

**CITY OF SHOREVIEW
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED DECEMBER 31, 2019**

	Business-Type Activities – Enterprise Funds				
	Water	Sanitary Sewer	Storm Water	Non-major Street Light	Totals
Cash flows from operating activities					
Receipts from customers and users	\$ 1,228,258	\$ 1,724,837	\$ 320,374	\$ 104,621	\$ 3,378,090
Payments to employees	(389,158)	(336,125)	(126,705)	(9,265)	(861,253)
Payments to suppliers	(57,107)	(23,926)	(15,175)	-	(96,208)
Payments to contractors	(328,175)	(1,070,123)	(74,455)	(81,532)	(1,554,285)
Net cash flows from operating activities	453,818	294,663	104,039	13,824	866,344
Cash flows from noncapital financing activities					
Transfers from other funds	-	100,000	-	-	100,000
Transfers to other funds	(147,446)	(132,446)	(39,309)	(2,854)	(322,055)
Principal paid on lease	-	-	-	(7,349)	(7,349)
Interest paid on lease	-	-	-	(1,902)	(1,902)
Net cash flows from noncapital financing activities	(147,446)	(32,446)	(39,309)	(12,105)	(231,306)
Cash flows from capital and related financing activities					
Contributions	-	43,059	-	-	43,059
Purchases of capital assets	-	(182,398)	-	-	(182,398)
Acquisition and construction of capital assets	(367,321)	(81,750)	-	-	(449,071)
Proceeds from sales of capital assets	-	-	-	-	-
Net cash flows from capital and related financing activities	(367,321)	(221,089)	-	-	(588,410)
Cash flows from investing activities					
Change in fair value of investments	4,829	16,849	14,735	1,047	37,460
Interest received	16,499	48,709	42,245	3,038	110,491
Net cash flows from investing activities	21,328	65,558	56,980	4,085	147,951
Net change in cash and cash equivalents	(39,621)	106,686	121,710	5,804	194,579
Cash and temporary investments, January 1	715,913	2,189,722	1,884,668	136,169	4,926,472
Cash and temporary investments, December 31	<u>\$ 676,292</u>	<u>\$ 2,296,408</u>	<u>\$ 2,006,378</u>	<u>\$ 141,973</u>	<u>\$ 5,121,051</u>
Reconciliation of operating income to net cash flows from operating activities					
Operating income	\$ 198,350	\$ 210,703	\$ 60,981	\$ 19,076	\$ 489,110
Adjustments to reconcile operating income to net cash flows from operating activities					
Depreciation expense	230,683	97,841	36,566	-	365,090
(Increase) decrease in accounts receivable	21,154	(15,056)	(7,531)	(246)	(1,679)
(Increase) decrease in intergovernmental receivables	(546)	-	-	-	(546)
(Increase) decrease in special assessments receivable	3,762	1,349	-	-	5,111
(Increase) decrease in deferred outflows	9,891	9,149	3,304	-	22,344
Increase (decrease) in accounts/contracts payable	(7,046)	(7,447)	12,182	(5,798)	(8,109)
Increase (decrease) in wages and benefits payable	4,159	2,182	1,419	149	7,909
Increase (decrease) in compensated absences	8,623	5,437	359	31	14,450
Increase (decrease) in net pension liability	14,990	14,022	4,921	-	33,933
Increase (decrease) in due to other governments	(977)	-	-	612	(365)
Increase (decrease) in deposits payable	(4,060)	-	-	-	(4,060)
Increase (decrease) in deferred inflows	(25,165)	(23,517)	(8,162)	-	(56,844)
Total adjustments	255,468	83,960	43,058	(5,252)	377,234
Net cash flows from operating activities	<u>\$ 453,818</u>	<u>\$ 294,663</u>	<u>\$ 104,039</u>	<u>\$ 13,824</u>	<u>\$ 866,344</u>

Published one time in the Shoreview Press on July 7, 2020.

**CITY OF MOUNDS VIEW
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
YEAR ENDED DECEMBER 31, 2019**

	Business-Type Activities – Enterprise Funds				
	Water	Sanitary Sewer	Storm Water	Non-major Street Light	Totals
Operating revenues					
Sales/user fees	\$ 1,124,866	\$ 1,736,097	\$ 317,034	\$ 104,867	\$ 3,282,864
Meter charges	3,675	-	-	-	3,675
Connection charges	72,650	2,000	10,716	-	85,366
Intergovernmental					
State pension contribution	478	447	155	-	1,080
Other income	2,219	-	-	-	2,219
Total operating revenues	1,203,888	1,738,544	327,905	104,867	3,375,204
Operating expenses					
Personal services	401,656	343,398	128,546	9,445	883,045
Supplies	57,107	23,926	15,175	-	96,208
Contractual services	316,092	70,683	86,637	76,346	549,758
Disposal charges	-	991,993	-	-	991,993
Depreciation	230,683	97,841	36,566	-	365,090
Total operating expenses	1,005,538	1,527,841	266,924	85,791	2,886,094
Operating income	198,350	210,703	60,981	19,076	489,110
Nonoperating revenues (expenses)					
Investment income	21,328	65,558	56,980	4,085	147,951
Interest expense	-	-	-	(1,902)	(1,902)
Total nonoperating revenues (expenses)	21,328	65,558	56,980	2,183	146,049
Income before contributions					
Transfer in	-	100,000	-	-	100,000
Transfer out	(147,446)	(132,446)	(39,309)	(2,854)	(322,055)
Change in net position	72,232	286,874	78,652	18,405	456,163
Change in accounting principle	-	-	-	-	-
Net position – beginning	4,109,247	4,023,265	3,229,022	90,064	11,451,598
Total net position - ending	<u>\$ 4,181,479</u>	<u>\$ 4,310,139</u>	<u>\$ 3,307,674</u>	<u>\$ 108,469</u>	<u>\$ 11,907,761</u>

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**CITY OF SHOREVIEW
NOTICE OF PUBLIC HEARING**

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN that the Shoreview City Council will hold a Public Hearing at **7:00 p.m. Monday, August 3, 2020** to order the assessment of costs related to the nuisance abatement on the following property:

Property address: 5909 Lexington Avenue
Property Identification Number: 033023130046

This hearing will be held in the City Council Chambers, City Hall, 4600 N. Victoria Street. Some or all elected officials may be present virtually due to the Covid 19 pandemic. Persons who want to comment on this proposal are invited to attend this hearing. Please call the Shoreview Department of Community Development (651-490-4680) for further information on this item. The meeting will also be cable cast on Channel 16.

BY ORDER OF THE CITY COUNCIL
Terry C. Schwerm, City Manager
Published two times in the Shoreview Press on July 7 and 21, 2020.

**CITY OF SHOREVIEW
NOTICE OF PUBLIC HEARING**

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN that the Shoreview Planning Commission will hold a Public Hearing at **7:00 p.m. Tuesday, July 28 2020** via a virtual platform due to the Covid-19 pandemic.

APPLICANT: UrbanWorks Architects, LLC
LOCATION: 3585 Owasso Street
REQUEST: Rezoning the property from R3, Multi-Family Residential to Planned Unit Development, Planned Unit Development – Development Stage, Preliminary Plat

PROPOSAL: Remove the existing apartment building and detached accessory structure and construct a new apartment building

Persons who want to comment on this proposal are invited to attend this hearing. Please call the Shoreview Department of Community Development (651-490-4680) after Thursday, July 23rd to find out where this item will be located on the meeting agenda or you can look on the City’s website, <http://www.shoreviewmn.gov/pc/documents>. Information on how to access the meeting virtually will also be posted on-line. The meeting will also be cable cast on Channel 16.

BY ORDER OF THE CITY COUNCIL
Terry C. Schwerm, City Manager
Published one time in the Shoreview Press on July 7, 2020.

**CITY OF SHOREVIEW
RAMSEY COUNTY, MINNESOTA
NOTICE OF FILING
2020 STATE GENERAL ELECTION**

Notice is hereby given that a filing period will be held for candidates seeking election to Shoreview city offices at the general election to be conducted on November 3, 2020. The filing period will open on Tuesday, July 28 at 8 am and will close on Tuesday, August 11 at 5 pm.

Affidavits of candidacy for the following offices must be filed at Shoreview City Hall:

Mayor (1)
Council Member (2)

A filing fee or petition in place of the filing fee must be filed with the affidavit of candidacy. The filing fee is \$5.

Candidates may withdraw from the ballot by filing an affidavit of withdrawal at any time during the filing period and through Thursday, August 13 at 5 pm. Filing fees are not refundable.

Affidavits of candidacy, petitions, and affidavits of withdrawal must be presented in person or by mail.

The Shoreview City Hall is located at 4600 North Victoria Street. The office will be open for filings from 8 am to 4:30 pm except Tuesday, August 11, when office hours will be 8 am to 5 pm.

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**MOUNDS VIEW SCHOOLS
MOUNDS VIEW SCHOOL BOARD MEETING SUMMARY, JUNE 9, 2020**

Meetings take place at the District Center in Shoreview (4570 Victoria Street N).

Board meeting summary: June 9, 2020

View the meeting live via online webstreaming or watch archived meetings on the Mounds View Public Schools website. Meetings are currently being held virtually via Google Meet.

Construction update

Representatives from Kraus Anderson (KA) and Wold provided an update on construction progress and timeline. District staff and personnel from KA shared insights about how the process is working and the progress that has been made to date. For ongoing updates, visit www.moundsviewschools.org/facilities.

Placement of staff on unrequested leave of absence

Due to uncertainty of funding, the Board voted to place 21 Early Childhood Family Education teachers on an unrequested leave of absence.

Non-affiliated compensation

The Board approved a 1.75% salary increase and a 403(b) match increase of \$500 for non-affiliated employees for the 2020-21 fiscal year.

Budgets

Bridget Peterson, director of finance, presented the 2020-21 projected budgets for nutrition services, community services, capital outlay and debt service funds. While these budgets are an integral part of school operations, they operate financially in separate funds or reserves. These budgets will be included in the final budget document that will be presented to the Board for approval at the June 23, 2020, School Board meeting. Details can be found on the Budgets and Finance page at www.moundsviewschools.org/finance after the June 23 Board meeting.

Approval of transportation service agreements

Executive director of administrative services Carole Nielsen reported that the District has established transportation service agreements with multiple service providers. The Board voted to approve the student transportation service agreements with American Student Transportation (AST) and Metropolitan Transportation Network (MTN) for two contract years commencing on August 1, 2020, and ending July 31, 2022, with an option to extend for an additional two one-year contract years.

Updates

The Board discussed issues and updates related to Northeast Metro 916 and AMSD.

Thank you

The Board accepted with appreciation gifts from Cynthia Garretson, Wells Fargo Matching Gifts Program, Joel Krueger, Domino’s Pizza, Becky Hepola, Doris and Roger Berglund, Betty & Eugene Bright, Eugene & Kay Christenson, Sue Amundson & David Largaespada, Beth and Mike Donahue, Susan Ebbers, John & Rosemary Hunt, Foothills Foundation- Kara Johnson, Gregory Johnson, Neil and Theresa Koepcke, Munson Charitable Fund -Paul and Karen Munson, Marilyn Nelson, Presbyterian Church of the Way, Amy Davies and Pastor Parker, Pursuit Community Church, Barb Setterholm, Alicia and David Smith, Vickie Sodahl, St. Odilia Catholic Church, Jim Saumweber, St. Vincent DePaul Society, Kevin Griffin, Sunrise United Methodist Church, Stephen and Noreen Thompson, Thrivent Financial Yourcause, United Church of Christ New Brighton, Pastor Amy and Jo Broberg, Misti and Dallan Van Laar, Nancy Victoria, Susan Viergever, Laurie Hauser Vinyon, Mary Whalen, Kathleen Willette, Michelle and Jonathan Wood and Susanne & Anton Yerich

A look ahead

June 23, 7 p.m., regular meeting

Complete meeting minutes are available to the public at the District Center upon request.

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