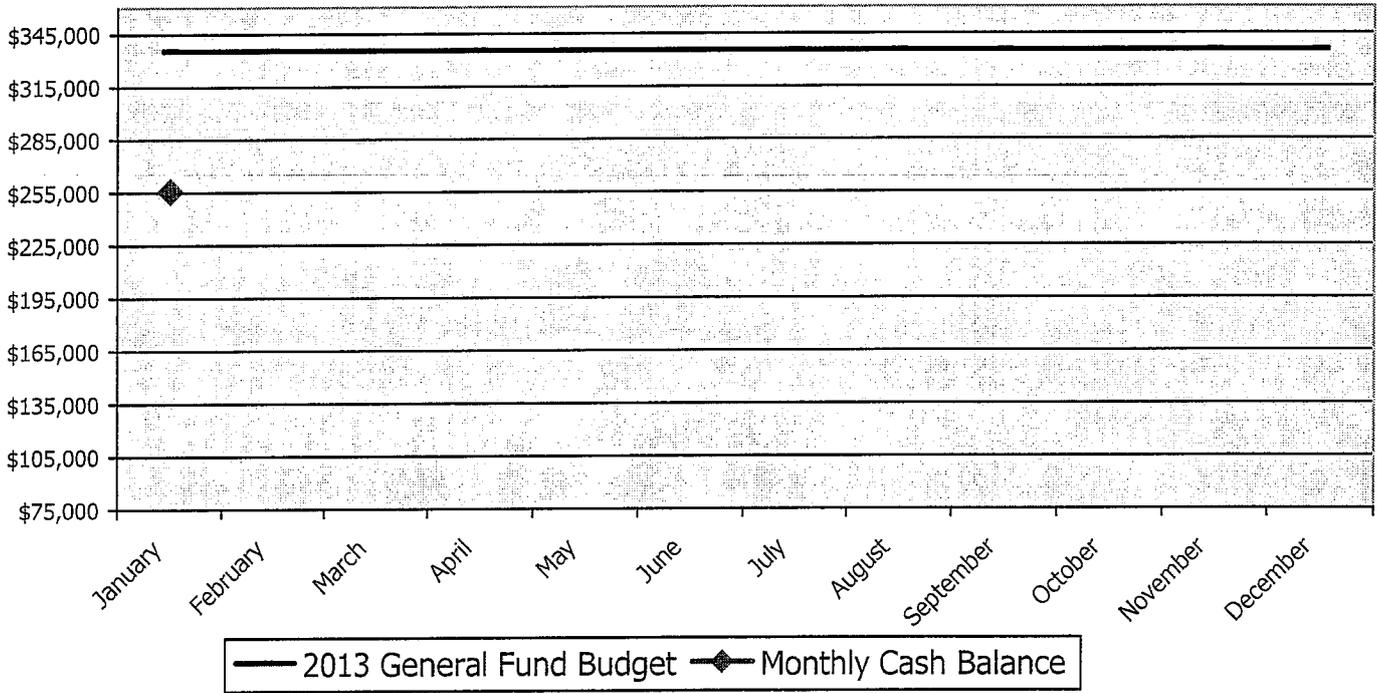
Month	General Fund Monthly Expenses	General Fund Annual Budget	% of Annual Budget	Year-to-date Expenses	% of Annual Budget
January	\$26,642	\$335,653	7.94%	\$26,642	7.94%
February	\$31,034	\$335,653	9.25%	\$57,676	17.18%
March		\$335,653			
April		\$335,653			
May		\$335,653			
June		\$335,653			
July		\$335,653			
August		\$335,653			
September		\$335,653			
October		\$335,653			
November		\$335,653			
December		\$335,653			

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
9	CITY OF DEEPHAVEN	FEB 2013	Clerical Contract	02/01/2013	4,021.42	4,021.42	02/11/2013
			Police Contract		8,689.83	8,689.83	02/11/2013
			RECEIPTS BOOKS		29.79	29.79	02/11/2013
			POSTAGE-UTILITY BILLS		10.80	10.80	02/11/2013
			POSTAGE-UTILITY BILLS		10.80	10.80	02/11/2013
			COUNCIL PAYROLL TAXES		31.92	31.92	02/11/2013
Total 9					12,794.56	12,794.56	
40	DAN DISTEL	FEB 2013	Assessor Contract	02/01/2013	751.50	751.50	02/11/2013
Total 40					751.50	751.50	
136	SUN NEWSPAPERS	1145022	LEGAL NOTICES	01/17/2013	77.94	77.94	02/11/2013
		1145683	LEGAL NOTICES	01/24/2013	84.44	84.44	02/11/2013
Total 136					162.38	162.38	
183	TONKA PRINTING COMPANY	4296	1000 Envelopes	01/15/2013	97.26	97.26	02/11/2013
Total 183					97.26	97.26	
200	WASTE MANAGEMENT OF WI-MN	37669-2282-3	Recycling Service	02/01/2013	794.88	794.88	02/11/2013
Total 200					794.88	794.88	
225	PUBLIC FACILITIES AUTHORITY	FEB 2013	PRINCIPAL	02/11/2013	16,653.46	16,653.46	02/11/2013
			INTEREST		2,746.54	2,746.54	02/11/2013
Total 225					19,400.00	19,400.00	
541	CORNERSTONE INDUSTRIES INC	1187	DEC 2012 SNOW PLOWING	01/01/2013	5,525.00	5,525.00	02/11/2013
			JAN 2013 SNOWPLOWING		10,698.50	10,698.50	02/11/2013
Total 541					16,223.50	16,223.50	
544	CAMPBELL KNUTSON	77	GENERAL MATTERS	01/31/2013	210.00	210.00	02/11/2013
Total 544					210.00	210.00	

Total Paid: 50,434.08
 Total Unpaid: -
 Grand Total: 50,434.08

Sewer payment Loan

City of Woodland General Fund Cash Balance vs. Budget



2013 Month	2013 Cash Balance	2013 General Fund Budget	% of Budget
January	\$255,587	\$335,653	76.15
February		\$335,653	
March		\$335,653	
April		\$335,653	
May		\$335,653	
June		\$335,653	
July		\$335,653	
August		\$335,653	
September		\$335,653	
October		\$335,653	
November		\$335,653	
December		\$335,653	

* County Tax Settlements are received bi-annually in July & December

CITY OF WOODLAND
 TREASURER'S REPORT
 FUND CASH BALANCES
 1/31/2013

Fund	12/31/2012	Monthly	Monthly	Monthly	1/31/2013
	Cash Balance	Revenues	Expenses	* Liabilities	Cash Balance
General Fund	\$ 262,266.00	\$ 18,738.00	\$ 25,417.00	\$ -	\$ 255,587.00
Street Improvement	\$ 41,183.00	\$ -	\$ -	\$ -	\$ 41,183.00
Water	\$ (5,673.00)	\$ -	\$ 14,609.00	\$ -	\$ (20,282.00)
* Water Loan - Principal			\$ -		
Sewer	\$ 139,478.00	\$ -	\$ -	\$ -	\$ 139,478.00
* Sewer Loan - Principal				\$ -	
Total	\$ 437,254.00	\$ 18,738.00	\$ 40,026.00	\$ -	\$ 415,966.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	7,912.14	7,912.14	320,228.00	(312,315.86)	2.47
101-31020	.00	.00	.00	.00	.00
101-31040	.00	.00	.00	.00	.00
101-31800	.00	.00	.00	.00	.00
101-31910	.00	.00	.00	.00	.00
TOTAL TAXES	7,912.14	7,912.14	320,228.00	(312,315.86)	2.47
<u>LICENSES & PERMITS</u>					
101-32160	300.00	300.00	500.00	(200.00)	60.00
101-32210	9,137.74	9,137.74	8,000.00	1,137.74	114.22
101-32240	25.00	25.00	75.00	(50.00)	33.33
101-32250	5.00	5.00	300.00	(295.00)	1.67
101-32260	.00	.00	150.00	(150.00)	.00
TOTAL LICENSES & PERMITS	9,467.74	9,467.74	9,025.00	442.74	104.91
<u>INTERGOVERNMENTAL AID</u>					
101-33402	.00	.00	.00	.00	.00
101-33423	.00	.00	.00	.00	.00
101-33610	.00	.00	.00	.00	.00
101-33620	.00	.00	.00	.00	.00
101-33630	.00	.00	1,500.00	(1,500.00)	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	1,500.00	(1,500.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	1,256.97	1,256.97	500.00	756.97	251.39
101-34107	.00	.00	.00	.00	.00
101-34207	.00	.00	1,200.00	(1,200.00)	.00
101-34960	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	1,256.97	1,256.97	1,700.00	(443.03)	73.94
<u>FINES & FORFEITURES</u>					
101-35101	64.43	64.43	2,500.00	(2,435.57)	2.58
TOTAL FINES & FORFEITURES	64.43	64.43	2,500.00	(2,435.57)	2.58

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
101-36100 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
101-36102 INTEREST	36.47	36.47	200.00	(163.53)	18.23
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	.00	500.00	(500.00)	.00
TOTAL MISCELLANEOUS REVENUE	36.47	36.47	700.00	(663.53)	5.21
<u>OTHER FINANCING SOURCES</u>					
101-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	18,737.75	18,737.75	335,653.00	(316,915.25)	5.58

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41100-103 COUNCIL SALARIES	.00	.00	240.00	240.00	.00
101-41100-122 FICA CONTRIBUTIONS	.00	.00	15.00	15.00	.00
101-41100-123 MEDICARE CONTRIBUTIONS	.00	.00	5.00	5.00	.00
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.00
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	.00	100.00	100.00	.00
TOTAL COUNCIL	.00	.00	560.00	560.00	.00
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	.00	.00	.00
101-41200-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-214 FORMS/PRINTING/PUBLICATIONS	.00	.00	50.00	50.00	.00
101-41200-219 OPERATING SUPPLIES	.00	.00	.00	.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	.00	.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	.00	325.00	325.00	.00
101-41200-322 POSTAGE	.00	.00	25.00	25.00	.00
101-41200-372 MEALS	.00	.00	.00	.00	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	.00	.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	.00	.00	.00
TOTAL ELECTIONS	.00	.00	400.00	400.00	.00
<u>CONTRACTED SERVICES</u>					
101-41400-103 TREASURER'S SALARY	.00	.00	.00	.00	.00
101-41400-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-201 SUPPLIES	.00	.00	.00	.00	.00
101-41400-202 DUPLICATING	.00	.00	.00	.00	.00
101-41400-214 FORMS/PRINTING/NEWSLETTER	15.32	15.32	650.00	634.68	2.36
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	.00	450.00	450.00	.00
101-41400-308 ZONING COORDINATOR SERVICES	105.83	105.83	1,800.00	1,694.17	5.88
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	.00	150.00	150.00	.00
101-41400-310 CLERICAL SERVICES	4,021.42	4,021.42	48,257.00	44,235.58	8.33
101-41400-322 POSTAGE	.00	.00	500.00	500.00	.00
101-41400-351 PUBLISHING/LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.00
101-41400-371 TRAINING/MISC	.00	.00	60.00	60.00	.00
101-41400-439 CLERK-CONTINGENCY	.00	.00	.00	.00	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	4,142.57	4,142.57	53,367.00	49,224.43	7.76

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	751.50	751.50	9,019.00	8,267.50	8.33
TOTAL ASSESSOR CONTRACT	751.50	751.50	9,019.00	8,267.50	8.33
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	.00	6,000.00	6,000.00	.00
101-41600-305 LEGAL SVCS/PROSECUTION	.00	.00	2,500.00	2,500.00	.00
TOTAL LEGAL SERVICES	.00	.00	8,500.00	8,500.00	.00
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	.00	.00	11,000.00	11,000.00	.00
TOTAL AUDIT SERVICES	.00	.00	11,000.00	11,000.00	.00
<u>PUBLIC SAFETY EXPENSES</u>					
101-42100-302 JAIL/WORKHOUSE FEES	.00	.00	.00	.00	.00
101-42100-310 LAW ENFORCEMENT CONTRACT	8,689.83	8,689.83	104,278.00	95,588.17	8.33
TOTAL PUBLIC SAFETY EXPENSES	8,689.83	8,689.83	104,278.00	95,588.17	8.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	10,214.50	10,214.50	20,429.00	10,214.50	50.00
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	10,214.50	10,214.50	20,429.00	10,214.50	50.00
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.00
TOTAL ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS EXPENSES</u>					
101-43100-229 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
101-43100-309 PROFESSIONAL SVCS (SEAL COAT)	.00	.00	.00	.00	.00
101-43100-381 S&R-UTILITY SERVICES-ELEC	.00	.00	.00	.00	.00
101-43100-409 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS EXPENSES	.00	.00	.00	.00	.00
<u>PUBLIC WORKS CONTRACT SVCS</u>					
101-43900-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
101-43900-226 SIGNS	.00	.00	1,200.00	1,200.00	.00
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	.00	7,500.00	7,500.00	.00
101-43900-311 STORM SEWER/MISC CLEANUP	.00	.00	200.00	200.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	.00	.00	37,000.00	37,000.00	.00
101-43900-313 TREES/MOWING CONTRACTURAL	.00	.00	8,000.00	8,000.00	.00
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	.00	4,800.00	4,800.00	.00
101-43900-320 DISASTER CLEAN-UP	.00	.00	.00	.00	.00
101-43900-439 PW-CONTINGENCY	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS CONTRACT SVCS	.00	.00	58,700.00	58,700.00	.00
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC.-PROFESSIONAL SRVCS	.00	.00	750.00	750.00	.00
101-49000-310 RECYCLING CONTRACT	.00	.00	9,700.00	9,700.00	.00
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	.00	3,000.00	3,000.00	.00
101-49000-433 DUES & SUBSCRIPTIONS	1,618.50	1,618.50	7,800.00	6,181.50	20.75
101-49000-438 DEER CONTROL	.00	.00	.00	.00	.00
101-49000-439 CONTINGENCY	.00	.00	150.00	150.00	.00
TOTAL PARKS CONTRACT SERVICES	1,618.50	1,618.50	21,400.00	19,781.50	7.56
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	.00	43,000.00	43,000.00	.00
TOTAL TRANSFERS	.00	.00	43,000.00	43,000.00	.00
TOTAL FUND EXPENDITURES	25,416.90	25,416.90	335,653.00	310,236.10	7.57

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(6,679.15)	(6,679.15)	.00	(627,151.35)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	7,912.14	7,912.14	320,228.00	312,315.86	2.5
LICENSES & PERMITS	9,467.74	9,467.74	9,025.00	(442.74)	104.9
INTERGOVERNMENTAL AID	.00	.00	1,500.00	1,500.00	.0
PUBLIC CHARGES FOR SERVICE	1,256.97	1,256.97	1,700.00	443.03	73.9
FINES & FORFEITURES	64.43	64.43	2,500.00	2,435.57	2.6
MISCELLANEOUS REVENUE	36.47	36.47	700.00	663.53	5.2
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	18,737.75	18,737.75	335,653.00	316,915.25	5.6
<u>EXPENDITURES</u>					
COUNCIL	.00	.00	560.00	560.00	.0
ELECTIONS	.00	.00	400.00	400.00	.0
CONTRACTED SERVICES	4,142.57	4,142.57	53,367.00	49,224.43	7.8
ASSESSOR	751.50	751.50	9,019.00	8,267.50	8.3
LEGAL SERVICES	.00	.00	8,500.00	8,500.00	.0
AUDITING	.00	.00	11,000.00	11,000.00	.0
PUBLIC SAFETY EXPENSES	8,689.83	8,689.83	104,278.00	95,588.17	8.3
FIRE PROTECTION	10,214.50	10,214.50	20,429.00	10,214.50	50.0
ENGINEERING	.00	.00	5,000.00	5,000.00	.0
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	.00	.00	58,700.00	58,700.00	.0
PARKS CONTRACT SERVICES	1,618.50	1,618.50	21,400.00	19,781.50	7.6
TRANSFERS OUT	.00	.00	43,000.00	43,000.00	.0
TOTAL FUND EXPENDITURES	25,416.90	25,416.90	335,653.00	310,236.10	7.6
NET REVENUE OVER EXPENDITURES	(6,679.15)	(6,679.15)	.00	6,679.15	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
401-33610 STATE/COUNTY AID	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
401-36102 INTEREST INCOME	.00	.00	30.00	(30.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	30.00	(30.00)	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	.00	43,000.00	(43,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	43,000.00	(43,000.00)	.00
TOTAL FUND REVENUE	.00	.00	43,030.00	(43,030.00)	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET IMPROVE FUND EXPENSES</u>					
401-43100-303 PROF SERVICES/ENGINEERING	.00	.00	8,000.00	8,000.00	.00
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	.00	20,000.00	20,000.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>15,030.00</u>	<u>(71,030.00)</u>	<u>.00</u>

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	30.00	30.00	.0
OTHER FINANCING SOURCES	.00	.00	43,000.00	43,000.00	.0
TOTAL FUND REVENUE	.00	.00	43,030.00	43,030.00	.0
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	.00	28,000.00	28,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	15,030.00	15,030.00	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
601-31801 WATER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
601-32260 WATER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
601-36101 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	.00	.00	.00
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	.00	.00	.00	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	.00	.00	.00	.00	.00
601-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	.00	.00	.00	.00	.00
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	.00	.00	.00	.00	.00
TOTAL WATER USAGE REVENUE	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
601-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	.00	.00	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

		WATER FUND				
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS</u>						
601-49300-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00	.00
<u>WATER FUND EXPENSES</u>						
601-49400-106	SALARY	.00	.00	.00	.00	.00
601-49400-122	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-123	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-209	WATER-OFFICE SUPPLIES	.00	.00	.00	.00	.00
601-49400-214	FORMS/PRINTING	.00	.00	.00	.00	.00
601-49400-219	OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	.00	.00	.00	.00
601-49400-304	LEGAL FEES	.00	.00	.00	.00	.00
601-49400-309	PROFESSIONAL SERVICES-O	.00	.00	.00	.00	.00
601-49400-318	1/3 OF 2011 SHORTFALL	.00	.00	.00	.00	.00
601-49400-319	EQUIPMENT MNTCE-FIRE HYDRANTS	.00	.00	.00	.00	.00
601-49400-320	MNTCE & REPAIRS - CURB STOPS	.00	.00	.00	.00	.00
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	.00	.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	.00	.00	.00	.00
601-49400-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382	UTILITY SVC-WATER	.00	.00	.00	.00	.00
601-49400-409	R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
601-49400-433	MISC.-DUES & SUBSCRIPTI	.00	.00	.00	.00	.00
601-49400-439	CONTINGENCY	.00	.00	.00	.00	.00
601-49400-590	CAPITAL OUTLAY-OTHER	.00	.00	.00	.00	.00
601-49400-602	IMPROVE BOND-PRINCIPAL	12,500.00	12,500.00	.00	(12,500.00)	.00
601-49400-611	INTEREST EXPENSE	.00	.00	.00	.00	.00
601-49400-612	IMPROVEMENT BOND-INTEREST	2,109.38	2,109.38	.00	(2,109.38)	.00
TOTAL WATER FUND EXPENSES		14,609.38	14,609.38	.00	(14,609.38)	.00
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		14,609.38	14,609.38	.00	(14,609.38)	.00
NET REVENUES OVER EXPENDITURES		(14,609.38)	(14,609.38)	.00	14,609.38	.00

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
WATER USAGE REVENUE	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	14,609.38	14,609.38	.00 (14,609.38)	.0
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	14,609.38	14,609.38	.00 (14,609.38)	.0
 NET REVENUE OVER EXPENDITURES	(14,609.38)	(14,609.38)	.00	14,609.38	.0

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
602-31801 SEWER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
602-32260 SEWER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SEWER USAGE REVENUE</u>					
602-34401 SEWER USE CHARGES	.00	.00	.00	.00	.00
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	.00	.00	.00
602-36101 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	.00	.00	.00	.00	.00
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>SEWER USAGE REVENUE</u>					
602-37101 SEWER USE CHARGES	.00	.00	.00	.00	.00
602-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-37150 HOOKUP FEES	.00	.00	.00	.00	.00
602-37170 SEWER MAINTENANCE FEE	.00	.00	.00	.00	.00
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	.00	.00	.00	.00	.00
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	.00	.00	.00	.00	.00

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
602-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	.00	.00	.00	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER FUND EXPENSES</u>					
602-43200-106 SALARY	.00	.00	.00	.00	.00
602-43200-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-214 OPERATIONAL SUPP-FORMS/PR	.00	.00	.00	.00	.00
602-43200-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
602-43200-229 R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
602-43200-303 ENGINEERING FEES	.00	.00	.00	.00	.00
602-43200-309 PROFESSIONAL SVCS	.00	.00	.00	.00	.00
602-43200-310 SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319 EQUIPMENT MAINTENANCE-OTH	.00	.00	.00	.00	.00
602-43200-322 COMMUNICATIONS-POSTAGE	.00	.00	.00	.00	.00
602-43200-351 LEGAL NOTICES	.00	.00	.00	.00	.00
602-43200-381 UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
602-43200-385 UTILITY SVC-SEWER	.00	.00	.00	.00	.00
602-43200-400 REPAIR & MNTNCE-INFILTRATION	.00	.00	.00	.00	.00
602-43200-404 R&M-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
602-43200-409 R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
602-43200-420 SEWER-DEPRECIATION	.00	.00	.00	.00	.00
602-43200-439 SEWER-CONTINGENCY	.00	.00	.00	.00	.00
602-43200-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
602-43200-602 IMPROVE BOND-PRINCIPAL	.00	.00	.00	.00	.00
602-43200-611 ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612 IMPROVE BOND-INTEREST	.00	.00	.00	.00	.00
602-43200-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES	.00	.00	.00	.00	.00
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	.00	.00	.00	.00	.0
DEPRECIATION	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

Report Criteria:

Account.Acct No = All
Actual Amounts

<u>Account No</u>	<u>Title</u>	<u>Debit</u>	<u>Credit</u>
001-10100	GENERAL CASH	4,573.73	
001-10111	CASH ALLOCATED TO OTHER FUNDS		4,573.73 -
	CASH ALLOCATIONS FUND Sub-Totals:	<u>4,573.73</u>	<u>4,573.73 -</u>
	Net Income:		<u>.00</u>

Account No	Title	Debit	Credit
002-10100	GENERAL CASH	.00	
002-20111	ACCOUNTS PAYABLE ALLOCATION		.00
002-20112	ACCOUNTS PAYABLE		.00
PAYABLES ALLOCATIONS FUND Sub-Totals:		<u>.00</u>	<u>.00</u>
Net Income:			<u>.00</u>

DRAFT Summary of Fund Balance

General Fund Balance Summary

Receipts

	2012	2011	Change
General Property	\$ 311,770	\$ 295,572	\$ 16,198
License & Permits	\$ 5,472	\$ 20,989	\$ (15,517)
Intergovernmental Revenue	\$ 5,328	\$ 1,602	\$ 3,726
Charges for Service	\$ 3,775	\$ 1,700	\$ 2,075
Fines & Penalties	\$ 7,717	\$ 3,113	\$ 4,604
Interest Earnings	\$ 218	\$ 215	\$ 3
Miscellaneous	\$ 3,187	\$ 4,158	\$ (971)
Total Receipts	\$ 337,467	\$ 327,349	\$ 10,118

Disbursements

	2012	2011	Change
General Government	\$ 75,617	\$ 71,981	\$ 3,636
Public Safety (police/fire)	\$ 122,619	\$ 124,487	\$ (1,868)
Public Works/ snow	\$ 49,329	\$ 69,399	\$ (20,070)
Insurance & Other	\$ 10,944	\$ 10,555	\$ 389
Total Disbursements	\$ 258,509	\$ 276,422	\$ (17,913)

Cash Fund Balance - End of Year	\$ 264,015	\$ 248,805	\$ 15,210
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Enterprise Funds Summary

	Water	Sewer	Total
Assets			
Current Assets	\$ 14,635	\$ 155,751	\$ 170,386
Capital Assets	\$ 121,539	\$ 485,366	\$ 606,905
Other Assets-deferred assessment	\$ 40,950	\$ 13,650	\$ 54,600
Total Assets	\$ 177,124	\$ 654,767	\$ 831,891

Liabilities

Current Liabilities	\$ 16,345	\$ 38,703	\$ 55,048
Long-term Liabilities	\$ 62,500	\$ 179,408	\$ 241,908

Operating Revenue

Charges & User Fees	\$ 23,845	\$ 32,467	\$ 56,312
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Operating Expense

	\$ 24,589	\$ 30,166	\$ 54,755
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Net Operating Income (Loss)

	\$ (744)	\$ 2,301	\$ 1,557
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Nonoperating Revenue (Expense)

	\$ (574)	\$ (4,476)	\$ (5,050)
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Net Assets - End of Year

	\$ 98,279	\$ 436,656	\$ 534,935
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