

**CITY OF PARK RIVER, NORTH DAKOTA, SPECIAL COUNCIL MEETING, WEDNESDAY,  
JANUARY 28, 2015 AT 5:00 P.M.**

The City of Park River held a special meeting of the Park River City Council on Wednesday, January 28, 2015 at 5:00 P.M.

Mayor Stenvold called the meeting to order with the following present: Councilmen Lorton, and Anderson, Public Works Director Dennis Larson, City Attorney Tracy Laaveg, City Coordinator Jolene Halldorson, and Auditor Ann Berg and by phone Councilman Lundquist, Absent: Councilmen Blake, Knutson & Byron.

Stenvold advised the City Council there were some budget items that required amendments due to some changes through the year.

Auditor Berg is asking for the following budget amendments to the 2014 budgets.

1. The General Fund incurred additional costs for governing board travel expenses, city attorney for legal fees and travel expense, buildings & grounds for wages, utilities and janitorial supplies, and animal control for items not included in the original budget. Money used to pay expenses was from 2013 carry over. Berg is asking for a \$25,000.00 increase amending the General Fund budget from \$397,395.00 to \$422,395.00.
2. The Special Highway Fund incurred additional costs for fuel and repair & maintenance not included in the original budget. These changes increased the Special Highway Fund budget by \$13,905.69. Money used to pay expenses was from 2013 carry over. Berg is asking for a \$35,000.00 increase amending the Special Highway budget from \$95,000.00 to \$130,000.00.
3. The Special Funds Economic Development fund repaid money borrowed from the Lagoon Maintenance fund with money from cashing in a CDARS in the amount of \$19,000.00. Berg is asking for a \$19,000.00 increase amending the Special Funds Economic Development Fund budget from \$0.00 to \$19,000.00.
4. The City of Park River 125<sup>th</sup> Fund incurred costs for July 4<sup>th</sup> advertising costs not included in the original budget. These changes increased the City of Park River 125<sup>th</sup> Fund budget by \$19.30 which was taken from City of Park River 125<sup>th</sup> Fund 2013 carry over. Berg is asking for a \$25.00 increase amending the City of Park River 125<sup>th</sup> Fund budget from \$0.00 to \$25.00.
5. The City of Park River Hospital Bond Fund incurred costs for debt service not included in the original budget. These changes increased the City of Park River Hospital Bond Fund budget by \$44,048.31 which was taken from City of Park River Hospital Bond Fund 2013 carry over. Berg is asking for a \$50,000.00 increase amending the City of Park River Hospital Bond Fund budget from \$0.00 to 50,000.00.
6. The City of Park River St Improvement District #7 Fund incurred debt service costs not included in the original budget. These changes increased the City of Park River St Improvement District #7 Fund budget by \$8,712.50 which was taken from City of Park River St Improvement District #7 Fund 2013 carry over and from the City Sales Tax Capital Improvement Fund. Berg is asking for a \$10,000.00 increase amending the budget from \$0.00 to \$10,000.00.
7. The St Improvement District #2013-1 Fund incurred costs for loan payments of 135<sup>th</sup> Ave NE not included in the original budget. These changes increased the St Improvement District #2013-1 Fund budget by \$163,215.04 paid with PILOT dollars received from Walsh Grain, LLC. Berg is asking for an \$180,000.00 increase amending the budget from \$0.00 to \$180,000.00.
8. The City of Park River St Improvement District #2012-2 Fund (North Star Addition) incurred capital improvement costs not included in the original budget. These changes increased the City of Park River St Improvement District #2012-2 Fund budget by \$416,515.10 which paid for with a temporary warrant. Berg is asking for a \$450,000.00 increase amending the budget from \$0.00 to \$450,000.00.
9. The City of Park River Public Library Fund incurred costs for chairs not included in the original budget. These changes increased the City of Park River Public Library Fund budget by \$1,444.60 which was taken from City of Park River Public Library Fund 2013 carry over. Berg is asking for a \$3,000.00 increase amending the budget from \$12,500.00 to \$15,500.00.

10. The City of Park River Airport Authority Fund incurred costs for engineering fees not included in the original budget. These changes increased the City of Park River Airport Authority Fund budget by \$2,097.00 which was taken from City of Park River Airport Authority Fund 2013 carry over. Berg is asking for a \$3,000.00 increase amending the budget from \$14,860.00 to \$17,500.00.

Anderson moved and Lorton seconded to approve all budget amendments as presented. Upon roll call vote, all voted aye. M/C.

Lundquist moved and Anderson seconded to approve all transfers from other funds as Berg presented in the amount of \$430,317.93. Upon roll call vote, all voted aye. Motion carried.

The following resolution was passed regarding the North Star Addition Improvement District Temporary Financing Warrant.

**A RESOLUTION APPROVING  
THE STREET IMPROVEMENT DISTRICT NO. 2012-2  
TEMPORARY IMPROVEMENT WARRANT, SERIES 2015A**

(The entire resolution may be viewed at the City Auditor's office)

The motion for the adoption of the foregoing resolution was duly made by Councilman Lorton, seconded by Councilman Anderson, and upon vote taken thereon, the following voted in favor: Councilmen Lorton, Lundquist, and Anderson; the following voted against the same: None; and the following were absent: Blake, Knutson, and Byron; whereupon the resolution was declared duly passed and was signed by the Mayor and attested by the City Auditor.

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Mayor

ATTEST:

\_\_\_\_\_  
City Auditor

Being no further business, the meeting adjourned at 5:24 PM.

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Dan Stenvold, Mayor

ATTEST:

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Ann Berg, City Auditor