

Mc Carthy Property
 Timeline of Events
 As of August 2, 2010

3/7/2007	Property damage to 601 12th St (sewer backup)
3/27/2007	Utility Maintenance Remeasured effected property with A-1 Steam Bros & Jim (bldg maintenance guy at this property)
5/16/2007	Claim filed by McCarthy Properties LLC (included invoices for clean up in the amount of \$555.22 and two quotes from A-1 Steam Brothers - one for \$40,498.10 and one for \$25,079.60)
5/23/2007	Chip Petrik, Utility Maintenance Supervisor, wrote memo to Water Reclamation with recommendation to pay McCarthy Properties, LLC \$20,466 (based on 6,822 sq ft at \$3.00/sq ft)
6/5/2007	Memo from Dave Van Cleave, Water Reclamation Superintendent, to Dirk Jablonski, PW Director, and PW Committee advising of the claim and the need to present this to council as it exceeds the \$5,000 amount
6/12/2007	PW Committee approved unanimously to pay McCarthy Properties, LLC \$20,466 for this sewer back up claim
6/18/2007	City Council authorized payment to McCarthy Properties, LLC \$20,466 for sewer back up claim (on consent agenda)
6/19/2007	City Finance issued check #17803 to McCarthy Properties, LLC in the amount of \$20,466
3/27/2009	McCarthy Properties, LLC returned \$18,887.98 to the City (ck #005842)
4/3/2009	City Finance receipts in \$18,887.98 returned from McCarthy Properties, LLC (rec #282796)
5/18/2009	Council discussion on the returned funds from McCarthy Properties, LLC. Council reject claim from A-1 Steam Brothers with Kooiker voting no and Gundersen-Olson abstaining.
6/21/2010	Pauline Sumption received letter from James Olson on behalf of McCarthy Properties, LLC requesting the return of \$18,887.98 for sewer back up claim stemming back to March 2007
6/21/2010	Pauline discussed with Keith L'Esperance, Risk Manager, who felt it should be paid as provided under the City's policy for sewer back ups
6/22/2010	Pauline discussed with Jim Preston, Finance Officer, who felt it should be paid as provided under the City's policy for sewer back ups
6/23/2010	Tracy Davis processed purchase request for payment to McCarthy Properties LLC in the amount of \$18,887.98 (7:39 a.m.)
6/23/2010	Trudy Severson approved the purchase request for payment to McCarthy Properties, LLC in the amount of \$18,887.98 (7:43 a.m.)
6/23/2010	Kathy Hanson approved and assigned purchase order number to payment request from McCarthy Properties LLC in the amount of \$18,887.98 (10:05 a.m.)
7/1/2010	Claim from McCarthy Properties, LLC in the amount of \$18,887.98 included on bill list for Council Meeting 7/6/2010
7/6/2010	City Council approved bill list, which included pmt to McCarthy Properties, LLC in the amount of \$18,887.98
7/7/2010	City Finance issued check # 331248 to McCarthy Properties, LLC in the amount of \$18,887.98

McCarthy Properties LLC

Amount allowed per Policy Resolution 20,644.00

Bills submitted

A-1 Steam Brothers 21,080.00

Mediated settlement for cleaning