

**CITY OF HASTINGS  
CITY COUNCIL AGENDA**

**Tuesday, January 16, 2024**

**7:00 p.m.**

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. DETERMINATION OF QUORUM**

LMC Mayor for a Day Essay Contest

**V. APPROVAL OF MINUTES**

Approve Minutes of the City Council regular meeting on January 2, 2024.

**VI. COMMENTS FROM THE AUDIENCE**

*Comments from the audience may include remarks about items listed on the Consent Agenda.*

**VII. COUNCIL ITEMS TO BE CONSIDERED**

**VIII. CONSENT AGENDA**

*The items on the Consent Agenda are items of routine nature or no perceived controversy to be acted upon by the City Council in a single motion. There will be no discussion on these items unless a Councilmember so requests, in which event the items will be removed from the Consent Agenda to the appropriate Department for discussion.*

1. Pay Bills as Audited
2. Resolution: Accept Donation to the Parks and Recreation Department from the Karnick Family
3. Declare Surplus Property and Authorize for Public Sale: Facilities
4. Authorize Signature: 2024 Joint Powers Agreement: Shared Solid Waste & Recycling Coordinator Position
5. Authorize Signature: Statewide Health Improvement Partnership Grant – Joint Powers Agreement
6. 1<sup>st</sup> Reading: Ordinance Amendment – Kennels
7. 1<sup>st</sup> Reading: Ordinance Amendment – Lawful Gambling
8. Approve 2023 Pay Equity Report
9. Approve Unpaid Leave of Absence
10. Approve Pay Estimate No. 2 for the 2023 Sanitary Sewer Lining Program – Musson Bros. Inc. (\$137,180)
11. Approve Pay Estimate No. 3 for the Civic Arena Refrigeration and Roof Project – Apex Facility Solutions (\$199,500)
12. Budget Amendment: Water Heater for Ice-Resurfacing at Civic Arena

**IX. AWARDING OF CONTRACTS AND PUBLIC HEARING**

*These are formal proceedings that give the public the opportunity to express their concern, ask questions, provide additional information, or support on a particular matter. Once the public hearing is closed, no further testimony is typically allowed and the Council will deliberate amongst itself and with staff and/or applicant on potential action by the Council.*

**X. REPORTS FROM CITY STAFF**

*These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these agenda items.*

**A. Public Works**

**B. Parks and Recreation**

**C. Community Development**

1. Resolution: Adopt 2024 CDBG Budget
2. Authorize Transfer of Industrial Park Properties to HEDRA

**D. Public Safety**

**E. Administration**

1. 2024 Bonding
2. Resolution: Cease Fire and Humanitarian Aid in Gaza

**XI. UNFINISHED BUSINESS**

**XII. NEW BUSINESS**

**XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS**

**XIV. ADJOURNMENT**

**Next Regular City Council Meeting: Monday, February 5, 2024 7:00 p.m.**

**Hastings, Minnesota**  
**City Council Meeting Minutes**  
**January 2, 2024**

The City Council of the City of Hastings, Minnesota met in a regular meeting on Tuesday, January 2, 2024 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4<sup>th</sup> Street, Hastings, Minnesota.

**Members Present:** Mayor Fasbender, Councilmembers Folch, Fox, Haus, Lawrence, Leifeld, and Pemble

**Members Absent:** None

**Staff Present:** Assistant City Administrator Kelly Murtaugh  
Attorney Greta Bjerkness

**Approval of Minutes**

Mayor Fasbender asked if there were any additions or corrections to the minutes of the City Council regular meeting on December 18, 2023.

Minutes were approved as presented.

**Consent Agenda**

Councilmember Leifeld motioned to approve the Consent Agenda as presented, seconded by Councilmember Lawrence.

7 Ayes, 0 Nays.

1. Pay Bills as Audited
2. Resolution No. 01-01-24: Accept Donation to the Parks and Recreation Department from the Roush and Koren Families
3. Resolution No. 01-02-24: Accept Donation to the Parks and Recreation Department from the Runtsch Family
4. Resolution No. 01-03-24: Approve Temporary Gambling Permit for Knights of Columbus Council 1600
5. 2<sup>nd</sup> Reading\Adopt Ordinance: City Code Chapters 110.20 and 115 – Mobile Food Units
6. Resolution No. 01-04-24: Approve Electric Funds Transfer Transactions
7. Resolution No. 01-05-24: Approve Annual Banking Depository
8. Resolution No. 01-06-24: Authorize Designee Signatures for Purposes of Banking Transactions
9. Resolution No. 01-07-24: Designate Official Newspaper
10. Appoint Arts & Culture Commissioners Rylee Maner and Sue Wagner
11. Appoint Public Safety Advisory Commissioner Steven Anderson
12. Authorize Signature: Permanent Utility Easement: CenterPoint Energy – 4<sup>th</sup> Street Water Tower
13. Declare Excess Property and Authorize for Sale or Disposal – IT Department
14. Resolution No. 01-08-24: Approve Massage Therapist License Renewal for Mary Stoffel

**Announcements**

- Councilmember Fox announced the Downtown Business Association’s annual Ice Sculpture celebration on January 20. Go to [Hastingsdba.com](http://Hastingsdba.com) for more information.
- Ice Fishing Adventures at Lake Rebecca is cancelled this Saturday due to thin ice conditions. Look for it to return February 17.

- City Offices will be closed on Monday, January 15, in recognition of Martin Luther King Jr. Day.
- Recycle your old lights with the Hastings Holiday Lights Drop Off Collection. Residents can drop-off their unwanted light strands at the Joint Maintenance Facility, 920 – 10<sup>th</sup> Street West, through January 31.

### **Meetings**

- Planning Commission Meeting on Monday, January 8, 2024 at 7:00 p.m.
- Public Safety Committee Meeting on Monday, January 8, 2024 at 7:00 p.m.
- Arts & Culture Commission Meeting on Wednesday, January 10, 2024 at 6:00 p.m.
- HEDRA Meeting on Thursday, January 11, 2024 at 6:00 p.m.
- Heritage Preservation Commission Meeting on Tuesday, January 16, 2024 at 7:00 p.m.
- City Council Regular Meeting on Tuesday, January 16, 2024 at 7:00 p.m.

Councilmember Pemble motioned to adjourn the meeting at 7:03 PM, seconded by Councilmember Lawrence. Ayes 7; Nays 0.

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Kelly Murtaugh, City Clerk

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Mary D. Fasbender, Mayor



## ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang - Accountant

**Date:** 01/11/2024

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of December 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 01/09/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/17/2024.

### **Background Information:**

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

### **Financial Impact:**

December 2023 Centerpoint Payment	\$	4,002.49
December 2023 Xcel Payment	\$	39,929.30
December 2023 Wex Admin Fee Payment	\$	291.50
December 2023 Health Ins Payment	\$	179,299.20
Disbursement Checks, Hedra & EFT issued on 01/09/2024	\$	118,859.55
Disbursement Checks, Hedra & EFT to be issued on 01/17/2024	\$	694,422.55

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**CENTERPOINT ENERGY**  
**December Payment**

<b>Dept.</b>	<b>Account</b>	<b>Amount</b>
Police	101-140-1403-6345	67.98
City Hall	101-140-1404-6345	1,305.74
City Storage	101-140-1407-6345	67.85
Alt Learning Ctr	101-401-4143-6345	57.50
Parks	200-401-4440-6345	115.97
Jt Maint	200-401-4447-6345	140.54
Pool	201-401-4240-6345	65.00
Fire	213-210-2100-6345	273.80
Le Duc	220-450-4160-6345	190.43
Water	600-300-3300-6345	191.59
Water	600-300-3302-6345	90.83
Garage	601-300-3400-6345	140.42
Arena	615-401-4103-6345	1,294.84
	<b>TOTAL</b>	<b>4,002.49</b>

**XCEL AUTOMATIC PAYMENTS**  
**Dec 2023 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	1,935.96	30-Nov	101-140-1403-6343
51-6960208-0	1,669.03	12-Dec	101-140-1404-6343
51-8110141-1	122.40	13-Dec	101-140-1407-6343
51-6960219-3	62.59	11-Dec	101-201-2016-6343
51-6960219-3	5.09	11-Dec	101-201-2016-6343
51-6960210-4	135.89	12-Dec	101-300-3100-6343
51-6960210-4	679.47	12-Dec	101-301-3200-6343
51-0011278454-9	98.65	12-Dec	101-302-3201-6343
51-0263715-0	538.03	14-Dec	101-302-3201-6343
51-6960218-2	14,834.82	21-Dec	101-302-3201-6343
51-0011082067-5	354.95	12-Dec	200-401-4440-6343
51-6960220-6	755.18	11-Dec	200-401-4447-6343
51-6960209-1	233.64	29-Nov	201-401-4240-6343
51-6960214-8	1,030.22	11-Dec	213-210-2100-6343
51-7216831-9	408.85	12-Dec	220-450-4160-6343
51-6960216-0	10,541.41	6-Dec	600-300-3300-6343
51-6960210-4	543.57	12-Dec	600-300-3300-6343
51-6960216-0	4,215.48	6-Dec	600-300-3302-6343
51-6960217-1	1,764.07	11-Dec	601-300-3400-6343
<b>TOTAL</b>	<b>39,929.30</b>		

## WEX Admin Fees December 2023 Payment

<b>Account Description</b>	<b>Account</b>	<b>Amount</b>
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	5.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	5.50
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	13.75
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.28
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	93.50
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	10.59
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	44.41
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	11.83
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	8.39
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.70
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.10
	<b>TOTAL</b>	<b>291.50</b>



## Health Insurance Payment December 2023

<b>Account Description</b>	<b>Account #</b>	<b>Amount</b>
Medical Insurance Withholding	101-000-0000-2185	17,514.65
COBRA Paid Insurance	101-000-0000-2185	7,660.31
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,849.62
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. - Police	101-201-2010-6131	38,457.06
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	7,377.19
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,628.89
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Medical Insurance Withholding	213-000-0000-2185	3,976.52
Employer Paid Health Ins. - Fire	213-210-2100-6131	3,938.43
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	15,659.13
Medical Insurance Withholding	220-000-0000-2185	128.22
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Medical Insurance Withholding	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	2,073.24
Medical Insurance Withholding	600-000-0000-2185	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,775.03
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,454.43
Medical Insurance Withholding	603-000-0000-2185	629.62
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,433.26
Medical Insurance Withholding	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Medical Insurance Withholding	620-000-0000-2185	0.01
Employer Paid Health Ins. - Hydro	620-300-3500-6131	402.30
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	28,320.86
<b>Total</b>		<b>179,299.23</b>

PACKET: 09127 Regular Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 105 ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001100	PITNEY BOWES					
		I-1024440791	101-105-1051-6201	OFFICE SUPPLI POSTAGE METER INK CARTRIDGE	000000	132.79
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	132.79
-----						
1 -002088	MEI TOTAL ELEVATOR SOLU					
		I-1053951	101-140-1403-6310	MAINTENANCE C ANNUAL ELEVATOR SERVICE - P.D.	000000	859.87
		I-1053951	101-140-1404-6310	MAINTENANCE C ANNUAL ELEVATOR SERVICE - C.H.	000000	859.87
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-140-1401-6212	MOTOR FUEL & NOV 23 FUEL	000000	70.89
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,790.63
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1 -002283	HOLIDAY STATIONSTORES L					
		I-081501012400	101-201-2010-6354	REPAIRS & MAI DEC 2023 CAR WASHES FOR P.D.	000000	60.00
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-201-2010-6212	MOTOR FUEL & NOV 23 FUEL	000000	3,509.38
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1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-201-2010-6354	REPAIRS & MAI POLICE - VEHICLE/TRAILER - 1	000000	21.25
-----						
1 -49361	MN DEPT OF PUBLIC SAFET					
		I-24 REGISTR TABS	101-201-2010-6354	REPAIRS & MAI REG TABS - 22 CHEVY EQUINOX	000000	15.25
				DEPARTMENT 201 POLICE	TOTAL:	3,605.88
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-230-2301-6212	MOTOR FUEL & NOV 23 FUEL	000000	109.21
-----						
1 -28150	HASTINGS FORD					
		I-31366	101-230-2301-6212	MOTOR FUEL & 2014 EXPLORER OIL & FILTER	000000	138.38
-----						
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-230-2301-6354	REPAIRS & MAI BUILDING VEHICLES - 5	000000	106.25
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	353.84
-----						
		I-2024 REGISTRATIONS	101-300-3100-6354	REPAIRS & MAI ENGINEERING VEHICLES - 2	000000	42.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	42.50
-----						
1 -002403	RIES FARMS LLC					

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002403	RIES FARMS LLC		continued			
		I-28883	101-301-3200-6356	UPKEEP OF GRO EAST 4TH STREET/ALLEYS-GRAVEL	000000	5,000.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-301-3200-6212	MOTOR FUEL & NOV 23 FUEL	000000	4,408.74
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-301-3200-6354	REPAIRS & MAI STREETS-VEHICLES/TRAILERS - 22	000000	467.50
						9,876.24
DEPARTMENT 301 PUBLIC WORKS STREETS TOTAL:						
-----						
1 -000398	VALLEY WELDING & MACHIN					
		I-2870	101-302-3201-6353	REPAIRS & MAI REPAIR LIGHT POLE	000000	100.00
						100.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						
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						15,901.88
FUND 101 GENERAL TOTAL:						

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 200 PARKS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -28260	HASTINGS VEHICLE REGIS.								
		I-2024 REGISTRATIONS	200-401-4440-6354	REPAIRS & MAI PARKS - VEHICLES/TRAILERS - 15 000000		318.75			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	318.75	
					FUND	200	PARKS	TOTAL:	318.75

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	213-210-2100-6212	MOTOR FUEL & NOV 23 FUEL	000000	2,304.13
1 -02977	ASPEN MILLS					
		I-325537	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	59.99
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	213-210-2100-6354	REPAIRS & MAI FIRE - VEHICLES/TRAILERS - 2	000000	42.50
					DEPARTMENT 210 FIRE	TOTAL: 2,406.62
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	213-220-2200-6212	MOTOR FUEL & NOV 23 FUEL	000000	392.30
					DEPARTMENT 220 AMBULANCE	TOTAL: 392.30
-----						
					FUND 213 FIRE & AMBULANCE	TOTAL: 2,798.92

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
1	-002460 STACY K. LOFGREN						
		I-HEDRA RES 2023-17	407-180-6205-6402	GRANTS-COMMER	FACADE IMPR PROG-215 SIBLEY ST	000000	1,333.33
1	-002461 VICKI JUNG						
		I-HEDRA RES 2023-16	407-180-6205-6402	GRANTS-COMMER	FACADE IMP PROG-214&216 2ND ST	000000	1,273.38
1	-92700 XCEL ENERGY						
		I-857158799	407-180-6008-6343	LIGHT & POWER	213 RAMSEY - ELECTRICITY	000000	975.60
						DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL: 3,582.31
-----							
						FUND 407 HEDRA	TOTAL: 3,582.31

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001643	VALLEY-RICH CO., INC.	I-32852	600-300-3300-6357	REPAIRS & MAI WATERMAIN REPAIR-4TH&PLEASANT	000000	8,392.85	
1 -002431	DAKOTA COUNTY FINANCE	I-5501556-5501558	600-300-3300-6212	MOTOR FUEL & NOV 23 FUEL	000000	837.31	
1 -09306	CITY OF BLOOMINGTON	I-23063	600-300-3300-6312	TESTING SERVI BACT SAMPLING - NOVEMBER	000000	312.00	
1 -28018	HACH COMPANY	I-13852010	600-300-3300-6353	REPAIRS & MAI NITRATA SENSOR	000000	3,000.00	
1 -28260	HASTINGS VEHICLE REGIS.	I-2024 REGISTRATIONS	600-300-3300-6354	REPAIRS & MAI UTILITIES-VEHICLES/TRAILERS-15	000000	318.75	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	12,860.91
					FUND 600 WATER	TOTAL:	12,860.91

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002403 RIES FARMS LLC					
		I-28884	603-300-3600-6356	UPKEEP OF GRO COMPOST DISPOSAL	000000	5,000.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	5,000.00
-----						
			FUND 603	STORM WATER UTILITY	TOTAL:	5,000.00



PACKET: 09127 Regular Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001517	QUALITY PROPANE OF MN					
		I-5312099	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	171.48
		I-5395118	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	30.55
1 -49365	MN DEPT LABOR & INDUSTR					
		I-ABI0038173X	615-401-4103-6353	REPAIRS & MAI BOILER INSPECTION	000000	90.00
		I-ABR0318804X	615-401-4103-6433	DUES,SUBSCRIP 27780 BOILER LICENSE FEE	000000	30.00
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	322.03
-----						
			FUND	615 ARENA	TOTAL:	322.03

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002459	ROTATING APPARATUS CO.				
		I-119	620-300-3500-6353	REPAIRS & MAI HYDRO REPAIRS, PARTS-GEARBOX 2	000000	13,979.97
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	13,979.97
-----						
			FUND 620	HYDRO ELECTRIC	TOTAL:	13,979.97

PACKET: 09127 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001232	ADVANCED GRAPHIX				
		I-212081	703-600-6006-6540	MOTOR VEHICLE NEW UTIL 2 FIRE MARSHAL TRUCK	000000	640.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	640.00
-----						
			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	640.00
				REPORT GRAND TOTAL:		55,404.77

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-105-1051-6201	OFFICE SUPPLIES	132.79	5,874	920.99				
	101-140-1401-6212	MOTOR FUEL & OIL	70.89	400	523.77-	Y			
	101-201-2010-6212	MOTOR FUEL & OIL	3,509.38	40,000	7,381.51-	Y			
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	60.00	46,700	6,987.20				
	101-230-2301-6212	MOTOR FUEL & OIL	247.59	3,500	1,102.41				
	101-301-3200-6212	MOTOR FUEL & OIL	4,408.74	69,178	2,983.73-	Y			
	101-301-3200-6356	UPKEEP OF GROUNDS	5,000.00	33,000	13,366.83				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	100.00	24,300	5,185.98				
	213-210-2100-6212	MOTOR FUEL & OIL	2,304.13	15,000	12,823.78-	Y			
	213-210-2100-6218	CLOTHING & BADGES	59.99	70,765	16,682.87				
	213-220-2200-6212	MOTOR FUEL & OIL	392.30	32,000	26,058.81				
	407-180-6008-6343	LIGHT & POWER	975.60	0	975.60-	Y			
	407-180-6205-6402	GRANTS-COMMERCIAL	2,606.71	450,000	437,354.41				
	600-300-3300-6212	MOTOR FUEL & OIL	837.31	18,000	2,250.57				
	600-300-3300-6312	TESTING SERVICES	312.00	4,500	692.28				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	3,000.00	30,000	2,683.82				
	600-300-3300-6357	REPAIRS & MAINT-LINES	8,392.85	50,000	2,677.03-	Y			
	603-300-3600-6356	UPKEEP OF GROUNDS	5,000.00	55,800	23,981.40				
	615-401-4103-6212	MOTOR FUEL & OIL	202.03	2,000	784.76				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	90.00	23,000	1,725.54-	Y			
	615-401-4103-6433	DUES, SUBSCRIPTIONS, MEMBERS	30.00	1,050	1,950.44-	Y			
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	13,979.97	44,000	10,290.11				
	703-600-6006-6540	MOTOR VEHICLES	640.00	140,000	38,055.55				
	** 2023-2024 YEAR TOTALS **		52,352.28						
2024-2025	101-140-1403-6310	MAINTENANCE CONTRACTS	859.87	1,800	940.13				
	101-140-1404-6310	MAINTENANCE CONTRACTS	859.87	13,000	12,140.13				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	36.50	49,036	48,999.50				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	106.25	1,500	1,393.75				
	101-300-3100-6354	REPAIRS & MAINT-VEHICLES	42.50	1,500	1,457.50				
	101-301-3200-6354	REPAIRS & MAINT-VEHICLES	467.50	0	467.50-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	318.75	5,000	4,681.25				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	42.50	53,700	53,657.50				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	318.75	2,500	2,181.25				
	** 2024-2025 YEAR TOTALS **		3,052.49						

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	132.79
101-140	FACILITY MANAGEMENT	1,790.63
101-201	POLICE	3,605.88
101-230	BUILDING & INSPECTIONS	353.84
101-300	PUBLIC WORKS	42.50
101-301	PUBLIC WORKS STREETS	9,876.24
101-302	PUBLIC WORKS STR. LIGHTS	100.00
-----		
101 TOTAL	GENERAL	15,901.88
200-401	PARKS & RECREATION	318.75
-----		
200 TOTAL	PARKS	318.75
213-210	FIRE	2,406.62
213-220	AMBULANCE	392.30
-----		
213 TOTAL	FIRE & AMBULANCE	2,798.92
407-180	ECONOMIC DEVELOPMENT	3,582.31
-----		
407 TOTAL	HEDRA	3,582.31
600-300	PUBLIC WORKS	12,860.91
-----		
600 TOTAL	WATER	12,860.91
603-300	PUBLIC WORKS	5,000.00
-----		
603 TOTAL	STORM WATER UTILITY	5,000.00
615-401	PARKS & RECREATION	322.03
-----		
615 TOTAL	ARENA	322.03
620-300	PUBLIC WORKS	13,979.97
-----		
620 TOTAL	HYDRO ELECTRIC	13,979.97

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
703-600	MISCELLANEOUS	640.00
-----		
703 TOTAL	VEHICLE AND EQUIP FUND	640.00
-----		
	** TOTAL **	55,404.77

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09128 EFT Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -28125	HASTINGS AREA CHAMBER/C					
		I-NOVEMBER 2023	101-120-1201-2039	LODGING TAX P LODGING TAX (6 OF 6 REPORTED)	000000	5,403.99
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	5,403.99
-----						
1 -001382	CENTURY LINK					
		I-445559233 JAN 2024	101-102-1021-6321	TELEPHONE MAYOR -PHONE CHARGES	000000	8.42
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	8.42
-----						
		I-445559233 JAN 2024	101-105-1051-6321	TELEPHONE CITY HALL -PHONE CHARGES	000000	176.13
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	176.13
-----						
		I-445559233 JAN 2024	101-107-1071-6321	TELEPHONE CLERK - PHONE CHARGES	000000	25.25
				DEPARTMENT 107 CITY CLERK	TOTAL:	25.25
-----						
		I-445559233 JAN 2024	101-120-1201-6321	TELEPHONE FINANCE - PHONE CHARGES	000000	67.32
				DEPARTMENT 120 FINANCE	TOTAL:	67.32
-----						
1 -001245	BAUER SERVICES					
		I-11182023-5040	101-140-1404-6520	BUILDINGS & S BAUER SERVICES	000000	32,667.50
	PROJ: 203-COVID19	COVID-19		COVID-19		
-----						
1 -001311	GILBERT MECHANICAL CONT					
		I-240095	101-140-1404-6350	REPAIRS & MAI PD REPROGRAM-AHU & COMPONENTS	000000	4,800.00
-----						
1 -001382	CENTURY LINK					
		I-445559233 JAN 2024	101-140-1401-6321	TELEPHONE MAINT. -PHONE CHARGES	000000	117.22
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	37,584.72
-----						
		I-445559233 JAN 2024	101-150-1501-6321	TELEPHONE PLANNING - PHONE CHARGES	000000	25.25
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	25.25
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-54696	101-160-1601-6570	CAPITAL COMPU FIREWALL UPDATE ASSISTANCE	000000	67.50
-----						
1 -001382	CENTURY LINK					

PACKET: 09128 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 160 I.T.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001382	CENTURY LINK		continued			
		I-445559233	JAN 2024 101-160-1601-6321	TELEPHONE IT - PHONE CHARGES	000000	25.25
1 -12690	DELL DIRECT SALES L.P.					
		I-10720363331	101-160-1601-6571	NON-CAP COMPU 2 MONITORS	000000	285.18
				DEPARTMENT 160 I.T.	TOTAL:	377.93
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-201-2010-6321	TELEPHONE POLICE - PHONE CHARGES	000000	193.26
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2576	101-201-2010-6311	EXPERT & CONS EMPLOYEE THERAPY SESSION	000000	160.00
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071 - JAN 24	101-201-2016-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-EMERG MGMT	000000	17.81
				DEPARTMENT 201 POLICE	TOTAL:	371.07
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-230-2301-6321	TELEPHONE BLDG - PHONE CHARGES	000000	42.08
		I-445559233	JAN 2024 101-230-2302-6321	TELEPHONE CODE ENFORCE - PHONE CHARGES	000000	8.42
1 -002085	KLETSCHKA INSPECTIONS,					
		I-23 BILLING REPORT	101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS	000000	5,505.60
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	5,556.10
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-300-3100-6321	TELEPHONE ENGINEER - PHONE CHARGES	000000	42.08
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	42.08
-----						
1 -001037	PRECISE MOBILE RESOURCE					
		I-IN200-1046509	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	175.00
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-301-3200-6321	TELEPHONE STREETS - PHONE CHARGES	000000	140.72
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	315.72
-----						
				FUND 101 GENERAL	TOTAL:	49,953.98



PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 200 PARKS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	JAN 2024	200-401-4440-6321	TELEPHONE PARKS - PHONE CHARGES	000000	234.74
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	234.74
-----							
				FUND 200	PARKS	TOTAL:	234.74

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 201 AQUATIC CENTER

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	JAN 2024	201-401-4240-6321	TELEPHONE POOL - PHONE CHARGES	000000	167.71
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	167.71
-----							
				FUND 201	AQUATIC CENTER	TOTAL:	167.71

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====										
1	-001382 CENTURY LINK									
		I-445559233	JAN 2024	210-170-1704-6321	TELEPHONE HISTORICAL SOC - PHONE CHARGES	000000	8.42			
						DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	8.42	
-----										
						FUND	210	HERITAGE PRESERVATION	TOTAL:	8.42

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	JAN 2024	213-210-2100-6321	TELEPHONE FIRE -PHONE CHARGES	000000	419.28
				DEPARTMENT 210	FIRE	TOTAL:	419.28
-----							
				FUND	213 FIRE & AMBULANCE	TOTAL:	419.28

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001944	GUARDIAN SUPPLY LLC								
		I-17000	221-201-2021-6218	CLOTHING & BA RESERVE OFC. JORDAN SPANN	000000	398.94			
					DEPARTMENT 201	POLICE RESERVES	TOTAL:	398.94	
					FUND	221	POLICE RESERVE S.R.	TOTAL:	398.94

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000537	AMERICAN ENGINEERING TE							
		I-INV-170919	401-401-4115-6590	CONTRACTORS & LAKE ISABEL GEOTECH	000000	1,725.65		
1 -000554	WSB & ASSOCIATES INC							
		I-R-022687-000-6	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL PROJECT	000000	4,277.00		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	6,002.65
					FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	6,002.65

PACKET: 09128 EFT Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
=====							
1 -000515	HAWKINS INC	I-6654215	600-300-3300-6216	CHEMICALS & C CHLORINE, FLUORIDE	000000	3,043.83	
1 -001382	CENTURY LINK	I-445559233	JAN 2024 600-300-3300-6321	TELEPHONE WATER - PHONE CHARGES	000000	132.30	
1 -12074	DAKOTA ELECTRIC ASSN	I-2215911 - JAN 25	600-300-3300-6343	LIGHT & POWER ELECTRIC JAN 24 PYMT-WATER DEP	000000	94.74	
1 -26730	GRAPHIC DESIGN	I-QB52061	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00	
		I-QB52061	600-300-3300-6322	POSTAGE POSTAGE	000000	1,137.11	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	4,637.98
-----							
					FUND 600 WATER	TOTAL:	4,637.98

PACKET: 09128 EFT Payments  
 VENDOR SET: 1  
 FUND : 601 WASTEWATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -00355	ACE TRAILER SALES					
		I-454932	601-300-3400-6353	REPAIRS & MAI COUPLER	000000	59.95
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2148443 - JAN 24	601-300-3400-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-WASTEWATER	000000	189.32
		I-3470135 - JAN 24	601-300-3400-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-WASTEWATER	000000	86.41
1 -26730	GRAPHIC DESIGN					
		I-QB52061	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-46096	601-300-3400-6353	REPAIRS & MAI GASKET	000000	70.00
					TOTAL:	635.68
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	635.68
FUND 601 WASTEWATER					TOTAL:	635.68



PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -26730	GRAPHIC DESIGN					
		I-QB52061	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 230.00
					FUND 603 STORM WATER UTILITY	TOTAL: 230.00

PACKET: 09128 EFT Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20281126	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -001382	CENTURY LINK					
		I-445559233 JAN 2024	615-401-4103-6321	TELEPHONE ARENA - PHONE CHARGES	000000	75.42
1 -68006	R & R SPECIALTIES, INC.					
		I-80908-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	195.00
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	310.06
=====						
FUND 615 ARENA					TOTAL:	310.06
REPORT GRAND TOTAL:						62,999.44

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2023-2024	101-120-1201-2039	LODGING TAX PAYABLE	5,403.99						
	101-140-1404-6350	REPAIRS & MAINT-BUILDING	4,800.00	23,687		8,768.25			
	101-140-1404-6520	BUILDINGS & STRUCTURES	32,667.50	365,000		282,177.68			
	101-160-1601-6570	CAPITAL COMPUTER EQUIPMENT	67.50	31,000		465.85-		Y	
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	285.18	141,800		48,467.46			
	101-201-2010-6311	EXPERT & CONSULTANT	160.00	85,663		18,527.56			
	101-230-2301-6311	EXPERT & CONSULTANT	5,505.60	23,000		69,586.44-		Y	
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	33,200		6,703.37			
	221-201-2021-6218	CLOTHING & BADGES	398.94	3,850		2,495.72			
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	1,725.65	637,752		427,557.59			
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	4,277.00	697,793		661,353.00			
	600-300-3300-6202	PRINTED FORMS & PAPER	230.00	3,000		1,261.05-		Y	
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	3,043.83	40,000		13,799.95			
	600-300-3300-6322	POSTAGE	1,137.11	16,000		1,605.09-		Y	
	601-300-3400-6202	PRINTED FORMS & PAPER	230.00	3,000		1,261.09-		Y	
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	129.95	45,000		20,819.74			
	603-300-3600-6202	PRINTED FORMS & PAPER	230.00	3,000		1,260.96-		Y	
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	12,500		3,751.35-		Y	
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	195.00	23,000		1,725.54-		Y	
	** 2023-2024 YEAR TOTALS **		60,701.89						
2024-2025	101-102-1021-6321	TELEPHONE	8.42	100		91.58			
	101-105-1051-6321	TELEPHONE	176.13	3,900		3,696.87			
	101-107-1071-6321	TELEPHONE	25.25	1,900		1,847.75			
	101-120-1201-6321	TELEPHONE	67.32	2,000		1,878.68			
	101-140-1401-6321	TELEPHONE	117.22	2,500		2,359.83			
	101-150-1501-6321	TELEPHONE	25.25	1,800		1,754.50			
	101-160-1601-6321	TELEPHONE	25.25	3,000		2,920.75			
	101-201-2010-6321	TELEPHONE	193.26	27,500		27,206.74			
	101-201-2016-6343	LIGHT & POWER	17.81	1,000		982.19			
	101-230-2301-6321	TELEPHONE	42.08	4,000		3,903.92			
	101-230-2302-6321	TELEPHONE	8.42	1,100		1,064.58			
	101-300-3100-6321	TELEPHONE	42.08	6,300		6,209.32			
	101-301-3200-6321	TELEPHONE	140.72	5,900		5,707.38			
	200-401-4440-6321	TELEPHONE	234.74	9,100		8,655.26			
	201-401-4240-6321	TELEPHONE	167.71	2,100		1,932.29			
	210-170-1704-6321	TELEPHONE	8.42	100		91.58			
	213-210-2100-6321	TELEPHONE	419.28	12,000		11,391.72			
	600-300-3300-6321	TELEPHONE	132.30	5,700		5,497.65			
	600-300-3300-6343	LIGHT & POWER	94.74	143,100		143,005.26			
	601-300-3400-6343	LIGHT & POWER	275.73	22,700		22,424.27			
	615-401-4103-6321	TELEPHONE	75.42	3,000		2,870.58			
	** 2024-2025 YEAR TOTALS **		2,297.55						

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	5,403.99
101-102	COUNCIL & MAYOR	8.42
101-105	ADMINISTRATION	176.13
101-107	CITY CLERK	25.25
101-120	FINANCE	67.32
101-140	FACILITY MANAGEMENT	37,584.72
101-150	COMMUNITY DEVELOPMENT	25.25
101-160	I.T.	377.93
101-201	POLICE	371.07
101-230	BUILDING & INSPECTIONS	5,556.10
101-300	PUBLIC WORKS	42.08
101-301	PUBLIC WORKS STREETS	315.72
-----		
101 TOTAL	GENERAL	49,953.98
200-401	PARKS & RECREATION	234.74
-----		
200 TOTAL	PARKS	234.74
201-401	PARKS & RECREATION	167.71
-----		
201 TOTAL	AQUATIC CENTER	167.71
210-170	HERITAGE PRESERVATION	8.42
-----		
210 TOTAL	HERITAGE PRESERVATION	8.42
213-210	FIRE	419.28
-----		
213 TOTAL	FIRE & AMBULANCE	419.28
221-201	POLICE RESERVES	398.94
-----		
221 TOTAL	POLICE RESERVE S.R.	398.94
401-401	PARKS & RECREATION	6,002.65
-----		
401 TOTAL	PARKS CAPITAL PROJECTS	6,002.65

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	4,637.98
-----		
600 TOTAL	WATER	4,637.98
601-300	PUBLIC WORKS	635.68
-----		
601 TOTAL	WASTEWATER	635.68
603-300	PUBLIC WORKS	230.00
-----		
603 TOTAL	STORM WATER UTILITY	230.00
615-401	PARKS & RECREATION	310.06
-----		
615 TOTAL	ARENA	310.06
-----		
** TOTAL **		62,999.44

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
203 COVID-19	COVID19 COVID-19	32,667.50
** PROJECT 203 TOTAL **		32,667.50

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09113 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	BPH HOLDINGS INC	I-000202312282152	600-300-3300-1353	04-131000-03	207377	314.46	
1 -1	MCKERROW, CURTIS/MICHEL	I-000202312282153	600-300-3300-1353	07-086000-01	207379	10.80	
1 -1	COONROD, MARTY	I-000202312282154	600-300-3300-1353	17-182000-00	207378	130.08	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	455.34
FUND 600 WATER						TOTAL:	455.34
REPORT GRA TOTAL:						455.34	

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	455.34						
		** 2024 YEAR TOTALS	455.34						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	455.34
600 TOTAL	WATER	455.34
	** TOTAL **	455.34

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09134 Regular Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -1	MISCELLANEOUS VENDOR					
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE 100%	000000	3,670.65
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-5425	STATE CONTRAC CONTRACTOR LICENSE FEE 100%	000000	50.00
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-2015	BLDG PERMIT S SURCHARGE 100%	000000	233.70
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE 100%	000000	2,907.90
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-5425	STATE CONTRAC CONTRACTOR LICENSE FEE 100%	000000	50.00
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-2015	BLDG PERMIT S SURCHARGE 100%	000000	177.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 7,089.75

1 -000550	METRO CITIES / ASSOCIAT	I-1729	101-102-1021-6433	DUES,SUBSCRIP METRO CITIES MEMBERSHIP DUES	000000	7,761.00
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DEPARTMENT 102 COUNCIL & MAYOR TOTAL: 7,761.00

1 -001168	HASTINGS AREA ROTARY CL	I-Q3-2431	101-105-1051-6433	DUES,SUBSCRIP QUARTERLY MEMBERSHIP DUES	000000	680.00
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1 -002293	PROFESSIONAL DEVELOPMEN	I-121726	101-105-1051-6323	CONFERENCE & ICMA HI PER LEADERSHIP TUITION	000000	3,990.00
		I-121727	101-105-1051-6323	CONFERENCE & ICMA HI PER LEADERSHIP TUITION	000000	1,995.00

DEPARTMENT 105 ADMINISTRATION TOTAL: 6,665.00

1 -002011	MINNESOTA OCCUPATIONAL	I-447475	101-107-1052-6312	TESTING SERVI DRUG SCREENS (2)	000000	136.00
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1 -002043	HEALTH STRATEGIES	I-123893	101-107-1052-6312	TESTING SERVI PRE-PLACEMENT SCREENINGS	000000	361.00
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1 -002438	INTEGRITY EMPLOYEE BENE	I-BC221	101-107-1052-6319	PROFESSIONAL BENEFITSCONNECT SHARED SERVICE	000000	2,394.00
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DEPARTMENT 107 CITY CLERK TOTAL: 2,891.00

1 -001480	HOMETOWN ACE HARDWARE	I-17862	101-140-1403-6353	REPAIRS & MAI P.D. HEATER FOR SPRINKLER ROOM	000000	79.99
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1 -50353	MOSENG LOCKSMITHING	I-23310	101-140-1403-6353	REPAIRS & MAI P.D. LOCK FOR OFFICER DOOR	000000	210.80
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DEPARTMENT 140 FACILITY MANAGEMENT TOTAL: 290.79

1 -1	MISCELLANEOUS VENDOR					
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PACKET: 09134 Regular Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 150 COMMUNITY DEVELOPMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR		continued			
	MARSHAN TWP	I-2024	101-150-1501-6311	EXPERT & CONS ANNEX 71 ACRES- TH316/MICHAEL	000000	408.24
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	408.24
-----						
1 -28260	HASTINGS VEHICLE REGIS.					
		I-JAN24 REGISTRATION	101-201-2010-6354	REPAIRS & MAI REGISTR TABS-2022 CHEV BLAZER	000000	15.25
		I-JAN24 REGISTRATION	101-201-2010-6354	REPAIRS & MAI REGISTR TABS-2022 CHEV EQUINOX	000000	15.25
1 -44646	LEAGUE OF MN CITIES					
		I-397739	101-201-2010-6323	CONFERENCE & PATROL ONLINE TRAINING - 2024	000000	2,790.00
				DEPARTMENT 201 POLICE	TOTAL:	2,820.50
-----						
1 -000412	GOODPOINTE TECHNOLOGY C					
		I-4467	101-300-3100-6311	EXPERT & CONS 2024 ICON PAVT MGMT SOFTWARE	000000	1,995.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,995.00
-----						
1 -76750	TERRYS HARDWARE, INC.					
		I-331208	101-301-3200-6353	REPAIRS & MAI CENTER PUNCH, BITS	000000	17.17
		I-331333	101-301-3200-6224	STREET MAINTS SCREWS, NUTS	000000	4.86
		I-331446	101-301-3200-6224	STREET MAINTS BIT	000000	22.99
		I-331569	101-301-3200-6240	SMALL TOOLS & OIL, LEAF RAKE	000000	39.98
		I-331575	101-301-3200-6353	REPAIRS & MAI FASTENERS	000000	17.90
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	102.90
-----						
1 -001480	HOMETOWN ACE HARDWARE					
		I-17680	101-302-3201-6353	REPAIRS & MAI PRIMER	000000	17.26
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	17.26
-----						
				FUND 101 GENERAL	TOTAL:	30,041.44

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000280	CINTAS CORPORATION NO 2					
		I-4178505045	200-401-4447-6350	REPAIRS & MAI JMF MATS AND RAGS	000000	123.58
1 -000472	SESAC INC					
		I-10703986	200-401-4440-6433	DUES,SUBSCRIP SESAC MUSIC LICENSE RENEWAL	000000	581.00
1 -000945	METRO JANITORIAL SUPPLY					
		I-11015953	200-401-4440-6356	UPKEEP OF GRO HAND SOAP FOR SHELTERS	000000	230.49
1 -001031	BROADCAST MUSIC, INC.					
		I-11223723	200-401-4440-6433	DUES,SUBSCRIP BMI LICENSE RENEWAL 2024	000000	421.00
1 -001451	ASCAP					
		I-100006265768	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE RENEWAL 2024	000000	434.00
1 -001712	NAPA AUTO PARTS					
		I-2845-616884	200-401-4440-6354	REPAIRS & MAI V-BELT FOR 04 CHEV	000000	87.33
		I-2845-617950	200-401-4440-6353	REPAIRS & MAI HOLDER REPAIR	000000	25.53
		I-2845-617959	200-401-4440-6353	REPAIRS & MAI CLAMP FOR HOLDER	000000	16.49
		I-2845-617968	200-401-4440-6353	REPAIRS & MAI TRAIL PIPE	000000	39.69
		I-2845-618580	200-401-4440-6353	REPAIRS & MAI LIGHT BULB FOR SKID	000000	8.75
		I-2845-619039	200-401-4440-6217	OTHER GENERAL TRAILER PLUG AND TOWELS	000000	17.98
		I-2845-619070	200-401-4440-6217	OTHER GENERAL HEET FOR WATER LINE	000000	18.85
1 -002449	RAINBOW ECOSCIENCE					
		I-120053	200-401-4447-6350	REPAIRS & MAI EAB KILLER FOR 2024	000000	4,799.40
1 -49378	MN RECREATION /PARK ASS					
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL - JENKINS	000000	310.00
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL - VARGAS	000000	310.00
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL- MARSCHALL BIGLER	000000	310.00
1 -76750	TERRYS HARDWARE, INC.					
		I-331474	200-401-4440-6356	UPKEEP OF GRO GLOVES AND SMELL GOODS	000000	32.57
		I-331671	200-401-4440-6217	OTHER GENERAL GRINDING AND WHEELS	000000	70.73
		I-331704	200-401-4440-6240	SMALL TOOLS & PLIERS AND TAPE	000000	38.68
1 -88735	WERNER IMPLEMENT CO INC					
		I-32914	200-401-4440-6353	REPAIRS & MAI HOSE FOR SKID	000000	34.94
					TOTAL:	7,911.01
					DEPARTMENT 401 PARKS & RECREATION	
					TOTAL:	7,911.01
					FUND 200 PARKS	
					TOTAL:	7,911.01

PACKET: 09134 Regular Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 220 AMBULANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002417 DIGITECH COMPUTER LLC					
		I-60004623	213-220-2200-6311	EXPERT & CONS DECEMBER 2023 REVENUE	000000	3,742.86
				DEPARTMENT 220 AMBULANCE	TOTAL:	3,742.86
-----						
			FUND	213 FIRE & AMBULANCE	TOTAL:	3,742.86

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 413 TIF 9 BLOCK 28  
 DEPARTMENT: 000 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -74550	SRF CONSULTING GROUP IN					
		I-16799.00 - 3	413-000-0000-6319	OTHER PROFESS HEDRA RELOCATION-BLOCK 28 - #3	000000	398.69
DEPARTMENT 000 ** INVALID DEPT **						TOTAL: 398.69
FUND 413 TIF 9 BLOCK 28						TOTAL: 398.69

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001480	HOMETOWN ACE	HARDWARE				
		I-17677	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRV - SUPPLIES	000000	40.97
		I-17691	600-300-3300-6217	OTHER GENERAL HOMETOWN ACE HARDWARE	000000	20.68
		I-17737	600-300-3300-6217	OTHER GENERAL EXCHANGE TANK	000000	19.79
		I-17738	600-300-3300-6240	SMALL TOOLS & PLIER	000000	8.99
		I-17773	600-300-3300-6357	REPAIRS & MAI BATTERIES	000000	6.29
		I-17785	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRV - SUPPLIES	000000	119.83
		I-17808	600-300-3300-6240	SMALL TOOLS & BROOM, PLIERS	000000	29.68
1 -49510	MN RURAL WATER ASSOC.					
		I-24 MEMBERSHIP FORM	600-300-3300-6433	DUES,SUBSCRIP MEMBERSHIP	000000	400.00
1 -76750	TERRYS	HARDWARE, INC.				
		I-331252	600-300-3300-6217	OTHER GENERAL PROPANE	000000	12.47
		I-331571	600-300-3300-6240	SMALL TOOLS & BATTERIES, WRENCH, HAMMERDRILL	000000	543.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,201.70
-----						
			FUND 600	WATER	TOTAL:	1,201.70

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 601 WASTEWATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002453	MUSSON BROS., INC.	I-RFP 2	601-300-3400-6590	CONTRACTORS & 2023 SAN SEWER LINING	000000	137,180.00
1 -20110	RIVER COUNTRY COOPERATI	I-421917	601-300-3400-6353	REPAIRS & MAI OIL	000000	831.50
1 -76750	TERRYS HARDWARE, INC.	I-331114	601-300-3400-6353	REPAIRS & MAI HOOK, TRAILER KIT	000000	39.95
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 138,051.45
					FUND 601 WASTEWATER	TOTAL: 138,051.45

PACKET: 09134 Regular Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -29380	HILLYARD INC					
		I-605353121	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	604.75
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	604.75
			FUND 615 ARENA		TOTAL:	604.75

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 705 INSURANCE FUND  
 DEPARTMENT: 600 MISCELLANEOUS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44648	LEAGUE MN CITIES INSURA					
		I-JAN 2024 WC	705-600-6004-6340	INSURANCE WOR WORKERS COMP PREMIUM	000000	123,449.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	123,449.00
				FUND 705 INSURANCE FUND	TOTAL:	123,449.00
					REPORT GRAND TOTAL:	305,400.90



\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-107-1052-6312	TESTING SERVICES	497.00	16,200	7,939.50				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	210.80	10,000	20,037.22-	Y			
	101-230-2301-2015	BLDG PERMIT SURCHARGE	411.20						
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	6,578.55	509,348-	77,107.58				
	101-230-2301-5425	STATE CONTRACTO*NON-EXPENS	100.00	4,000-	3,010.00				
	101-301-3200-6224	STREET MAINTENANCE MATERIA	27.85	150,000	6,591.68				
	101-301-3200-6240	SMALL TOOLS & EQUIPMENT	39.98	2,000	238.39				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	35.07	60,000	36,173.87-	Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	17.26	24,300	4,521.08				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	90.46	25,000	16,527.31-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	87.33	10,000	8,325.19-	Y			
	200-401-4440-6356	UPKEEP OF GROUNDS	263.06	74,200	6,853.74				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	123.58	10,000	10,272.08-	Y			
	213-220-2200-6311	EXPERT & CONSULTANT	3,742.86	92,600	7,579.81				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	398.69	0	20,522.58-	Y			
	600-300-3300-6217	OTHER GENERAL SUPPLIES	52.94	2,500	406.93				
	600-300-3300-6240	SMALL TOOLS & EQUIPMENT	581.67	1,500	506.67				
	600-300-3300-6357	REPAIRS & MAINT-LINES	6.29	50,000	3,569.65-	Y			
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	160.80	576,000	269,282.23				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	871.45	45,000	19,948.29				
	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	137,180.00	410,000	88,513.49-	Y			
	** 2023-2024 YEAR TOTALS **		151,476.84						
2024-2025	101-102-1021-6433	DUES,SUBSCRIPTIONS,MEMBERS	7,761.00	25,808	18,047.00				
	101-105-1051-6323	CONFERENCE & SCHOOLS	5,985.00	3,950	3,635.00-	Y			
	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	680.00	2,355	1,675.00				
	101-107-1052-6319	PROFESSIONAL SERVICES	2,394.00	2,105	7,910.08-	Y			
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	79.99	6,000	5,920.01				
	101-150-1501-6311	EXPERT & CONSULTANT	408.24	40,500	40,091.76				
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,790.00	20,830	18,040.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	30.50	49,036	48,969.00				
	101-300-3100-6311	EXPERT & CONSULTANT	1,995.00	67,850	65,855.00				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	107.56	2,000	1,892.44				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	38.68	4,500	4,461.32				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	34.94	23,000	22,965.06				
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,366.00	3,885	1,519.00				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	4,799.40	6,000	1,200.60				
	600-300-3300-6433	DUES,SUBSCRIPTIONS,MEMBERS	400.00	650	250.00				
	615-401-4103-6211	CLEANING SUPPLIES	604.75	3,600	2,995.25				
	705-600-6004-6340	INSURANCE WORKERS COMP	123,449.00	0	123,449.00-	Y			
	** 2024-2025 YEAR TOTALS **		153,924.06						

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,089.75
101-102	COUNCIL & MAYOR	7,761.00
101-105	ADMINISTRATION	6,665.00
101-107	CITY CLERK	2,891.00
101-140	FACILITY MANAGEMENT	290.79
101-150	COMMUNITY DEVELOPMENT	408.24
101-201	POLICE	2,820.50
101-300	PUBLIC WORKS	1,995.00
101-301	PUBLIC WORKS STREETS	102.90
101-302	PUBLIC WORKS STR. LIGHTS	17.26
-----		
101 TOTAL	GENERAL	30,041.44
200-401	PARKS & RECREATION	7,911.01
-----		
200 TOTAL	PARKS	7,911.01
213-220	AMBULANCE	3,742.86
-----		
213 TOTAL	FIRE & AMBULANCE	3,742.86
413-000	** INVALID DEPT **	398.69
-----		
413 TOTAL	TIF 9 BLOCK 28	398.69
600-300	PUBLIC WORKS	1,201.70
-----		
600 TOTAL	WATER	1,201.70
601-300	PUBLIC WORKS	138,051.45
-----		
601 TOTAL	WASTEWATER	138,051.45
615-401	PARKS & RECREATION	604.75
-----		
615 TOTAL	ARENA	604.75

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
705-600	MISCELLANEOUS	123,449.00
-----		
705 TOTAL	INSURANCE FUND	123,449.00
-----		
	** TOTAL **	305,400.90

1 ERROR

\*\* END OF REPORT \*\*

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -48769	METROPOLITAN COUNCIL EN					
		I-DEC23	ACTIVITY RPT 101-230-2301-2017	SAC CHARGES P DECEMBER 2023 SAC	000000	7,380.45
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7,380.45
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4428689	101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	101.90
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-105-1051-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	22.10
1 -001464	CRAIG RAPP LLC					
		I-CPG-HAS-01.01.24.2	101-105-1051-6323	CONFERENCE & ANNUAL FEE-LEADERSHIP DEV PROG	000000	1,600.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	1,724.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-107-1061-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	15.24
		I-FEB 2024 LTD	101-107-1071-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	51.20
1 -001809	TARGETSOLUTIONS LEARNIN					
		I-INV84717	101-107-1052-6319	PROFESSIONAL GUARDIAN TRACKING - P.D.	000000	7,621.08
1 -002264	ABDO LLP					
		I-481303	101-107-1052-6319	PROFESSIONAL PAY EQUITY COMPLIANCE CONSULT	000000	144.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	7,831.52
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-120-1201-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	70.14
				DEPARTMENT 120 FINANCE	TOTAL:	70.14
1 -002122	LEVANDER GILLEN & MILLE					
		I-DEC 2023 STATEMENT	101-130-1301-6304	LEGAL FEES RETAINER	000000	2,250.00
		I-DEC 2023 STATEMENT	101-130-1301-6304	LEGAL FEES MISC. PERSONNEL	000000	232.50
		I-DEC 2023 STATEMENT	101-130-1301-6304	LEGAL FEES MISC. COMMUNITY DEVELOPMENT	000000	418.50
				DEPARTMENT 130 LEGAL	TOTAL:	2,901.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-140-1401-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	14.30
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	14.30

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA			continued		
		I-FEB 2024 LTD	101-150-1501-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	20.95
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	20.95
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-54598	101-160-1601-6310	MAINTENANCE C JANUARY 2024 STATEMENT	000000	415.00
1 -000921	ADAM SCHUMACHER					
		I-DEC2023 REIMBURSE	101-160-1601-6324	MILEAGE SCHUMACHER MILEAGE REIMBURSE	000000	83.51
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-160-1601-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	55.76
1 -001430	QUENTIN NELSON					
		I-DEC23 EXPENSE RPT	101-160-1601-6324	MILEAGE NELSON MILEAGE REIMBURSEMENT	000000	132.83
		I-DEC23 EXPENSE RPT	101-160-1601-6325	TRANSPORTATIO NELSON PARKING REIMBURSEMENT	000000	15.00
				DEPARTMENT 160 I.T.	TOTAL:	702.10
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-54489	101-201-2010-6313	DISPATCH CONT JAN 2024 SYSTEMS DEV STATEMENT	000000	3,367.00
		I-54598	101-201-2010-6313	DISPATCH CONT JANUARY 2024 STATEMENT	000000	10,413.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-201-2010-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	628.05
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD CHEV EQUI - 256D9D	000000	398.71
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71
1 -001796	RIVER BLUFF HUMANE SOCI					
		I-1192	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1193	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1194	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1195	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	322.13
		I-1196	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
1 -002330	DAKOTA 911					
		I-HA2024-02	101-201-2010-6313	DISPATCH CONT DCC FEE / 2024 FEB	000000	31,941.00
1 -50365	MOTOROLA SOLUTIONS					
		I-8281790414	101-201-2010-6580	EQUIPMENT COMPONENTS FOR RESERVE RADIOS	000000	427.50

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 201 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -50365	MOTOROLA SOLUTIONS		continued			
		I-8281794268	101-201-2010-6580	EQUIPMENT BATTERIES FOR RESERVE RADIOS	000000	639.00
1 -76135	AXON ENTERPRISE					
		I-INUS216373	101-201-2010-6364	RENTAL-OTHER SAFETY LEASE-BODY CAM/TASERS	000000	42,564.00
				DEPARTMENT 201 POLICE	TOTAL:	93,332.64
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-230-2301-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	98.35
		I-FEB 2024 LTD	101-230-2302-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	15.69
1 -002411	DUNN SOLUTIONS LLC					
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-331 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-332 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-358 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/15/23 BP2023-992 (1 HR)	000000	85.00
		I-1006 24	101-230-2301-6311	EXPERT & CONS INSP-1/2/24 BP2023 992 (1.5)	000000	127.50
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	581.54
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-300-3100-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	35.02
1 -002217	SCHUETTE, BO					
		I-111-39357382766645	101-300-3100-6218	CLOTHING & BA SCHUETTE CLOTHING ALLOWANCE	000000	26.08
		I-25420032	101-300-3100-6218	CLOTHING & BA SCHUETTE CLOTHING ALLOWANCE	000000	251.98
		I-JAN 24 AMAZON	101-300-3100-6203	SAFETY BOOTS SCHUETTE BOOT REIMBURSEMENT	000000	189.95
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	503.03
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-301-3200-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	77.83
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	77.83
-----						
1 -001051	CRESCENT ELECTRIC SUPPL					
		I-S511981520.001	101-302-3201-6353	REPAIRS & MAI LIGHTING	000000	647.64
1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - JAN 24	101-302-3201-6343	LIGHT & POWER ELECTRIC JAN 24 -STREET LIGHTS	000000	3,020.07
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	3,667.71
-----						

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001925 TROPHIES PLUS					
		I-3394	101-401-5002-6356	UPKEEP OF GRO 1" STEEL DISCS W/YEAR	000000	455.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	455.00
-----						
				FUND 101 GENERAL	TOTAL:	119,262.21

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000706	TRI-STATE BOBCAT, INC.								
		I-S37226	200-401-4440-6580	EQUIPMENT NEW BLOWER FOR SKID & TOOL CAT	000000	9,850.00			
		I-T45442	200-401-4440-6353	REPAIRS & MAI FILTERS FOR SKID	000000	163.34			
		I-T45614	200-401-4440-6353	REPAIRS & MAI SIDE MIRROR FOR TOOL CAT	000000	60.39			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	200-401-4440-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	166.78			
1 -001487	ENTERPRISE FM TRUST								
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08			
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08			
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55			
1 -39220	JUDGE APPLIANCE & REFRI								
		I-79275	200-401-4447-6350	REPAIRS & MAI DISPOSE OF APPLIANCES JMF	000000	260.00			
1 -53310	NIEBUR TRACTOR & EQUIPM								
		I-01-193109	200-401-4440-6353	REPAIRS & MAI TRACTOR REPAIR	000000	694.58			
		I-01-193153	200-401-4440-6353	REPAIRS & MAI TRACTOR REPAIR	000000	334.24			
1 -53395	NINE EAGLES PROMOTIONS								
		I-10958	200-401-4440-6218	CLOTHING & BA TRUAX CLOTHING 2023	000000	234.00			
		I-10959	200-401-4440-6218	CLOTHING & BA LUCAS CLOTHING 2023	000000	327.50			
		I-10961	200-401-4440-6218	CLOTHING & BA DEVILLARS CLOTHING 2023	000000	125.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	14,231.54	
					FUND	200	PARKS	TOTAL:	14,231.54



PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	205-420-4201-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	2.69
				DEPARTMENT 420 CABLE	TOTAL:	2.69
				FUND 205 CABLE TV	TOTAL:	2.69

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	210-170-1702-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	5.14
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	5.14
				FUND 210 HERITAGE PRESERVATION	TOTAL:	5.14

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 213 FIRE & AMBULANCE  
 DEPARTMENT: 210 FIRE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -000574	CHAD JENSEN								
		I-S018257	213-210-2100-6203	SAFETY BOOTS JENSEN BOOT REIMBURSEMENT	000000	250.00			
1 -000689	LOGIS/LOCAL GOVERNMENT								
		I-54489	213-210-2100-6313	DISPATCH CONT JAN 2024 SYSTEMS DEV STATEMENT	000000	333.00			
		I-54598	213-210-2100-6313	DISPATCH CONT JANUARY 2024 STATEMENT	000000	1,030.00			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	213-210-2100-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	67.26			
1 -002330	DAKOTA 911								
		I-HA2024-02	213-210-2100-6313	DISPATCH CONT DCC FEE / 2024 FEB	000000	15,970.00			
					DEPARTMENT 210	FIRE	TOTAL:	17,650.26	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	213-220-2200-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	267.19			
					DEPARTMENT 220	AMBULANCE	TOTAL:	267.19	
-----									
					FUND	213	FIRE & AMBULANCE	TOTAL:	17,917.45

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	220-450-4160-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	2.52
1 -12039	DAKOTA COUNTY HISTORICA					
		I-4TH QTR 2023	220-450-4160-6319	OTHER PROFESS LEDUC-50% 4TH QTR TRUST RECEIP	000000	5,160.13
					DEPARTMENT 450 LEDUC	TOTAL: 5,162.65
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,162.65

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001962	ISG								
		I-100501	401-401-4115-6590	CONTRACTORS & LAKE ISABEL PARK	000000	1,627.50			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,627.50	
					FUND	401	PARKS CAPITAL PROJECTS	TOTAL:	1,627.50

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	407-180-6003-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	34.14
1 -002122	LEVANDER GILLEN & MILLE					
		I-DEC 2023 STATEMENT	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	611.50
		I-DEC 2023 STATEMENT	407-180-6003-6304	LEGAL FEES HEDRA CUSTOM SAWDUST	000000	78.00
DEPARTMENT 180 ECONOMIC DEVELOPMENT					TOTAL:	723.64
-----						
FUND 407 HEDRA					TOTAL:	723.64

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000567	IN CONTROL, INC.	I-S-INV01223	600-300-3300-6353	REPAIRS & MAI WTP LABOR	000000	1,050.00			
1 -000889	WATER CONSERVATION SERV	I-13627	600-300-3300-6357	REPAIRS & MAI 11-11-23 4TH & PLEASANT	000000	526.20			
		I-13706	600-300-3300-6357	REPAIRS & MAI 12-4-23 1420 W 17TH	000000	360.13			
1 -001021	INNOVATIVE OFFICE SOLUT	I-IN4427207	600-300-3300-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	48.55			
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2024 LTD	600-300-3300-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	79.52			
1 -001487	ENTERPRISE FM TRUST	I-FBN4936273	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67			
1 -002122	LEVANDER GILLEN & MILLE	I-DEC 2023 STATEMENT	600-300-3300-6311	EXPERT & CONS PFAS WATER TREATMENT FACILITIE	000000	232.50			
	PROJ: 206-PFA	PFAs		PFA					
1 -26336	GOPHER STATE ONE-CALL I	I-3120455	600-300-3300-6318	SERVICE FOR L LOCATES - DECEMBER	000000	106.65			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	3,071.22	
					FUND	600	WATER	TOTAL:	3,071.22

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 601 WASTEWATER  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -48768	MCES					
		C-0001166480	601-300-3400-5830	OTHER-UNCLASS CREAMERY LINE CLEANING REIMBUR	000000	2,447.50-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,447.50-
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	601-300-3400-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	56.70
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4936273	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1 -48768	MCES					
		I-0001166790	601-300-3400-6366	METRO WASTE C WASTEWATER SERVICES - FEBRUARY	000000	148,748.96
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-46021	601-300-3400-6580	EQUIPMENT 55 LS PUMP AND PARTS	000000	49,553.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 199,034.74
				FUND 601	WASTEWATER	TOTAL: 196,587.24



PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	603-300-3600-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	48.73
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	48.73
				FUND 603 STORM WATER UTILITY	TOTAL:	48.73

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
=====								
1 -000766	WATSON COMPANY							
		I-139138	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	569.88		
		I-139382	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,242.85		
1 -001314	HUEBSCH LAUNDRY CO.							
		I-20284537	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64		
1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2024 LTD	615-401-4103-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	34.79		
1 -002362	DALCO							
		I-4178247	615-401-4103-6350	REPAIRS & MAI DIAPER CHANGING TABLE	000000	314.43		
		I-4178249	615-401-4103-6350	REPAIRS & MAI DIAPER CHANGING TABLE	000000	280.43		
1 -75794	SYSCO, MINNESOTA							
		I-547047906	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,333.68		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	3,815.70
-----								
					FUND	615 ARENA	TOTAL:	3,815.70

PACKET: 09135 EFT Payments  
 VENDOR SET: 1  
 FUND : 620 HYDRO ELECTRIC  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000953	AVANT ENERGY, INC.	I-16686	620-300-3500-6311	EXPERT & CONS ISSUANCE FEE	000000	71.32
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2024 LTD	620-300-3500-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	7.02
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 78.34
					FUND 620 HYDRO ELECTRIC	TOTAL: 78.34

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 807 ESCROW - DEV/ENG/TIF-HRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
=====								
1 -000597	KLM ENGINEERING, INC.							
		I-10061	807-300-1734-2022	RE-INSTALL AN ANTENNA	000000	25,500.00		
1 -002122	LEVANDER GILLEN & MILLE							
		I-DEC 2023 STATEMENT	807-300-1733-2022	4th St Tower- AT&T ANTENNA LEASE-W 4TH ST.	000000	93.00		
		I-DEC 2023 STATEMENT	807-150-1711-2024	County Crossr ENCLAVE APTS@COUNTY CROSSROADS	000000	258.00		
DEPARTMENT					NON-DEPARTMENTAL	TOTAL:	25,851.00	
-----								
FUND					807	ESCROW - DEV/ENG/TIF-HRA	TOTAL:	25,851.00
						REPORT GRAND TOTAL:	388,385.05	

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-107-1052-6319	PROFESSIONAL SERVICES	144.00	16,302	14,124.32	- Y			
	101-130-1301-6304	LEGAL FEES	2,901.00	253,500	43,723.59				
	101-160-1601-6324	MILEAGE	216.34	300	83.66				
	101-160-1601-6325	TRANSPORTATION & PARKING	15.00	120	105.00				
	101-201-2010-6580	EQUIPMENT	1,066.50	30,000	1,809.50	- Y			
	101-201-2011-6367	BOARDING FEES	642.13	4,500	2,697.87				
	101-230-2301-2017	SAC CHARGES PAYABLE	7,380.45						
	101-230-2301-6311	EXPERT & CONSULTANT	340.00	23,000	69,926.44	- Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	647.64	24,300	4,521.08				
	200-401-4440-6218	CLOTHING & BADGES	686.50	2,650	3,116.43	- Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,252.55	25,000	16,527.31	- Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	260.00	10,000	10,272.08	- Y			
	213-210-2100-6203	SAFETY BOOTS	250.00	3,000	58.91				
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,160.13	24,000	3,359.48				
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	1,627.50	637,752	425,930.09				
	407-180-1502-6701	LOSS ON SALE OF LAND	611.50	0	2,423.50	- Y			
	407-180-6003-6304	LEGAL FEES	78.00	10,000	3,048.67				
	600-300-3300-6311	EXPERT & CONSULTANT	232.50	35,000	58,888.18	- Y			
	600-300-3300-6318	SERVICE FOR LOCATES	106.65	3,500	133.05				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	1,050.00	30,000	1,633.82				
	600-300-3300-6357	REPAIRS & MAINT-LINES	886.33	50,000	3,569.65	- Y			
	601-300-3400-5830	OTHER-UNCLASSIF*NON-EXPENS	2,447.50	0	18,541.50				
	601-300-3400-6580	EQUIPMENT	49,553.00	157,500	41,449.25				
	615-401-4103-6254	COST OF MERCHANDISE	569.88	30,000	18,994.00	- Y			
	807-150-1711-2024	County Crossroads 4th Apt	258.00						
	807-300-1733-2022	4th St Tower- AT&T Generat	93.00						
	807-300-1734-2022	RE-INSTALL ANTENNA EQUIP 4	25,500.00						
	** 2023-2024 YEAR TOTALS **		99,081.10						
2024-2025	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	520.90				
	101-105-1051-6201	OFFICE SUPPLIES	101.90	6,400	6,298.10				
	101-105-1051-6323	CONFERENCE & SCHOOLS	1,600.00	3,950	3,635.00	- Y			
	101-107-1052-6319	PROFESSIONAL SERVICES	7,621.08	2,105	7,910.08	- Y			
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	15.24	0	15.24	- Y			
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	51.20	696	644.80				
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	70.14	1,208	1,137.86				
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	14.30	217	202.70				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	20.95	323	302.05				
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	55.76	801	745.24				
	101-160-1601-6310	MAINTENANCE CONTRACT	415.00	36,416	36,001.00				
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	628.05	9,677	9,048.95				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	45,721.00	436,165	390,444.70				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	45,274.96	27,904	17,370.96	- Y			
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	98.35	1,003	904.65				

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-230-2301-6311	EXPERT & CONSULTANT	127.50	22,500	22,372.50		
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	15.69	250	234.31		
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	35.02	1,080	1,044.98		
	101-300-3100-6203	SAFETY BOOTS	189.95	600	410.05		
	101-300-3100-6218	CLOTHING & BADGES	278.06	975	696.94		
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	77.83	1,119	1,041.17		
	101-302-3201-6343	LIGHT & POWER	3,020.07	231,800	228,779.93		
	101-401-5002-6356	UPKEEP OF GROUNDS	455.00	1,500	1,045.00		
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	166.78	2,114	1,947.22		
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	4,484.29		
	200-401-4440-6580	EQUIPMENT	9,850.00	0	9,850.00-	Y	
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.69	0	2.69-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	5.14	75	69.86		
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	67.26	1,047	979.74		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	17,333.00	309,450	292,117.00		
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	267.19	4,383	4,115.81		
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.52	38	35.48		
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	34.14	583	548.86		
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	79.52	1,372	1,292.48		
	600-300-3300-6201	OFFICE SUPPLIES	48.55	200	151.45		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	667.67-	Y	
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	56.70	1,021	964.30		
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	676.08-	Y	
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	1,121,394.04		
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	48.73	957	908.27		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	34.79	572	537.21		
	615-401-4103-6254	COST OF MERCHANDISE	2,576.53	28,000	25,423.47		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	634.50	5,000	4,365.50		
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	7.02	146	138.98		
	620-300-3500-6311	EXPERT & CONSULTANT	71.32	7,500	7,428.68		
	** 2024-2025 YEAR TOTALS **		289,303.95				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,380.45
101-105	ADMINISTRATION	1,724.00
101-107	CITY CLERK	7,831.52
101-120	FINANCE	70.14
101-130	LEGAL	2,901.00

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101-140	FACILITY MANAGEMENT	14.30
101-150	COMMUNITY DEVELOPMENT	20.95
101-160	I.T.	702.10
101-201	POLICE	93,332.64
101-230	BUILDING & INSPECTIONS	581.54
101-300	PUBLIC WORKS	503.03
101-301	PUBLIC WORKS STREETS	77.83
101-302	PUBLIC WORKS STR. LIGHTS	3,667.71
101-401	PARKS & RECREATION	455.00
-----		
101 TOTAL	GENERAL	119,262.21
200-401	PARKS & RECREATION	14,231.54
-----		
200 TOTAL	PARKS	14,231.54
205-420	CABLE	2.69
-----		
205 TOTAL	CABLE TV	2.69
210-170	HERITAGE PRESERVATION	5.14
-----		
210 TOTAL	HERITAGE PRESERVATION	5.14
213-210	FIRE	17,650.26
213-220	AMBULANCE	267.19
-----		
213 TOTAL	FIRE & AMBULANCE	17,917.45
220-450	LEDUC	5,162.65
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	5,162.65
401-401	PARKS & RECREATION	1,627.50
-----		
401 TOTAL	PARKS CAPITAL PROJECTS	1,627.50

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	723.64
-----		
407 TOTAL	HEDRA	723.64
600-300	PUBLIC WORKS	3,071.22
-----		
600 TOTAL	WATER	3,071.22
601	NON-DEPARTMENTAL	2,447.50CR
601-300	PUBLIC WORKS	199,034.74
-----		
601 TOTAL	WASTEWATER	196,587.24
603-300	PUBLIC WORKS	48.73
-----		
603 TOTAL	STORM WATER UTILITY	48.73
615-401	PARKS & RECREATION	3,815.70
-----		
615 TOTAL	ARENA	3,815.70
620-300	PUBLIC WORKS	78.34
-----		
620 TOTAL	HYDRO ELECTRIC	78.34
807	NON-DEPARTMENTAL	25,851.00
-----		
807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	25,851.00
-----		
	** TOTAL **	388,385.05



VIII-01

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
206 PFAs	PFA PFA	232.50
	** PROJECT 206 TOTAL **	232.50

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09133 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	MCKERROW, CURTIS/MICHEL	I-000202401102157	600-300-3300-1353	07-086000-01		139.20	
1 -1	WEIDALL, SHANE	I-000202401102158	600-300-3300-1353	07-214000-02		8.65	
1 -1	SEVERSON, JON	I-000202401102159	600-300-3300-1353	10-279000-00		8.41	
1 -1	OLSON, MICHAEL P	I-000202401102160	600-300-3300-1353	10-334000-04		7.79	
1 -1	DELARBRE, DEAN	I-000202401102161	600-300-3300-1353	12-816100-00		84.81	
1 -1	MURTAUGH, JOHN	I-000202401102162	600-300-3300-1353	16-618000-01		44.39	
1 -1	KARBO, KEVIN/TRACIE	I-000202401102163	600-300-3300-1353	17-399000-03		335.76	
1 -1	BENJAMIN, KATIE	I-000202401102164	600-300-3300-1353	20-059000-03		7.59	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	636.60
FUND 600 WATER						TOTAL:	636.60
REPORT GRA						TOTAL:	636.60

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	636.60						
		** 2024 YEAR TOTALS	636.60						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	636.60
600 TOTAL	WATER	636.60
	** TOTAL **	636.60

NO ERRORS

\*\* END OF REPORT \*\*



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Paige Marschall Bigler, Recreation Program Specialist**  
**Date: January 16, 2024**  
**Item: Accept Donation to the Parks and Recreation Department**

**Council Action Requested:** Council is asked to accept a donation in the amount of \$800.00, made to the Parks and Recreation Department and has designated that this donation be used for a memorial bench in a City Park or on a City Trail.

**Background Information:** The Karnick family has made this donation to be used for a Memorial Bench in a City Park or on a City Trail.

**Financial Impact:**

Increase the Parks and Recreation donation account by \$800.00

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

- Resolution

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION OF A  
DONATION TO THE PARKS AND RECREATION DEPARTMENT**

**WHEREAS**, The Karnick family has presented to the City Parks & Recreation Department a donation of \$800.00 and has designated that this donation be used for a Memorial Bench in a City Park or on a City Trail; and

**WHEREAS**, the City Council is appreciative of the donation and commends the Karnick family for their civic efforts,

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Hastings, Minnesota;

1. That the donation is accepted and acknowledged with gratitude; and
2. That the donation will be appropriated for a memorial bench to be placed in a City Park or on a City Trail; and

Adopted this 16<sup>th</sup> day of January, 2024.

\_\_\_\_\_  
Mary D. Fasbender, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk



## ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Charlie Judge, Facilities Manager

**Date:** January 2<sup>nd</sup>, 2024

**Item:** Surplus Property

**Council Action Requested:**

Declare Cooling unit as surplus property and authorize for public auction.

**Background Information:**

The City of Hastings currently has a cooling system that was purchased and used for the old server room that used to be at City Hall. The cooling system is no longer needed for City use, however, still has value. Upon declaration of the cooling system as excess/surplus property, it will be made available for public sale via a commercially available online auction service.

- Compu-Aire, Special purpose air Conditioner, 208 Volts, 3 Phase and 1 compressor 2 stage condenser unit mounted on rooftop.

**Financial Impact:**

Positive budgetary impact

**Advisory Commission Discussion:**

NA

**Council Committee Discussion:**

NA

**Attachments:**

None



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Chris Jenkins, Parks & Recreation Director**  
**Date: January 16, 2024**  
**Item: 2024 Joint Powers Agreement: Shared Solid Waste & Recycling Coordinator Position**

**Council Action Requested:** Approve the attached annual Joint Powers Agreement for a shared Solid Waste & Recycling Coordinator position between the cities of Hastings, Rosemount, and Farmington.

**Background Information:** This position was created in 2022 and has served Hastings well in both 2022 and 2023. The three communities wish to continue in the cost share for this shared position.

Staff recommend approval of the attached Joint Powers Agreement.

**Financial Impact:** Annual cost to the cities is slightly lower based on selected health care coverage.

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:**

- Joint Powers Agreement

**AGREEMENT  
TO PROVIDE SOLIDWASTE AND RECYCLING COORDINATION SERVICES**

This Joint Powers Agreement (“Agreement”) made this \_\_\_ day of \_\_\_\_\_ 2024 by and among the city of Rosemount (“Rosemount”), the city of Hastings (“Hastings”), and the city of Farmington (“Farmington”) (herein referred to individually as “City” and collectively referred to as the “Cities”).

**1. AUTHORITY.** This Agreement is entered into pursuant to Minnesota Statutes § 471. 59 and the authority provided in the statute for the Cities to jointly and cooperatively exercise powers common to the Cities.

**2. PURPOSE.** The purpose of this Agreement is to provide solid waste and recycling coordinated services for the Cities and to that end, hire a Solid Waste and Recycling Coordinator as further described in Section 3.

**3. SOLID WASTE COORDINATOR.** A Solid Waste and Recycling Coordinator (“SWRC”) will be an employee of Rosemount and shall perform the basic services of the solid waste and recycling coordination (“the Program”) for Rosemount, Hastings, and Farmington.

Program basic services include but are not limited to:

- Coordinate solid waste and recycling programs to ensure county ordinances and best practices are executed to achieve MPCA waste diversion goals.
- Apply for the annual Community Waste Abatement grant to fund required activities.
- Oversee the Community Waste Abatement grant funds.
- Collect data and report on activities.
- Attend Community Waste Abatement staff meetings, trainings and conferences.



- Develop, coordinate, and implement public education programs and materials encouraging waste stream reduction, diversion, and recycling.
- Plan, implement and evaluate collection events, workshops, and presentations.
- Work with multi-family building managers to enhance recycling efforts through training, education and infrastructure.
- Act as a liaison for interested community groups, agencies, committees and the public regarding solid waste management planning, policies, and issues.
- Review City ordinances for compliance with changing county ordinances and state solid waste laws.
- Respond to citizen questions and concerns.
- Perform other duties and responsibilities as apparent or assigned.
- May utilize social media, or link to existing social media to recruit volunteers and show the good work being done.

#### **4. FINANCE.**

##### **A. Compensation.**

i) The initial compensation for the SWRC shall be one hundred, seven hundred forty and 51/100 dollars (\$100,740.51) (“Compensation”), as further described in Attachment A. Compensation shall be shared equally between the three cities with each city being responsible for one third of Compensation (“City Share”) which shall initially be thirty-three thousand five hundred eighty and 17/100 dollars (\$33,580.17) for Hastings and Farmington.

ii). As the SWRC's employer, Rosemount shall be responsible for paying the SWRC's Compensation. Hastings and Farmington shall each reimburse Rosemount for their City Share quarterly. Rosemount shall invoice the Hastings and Farmington quarterly and such invoices shall be paid within thirty (30) days of receipt.

iii). By June 1st of each year, the Cities shall meet to review the results of the Program and shall establish a budget for the following year.

B. Should the Coordinator apply for grants on behalf of an individual City, the grant funds shall be received by that individual City. If the Coordinator applies for a grant on behalf of two or three Cities, the grant funds will be split equally between the Cities or as detailed in the grant agreement.

#### **5. OTHER CONTRIBUTIONS BY CITIES.**

A. Each City shall determine which of its assets will be available to the Program. Each City must provide a dedicated office space at which the Coordinate may work when on site in that City. Each City shall provide office supplies and materials necessary to carry out the work as described in this agreement.

B. Each City shall maintain liability insurance coverage on the volunteers working with this Program as required by law.

C. The SWRC will track assets made available to the Program from each City. Assets made available to the Program will be promptly returned to the City that provided them upon that City's withdrawal from the Agreement.

D. The SWRC will be supervised by Rosemount's designated contact. Required safety, legal and related reporting shall be through the Rosemount's designated contact. Rosemount's designated contact will coordinate with the designated contact in Hastings and Farmington items related to SWRC's job duties.

E. Rosemount shall provide a working computer capable of handling basic office software. Rosemount shall provide access to a working landline, internet service, and shared fax and printer for the Program. A Rosemount-issued-cell phone or a stipend under Rosemount's employee handbook shall be provided by Rosemount and is part of the shared cost between the parties.

**6. PERSONNEL.** The Solid Waste and Recycling Coordinator shall be deemed an employee of the City of Rosemount. The Solid Waste and Recycling Coordinator shall be subject to the human resources and other policies of the Rosemount.

**7. INSURANCE AND INDEMNIFICATION.**

A. Insurance

i. General Liability Insurance. Each City agrees to maintain comprehensive general liability insurance equal to or greater than the maximum liability for tort claims under Minn. Stat. § 466. 04, as amended. If any City is notified that its insurance is cancelled, it will immediately notify the other Cities in writing. If any City is unable to obtain or keep in force at least the minimum coverage required by this paragraph, any City may withdraw from this Agreement after giving the other member Cities at least sixty (60) days written notice of its intent to withdraw.

ii. Workers' Compensation Insurance. Each City shall be responsible for injuries to or death of its own employees. Each City shall maintain workers' compensation coverage or self- insurance coverage, covering its own employees while they are providing services pursuant to this agreement. Each City waives the right to sue any other City for any workers' compensation benefits paid to its own employee or their dependents, even if the injuries were caused wholly or partially by the negligence of any other City or its officers, employees or agents.

B. Indemnification. Each City shall be liable for its own acts and the results thereof to the extent provided by law and, further, each City shall defend, indemnify, and hold harmless the other(s) (including their present and former officials, officers, agents, employees, volunteers, and subcontractors), from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from any act or omission of the indemnifying City, anyone directly or indirectly employed by it, and/or anyone for whose acts and/or omissions it may be liable, in the performance or failure to perform its obligations under this Agreement. The provisions of Minnesota Statutes, Chapter 466 shall apply to any tort claims brought against Rosemount, Farmington, and/or Hastings a result of this Agreement.

## **8. DURATION.**

A. Any City may withdraw from this Agreement with an effective date of December 31 of any year for the following year by providing written notice of termination by August 31st of that year.

B. In the event of written notification to withdraw, the remaining Cities shall meet to consider modifying the Agreement to continue without the withdrawing City or to terminate the Agreement.

**9. NOTICES.** Unless the Parties otherwise agree in writing, any notice or demand which must be given or made by a Party under this Agreement or any statute or ordinance shall be in writing and shall be sent registered or certified mail. Notices must be sent to the following individuals, who shall service as the designated representative of each City, unless a City provides otherwise in writing:

Rosemount: Dan Schultz, Parks and Recreation Director  
13885 South Robert Trail  
Rosemount, MN 55068

Farmington: John Powell, Public Works Director/City Engineer  
430 Third St.  
Farmington, MN 55024

Hastings: Chris Jenkins, Parks and Recreation Director  
920 West 10th Street  
Hastings, MN 55033

**10. DATA.** Each City, their officers, agents, owners, partners, employees, volunteers and subcontractors, shall abide by the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and all other applicable state and federal law, rules, regulations and orders relating to data privacy, confidentiality, disclosure of information, medical records or other health and enrollment information, and as any of the same may be amended.

**11. RECORDS – AVAILABILITY/ACCESS.** Subject to the requirements of Minn. Stat. § 16C.05, subd. 5, the Cities, the State Auditor, or any of their authorized representatives, at any time during

normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., of the Cities which are pertinent to the accounting practices and procedures of the Cities and involve transactions relating to this Agreement. The Cities shall maintain these materials and allow access during the period of this Agreement and for six (6) years after its expiration, cancellation or termination.

**12. INDEPENDENT PARTIES.** It is understood that the relationship between the Cities as to the subject matter of this Agreement constitutes only the understandings set forth in this Agreement. It is further agreed that, notwithstanding any other formal, written agreements or contracts which may exist between the Cities, nothing is intended or should be construed in any manner as creating or establishing the relationship of partners between the Cities hereto or as constituting either City as the agent, representative, or employee of the other for any purpose or in any manner whatsoever. Each City is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

**13. NO PRESUMPTION AGAINST DRAFTING PARTY.** The parties acknowledge that: (a) this Agreement and its reduction to final written form are the result of extensive good - faith negotiations among the parties through themselves and/or their respective legal counsel; (b) said parties and/or their legal counsel have carefully reviewed and examined this Agreement prior to execution; and (c) any statute, common law, or rule of construction which provides that ambiguities are to be resolved against the drafting party (ies) shall not be employed in the interpretation of this Agreement.

**14. GOVERNING LAW AND VENUE.** This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota without regard to its conflict of laws provision. The parties agree that any action arising out of this Agreement or with respect to the enforcement of this Agreement shall be venued in the Dakota County District Court, State of Minnesota.

**15. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and the counterparts shall together constitute one and the same agreement.

**16. EXECUTION OF ADDITIONAL DOCUMENTS.** The parties agree to execute and deliver to the other party, as requested, any additional documents and/ or instruments that may reasonably be determined as necessary to consummate this transaction.

IN WITNESS WHEREOF, the Cities hereto have caused this Agreement to be executed by their respective duly authorized officers.

**CITY OF ROSEMOUNT**

Dated:

By: \_\_\_\_\_

Its: Mayor

By: \_\_\_\_\_

Its: City Clerk

Dated: \_\_\_\_\_

**CITY OF HASTINGS**

By: \_\_\_\_\_

Its. Mayor

by: \_\_\_\_\_

Its: City Clerk

Dated: \_\_\_\_\_

**CITY OF FARMINGTON**

By: \_\_\_\_\_

Its: Mayor

By: \_\_\_\_\_

Its: City Clerk

Dated: \_\_\_\_\_



## ATTACHMENT A

## JOINT FEES/EXPENSES

2023	Annual Cost
A. Solid Waste Coordinator Salary/Benefits	
- PERA, FICA, single medical, single dental, and life	\$99,320.51.
B. Membership— SOLID WASTE ORG.	\$100
C. Mileage Reimbursement	\$600
D. Smart Phone Monthly Fee Reimbursement \$60/mo.	\$720
Total Projected Costs:	\$100,740.51
Divided between 3 cities	\$33,580.17 per city



## *City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Paige Marschall Bigler, Recreation Program Specialist**  
**Date: January 9, 2024**  
**Item: Statewide Health Improvement Partnership (SHIP) Grant**

**Council Action Requested:** Accept SHIP Grant and Approve Joint Powers Agreement

**Background Information:** Each year Dakota County solicits projects to be funded through the SHIP Local Community Grants program. This year, City staff submitted a proposal for Recreation Programs and a Shared Recreation Equipment Library which was ultimately selected for \$8,000 of funding.

The planning and implementation efforts, led by staff, will consist of gathering community input through focus groups and surveys. All information gathered will be evaluated and incorporated into the development of programs and a shared library of recreation equipment.

Staff are asking the Council to: 1) Accept the SHIP Grant of \$8,000, 2) Approve the Grant Funding JPA between County and City.

**Financial Impact:**

Total costs based on current scope of work are \$8,000 which will be reimbursed by Dakota County.

**Advisory Commission Discussion:** None

**Council Committee Discussion:** None

**Attachments:**

- Joint Powers Agreement

**JOINT POWERS AGREEMENT  
BETWEEN THE COUNTY OF DAKOTA AND  
CITY OF HASTINGS, MINNESOTA**

This Joint Powers Agreement (“Agreement”) is entered into by and between the County of Dakota, a political subdivision of the State of Minnesota, by and through its Department of Public Health, and the City of Hastings, 920 W. 10<sup>th</sup> Street., Hastings, MN 55033 (“Contractor”), by and through their respective governing bodies.

**RECITALS**

**WHEREAS**, the County and the Contractor are governmental units as that term is defined in Minn. Stat. §471.59;

**WHEREAS**, under Minn. Stat. §471.59, subd.1, two or more governmental units may enter into an agreement to cooperatively exercise any power common to the contracting Parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units;

**WHEREAS**, the County has received a grant of monies from the State of Minnesota acting through the Minnesota Department of Health Grant Project Agreement No. 183510 for implementation of the County’s Statewide Health Improvement Program (“SHIP”);

**WHEREAS**, the County is permitted to make sub-grants of its SHIP funds and the County has solicited and considered grant applications from entities for use of such funds; and

**WHEREAS**, the County has awarded Contractor with SHIP funds as a Healthy Neighborhood Community Partner described herein based the grant expenditures outlined in Exhibit 2, Service grid.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein, the County and Contractor hereby agree as follows:

1. Effective Date. This Agreement shall be effective as of the dates of signature by the parties.
2. Purpose. The purpose of this Agreement is to provide funding by the County to the Contractor for its proposal as a Healthy Neighborhood Community Partner. All funds provided by the County are to be used by the Contractor solely for the purposes described in Exhibit 2, Service Grid.
3. Contractor obligations under State Contracts. The grant funds provided to Contractor under this agreement are subject to the terms and conditions contained in both the Master Grant Contract between Dakota County and the State of Minnesota dated September 18, 2019, as may be periodically amended, and the SHIP Grant Project Agreement between the Dakota County Community Health Board and the State of Minnesota dated October 1, 2020, as may be periodically amended, including amendments dated August 23, 2021 and October 18, 2022.(“State Contracts”). Contractor agrees to comply with all terms and conditions contained in such contracts that are applicable to the County. County will provide copies of these contracts to Contractor upon request.

4. County Obligations. The County agrees to reimburse the Contractor in an amount not to exceed \$8,000.00 for costs incurred in performing services fulfilling the Purpose described above from the Effective Date through June 30, 2025.
5. Reimbursement and Reporting. After this Agreement has been executed by both parties, the Contractor may claim reimbursement for expenditures incurred in connection with the performance of activities that are eligible for reimbursement in accordance with this Agreement.

The County will reimburse the Contractor within 45 calendar days of the Contractor's submission of invoices to the County. Invoices must be submitted using the form in Exhibit 3. All requests for reimbursement must be submitted by August 31, 2025. The Contractor must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with the State Contracts, that it has documentation of the actual expenditures for which reimbursement is sought, and that such expenditures have not been otherwise reimbursed. Contractor should provide their changes & testimonials and complete all of its responsibilities using the form in Exhibit 4, Community Partner Award Report.

6. Authorized Representatives. The following named persons are designated as the Authorized Representatives of the parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only authority specifically granted by their respective governing boards. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification to this Agreement.

The County's Authorized Representative is:  
Marti Fischbach, Community Services Director  
Telephone: 651-554-5742  
Email: [Marti.Fischbach@co.dakota.mn.us](mailto:Marti.Fischbach@co.dakota.mn.us)

Liz Oberding or his/her successor, has the responsibility to monitor the Contractor's performance pursuant to this Agreement and the authority to approve invoices submitted for reimbursement.

The Contractor's Authorized Representative is:  
Mary Fasbender  
Telephone: 651-480-2365  
Email: [MayorMary@hastingsmn.gov](mailto:MayorMary@hastingsmn.gov)

The parties shall provide written notification to each other of any change to the Authorized Representative. Such written notification shall be effective to change the designated liaison under this Agreement, without necessitating an amendment of this Agreement.

7. Assignment. The Contractor may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the County and a fully executed assignment agreement, executed by the County and the Contractor.
8. Use of Subcontractors. Contractor shall not engage subcontractors under this Agreement without an amendment to this Agreement, signed by authorized representatives of both parties.

9. Indemnification. To the fullest extent permitted by law, Contractor agrees to indemnify the County, its officers, employees, agents, and others acting on its behalf and to hold them harmless and defend and protect them from and against any and all loss, damage, liability, cost and expense, specifically including reasonable attorneys' fees and other costs and expenses of defense, for any actions, claims or proceedings of any sort which are caused by any act or omission of Contractor, its officers, employees, agents, subcontractors, invitees, or any other person(s) or entity(ies) for whose acts or omissions Contractor may be legally responsible. Nothing herein shall be construed as a waiver by Contractor of any of the immunities or limitations of liability to which it may be entitled pursuant to Minn. Stat. Ch. 466 or any other statute or law.
10. Insurance Terms. In order to protect itself and to protect the County under the indemnity provisions set forth above, Contractor shall, at its expense, procure and maintain policies of insurance covering the term of this Agreement. All retentions and deductibles under such policies shall be paid by the Contractor.
11. Audit. The Contractor shall maintain books, records, documents and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request the Contractor shall allow the County, Legislative Auditor or the State Auditor to inspect, audit, copy or abstract all of the books, records, papers or other documents relevant to this Agreement. The Contractor shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all of such books, records, documents and other evidence for a period of six (6) years from the date of the completion of the activities funded by this Agreement.
12. Data Practices. The Contractor agrees with respect to any data that it possesses regarding the Agreement to comply with all of the provisions of the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as the same may be amended from time to time.
13. Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the Contractor, nor shall the County be considered or deemed to be an agent, representative or employee of the Contractor in the performance of this Agreement. Personnel of the Contractor or other persons while engaging in the performance of this Agreement shall not be considered employees of the County and shall not be entitled to any compensation, rights or benefits of any kind whatsoever.
14. Governing Law, Jurisdiction and Venue. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be with the appropriate state court with competent jurisdiction in Dakota County.
15. Compliance with Law. The Contractor agrees to conduct its work under this Agreement in compliance with all applicable provisions of federal, state, and local laws, ordinances, or regulations, and further agrees to comply with Exhibit 1, Standard Assurances. The Contractor is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the work.

16. Default and Remedies.

- (a) Events of Default. The following shall, unless waived in writing by the County, constitute an event of default under this Agreement: If the Contractor fails to fully comply with any material provision, term, or condition contained in this Agreement.
- (b) Notice of Event of Default and Opportunity to Cure. Upon the County's giving the Contractor written notice of an event of default, the Contractor shall have thirty (30) calendar days in which to cure such event of default, or such longer period of time as may be reasonably necessary so long as the Contractor is using its best efforts to cure and is making reasonable progress in curing such events of default (the "Cure Period"). In no event shall the Cure Period for any event of default exceed two (2) months. Within ten (10) calendar days after receipt of notice of an event of default, the Contractor shall propose in writing the actions that the Contractor proposes to take and the schedule required to cure the event of default.
- (c) Remedies. Upon the Contractor's failure to cure an event of default within the Cure Period, the County may enforce any or all of the following remedies, as applicable:
- (1) The County may refrain from disbursing the grant monies; provided, however, the County may make such a disbursement after the occurrence of an event of default without thereby waiving its rights and remedies hereunder.
  - (2) The County may enforce any additional remedies it may have in law or equity.
  - (3) The County may terminate this Agreement and its obligation to provide funds under this Agreement for cause by providing thirty (30) days' written notice to the Contractor. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall be a material breach of this Agreement and any supplemental agreement or modification to this Agreement or an event of default. Notice of Termination shall be made by certified mail or personal delivery to the Authorized Representative of the other Party. For purposes of termination and default, all days are calendar days.

17. Non-Appropriation. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated immediately by the County in the event sufficient funds from the County, State, or Federal sources are not appropriated, obtained and continued at least the level relied on for the funding of this Agreement, and the non-appropriation of funds did not result from any act or bad faith on the part of the County.

18. Ownership of Materials and Intellectual Property Rights.

- (a) Except as otherwise required by Minnesota or Federal Law, the County agrees to, and hereby does, assign all rights, title and interest it may have in the materials conceived or created by the Contractor, or its employees or subgrantees, and which arise out of the performance of this Agreement, including any inventions, reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer-based training modules, electronically, magnetically or digitally recorded material, and other work in whatever form ("Materials").
- (b) The Contractor represents and warrants that Materials produced or used under this Agreement do not and will not infringe upon any intellectual property rights of another. Contractor shall

indemnify and defend the County, at its expense, from any action or claim brought against the County to the extent that it is based on a claim that all or parts of the Materials infringe upon the intellectual property rights of another.

19. Special Conditions. The Contractor understands and agrees that it will perform the work contemplated by this Agreement in such a way as to comply with and enable the County to comply with all of the requirements imposed upon the County in the State Contracts, including but not limited to the following:
  - (a) Any publicity given to the activities occurring as a result of this Agreement, including notices, informational pamphlets, press releases, research, reports, signs and similar public notices shall identify that it is “Supported by the Statewide Health Improvement Partnership, Minnesota Department of Health and Dakota County Public Health Department” and shall not be released unless approved in writing by these entities’ authorized representatives.
  - (b) The Contractor shall indemnify, save and hold the Department, its representatives and employees harmless from any and all claims or causes of action, including reasonable attorney fees incurred by the Department, arising from the performance of the activities funded by this Agreement by the Contractor or its agents or employees.
  - (c) The Contractor, by executing this Agreement, grants to the Department a perpetual, irrevocable, no-fee right and license to make, have made, reproduce, modify, distribute, perform and otherwise use the Materials for any and all purposes, in all forms and manners that the Department, in its sole discretion, deems appropriate.
  
20. Exhibits. The following exhibits are attached to and incorporated within this Subgrant Agreement.
  - Exhibit 1: Standard Assurances;
  - Exhibit 2: Service Grid;
  - Exhibit 3: Invoice Form
  - Exhibit 4: Community Partner Award Report
  
21. Waiver. If the County fails to enforce any provision of this Agreement, that failure shall not result in a waiver of the right to enforce the same or another provision of this Agreement.
  
22. Complete Agreement. This Agreement and Exhibits contain all negotiations and agreements between the County and the Contractor. Any amendment to this Agreement must be in writing and executed by the County and the Contractor. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party. In the event of a conflict between the terms of any Exhibit and the body of this Agreement, this Agreement shall control.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

Approved as to form:

**COUNTY OF DAKOTA**

\_\_\_\_\_  
Assistant County Attorney/Date

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Dakota County Contract \_\_\_\_\_  
Dakota County KS 23-\_\_\_\_

**CITY OF HASTINGS, MINNESOTA  
CONTRACTOR**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT 1  
STANDARD ASSURANCES**

1. **NON-DISCRIMINATION.** During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or applicant for employment because the person is a member of a protected class under, and as defined by, federal law or Minnesota state law including, but not limited to, race, color, creed, religion, sex, gender, gender identity, pregnancy, national origin, disability, sexual orientation, age, familial status, marital status, veteran's status, or public assistance status. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices which set forth the provisions of this nondiscrimination clause.

The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status, or public assistance status.

No funds received under this Contract shall be used to provide religious or sectarian training or services.

The Contractor shall comply with any applicable federal or state law regarding non-discrimination. The following list includes, but is not meant to limit, laws which may be applicable:

A. The Equal Employment Opportunity Act of 1972, as amended, 42 U.S.C. § 2000e *et seq.* which prohibits discrimination in employment because of race, color, religion, sex, or national origin.

B. Equal Employment Opportunity-Executive Order No.11246, 30 FR 12319, signed September 24, 1965, as amended, which is incorporated herein by reference, and prohibits discrimination by U.S. Government contractors and subcontractors because of race, color, religion, sex, or national origin.

C. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 701 *et seq.* and 45 C.F.R. 84.3 (J) and (K) implementing Sec. 504 of the Act which prohibits discrimination against qualified handicapped persons in the access to or participation in federally-funded services or employment.

D. The Age Discrimination in Employment Act of 1967, 29 U.S.C. § 621 *et seq.* as amended, and Minn. Stat. § 181.81, which generally prohibit discrimination because of age.

E. The Equal Pay Act of 1963, as amended, 29 U.S.C. § 206(d), which provides that an employer may not discriminate on the basis of sex by paying employees of different sexes differently for the same work.

F. Minn. Stat. Ch. 363A, as amended, which generally prohibits discrimination because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, or age.

G. Minn. Stat. § 181.59 which prohibits discrimination against any person by reason of race, creed, or color in any state or political subdivision contract for materials, supplies, or construction. Violation of this section is a misdemeanor and any second or subsequent violation of these terms may be cause for forfeiture of all sums due under the Contract.

H. Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 through 12213, 47 U.S.C. §§ 225, 611, with regulations at 29 C.F.R. § 1630, which prohibits discrimination against qualified individuals on the basis of a disability in term, condition, or privilege of employment.

I. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, *et seq.* and including 45 CFR Part 80, prohibits recipients, including their contractors and subcontractors, of federal financial assistance from discriminating on the basis of race, color or national origin which includes not discriminating against those persons with limited English proficiency.

J. The Pregnancy Discrimination Act of 1978, which amended Title VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000e *et seq.* which prohibits discrimination on the basis of pregnancy, childbirth, or related medical conditions.

K. Equal Protection of the Laws for Faith-based and Community Organizations-Executive Order No. 13279, signed December 12, 2002 and as amended May 3, 2018. Prohibits discrimination against grant seeking organizations on the basis of religion in the administration or distribution of federal financial assistance under social service programs, including grants and loans.

L. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, with regulations at 41 C.F.R. Part 60-250, which prohibits discrimination in employment against protected veterans.

2. **DATA PRIVACY.** For purposes of this Contract, all data created, collected, received, stored, used, maintained, or disseminated by Contractor in the performance of this Contract are subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (“MGDPA”) and the Minnesota Rules implementing the MGDPA. Contractor must comply with the MGDPA as if it were a governmental entity. The remedies in Minn. Stat. § 13.08 apply to the Contractor. Contractor does not have a duty to provide access to public data to a data requestor if the public data are available from the County, except as required by the terms of this Contract. If Contractor is a subrecipient of federal grant funds under this Contract, it will comply with the federal requirements for the safeguarding of protected personally identifiable information (“Protected PII”) as required in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, and the County Protected PII procedures, which are available upon request. Additionally, Contractor must comply with any other applicable laws on data privacy. All subcontracts shall contain the same or similar data practices compliance requirements.

3. **RECORDS DISCLOSURE/RETENTION.** Contractor's bonds, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription, and audit by the County and either the Legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. The Contractor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

4. **WORKER HEALTH, SAFETY AND TRAINING.** Contractor shall be solely responsible for the health and safety of its employees in connection with the work performed under this Contract. Contractor shall make arrangements to ensure the health and safety of all subcontractors and other persons who may perform work in connection with this Contract. Contractor shall ensure all personnel of Contractor and subcontractors are properly trained and supervised and, when applicable, duly licensed or certified appropriate to the tasks engaged in under this Contract. Each Contractor shall comply with federal, state, and local occupational safety and health standards, regulations, and rules promulgated pursuant to the Occupational Health and Safety Act which are applicable to the work to be performed by Contractor.

5. **PROHIBITED TELLECOMMUNICATIONS EQUIPMENT/SERVICES.** If Contractor is a subrecipient of federal grant funds under this Contract, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018) (the “Act”), and 2 CFR § 200.216, Contractor will not use funding covered by this Contract to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any agreement related to this Contract.

6. **CONTRACTOR GOOD STANDING.** If Contractor is not an individual, Contractor must be registered to do business in Minnesota with the Office of the Minnesota Secretary of State and shall maintain an active/in good standing status with the Office of the Minnesota Secretary of State, and shall notify County of any changes in status within five calendar days of such change. Business entities formed under the laws of a jurisdiction other than Minnesota must maintain a certificate of authority (foreign corporations, limited liability companies, limited partnerships, and limited liability limited partnerships), or a statement of foreign qualification (foreign limited liability partnerships), or a statement of partnership authority (general partnerships). See Minn. Stat. §§ 303.03 (corporations); 322C.0802 (limited liability companies); 321.0902 and 321.0907 (foreign limited partnership); 321.0102(7) (foreign limited liability limited partnerships); 323A.1102(a) (foreign limited liability partnership); 321.0902 and 321.0907 (foreign general partnerships).

7. **CONTRACTOR DEBARMENT, SUSPENSION, AND RESPONSIBILITY CERTIFICATION.** Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minn. Stat. § 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this Contract, the Contractor certifies that it and its principals\* and employees:

A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state, or local governmental department or agency; and

B. Have not within a three (3) year period preceding this Contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

C. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

D. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this Contract are in violation of any of the certifications set forth above; and

E. Shall immediately give written notice to the Authorized Representative should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing a public (federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

\*"Principals" for the purposes of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of a subsidiary, division, or business segment and similar positions).

8. **HEALTH DATA PRIVACY.** When applicable to the Contractor's duties under this Contract, the Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Minnesota Health Records Act, and any other applicable health data laws, rules, standards, and requirements in effect during the term of this Contract.

9. **APPEALS.** The Contractor shall assist the County in complying with the provisions of Minn. Stat. § 256.045, Administrative and Judicial Review of Human Services Matters, if applicable.

10. **REPORTING.** Contractor shall comply with the provisions of the "Child Abuse Reporting Act", Minn. Stat. § 626.556, as amended, and the "Vulnerable Adult Reporting Act", Minn. Stat. § 626.557, as amended, and any rules promulgated by the Minnesota Department of Human Services, implementing such Acts.

11. **PSYCHOTHERAPISTS.** Contractor has and shall continue to comply with the provisions of Minn. Stat. Ch. 604, as amended, with regard to any currently or formerly employed psychotherapists and/or applicants for psychotherapist positions.

12. **EXCLUDED MEDICAL ASSISTANCE PROVIDERS.** By signing this contract, Provider certifies that it is not excluded. 42 U.S.C. § 1397 *et seq.* (subch. XX) of the Social Security Act.

13. **MDHS THIRD-PARTY BENEFICIARY.** The following applies to contracts related to adult mental health services; see Minn. Stat. § 245.466, subd. 2. Contractor acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary and as a third-party beneficiary, is an affected party under this Contract. Contractor specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or sue Contractor for any appropriate relief in law or equity, including, but not limited to, rescission, damages, or specific performance of all or any part of the Contract between the County Board and Contractor. Contractor specifically acknowledges that the County Board and the Minnesota Department of Human Services are entitled to and may recover from Contractor reasonable attorneys' fees and costs and disbursements associated with any action taken under this paragraph that is successfully maintained. This provision shall not be construed to limit the rights of any party to the Contract or any other third

party beneficiary, nor shall it be construed as a waiver of immunity under the Eleventh Amendment to the United States Constitution or any other waiver of immunity. (Minn. Stat. § 245.466, subd. 3; Minn. R. 9525.1870, subp. 2).

Directions for Online Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at [https://oig.hhs.gov/exclusions/exclusions\\_list.asp](https://oig.hhs.gov/exclusions/exclusions_list.asp)

Attycv/Exh SA (Rev. 1-23)

**Purpose:** SHIP Healthy Neighborhood Award

**Contractor Activities:**

- Contractor will carry out (implement) work and budget as stated in Exhibit 2, including Project Goal(s), Scope of Work and Budget
- Any changes to planned work and/or budget must be mutually agreed upon and provided to County Liaison a minimum of 3 weeks prior to implementation. Please allow a minimum of 14 business days for pre-approvals on final purchasing of services and/or supplies.
- Contractor will have at least one representative attend at least 3 SHIP Dakota County Healthy Neighborhood Community Partner meetings (tentative dates: 5/15/24, 8/14/24, 11/14/24, 3/11/25, time T.B.D. Note: meetings will typically be virtual, run approximately 60-90 minutes, with one meeting to be held in person.
- Contractor will provide a brief summary (up to 10 minutes) of their project outcomes at one of the scheduled Community Partner meeting either verbally and/or utilizing power point, as mutually agreed upon.
- Contractor will keep Public Health Liaison updated on project milestones, work status and other relevant project issues through email or phone check-ins as determined by both parties.
- Contractor shall submit monthly or quarterly invoices on Invoice Form provided (**Exhibit 3**) and include copies of all project-related receipts. **Payments are made on a reimbursement basis or after the purchase or service has occurred.**
- Contractor shall seek pre-approval on any public or external communications about the project and include the following SHIP and DCPH reference: “Supported by the Statewide Health Improvement Partnership, Minnesota Department of Health, and the Dakota County Public Health Department”.
- Contractor shall complete a final reporting document by **2 weeks prior to contract end date** that will include a summary of project outcomes, challenges, client feedback, survey, and/or stories of impact and in-kind expenses. Before- and- after- testimonials are encouraged. **Please use attached final reporting form (Exhibit 4).**

Notes: Deliverables and associated expenses are subject to change with mutual agreement in accordance with County policy.

**County Public Health Liaison will support Contractor in the following ways:**

- Provide guidance for final reporting and a template (Exhibit 4) for Contractor to use for the final reporting.
- Participate actively in ongoing project check-in meetings and be responsive to questions and concerns of the Contractor regarding work plans or budget.

- Review and approve media and communication materials as needed, ensuring the Minnesota Department of Health’s review and approval process is followed.

**Project Goal(s), Scope of Work and Budget**

Expansion of community-driven Parks and Rec programming and offerings related to promotion of physical activity and mental well-being through the following actions:

- Plan a process (e.g., in person interviews, focus groups, survey or other) and a timeline for engaging with any new/priority populations on current needs/programming taking place for collaboration
- Plan and conduct community focus group with identified populations (i.e., the nearby senior living + early learning residence)
- Review the information gathered through above engagement and assessment methods to develop of community-driven program
- Identify and purchase of supplies/materials/equipment and plan for social connectedness events
- Complete a comprehensive program development to support new items/equipment (to include creation of new guidelines and policies for Parks around the shared equipment, etc.)
- Collaborate with County Public Health Liaison throughout program implementation and evaluation

**Interpreters**

County will pay for the actual costs of providing interpreter services to non-English speaking participants who are an open Dakota County case. The Contractor must receive prior written authorization of interpreter services costs from County staff prior to using those services. Unless specifically prior authorized by the County, the Contractor must access interpreters from those agencies under contract with the County to provide interpreter services.

**State Contract**

The grant funds provided to Contractor under this agreement are subject to the terms and conditions contained in both the Master Grant Contract and the Project Agreement between the Dakota County Community Health Board and the State of Minnesota. Contractor agrees to comply with all terms and conditions contained in such contracts. County will provide copies of these contracts to Contractor upon request.

**Budget Total = \$8,000**

Staff Time	Staff time for connecting/planning with other stakeholders to develop a plan for conducting community engagement/a community-driven program (focus on senior living/early childhood center), review of community input, development of new program/offerings, implementation, and evaluation	\$1,000
<hr/>		
MOVES/Well-being equipment and supplies*	Equipment purchases (to be determined) that are directly related to information gathered from community for Hastings Parks and Recreation	\$7,000
		<b>\$8,000</b>

**TOTAL  
Contract  
Amount**

<i>In-Kind Estimate</i>	<i>In-Kind Estimate = Staff time, services, administrative components, etc. that the contracted organization will contribute as part of this project</i>	<i>\$1,000</i>
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\*Final equipment and/or supplies must be pre-approved by Public Health Liaison prior to purchase. Please allow a minimum of 3 weeks for approvals.





## Dakota County SHIP 2024 – 2025 Healthy Neighborhoods Community Partner Award Reporting



### SHIP Dakota County Final Reporting Form – Healthy Neighborhoods 2024-25

Describe your accomplishments toward the objective(s) outlined in the approved SHIP 2024 application.

1. Which Statewide Health Improvement Partnership (SHIP) context strategy is this project related to?
  - MN EATS – Healthy Food Access
  - MN MOVES – Active Living
  - MN Well-Being – Mental Health Wellbeing and Resiliency
  - MN BREATHEs – Commercial Tobacco-Free Living
  
2. Are the core strategies/activities complete?
  - Yes
  - No
  - In process, explain:
  
3. Please describe any barriers to your project and/or changes to your original plan?
  
4. How do you plan to sustain the outcomes from this project? Note: SHIP strives to create lasting changes. These changes might involve policy, systems, or environmental changes.
  
5. Provide estimated numbers of **individuals** impacted by the proposed project:
  - a. Employed staff: \_\_\_\_\_
  - b. Students/youth: \_\_\_\_\_
  - c. Adult community members: \_\_\_\_\_
  - d. Volunteers: \_\_\_\_\_
  - e. Trainees/participants (outside of above categories): \_\_\_\_\_
  - f. Other: \_\_\_\_\_
  
6. Please share more specifically how this project may have impacted the community from your perspective:

- a. This project led to increased knowledge, skills, or abilities among the participants or community  
 Strongly disagree    Disagree    Neutral    Agree    Strongly agree
  - b. This project led to positive behavior change(s)  
 Strongly disagree    Disagree    Neutral    Agree    Strongly agree
  - c. This project resulted in benefits to the community as a whole  
 Strongly disagree    Disagree    Neutral    Agree    Strongly agree
  - d. The project created new partnerships and connections  
 Strongly disagree    Disagree    Neutral    Agree    Strongly agree
  - e. Other and/or expand on any of the above (a.-e.):
7. Please share any additional data that relates to the impact of this project. (i.e., participant feedback from a training, % increase in healthy food sourced or distributed, assessment or survey summaries, other measures related to changes made)
8. Share a success story (2-3 sentences) from your SHIP 2023 Healthy Neighborhoods Community Partner Award highlighting how the project supported creating sustainable change in your organization and/or community. Feel free to include quotes, number of people affected, or additional detail, if desired.
9. Is there anything else you would like to share with us?
10. Do you have any photos (**with permission** to share) related to your project? If so, please send directly to your Public Health Community Liaison via email.

**Dakota County SHIP Checklist**

This checklist provides a list of items researched as being critical for sustaining Policy, System, and Environmental (PSE) changes. The checklist should be completed with staff and/or consultants who you worked with to implement the PSE change or SHIP (Statewide Health Improvement Partnership) initiative at your organization.

Select one box per item	Yes	No	Notes
There is leadership or organizational support for the initiative post-SHIP funding.	<input type="checkbox"/>	<input type="checkbox"/>	

Select one box per item	Yes	No	Notes
There are opportunities for staff to participate in sustaining this initiative (assist with project monitoring, implementation, or evaluation, offer feedback, receive/provide training).	<input type="checkbox"/>	<input type="checkbox"/>	
This initiative aligns with our organization’s current goals, values, mission and/or strategic plan.	<input type="checkbox"/>	<input type="checkbox"/>	
There are opportunities to partner with other organizations/agencies to support this initiative (share expertise, receive/provide training, collaborate).	<input type="checkbox"/>	<input type="checkbox"/>	
We have identified potential funding sources or are able to draw from internal resources (staff time, part of our operational budget) to support this initiative, if needed.	<input type="checkbox"/>	<input type="checkbox"/>	
This initiative has met/will meet the needs of our target audience.	<input type="checkbox"/>	<input type="checkbox"/>	
This initiative will be sustainable post-SHIP funding.	<input type="checkbox"/>	<input type="checkbox"/>	



## *City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Emily King, Deputy City Clerk**  
**Date: January 16, 2024**  
**Item: 1<sup>st</sup> Reading: Ordinance Amendment – Chapters 91.06, 91.31, 110.16, and 155.21 - Kennels**

### **Council Action Requested:**

Consider First Reading of the amendments to Hastings City Code Chapters 91.06, 91.31, 110.16, and 155.21, regarding Kennels.

### **Background Information:**

City staff is proposing a number of modifications to the chapters in City Code related to Kennels. City Ordinance uses the term “kennels” to describe a structure *and* a Commercial Business. Updating the language would provide a better understanding of the requirements for a Commercial Kennel license. The proposed ordinance amendment defers to state agency licensing for those interested in Commercial Kennels. The City identified our current code limits the locations of where commercial kennels may operate. Below is a brief summary of the proposed changes for each section.

#### Chapter 91.06: Cat Regulation **REPEAL SECTION**

Remove the language in this section as it does not properly reflect current practices. Animal violations are covered by Chapter 10.25 Administrative Citations.

#### Chapter 91.31: Kennel **CHANGE TITLE to Number of Animals**

Staff is proposing to change the title of the section and to modify language in relation to the number of animals allowable from a current combination of 3 cats and/or dogs to proposed limit of 4 cats and 3 dogs.

#### Chapter 110.16: Kennel; Animal Shelter **REPEAL SECTION**

Removing this section defers to State agency licensing.

#### Chapter 155.21: Agriculture Zoning District **AMEND**

Add “Commercial” to subdivision C (9) to clarify the use of the word kennel as it refers to Commercial Kennels in the Agricultural District.

### **Financial Impact:**

N/A

### **Advisory Commission Discussion:**

The Planning Commission held a public hearing and reviewed the proposed amendment to Chapter 155.21. No public comments were received. The Planning Commission voted to approve the proposed amendments 5 Ayes – 0 Nays on January 8, 2024

### **Council Committee Discussion:**

Administration Committee of Council held a meeting on November 13, 2023 to discuss the specific changes to the proposed ordinance amendments. The Administration Committee supported the proposed changes and also proposed increasing the number of animals allowed.

### **Attachments:**

- First Reading Ordinance Amendment

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE FOR THE CITY OF HASTINGS, MINNESOTA, AMENDING  
HASTINGS CITY CODE CHAPTERS 91.06, 91.31, 110.16, 155.21 REGARDING  
KENNELS**

The City Council of the City of Hastings, Dakota County, Minnesota, does hereby ordain as follows:

**SECTION 1. REPEAL.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 91.06, regarding cat regulation shall be repealed as follows:

**91.06 Cat Regulation**

- A. It shall be unlawful for an owner or possessor of any cat to fail to obtain a rabies vaccination certificate and tag from a licensed veterinarian. The owner or possessor shall provide to the Hastings City Clerk a certificate by a veterinarian, duly licensed to practice veterinary medicine, which certificate shall state that the cat is immunized against rabies. The owner or possessor of the cat shall also retain a copy of the certificate and shall furnish same for inspection by any police officer so requesting. All cats shall wear a collar and have rabies tag firmly affixed thereto evidencing the rabies vaccine for the period set forth in division (C) below.
- B. It shall be the obligation and responsibility of the owner or possessor of any animal of this class to prevent the animal from molesting, defiling, or destroying any property, or to howl, screech, or make other noise so as to constitute a public nuisance.
- C. It shall be unlawful for any person to own, possess, or harbor a cat or animal of related genera which has not been vaccinated for rabies within the time required under standard veterinarian practices; once a year shall be deemed to be the longest period of time during which the animal may go between rabies vaccinations, while standard veterinarian practices may require more frequent vaccinations.
- D. If a cat or other animal is reasonably believed to be rabid or otherwise diseased, hurt, vicious, or dangerous and cannot be impounded after a reasonable effort, or without serious risk to the impounder or other person, the animal will immediately be killed.

**SECTION 2. AMENDMENT.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 91.31, regarding kennels shall be amended as follows:

**91.31 ~~Kennel~~ Number of Animals**

No ~~household person, or combination of persons,~~ shall keep or harbor more than ~~3~~ 4 cats ~~or and 3~~ dogs ~~or combination thereof~~ in excess of the age of 3 months on any parcel within the City of Hastings, ~~without first obtaining an annual kennel license from the City Clerk in accordance with this code. Provided, however, that this section shall not in any way limit or apply to small animal clinics holding a special use permit.~~

**SECTION 3. REPEAL.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 110.16, regarding kennels shall be repealed as follows:

**110.16 Kennel; Animal Shelter**

A. *Definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**KENNEL.** Any premises wherein any person is engaged in the business of boarding, breeding, buying, letting for hire, training for a fee, or selling animals.

B. *Licenses for Kennel/Animal Shelters*

1. No person, partnership, or corporation shall operate a kennel/animal shelter without first obtaining a license from the City.
2. The annual license fee for a kennel will be established by ordinance.

C. *Kennel/Animal Shelter License Issuance And Revocation.* The City may revoke any kennel/animal shelter license if the licensee refuses or fails to comply with applicable provisions of city code, state laws and rules, or federal laws and regulations governing the protection and keeping of animals.

D. *Regulations Governing Kennels/Animal Shelters.*

1. Kennels/animal shelters must comply with all applicable laws and rules, including, but not limited to, all applicable rules of the Minnesota Department of Health, Minnesota Board of Animal Health, and Minnesota Pollution Control Agency.
2. Animal carcasses must be properly disposed of in a manner not utilizing on site garbage facilities, on site burying or incineration, and carcasses must be properly refrigerated during periods prior to disposal.
3. No kennel or animal shelter shall be constructed or operated within 500 feet of any residential dwelling.
4. No kennel or animal shelter shall permit any animal to create any incessant noise by barking, howling, or screeching, nor create any disturbance or nuisance of any kind whatsoever which disrupts the quiet and peaceable enjoyment of the surrounding area by other residents or property owners.
5. Any building or room within a building in which animals are housed shall be adequately soundproofed to minimize problems of noise on adjoining properties.
6. No kennel/animal shelter shall allow any animal to run unrestrained on any street or public property or any private property not owned by the licensee.
7. The city shall be permitted to inspect all animals, and the premises where animals are kept, at any time.
8. All animals with, or are suspected of having infectious diseases, must be individually caged to prevent the spread of disease to healthy animals.

E. *Kennel/Animal Shelter Design.*

1. All kennel and animal shelter floors and walls shall be constructed out of impervious and easily cleanable materials and all structures, areas, and appurtenances shall be designed to facilitate frequency and easy cleaning. All areas shall be adequately and properly ventilated. Every kennel shall be suitably enclosed or fenced in such a manner as to prevent the running at large or escape of animals confined therein. The premises shall be provided with adequate and safe sewer and water connections, plumbing, and plumbing fixtures.
2. The premises shall be fenced on the perimeter of the site with fencing that is at least 8 feet high and must be of such a quality as to contain dogs and/or cats.

F. *Kennel/Animal Shelter Operation.*

1. Every kennel and animal shelter shall be maintained in a clean, healthful, sanitary, and safe condition and so as not to create a health hazard or public nuisance. The places shall be operated in a humane manner, and the owner and personnel shall not deprive the animals of necessary food, water, or shelter, or perform any act of cruelty to the animals, or in any way further any acts of cruelty toward them, or any act tending to produce the cruelty.
2. All cages, pens, benches, boxes, or receptacles in which the animals are confined shall be kept clean, sanitary, and in good repair and shall be properly sized for the humane confinement of the animals. All show or display cases, windows, counters, and shelves used in handling the animals shall be kept clean, sanitary, free from dust and dirt, and in good repair. All plumbing fixtures and other appurtenances shall be kept in a clean and sanitary condition and in good repair.
3. All refuse and animal wastes shall be removed frequently and stored in rodent free and fly-tight containers that do not emit foul and disagreeable odors.
4. There shall be no dumping of any effluent garbage, rubbish, wastewater, excrement, or other noxious substance upon any public or private property.

**SECTION 4. AMENDMENT.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 155.21, subd. C (9), regarding the Agriculture Zoning District shall be amended as follows:

9. Commercial Kennels and veterinary establishments subject to site plan review;

**SECTION 5. SUMMARY PUBLICATION.** Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

The text amendment adopted by the Hastings City Council on \_\_\_\_\_, 2023 amends the City Ordinance to clarify residential animal regulation and remove City licensing requirements for kennels.

**SECTION 6. EFFECTIVE DATE.** This ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mary D. Fasbender, Mayor

Attest:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk

Published in the Hastings Journal on \_\_\_\_\_, 2023.





## *City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**

**From: Emily King, Deputy City Clerk**

**Date: January 16, 2024**

**Item: 1<sup>st</sup> Reading: Ordinance Amendment – Chapters 110.17 and 34.03 – Lawful Gambling**

### **Council Action Requested:**

Consider First Reading of the amendments to Hastings City Code Chapters 110.17 and 34.03 regarding Lawful Gambling.

### **Background Information:**

City staff is proposing to repeal and replace the language in City Code related to Lawful Gambling that better clarifies current statutory guidance and City requirements. A full repeal assisted in the clarity of the language, rather than relying on line-by-line editing. Below is a brief summary of the proposed changes.

- The amendment establishes a process for organizations seeking Premises Permits with the City to register each year.
- Fees were proposed for renewal registrations and increased for initial registration.
- Existing organizations would be considered renewals upon implementation.
- Monthly reports to the City are due at the same time they are due to the Gambling Control Board.

### **Financial Impact:**

Increase in Lawful Gambling license revenue.

### **Advisory Commission Discussion:**

N/A

### **Council Committee Discussion:**

Administration Committee of Council held a meeting on November 13<sup>th</sup> to discuss the specific changes to the proposed ordinance amendments. The Administration Committee discussed the cost of staff hours in relation to the proposed registration fees. The Administration Committee supported proposed recommendations be taken to the full Council.

### **Attachments:**

- First Reading Ordinance Amendment – Lawful Gambling
- First Reading Ordinance Amendment - Fees

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE FOR THE CITY OF HASTINGS, MINNESOTA, REPEALING AND  
REPLACING HASTINGS CITY CODE CHAPTER 110.17, LAWFUL GAMBLING**

The City Council of the City of Hastings, Dakota County, Minnesota, does hereby ordain as follows:

**SECTION 1. REPEAL.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 110.17, lawful gambling shall be repealed in its entirety and replaced as follows:

**110.17 Lawful Gambling**

- A. *Purpose.* The purpose of this section is to regulate and control the conduct of lawful gambling (gambling) in the City of Hastings and to ensure that charitable gambling in the City is conducted by organizations licensed or exempt from licensing under Minnesota Statutes and that the proceeds from such gambling are used primarily for the betterment of the residents and businesses of the community.
- B. *Definitions.* In addition to the definitions contained in the M.S. §349.12, as it may be amended from time to time, the following terms are defined for purposes of this chapter:

Board. The State of Minnesota Gambling Control Board

Lawful Gambling. The operation, conduct, or sale of bingo, electronic gambling equipment, raffles, paddlewheels, tipboards, and pull-tabs. These are the only forms of gambling (other than horse racing, private social bets, and the State lottery) which may be conducted in the City. "Lawful Gambling" does not include casino nights, razzle dazzle games, or other games such as slot machine, roulette wheels, and crap games.

Net Profit. The gross receipts from the operation of gambling equipment and the conduct of raffles, less reasonable sums expended for allowable expenses.

Organization. Any fraternal, religious, veterans' or other nonprofit group which has at least fifteen (15) active members and has been in existence for the most recent three (3) years preceding the permit request as a registered Minnesota nonprofit corporation or as an organization designated as exempt from the payment of income taxes by the Internal Revenue Code. In addition, the organization must not be in existence solely for the purpose of conducting gambling.

Premises Permit. A permit issued to a licensed organization for the purpose of lawful gambling at a specific site within the City of Hastings.

Trade Area. Pursuant to M.S. § 349.213, the city's trade area is defined to be all areas within the city's corporate boundaries and the boundaries of all cities and townships contiguous to the city at

the time of expenditure. The City of Hastings and Townships of Denmark, Marshan, Nininger, and Ravenna constitute the Trade Area.

C. *Prohibition Of Gambling.* No person shall conduct gambling within the city except those organizations which have obtained a premises permit from the Gambling Control Board of Minnesota and have complied with this section.

D. *Lawful Gambling Permitted.*

1. Lawful gambling is permitted in the city if the organization conducting the gambling meets the following criteria:
  - a. Is licensed by the Minnesota Gambling Control Board;
  - b. Is a tax-exempt organization pursuant to 501(c) of the Internal Revenue Code or has a 501(c) application pending with the Internal Revenue Service; and/or
  - c. Has been in continuous existence holding meetings as a non-profit corporation or as a 501(c) tax-exempt organization for at least 3 or more consecutive years prior to the approval of the license.
  - d. Has obtained local approval for a premises permit from the City.
2. The maximum number of locations where lawful gambling may be conducted within the city is 18. Council shall, by resolution, establish the maximum number of locations in the city where one organization can conduct lawful gambling.

E. *Local Approval of Premises Permit.*

1. *New Premises Permit.* All organizations who desire to conduct lawful gambling must request permission for a premises permit from the City and shall file the following information with the City Clerk at the time of the request:
  - a. A duplicate copy of all documents submitted to the Minnesota Gambling Control Board;
  - b. City of Hastings Lawful Gambling Premises Permit Investigation, and supporting documents;
  - c. A copy of the articles of incorporation and bylaws of the organization;
  - d. The names and addresses of all officers and directors of the organization and the gambling manager;
  - e. A copy of the organization's written procedures and/or criteria for distribution of funds derived from lawful gambling, its standardized form, and its written fiscal control procedures;
  - f. A copy of the Internal Revenue Service's tax-exempt letter;
  - g. The organization's federal and state employer identification numbers;
  - h. Other information the city deems necessary to carry out the purposes of this section.
2. *Renewal Premises Permits.* Permission for renewal of premises permits shall be submitted by March 31 each year and may be on an abbreviated form provided by the City Clerk.
3. *Investigations.* The City Staff shall conduct an investigation upon receipt of a premises permit request. Investigations for a renewal of an existing premises permit shall state whether everything in the prior investigation remains true and correct, except as otherwise

indicated. Organizations seeking a new or renewal permit to conduct lawful gambling shall pay an investigation fee as established by ordinance. This fee shall be paid at the time the request is submitted to the City Clerk.

4. *City Council Approval or Denial.* Upon receipt of the materials required by division (E)(1) above, and following an investigation, the City Clerk shall make a recommendation to the City Council for approval or denial of the premises permit. The City Council shall approve or deny the premises permit by resolution.
  5. *Term of Permit.* All permits shall be for one year, and shall terminate on March 31 of each year, regardless of when the permit was issued during the calendar year.
  6. *Notification of Material Changes.* An organization holding a Premises Permit must notify the City Clerk in writing within 10 days whenever any material change is made in the information required by M.S. §349.16, subd. 12.
  7. *License and Permit Display.* All permits issued under state law or this chapter shall be prominently displayed during the permit year at the premises where gambling is conducted and shown to law enforcement officers and other City personnel upon request.
  8. *Inspections.* All permitted organizations shall allow inspections of the licensed premises by the City during normal business hours when gambling activities are being conducted, or at such other times as agreed to by the gambling manager or organization.
- F. *Lawful Expenditure Requirement.* Pursuant to the authority granted by M.S. § 349.213, any organization conducting lawful gambling within the city must spend at least 50% of its expenditures for lawful purposes conducted or located within the city's trade area. For purposes of determining if the expenditures are expended within the city's trade area, the organization must show that the expenditures were ultimately received for a lawful purpose or activity and benefited by an organization or person that is specifically located within the trade area.
- G. *Exclusions and Exemptions.* Exclusions from licenses and permits for certain bingo games and raffles and exemptions for certain organizations are identified in M.S. §349.166.
- H. *Records and Reports.* Every organization permitted to conduct lawful gambling in the City shall file with the City Clerk copies of all records and reports required to be filed with the Minnesota Gambling Control Board pursuant to M.S. §297E.06, subd. 1. The records and reports shall be due at the same time they are due to the Board. The gambling manager of a licensed organization shall be exclusively responsible for the timely filing of all reports and other documents required by this chapter.
- I. *Video Games Of Chance.* Video games of chance as defined by M.S. §609.75, subd. 8 are prohibited in the city.
- J. *Violations.* The City Council may revoke a premises permit or bingo license for any violations of the city code, failure of payment of city fees, failure to comply with reporting requirements, or other good cause, following a hearing. Violations of this ordinance may be considered by the City Council reviewing renewals.

**SECTION 2. SUMMARY PUBLICATION.** Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

The text amendment adopted by the Hastings City Council on \_\_\_\_\_, 2024 amends the City Ordinance to allow the City to require initial and renewal permitting including fees associated with such permitting of any organization conducting lawful gambling within the City.

**SECTION 3. EFFECTIVE DATE.** The requirements imposed by this Section shall be effective for all expenditures for lawful purposes made after \_\_\_\_\_. The remainder of this ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mary D. Fasbender, Mayor

Attest:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk

Published in the Hastings Journal on \_\_\_\_\_.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF HASTINGS, MINNESOTA  
AMENDING HASTINGS CITY CODE CHAPTER 34.03 – FEE SCHEDULE**

The City Council of the City of Hastings, Dakota County, Minnesota does hereby ordain as follows:

**SECTION 1. AMENDMENT.** The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 34.03 Fee Schedule – City Clerk

**34.03 City Clerk**

<b>Gambling</b>		
<u>Initial Investigation Fee</u>	<del>\$150.00</del> <u>\$250.00</u>	<del>One-Time</del> <u>Initial Investigation</u>
<u>Renewal Investigation Fee</u>	<u>\$150.00</u>	<u>Annual (calendar year)</u>

**SECTION 2. SUMMARY PUBLICATION.** Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

The text amendment adopted by the Hastings City Council on \_\_\_\_\_, \_\_\_\_\_ modifies Section 34.03 - Fee Schedule of the City Code regarding the amendment of initial investigation fees and adoption of an annual investigation fee for renewals of Lawful Gambling Premise Permits.

**SECTION 3. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the Hastings City Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by the following vote:

Ayes:

Nays:

Absent:

\_\_\_\_\_  
Mary D. Fasbender, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk

I hereby certify that the above is a true and correct copy of the Ordinance passed to and adopted by the City of Hastings, County of Dakota, Minnesota, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, as disclosed by the records of the City of Hastings on file and of record in the office.

Published in the Hastings Journal on \_\_\_\_\_.



## *City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Kelly Murtuagh, Assistant City Administrator**  
**Date: January 16, 2024**  
**Item: 2023 Pay Equity Report**

### **Council Action Requested**

Approve 2023 Pay Equity Report

### **Background Information:**

In 1984, the Local Government Pay Equity Law was passed which requires all public jurisdictions such as cities, counties, and school districts to eliminate any sex-based wage inequities in compensation by 1992. A policy to establish pay equity usually means: 1) that all jobs will be evaluated and given points according to the level of knowledge and responsibility required to do the job; and 2) that salary adjustments will be made if it is discovered that women are consistently paid less than men for jobs with similar points. The City has reported as required since 1992 and has always remained in compliance with the pay equity requirements.

In 2022, the City engaged in a Compensation and Classification Study with Abdo, LLC. Using the Hay Methodology, position responsibilities and job values were reviewed. As a part of the study, Abdo confirmed the City was in compliance with pay equity standards within the updated classification system.

We are required to report once every three years to Minnesota Management and Budget office at the State of Minnesota. The 2023 report has been prepared and submitted, and the City continues to remain in compliance with pay equity law. Additionally, an implementation report will be posted in the front window at City Hall and will be forwarded to the Pleasant Hill Library and the business agents for each of the City's five unions as required by the Minnesota Management and Budget office; it will also be on the City's Intranet for employee access.

### **Financial Impact:**

None

### **Advisory Commission Discussion:**

N/A

### **Council Committee Discussion:**

N/A

### **Attachments:**

Compliance Report



# Pay Equity Implementation Report

## Part A: Jurisdiction Identification

Jurisdiction: Hastings  
 101 - 4th Street East  
  
 Hastings, MN 55033

Jurisdiction Type: City

Contact: Megan Schlei	Phone: (651) 480-6159	E-Mail: MSchlei@hastingsmn.gov
Contact: Kelly Murtaugh	Phone: (651) 480-2355	E-Mail: Kmurtraugh@hastingsmn.gov

## Part B: Official Verification

- The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system was used:

Description:

Hay Methodology  
 Internal Scoring system

- Health Insurance benefits for male and female classes of comparable value have been evaluated and:  
  
 There is no difference and female classes are not at a disadvantage.

- An official notice has been posted at:  
Hastings City Hall Bulletin Board  
 (prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

City Council  
 (governing body)  
Mary Fasbender  
 (chief elected official)  
Mayor  
 (title)

## Part C: Total Payroll

\$12620325.61

is the annual payroll for the calendar year just ended December 31.

- Checking this box indicates the following:
- signature of chief elected official
  - approval by governing body
  - all information is complete and accurate, and
  - all employees over which the jurisdiction has final budgetary authority are included
- Date Submitted: 1/9/2024



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**

**From: Kelly Murtaugh**

**Date: January 16, 2024**

**Item: Approve Unpaid Leave of Absence**

**Council Action Requested:**

Approve an unpaid leave for up to 60 days.

**Background Information:**

Personnel policy requires that City Council approve unpaid leaves in excess of 30 days.

A City employee is has a Family and Medical Leave (FMLA) qualifying condition. This condition will require a leave for more than 30 days.

**Financial Impact:**

None.

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

N/A

**Request For Payment**

VIII-10

Date: 1/8/2024  
 Project: 2023 Sanitary Sewer Lining Program  
 Contractor: Musson Bros. Inc.  
 Request Number: 2  
 Payment Period: 11/30/2023 - 12/31/2023

ITEM NO.	DESCRIPTION	UNIT	CONTRACT AMOUNTS			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #2	Amount
1	INSTALL CIPP LATERAL CONNECTION ON UP TO 6" SERVICE (5 LF)	EA	88	\$3,800.00	\$ 334,400.00	80	\$ 304,000.00	42	\$ 159,600.00	38	\$ 144,400.00
2	LINING SEWER PIPE 8"	LF	4304	\$43.25	\$ 186,148.00	3951	\$ 170,880.75	3951	\$ 170,880.75		\$ -
3	LINING SEWER PIPE 10"	LF	292	\$57.00	\$ 16,644.00	292	\$ 16,644.00	292	\$ 16,644.00		\$ -
4	LINING SEWER PIPE 12"	LF	337	\$66.50	\$ 22,410.50	337	\$ 22,410.50	337	\$ 22,410.50		\$ -
<b>SUBTOTALS:</b>				<b>\$559,602.50</b>		<b>\$513,935.25</b>	<b>\$369,535.25</b>	<b>\$144,400.00</b>			
<b>CONTRACT AMOUNT</b>						<b>TOTAL TO DATE</b>	<b>PREVIOUS PAYMENTS</b>	<b>CURRENT PERIOD</b>			

PROJECTS:	This Period	Total to Date
2023-2 Sanitary Sewer Lining Program	<b>\$144,400.00</b>	<b>\$513,935.25</b>

**APPROVED**  
 rstempski , 1/9/2024, 2:10:34 PM

Vendor: 002453  
 Amount: \$ 137,180.00  
 Dept: ENG  
 Ord. By: CODY MATHISEN  
 Acct. # 601-300-3400-6590  
 Code: -- Date: 1/9/2024  
 Descript: '23 SAN SEW LINING


**CITY OF HASTINGS  
2023 Sanitary Sewer Lining Program  
Payment Summary**

Pay Estimate Number	Period	Retainage	Payment	Totals
1	10/1/2023 - 11/30/2023	\$18,476.76	\$351,058.49	\$369,535.25
2 (Current)	12/1/2023 - 12/31/2023	\$7,220.00	\$137,180.00	\$144,400.00
<b>TOTALS TO DATE:</b>		<b>\$25,696.76</b>	<b>\$488,238.49</b>	<b>\$513,935.25</b>

Total Completed to Date:	\$513,935.25
Less Retainage:	\$25,696.76
Less Previous Payment:	\$351,058.49
Total Amount Due:	\$137,180.00

Application for Payment Number: 2

Contractor: Musson Bros. Inc.

  
\_\_\_\_\_  
Contractor

11/9/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Engineer

1/9/24  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Owner

\_\_\_\_\_  
Date



2024 Invoice  
 Vendor 002439  
 Civic Arena Refrigeration & Roof Project  
 615-401-4103-6590  
 \$199,500.00

APPROVED  
 CJenkins , 1/11/2024, 5:06:11 AM

To  
 City of Hastings  
 Chris Jenkins  
 920 West 10th Street  
 Hastings, MN 55033

From  
 Apex Facility Solutions  
 3495 Northdale Blvd. NW, Suite 230  
 Coon Rapids, MN 55448  
[accounting@apex-co.us](mailto:accounting@apex-co.us)  
 612-581-0219

Project  
 Civic Arena Renovation  
 Hastings Civic Arena  
 2801 Red Wing Blvd  
 Hastings , MN 55033

Remit payment to  
 Apex Facility Solutions, LLC  
 3495 Northdale Blvd. NW, Suite 230  
 Coon Rapids, MN 55448

**APPLICATION FOR PAYMENT**

Invoice No: 3  
 Invoice date: 1/9/2024  
 Billed through: 12/31/2023  
 Apex Project number: 30323036  
 Date Due: 2/8/2024

**CONTRACTORS APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract signed 7/7/2023

1. ORIGINAL CONTRACT SUM	\$ 217,391.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (1+2)	\$ 217,391.00
4. TOTAL COMPLETE TO DATE (D)	\$ 506,855.57
5. RETAINAGE	
5%	\$ 16,973.23
6. TOTAL EARNED LESS RETAINAGE	\$ 489,882.34
7. LESS PREVIOUS PAYMENTS	\$ 290,382.34
8. <b>CURRENT PAYMENT DUE</b>	<b>\$ 199,500.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ (272,491.34)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Apex Facility Solutions, LLC  
 By: Kurt Schoenecker  
 State of MN Date 1/9/2024  
 County of Anoka

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Prior months approved change orders		
Total approved CO's this month		
Total	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

**CONTINUATION SHEET - PAYMENT DETAIL**

Invoice # 3  
 Invoice date 1/9/2024  
 Billed through 12/31/2023  
 Project number 30323036

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Schedule Value (Contract Value)	Prior Complete Amount	This Period Completed Amount	Presently Stored Amount	Completed and Stored to Date (D+E+F)	Percent Complete	Balance to Finish (C-D)	Retainage Percent	Retainage (Rate x G)
1	Refrigeration Design	\$ 217,391.00	\$ 167,391.07	\$ -	\$ -	\$ 167,391.07	77%	\$ 49,999.93	0%	\$ -
2	Motor Control Center	\$ 258,929.00	\$ 129,464.50	\$ -	\$ -	\$ 129,464.50	50%	\$ 129,464.50	5%	\$ 6,473.23
3	Roofing	\$ 1,161,746.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,161,746.00	5%	\$ -
4	Refrigeration System	\$ 2,861,536.00	\$ -	\$ 210,000.00	\$ -	\$ 210,000.00	7.34%	\$ 2,651,536.00	5%	\$ 10,500.00
5	Electrical System Upgrade	\$ 342,522.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 342,522.00	5%	\$ -
6	Solar System	\$ 375,580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 375,580.00	5%	\$ -
<b>Totals</b>		<b>\$ 5,217,704.00</b>	<b>\$ 296,855.57</b>	<b>\$ 210,000.00</b>	<b>\$ -</b>	<b>\$ 506,855.57</b>	<b>10%</b>	<b>\$ 4,660,848.50</b>		<b>\$ 16,973.23</b>



## *City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Chris Jenkins, Parks & Recreation Director**  
**Date: January 16, 2024**  
**Item: Budget Amendment**

**Council Action Requested:** Approve requested budget amendment to replace the failed hot water heater.

**Background Information:** The water heater that failed is used to make hot water for the ice resurfacing operation at the Hastings Civic Arena. Hot water is essential to maintaining quality ice, and there is no work around or temporary fix.

The failed hot water heater is just over 10 years old, and holds 80 gallons of hot water that is constantly circulated through another larger, 300 gallon holding tank, which provides the hot water volume necessary to maintain 2 sheets of ice.

**Financial Impact:**

This is an unplanned, emergency repair costing \$15,750.00. Staff suggest using Arena Fund Balance to cover this expense.

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

- Brikk Mechanical Quote



**Brikk Mechanical LLC**  
6835 160th St. E.  
Hastings, MN 55033  
rmalm10@gmail.com  
<http://www.brikk-mechanical.com>

VIII-12

## Estimate

**ADDRESS**

Charlie Judge

**ESTIMATE # 1866**

**DATE 01/10/2024**

---

ACTIVITY	AMOUNT
Water heater replacement at ice arena	
Replace 80 gallon A.O. Smith water at Hastings ice arena with 80 gallon Bradford White water heater	
Copper piping from shutoff valves to water heater to be replaced	
Removal and disposal of old water heater included	
Total for above work	15,750.00
<hr/>	
TOTAL	<b>\$15,750.00</b>

Accepted By

Accepted Date





## *City Council Memorandum*

**To:** Mayor Fasbender & City Councilmembers  
**From:** John Hinzman, Community Development Director  
**Date:** January 16, 2024  
**Item:** Resolution: Authorize Submittal of 2024 CDBG Budget

### **Council Action Requested:**

Adopt the attached resolution authorizing submittal of the 2024 Community Development Block Grant (CDBG) budget to Dakota County. The estimated funding of \$70,369 would be allocated towards assessment abatement. Action requires a simple majority of Council.

### **Background Information:**

CDBG funding is intended to fund activities for low and low/moderate income individuals including affordable housing, anti-poverty, and infrastructure development. Dakota County receives a direct allocation of CDBG funding from the US Department of Housing and Urban Development (HUD) and sub-allocates funding to individual cities within the County.

**Assessment Abatement** – Similar to past years, CDBG funding would be allocated toward providing assessment abatement for local public infrastructure projects; allowing qualifying homeowners to reduce or eliminate their assessment. This year's project generally involves street reconstruction and utilities in the area of Highland Drive, Brittany Road, 17<sup>th</sup> Street, 21<sup>st</sup> Street, Brooke Lane, and Brooke Court

### **Financial Impact:**

CDBG funds will assist low to low/moderate income households in abating assessments and housing repairs.

### **Advisory Commission Discussion:**

N/A

### **Council Commission Discussion:**

N/A

### **Attachments:**

- Resolution
- CDBG Application

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE APPLICATION  
FOR FISCAL YEAR 2024 DAKOTA COUNTY COMMUNITY DEVELOPMENT  
BLOCK GRANT FUNDING**

WHEREAS, the City of Hastings is a participating jurisdiction with the Dakota County Community Development Block Grant (CDBG) Entitlement Program for Fiscal Year 2024 (ending June 30, 2025); and

WHEREAS, the Dakota County Community Development Agency (CDA) is a Subgrantee of Dakota County for the administration of the CDBG Program; and

WHEREAS, the Dakota County CDA has requested Fiscal Year 2024 CDBG applications be submitted by January 19, 2024, based on an allocation of funds approved in the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED that the City of Hastings hereby approves the following:

1. The Fiscal Year 2024 CDBG application is approved for submission to the Dakota County CDA.
2. The City Administrator for the City of Hastings is authorized to execute the application and all agreements and documents related to receiving and using the awarded CDBG funds.
3. The Dakota County CDA is designated as the administrative entity to carry out the CDBG program on behalf of the City, subject to future Subrecipient Agreements that may be required for specific CDBG-funded activities.

Adopted by the City Council of Hastings this 16<sup>th</sup> day of January, 2024

ATTEST:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk

\_\_\_\_\_  
Mary D. Fasbender, Mayor

I HEREBY CERTIFY that the above is a true and correct copy of resolution presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 16<sup>th</sup> day of January, 2024, as disclosed by the records of the City of Hastings on file and of record in the office.

---

Kelly Murtaugh  
City Clerk

( SEAL )

This instrument drafted by:  
City of Hastings (JH)  
101 4th Street East  
Hastings, MN 55033

# COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS APPLICATION FOR PROGRAM YEAR 2024

Application must be received by the Dakota County Community Development Agency  
**NO LATER THAN FRIDAY, JANUARY 19, 2024**  
For July 1, 2024 – June 30, 2025

## General Information

Applicant Name: City of Hastings	172843278
Contact Name: John Hinzman	
Applicant Address: 101 East 4 <sup>th</sup> Street	
City, State, Zip: Hastings, MN 55033	
Phone: 651-480-2378	Email: jhinzman@hastingsmn.gov

## Proposed Activities

Activity	Requested Funding Amount
#1 Title: Assessment Abatement	CDBG Request: \$ 70,369
#2 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#3 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#4 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#5 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
Total Request: \$ <b>Click or tap here to enter text.</b>	

## Contingency Funding Request:

**Please note the funding levels for activities if there is an increase or decrease in federal funding levels. Specify which activities should be fully funded at the requested level and which should be increased or decreased. Please adjust Assessment Abatement.**

**PLEASE NOTE:** AT LEAST 50% of the proposed funding must qualify as a LOW/MOD benefit and NO MORE THAN 35% of the any one community's proposed funding can be for PUBLIC SERVICES. As public services may not account for more than 15% of the County's total funding, public service requests may be decreased once all applications are submitted and reviewed by CDA staff.

**Certification**

I certify that the information contained in this application is true and correct and that it contains no misrepresentations, falsifications, intentional omissions, or concealment of material facts. I further certify that no contracts have been awarded, funds committed, or construction begun on the proposed project(s), and that none will be made prior to notification from the Dakota County CDA based on HUD's issuance of a Release of Funds Notice.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Authorized Official

**PLEASE ATTACH THE RESOLUTION OF THE GOVERNING BODY SHOWING APPROVAL OF THE REQUEST FOR CDBG FUNDS.**

**I. Activity Title**

**Please complete the following Sections I-V for EACH proposed activity. (For example, if 3 activities are being proposed, there will be 3 sets of the following pages.)**

**Activity # 1**

**Activity Title: Assessment Abatement**

**II. Activity Information**

**Describe the proposed activity in detail. Please be specific about purpose, location, number of people or households served, etc.**

*The City of Hastings 2024 Improvement Program includes street reconstruction projects involving bituminous paving, storm sewer, concrete curb and gutter, and trail construction. The project would involve Highland Drive, Brittany Road, 17<sup>th</sup> Street, 21<sup>st</sup> Street, Brooke Lane, and Brooke Court. Per City policy, all abutting property owners will be assessed for these improvements. The City is proposing to allocate CDBG funding to provide assessment abatement to low and moderate income properties. Qualifying low income households would have 100 percent of their assessments abated, while qualifying moderate income households would have their assessments abated to the extent of remaining funds available.*

**Has this Activity received CDBG funding before?**       Yes       No

**Check the eligible activity category of the proposed activity:** *(See attached definitions)*

<p><b>Affordable Rental Housing</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Rehabilitation of Multi-Unit Residential</li> <li><input type="checkbox"/> Fair Housing Activities</li> <li><input type="checkbox"/> Energy Efficiency Improvements</li> </ul>	<p><b>Public Services</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Senior Services</li> <li><input type="checkbox"/> Youth Services</li> <li><input type="checkbox"/> Transportation Services</li> <li><input type="checkbox"/> Operational Support</li> </ul>
<p><b>Affordable Homeowner Housing</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Homeownership Assistance</li> <li><input type="checkbox"/> New (Re)Construction Homeowner Housing</li> <li><input type="checkbox"/> Rehabilitation/ Energy Efficiency Improvement of Single Unit Residential</li> <li><input type="checkbox"/> Fair Housing Activities</li> </ul>	<p><b>Public Facilities</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Recreational Parks</li> <li><input type="checkbox"/> Public Water/Sewer Improvements</li> <li><input type="checkbox"/> Street Improvements</li> <li><input type="checkbox"/> Sidewalks</li> <li><input checked="" type="checkbox"/> Assessment Abatement</li> <li><input type="checkbox"/> ADA Improvements</li> </ul>
<p><b>Homelessness</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Coordinated Access to Services &amp; Shelter</li> <li><input type="checkbox"/> Housing Stabilization</li> <li><input type="checkbox"/> Emergency Shelter Operation</li> </ul>	<p><b>Neighborhood Revitalization</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Acquisition of Real Property</li> <li><input type="checkbox"/> Clearance and Demolition</li> <li><input type="checkbox"/> Clean-up of Contaminated Site</li> </ul>
<p><b>Economic Development</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Employment Training</li> <li><input type="checkbox"/> Economic Development Assistance</li> <li><input type="checkbox"/> Rehabilitation of Commercial/Industrial Buildings</li> <li><input type="checkbox"/> Micro-Enterprise Assistance</li> <li><input type="checkbox"/> Relocation</li> </ul>	<p><b>Planning and Administration</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Planning</li> <li><input type="checkbox"/> Administration</li> </ul>

**Describe the activity schedule:**

Is this a continuation of a previously funded activity?  Yes  No

Is this a time-specific project?  Yes  No

If this is a time-specific project, please note the start and end dates below:

Proposed Activity Start Date: 7/1/24

Proposed Activity Completion Date: 6/30/25

**III. CDBG National Objective**

**CDBG funded projects/activities must meet one of the following program objectives. Check the objective for which the CDBG funds will be used.**

- |  |  |
|--|--|
| <input type="checkbox"/> Low/Mod Area Benefit  | <input type="checkbox"/> Low/Mod Limited Clientele Benefit |
| <input checked="" type="checkbox"/> Low/Mod Housing Benefit  | <input type="checkbox"/> Low/Mod Jobs Benefit              |
| <input type="checkbox"/> Slum/Blight Area Benefit  | <input type="checkbox"/> Slum/Blight Spot Benefit          |
| <input type="checkbox"/> Urgent Need (extremely rare; used only for emergencies): <i>(Please explain)</i> <a href="#">Click or tap here to enter text.</a> |  |

**If you checked the Low/Mod Area Benefit box, please answer the following:**

In what Census Tract/Block Group(s) do beneficiaries of your Activity live? *(Please include map)*  
[Click or tap here to enter text.](#)

How many residents live in this area? [Click or tap here to enter text.](#)

What is the percentage of low and moderate-income beneficiaries? [Click or tap here to enter text.%](#)

How was this documented?  HUD Data  Survey  
*(Please include a copy of survey)*

**If you checked the Low/Mod Housing Benefit box, please answer the following:**

How many Low/Mod Households will benefit? 10 Households  
*(Income eligibility must be verified by written documentation)*

Where will this activity occur? *(Address of property, neighborhood, or citywide)*  
*The project would involve Highland Drive, Brittany Road, 17<sup>th</sup> Street, 21<sup>st</sup> Street, Brooke Lane, and Brooke Court*



**If you checked the Low/Mod Limited Clientele Benefit box, please answer the following:**

How many Low/Mod People or Households will benefit? [Click or tap here to enter text.](#) People  
[Click or tap here to enter text.](#) Households (Please choose either People or Households for each project).

How will income be verified?

- Income Verification Request Forms
- Eligibility Status for other Governmental Assistance program
- Self Certification (Must request source documentation of 20% of certifications and must inform beneficiary that all sources of income and assets must be included when calculating annual income)
- Presumed benefit (HUD presumes the following to be low and moderate-income: abused children, battered spouses, elderly persons (62+), severely disabled persons, homeless persons, persons living with AIDS, migrant farm workers)

**If you checked the Low/Mod Jobs Benefit box, please answer the following:**

To meet the requirements of the "Jobs" National Objective, the business being assisted must enter into an agreement showing commitment that at least 51% of jobs created or retained will be available to low/mod income persons. The business must also be prepared to provide a list of all jobs, detailed information about the jobs being created or retained, the selection and hiring process, and demographic information about the employees.

Will this activity create or retain full time equivalencies (FTEs)?  Create  Retain

For job(s) that are being retained, please provide evidence that the assisted business has issued a notice to affected employees or that the business has made a public announcement to that effect, OR an analysis of relevant financial records that shows the business is likely to cut back on employment in the near future without planned intervention.

Will the job(s) created or retained require a special skill?  Yes  No

What percent of permanent FTEs will be held by or available to low/mod income persons? [Click or tap here to enter text.](#) %

**If you checked the Slum/Blight Area or Slum/Blight Spot Benefit box, please answer the following:**

What are the boundaries of the slum/blight area or the address of the slum/blight spot? [Click or tap here to enter text.](#)

(Please provide letter from building inspector or other documentation noting deficiencies and include photos)

What deficiency will be corrected or the public improvement be? [Click or tap here to enter text.](#)

If Slum/Blight Area, what percent of buildings are deteriorated? [Click or tap here to enter text.](#)%

#### IV. Proposed Objectives and Outcomes

Indicate the proposed objective and outcome of the activity/project.

	<b>Outcome #1 Availability/Accessibility</b>	<b>Outcome #2 Affordability</b>	<b>Outcome #3 Sustainability</b>
<b>Objective #1 Suitable Living Environment</b>	<input type="checkbox"/> Accessibility for the purpose of creating a suitable living environment	<input type="checkbox"/> Affordability for the purpose of creating a suitable living environment	<input type="checkbox"/> Sustainability for the purpose of creating a suitable living environment
<b>Objective #2 Decent Housing</b>	<input type="checkbox"/> Accessibility for the purpose of providing decent housing	<input type="checkbox"/> Affordability for the purpose of providing decent housing	<input type="checkbox"/> Sustainability for the purpose of providing decent housing
<b>Objective #3 Economic Opportunity</b>	<input type="checkbox"/> Accessibility for the purpose of creating economic opportunities	<input type="checkbox"/> Affordability for the purpose of creating economic opportunities	<input type="checkbox"/> Sustainability for the purpose of creating economic opportunities

Indicate how the activity outcome will be measured and projected number of beneficiaries.

- People \_\_\_\_\_     
 Public Facilities \_\_\_\_\_     
 Businesses \_\_\_\_\_  
 Households 10     
 Jobs \_\_\_\_\_     
 Organizations \_\_\_\_\_  
 Housing Units \_\_\_\_\_

#### V. Project Budget

Provide the total project cost and CDBG request.

Total Project Cost: \$ 4,250,000

Total CDBG Request: \$ 70,369

CDBG Percent of Total Cost: 1.66%

Describe all funding sources.

Source of Funds	Amount	Committed	Pending
City of Hastings Wastewater Fund	\$ 575,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
City of Hastings Water Fund	\$ 850,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
City of Hastings Storm Sewer Fund	\$ 525,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
City of Hastings Bonded Debt	\$1,044,281	<input type="checkbox"/>	<input type="checkbox"/>
Property Owner Assessments	\$1,185,350	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CDBG Funds	\$ 70,369	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Total:	\$ 4,250,000	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Please itemize project expenses, using the following guidance as applicable:**

- Acquisition & Improvement Costs - Include purchase price, closing costs, site improvements, clearance of toxic contaminants, and other acquisition and improvement costs
- Construction/Rehabilitation Costs - Include site improvements, construction (labor, materials, supplies), installation, permits and other construction/rehabilitation costs
- Professional Fees and Personnel Costs - Include architectural, engineering and code inspection fees, surveys, appraisals, legal fees, hazardous materials surveys, project management, and other professional/personnel fees
- Other Development Costs - Include relocation, financing costs, environmental reviews, environmental studies, and other development costs
- Eligible Costs for Planning Projects - Include professional services, project management costs, and other planning costs

Itemized Use of Funds/Expenses	Costs	CDBG Funds Requested	Other Funding Sources
City of Hastings Bonded Debt & Special Assessments – Street, Storm Sewer, Streetscape	\$ 2,300,000	\$ 70,369	\$ 2,229,631
City of Hastings Water Fund – Water System Infrastructure Replacements	\$ 850,000	\$	\$ 850,000
City of Hastings Wastewater Fund – Sanitary Sewer Infrastructure	\$ 575,000	\$	\$ 575,000
City of Hastings Storm Sewer Fund – Storm Sewer Infrastructure	\$ 525,000	\$	\$ 525,000
Click or tap here to enter text.	\$	\$	\$
Total:	\$4,250,000	\$ 70,369	\$ 4,179,631

\* \* \* \* \*

***Please review each section for completeness.  
Each activity should have separate Sections I through V.***

**Please Note:** Although an activity may be deemed eligible for CDBG funding, it does not guarantee funding. The Community Development Needs for the CDBG Program in the Consolidated Plan lists the priority of needs and dictates which types of eligible activities may be funded in a given year. All activities must meet a National Objective.

**CDBG funds may NOT be used for costs attributable to a building used for the general conduct of government, general government expenses, or political activities.**

**Acquisition/Disposition:** Includes acquisition of real property, in whole or in part, by purchase, long-term lease, donation, or otherwise, for public purpose. Real property to be acquired may include: land, air rights, easements, water rights, rights-of-way, buildings and other property improvements, or other interests in real property.

**Demolition/Clearance:** Includes clearance, demolition, and removal of buildings and improvements including movement of structures to other sites.

**Economic Development Activities:** Includes but are not limited to: (1) construction by the grantee or subrecipient of a business incubator designed to provide inexpensive space and assistance to new firms to help them become viable businesses, (2) loans to pay for the expansion of a factory or commercial business, and (3) training for by persons on welfare to enable them to qualify for jobs created by CDBG-assisted special economic development activities. The level of public benefit to be derived from the economic development activity must be appropriate given the amount of CDBG assistance.

**Homeownership Assistance:** Includes financial assistance for down payments, closing costs or other part of the purchase process and counseling for pre-purchase, post-purchase or foreclosure prevention.

**Rehabilitation:** Includes single-family rehabilitation, multi-family rehabilitation, energy efficiency improvements, public housing modernization, and rehabilitation of commercial properties.

**Relocation:** Includes relocation payments and assistance to displaced persons, including individuals, families, businesses, non-profits, and farms, where required under section 570.606 of the regulations (pursuant to the Uniform Relocation Act).

**Public Facilities/Improvements:** CDBG funds may be used by the subrecipient or other public or private nonprofit entities for the acquisition (including long term leases for periods of 15 years or more), construction, reconstruction, rehabilitation (including removal of architectural barriers to accessibility), or installation, of public improvements or facilities. This includes neighborhood facilities, firehouses, public schools, libraries, and shelters for homeless people, as well as water and/or sewer treatment plants. Buildings for the general conduct of government cannot be acquired or improved with CDBG funds.

**Public Services:** CDBG funds may be used to provide public services (including labor, supplies, and materials), provided that each of the following criteria is met: 1) The public service must be either a new service or a quantifiable increase in the level of service; and 2) The amount of CDBG funds obligated within a program year to support public service activities may not exceed 35% of a city's allocation and the total public services of all subrecipients may not exceed 15% of the total grant awarded to Dakota County for that year.

**Planning:** Includes studies, analysis, data gathering, preparation of plans, and identification of actions that will implement plans. The types of plans which may be paid for with CDBG funds include, but are not limited to: comprehensive plans; individual project plans; community development plans, capital improvement programs; small area and neighborhood plans; environmental and historic preservation studies; and functional plans (such as plans for housing, land use, energy conservation, or economic development). Except for small cities and townships, the amount of CDBG funds obligated within a program year to support planning activities may not exceed 15% of a community's allocation.

**General Grant Administration:** CDBG funds may be used for general administration costs incurred by a subrecipient to administer its CDBG program. CDBG grant funds obligated to general grant administration may not exceed 10% of the community's allocation. Administration costs directly associated with a CDBG activity should be part of the activity as project administration and are not considered general grant administration expenses. Please talk to the Dakota County CDA before you allocated funds to grant admin.

**Planning and General Grant Administration Activities may not exceed 20% of the total grant awarded to Dakota County for that year.**



## *City Council Memorandum*

**To:** Mayor Fasbender & City Councilmembers  
**From:** John Hinzman, Community Development Director  
**Date:** January 16, 2024  
**Item:** Resolution: Authorize Conveyance of Industrial Park Property to HEDRA

### **Council Action Requested:**

Adopt the attached resolution authorizing conveyance of the following seven vacant properties from the City of Hastings to the Hastings Economic Development and Redevelopment Authority (HEDRA). All properties are located within the Hastings Industrial Park and encompass approximately 30 acres. A simple majority is necessary for action.

PID	Location	Acreage	Legal Description
19-32005-02-040	6xx Commerce Dr	1.34	Lot 4 Block 2 Hastings Industrial Park No. 6
19-32005-02-060	601 East 31st St	1	Lot 6 Block 2 Hastings Industrial Park No. 6
19-32006-02-100	2951 Lightbourn Ct	1.16	Lot 10 Block 2 Hastings Industrial Park No. 7
19-32006-02-020	1900 Spiral Blvd	2.89	Lot 2 Block 2 Hastings Industrial Park No. 7
19-32006-02-010	18xx Spiral Blvd	2	Lot 1 Block 2 Hastings Industrial Park No. 7
19-32006-01-010	26xx Enterprise Ave	17.89	Lot 1 Block 1 Hastings Industrial Park No. 7
19-32002-01-021	25xx Enterprise Ave	3.1	Lot 2 Block 1 Hastings Industrial Park No. 3

### **Background Information:**

Sale of land within the Industrial Park has been the responsibility of HEDRA since its 2009 inception. Presently, HEDRA reviews the terms of sale and proposed use; however, City Council action is necessary to transfer each individual property to HEDRA prior to HEDRA executing an agreement for sale (requiring two separate HEDRA Meetings). Transfer of remaining vacant industrial properties would simplify the process as follows:

<b>Existing Procedure</b>	<b>Proposed Procedure</b>
Offer for Purchase submitted to HEDRA	Offer for Purchase submitted to HEDRA
HEDRA reviews terms of sale and concept plan for use	HEDRA reviews terms of sale and concept plan for use <i>and authorizes sale of property</i>
City Council authorizes sale of property to HEDRA	Site Plan is reviewed by Planning Commission and approved by City Council
HEDRA meets again to enter into contract for sale of property	HEDRA executes sale of property
Site Plan is reviewed by Planning Commission and approved by City Council	
HEDRA executes sale of property	

**Financial Impact:**

Transfer of property to HEDRA will assist in expediting property sale and future development.

**Advisory Commission Discussion:**

N/A

**Council Commission Discussion:**

N/A

**Attachments:**

- Resolution
- Location Map

**HASTINGS CITY COUNCIL**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE CONVEYANCE OF PROPERTY TO  
HASTINGS ECONOMIC DEVELOPMENT AND REDEVELOPMENT AUTHORITY  
FOR REDEVELOPMENT PURPOSES**

Council member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**WHEREAS**, the City of Hastings (“City”) owns certain real property located in the City of Hastings, County of Dakota, State of Minnesota, legally described on the attached Exhibit A (“Property”); and

**WHEREAS**, the Property is developable; and

**WHEREAS**, the Hastings Economic Development and Redevelopment Authority (“HEDRA”) is the proper public entity to convey property to future buyers and developers for redevelopment purposes; and

**WHEREAS**, the City desires to convey the Property to HEDRA for redevelopment purposes; and

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Hastings as follows:

1. That the conveyance of the Property to HEDRA is in the public interest of the City and its people, furthers its general plan of economic development and furthers the aims and purposes of Minn. Stat. Sections 469.090 to 469.108; and the appropriate officials are authorized to take such action so as to effectuate such conveyance.
2. That said sale has no relationship to the City’s Comprehensive Plan and therefore the Hastings City Council has dispensed with the requirements of Minn. Stat. § 462.356, Subd. 2, that may require the Hastings Planning Commission to perform a Comprehensive Plan compliance review of said sale that may constitute a disposal of real property pursuant to § 462.356, Subd. 2.

Council member \_\_\_\_\_ moved a second to this resolution and upon being put to a vote it was adopted by the Council Members present.

Adopted by the Hastings City Council on January 16, 2024, by the following vote:

Ayes:  
Nays:  
Absent:

\_\_\_\_\_  
Mary Fasbender, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk



**EXHIBIT A**  
**LEGAL DESCRIPTION OF PROPERTY**

Real property in Dakota County, Minnesota legally described as follows:

**PID: 19-32005-02-040; Torrens Property; COT 110569**

Lot Four (4), Block Two (2), HASTINGS INDUSTRIAL PARK NO. 6, according to the recorded plat thereof.

**PID: 19-32005-02-060; Torrens Property; COT 110571**

Lot Six (6), Block Two (2), HASTINGS INDUSTRIAL PARK NO. 6, according to the recorded plat thereof.

**PID: 19-32006-02-100; Abstract Property**

Lot 10, Block 2, HASTINGS INDUSTRIAL PARK NO. 7, according to the recorded plat thereof.

**PID: 19-32006-02-020; Abstract Property**

Lot 2, Block 2, HASTINGS INDUSTRIAL PARK NO. 7, according to the recorded plat thereof.

**PID: 19-32006-02-010; Abstract Property**

Lot 1, Block 2, HASTINGS INDUSTRIAL PARK NO. 7, according to the recorded plat thereof.

**PID: 19-32006-01-010; Abstract Property**

Lot 1, Block 1, HASTINGS INDUSTRIAL PARK NO. 7, according to the recorded plat thereof.

**PID: 19-32002-01-021; Abstract Property**

Lot 2, Block 1, HASTINGS INDUSTRIAL PARK NO. 3, except the South 520 feet of Lot 2, Block 1, HASTINGS INDUSTRIAL PARK NO. 3, according to the recorded plat thereof.

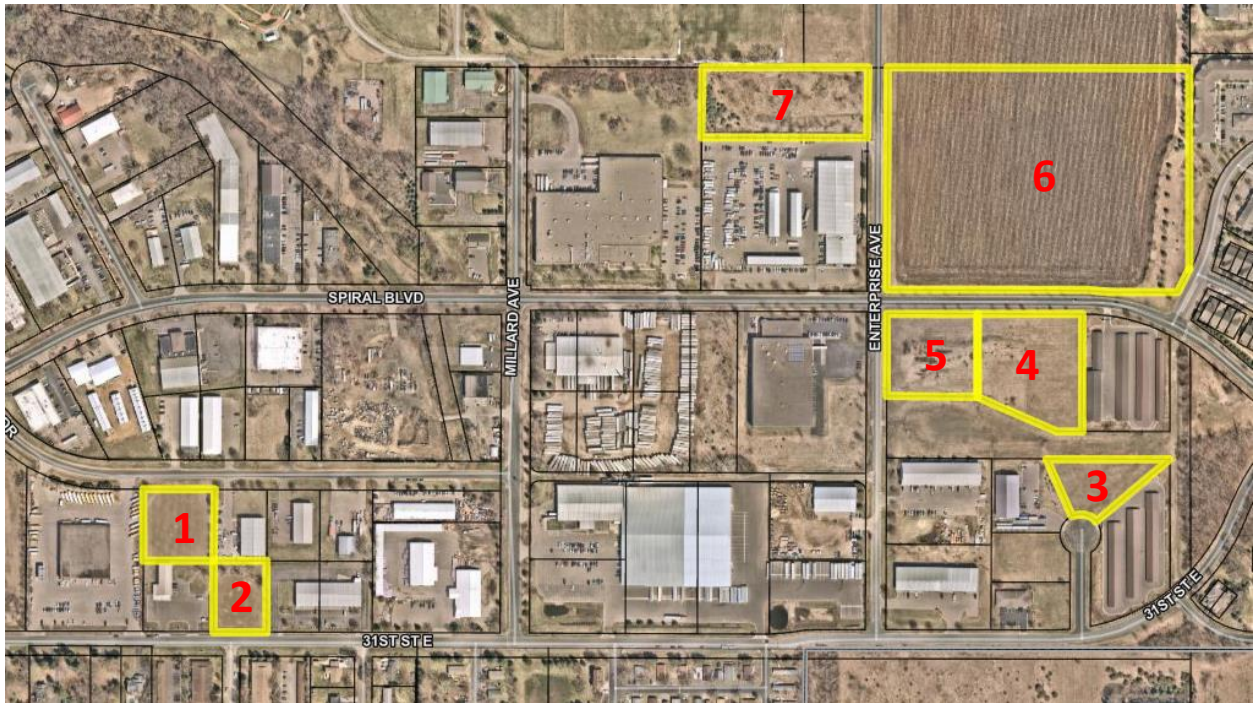
STATE OF MINNESOTA            )  
COUNTY OF DAKOTA            )        ss.  
CITY OF HASTINGS             )

I, the undersigned, being the duly qualified and acting City Clerk of the City of Hastings, Minnesota, DO HEREBY CERTIFY, that I have carefully compared the attached copy of Resolution No. \_\_\_\_\_ - A Resolution Approving the Conveyance of Property to Hastings Economic Development and Redevelopment Authority for Redevelopment Purposes, with the original on file in my office and the same is a full, true and complete transcript therefore.

WITNESS, my hand as such City Clerk and the corporate seal of the City of Hastings this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Kelly Murtaugh  
City Clerk

SEAL



Map ID	PID	Location	Acreage	Legal Description
1	19-32005-02-040	6xx Commerce Dr	1.34	Lot 4 Block 2 Hastings Industrial Park No. 6
2	19-32005-02-060	601 East 31st St	1	Lot 6 Block 2 Hastings Industrial Park No. 6
3	19-32006-02-100	2951 Lightbourn Ct	1.16	Lot 10 Block 2 Hastings Industrial Park No. 7
4	19-32006-02-020	1900 Spiral Blvd	2.89	Lot 2 Block 2 Hastings Industrial Park No. 7
5	19-32006-02-010	18xx Spiral Blvd	2	Lot 1 Block 2 Hastings Industrial Park No. 7
6	19-32006-01-010	26xx Enterprise Ave	17.89	Lot 1 Block 1 Hastings Industrial Park No. 7
7	19-32002-01-021	25xx Enterprise Ave	3.1	Lot 2 Block 1 Hastings Industrial Park No. 3

*City Council Memorandum*

**To:** Mayor Fasbender & City Councilmembers  
**From:** Chris Eitemiller, Finance Manager  
**Date:** January 16, 2024  
**Item:** GO Charter Bonds, Series 2024A

**Council Action Requested:**

Discussion only tonight; future action item.

**Background Information:**

The purpose of this agenda item is to allow the City Council advance notice of plans to sell general obligation bonds to finance the 2024 Neighborhood Project as well as betterment projects for City Hall and the Hastings Civic Arena. A portion of the bonds would be repaid through special assessments on benefitting properties.

To provide flexibility in the use of bond proceeds within the three planned projects, the City intends to issue Charter Bonds pursuant to Section 5.16 of the City Charter. This type of debt requires a resolution to issue the bonds (the "Resolution") be published twice and provide a 10-day petition period. The petition period begins after the second publication of the Resolution within which members of the public may request an election to approve these bonds. The City has retained financial advisor Northland Securities and retained bond counsel Taft Law to assist in the bond sale. The Resolution was prepared by Taft.

The Council will be asked to consider approval of the Resolution on February 20, among other actions on this date for the bond sale. The bond sale is scheduled for March 18. A representative of Northland Securities will attend the City Council meeting on February 20 to review the proposed finance plan for the bond sale. A representative from Northland will also attend the March 18 meeting to present the results of the bond sale.

**Financial Impact:**

Pending bond sale March 18, with debt service payments over 10 r up to 20 years. Amounts will depend on debt structure and interest amount.

**Committee Discussion:**

Not Applicable

**Attachments:**

- Resolution Providing for Issuance and Sale of \$10,335,000 General Obligation Charter Bonds, series 2024A
- 2024 Bond Issuance Overview
- Bond Estimates with all projects paid over 10 years
- Bond Estimates with Arenda project paid over 20 years and other projects paid over 10 years

EXTRACT OF MINUTES OF MEETING OF  
THE CITY COUNCIL OF THE  
CITY OF HASTINGS, MINNESOTA

X-E-01

HELD: February 20, 2024

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Hastings, Minnesota, was duly held at the City Hall in said City on the 20<sup>th</sup> day of February, 2024, at 7:00 o'clock P.M.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION DETERMINING TO ISSUE  
\$10,335,000 GENERAL OBLIGATION BONDS, SERIES 2024A

WHEREAS, this Council has investigated the facts and does hereby find, determine and declare that it is necessary and expedient to issue \$10,335,000 General Obligation Bonds, Series 2024A to finance (a) the betterment of the (i) Hastings Civic Arena and (ii) City Hall and (b) improvements to (i) various streets located within the City and (ii) the municipal water, sanitary sewer and storm water systems (collectively, the "Project"); and

WHEREAS, Section 5.16 of the City Charter authorizes the City to borrow money for such purposes, in such manner, and to such extent as permitted by the laws of the State of Minnesota;

WHEREAS, Section 5.16 of the City Charter further provides that if said laws require prior approval of the electors for any borrowing, such approval shall not be required if the City Council adopts a resolution by a vote of at least three-fourths (3/4ths) of all its members, unless within 10 days after the second publication of the resolution in the official newspaper of the City, a petition signed by voters equaling not less than 5 percent of the number voting in the last general election is filed with the City Clerk requesting an election;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings, as follows:

1. The City Council hereby determines to issue general obligation bonds of the City in the principal amount not to exceed \$10,335,000 to finance the Project as authorized by Section 5.16 of the City Charter and Minnesota Statutes, Chapter 475.

2. The actions of the City Clerk in causing this Resolution to be published twice in the official newspaper of the City on February 1, 2024, and February 8, 2024, are hereby ratified.

The following motion was seconded by member \_\_\_\_\_ and the following voted in favor thereof:

and the following against the same:

whereupon the resolution was declared duly passed and adopted.

I, the undersigned, being the duly qualified and acting City Clerk of the City of Hastings, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council duly called and held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and correct transcript therefrom insofar as the same relate to a resolution of the City Council determining to issue general obligation bonds of the City.

WITNESS my hand as such Clerk this 20<sup>th</sup> day of February 2024.

---

City Clerk

# 2024 Bond Issuance Overview



January 16, 2024

## 2024 Bond Issue

- Total: \$10,335,000
  - \$5,200,000 – Arena
  - \$600,000 – City Hall Dome Project
  - \$4,125,000 – Annual Neighborhood Street project
  - \$191,651 – issuance costs
  - \$218,349 – Deposit to Capitalized Interest Fund





## Council Action Needed

- Tonight, no action is needed
- The purpose of this information is to bring to Council's attention the factors driving the proposed cost of this year's bond issue and explain the differences in the process for Charter bonds v. that for GO Bonds which are the type of bonds the City most often issues.



## Charter Bonds

- Rather than General Obligation Bonds, the plan is to issue Charter Bonds
- In order to issue Charter Bonds, notice must be published twice, and allow for a 10-day petition period that could require a public vote if conditions are met.
- Adjusting allocations planned among the multiple projects is allowed, should it become necessary.



## Charter Bonds continued

- Charter Bonds offer more flexibility, which is needed because:
  - By necessity (for long lead times, design, and construction schedules) contracts have been signed and materials ordered for these projects.
  - The city may, or may not, obtain partial funding from the State of MN bonding bill for the Arena and/or City Hall projects.
    - If the State provides some funding for these projects, and there are bond proceeds left unspent in 2024, those remaining funds can be spent on the 2025 street project if issued as Charter Bonds.
  - If the Council chooses, it may issue 10-year pay back periods for the Dome and Street portions of these bonds and extend the Arena payments to 20 years.
    - If lowering annual payments and slightly reducing the debt levy is a priority, this is an option to consider.
    - Overall debt payments would be lowered by about \$288,000 per year for the first 10 years but would also continue payments for 10 additional years.
      - The Dome and Street projects' debt payments would be completed in 10 years.



# Projections - different payback periods

- 10-year payback period for all projects
  - Average annual payment - \$1,154,400
  - Total Interest paid - \$2,363,210
- 20-year payback for Arena, and 10 years for all others
  - Average annual payment years 1-10- \$890,100
  - Average annual payment years 11-20- \$386,926
  - Total Interest paid - \$3,325,093
  - Additional interest paid in this scenario - \$961,883



**City of Hastings, Minnesota**

\$10,335,000 General Obligation Charter Bonds, Series 2024A  
 (Preliminary AA+, NBQ Rates as of 9/25/23)

**Total Issue Sources And Uses**

Dated 04/17/2024 | Delivered 04/17/2024

	Ice Arena Improvements	Street Improvements	City Hall Improvements (Dome)	Water Improvements	Sewer Improvements	Stormwater Improvements	Issue Summary
<b>Sources Of Funds</b>							
Par Amount of Bonds	\$5,440,000.00	\$2,465,000.00	\$630,000.00	\$865,000.00	\$525,000.00	\$410,000.00	\$10,335,000.00
<b>Total Sources</b>	<b>\$5,440,000.00</b>	<b>\$2,465,000.00</b>	<b>\$630,000.00</b>	<b>\$865,000.00</b>	<b>\$525,000.00</b>	<b>\$410,000.00</b>	<b>\$10,335,000.00</b>
<b>Uses Of Funds</b>							
Deposit to Project Construction Fund	5,200,000.00	2,355,000.00	600,000.00	850,000.00	520,000.00	400,000.00	9,925,000.00
Deposit to Capitalized Interest (CIF) Fund	151,581.06	68,668.83	17,560.67	-	-	-	237,810.56
Costs of Issuance	44,712.22	20,260.23	5,178.06	7,109.57	4,315.06	3,369.86	84,945.00
Total Underwriter's Discount (0.800%)	43,520.00	19,720.00	5,040.00	6,920.00	4,200.00	3,280.00	82,680.00
Rounding Amount	186.72	1,350.94	2,221.27	970.43	(3,515.06)	3,350.14	4,564.44
<b>Total Uses</b>	<b>\$5,440,000.00</b>	<b>\$2,465,000.00</b>	<b>\$630,000.00</b>	<b>\$865,000.00</b>	<b>\$525,000.00</b>	<b>\$410,000.00</b>	<b>\$10,335,000.00</b>

**City of Hastings, Minnesota**

\$10,335,000 General Obligation Charter Bonds, Series 2024A

(Preliminary AA+, NBQ Rates as of 9/25/23)

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	170,000.00	3.600%	287,595.36	457,595.36	457,595.36
08/01/2025	-	-	179,218.75	179,218.75	-
02/01/2026	885,000.00	3.500%	179,218.75	1,064,218.75	1,243,437.50
08/01/2026	-	-	163,731.25	163,731.25	-
02/01/2027	915,000.00	3.400%	163,731.25	1,078,731.25	1,242,462.50
08/01/2027	-	-	148,176.25	148,176.25	-
02/01/2028	945,000.00	3.400%	148,176.25	1,093,176.25	1,241,352.50
08/01/2028	-	-	132,111.25	132,111.25	-
02/01/2029	985,000.00	3.400%	132,111.25	1,117,111.25	1,249,222.50
08/01/2029	-	-	115,366.25	115,366.25	-
02/01/2030	1,010,000.00	3.400%	115,366.25	1,125,366.25	1,240,732.50
08/01/2030	-	-	98,196.25	98,196.25	-
02/01/2031	1,055,000.00	3.400%	98,196.25	1,153,196.25	1,251,392.50
08/01/2031	-	-	80,261.25	80,261.25	-
02/01/2032	1,090,000.00	3.500%	80,261.25	1,170,261.25	1,250,522.50
08/01/2032	-	-	61,186.25	61,186.25	-
02/01/2033	1,125,000.00	3.650%	61,186.25	1,186,186.25	1,247,372.50
08/01/2033	-	-	40,655.00	40,655.00	-
02/01/2034	1,160,000.00	3.750%	40,655.00	1,200,655.00	1,241,310.00
08/01/2034	-	-	18,905.00	18,905.00	-
02/01/2035	995,000.00	3.800%	18,905.00	1,013,905.00	1,032,810.00
<b>Total</b>	<b>\$10,335,000.00</b>	<b>-</b>	<b>\$2,363,210.36</b>	<b>\$12,698,210.36</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$66,043.17
Average Life	6.390 Years
Average Coupon	3.5782814%
Net Interest Cost (NIC)	3.7034723%
True Interest Cost (TIC)	3.7144030%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8646016%

**IRS Form 8038**

Net Interest Cost	3.5782814%
Weighted Average Maturity	6.390 Years

**This scenario utilizes a 10-year payback period for all projects.**

**City of Hastings, Minnesota**

\$5,440,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$5,440,000.00
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<b>Total Sources</b>	<b>\$5,440,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	5,200,000.00
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Deposit to Capitalized Interest (CIF) Fund	151,581.06
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Costs of Issuance	44,712.22
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Total Underwriter's Discount (0.800%)	43,520.00
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Rounding Amount	186.72
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<b>Total Uses</b>	<b>\$5,440,000.00</b>
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## City of Hastings, Minnesota

\$5,440,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	151,581.06	151,581.06	151,581.06
08/01/2025	-	-	96,072.50	96,072.50	-
02/01/2026	465,000.00	3.500%	96,072.50	561,072.50	657,145.00
08/01/2026	-	-	87,935.00	87,935.00	-
02/01/2027	480,000.00	3.400%	87,935.00	567,935.00	655,870.00
08/01/2027	-	-	79,775.00	79,775.00	-
02/01/2028	495,000.00	3.400%	79,775.00	574,775.00	654,550.00
08/01/2028	-	-	71,360.00	71,360.00	-
02/01/2029	515,000.00	3.400%	71,360.00	586,360.00	657,720.00
08/01/2029	-	-	62,605.00	62,605.00	-
02/01/2030	530,000.00	3.400%	62,605.00	592,605.00	655,210.00
08/01/2030	-	-	53,595.00	53,595.00	-
02/01/2031	550,000.00	3.400%	53,595.00	603,595.00	657,190.00
08/01/2031	-	-	44,245.00	44,245.00	-
02/01/2032	570,000.00	3.500%	44,245.00	614,245.00	658,490.00
08/01/2032	-	-	34,270.00	34,270.00	-
02/01/2033	590,000.00	3.650%	34,270.00	624,270.00	658,540.00
08/01/2033	-	-	23,502.50	23,502.50	-
02/01/2034	610,000.00	3.750%	23,502.50	633,502.50	657,005.00
08/01/2034	-	-	12,065.00	12,065.00	-
02/01/2035	635,000.00	3.800%	12,065.00	647,065.00	659,130.00
<b>Total</b>	<b>\$5,440,000.00</b>	<b>-</b>	<b>\$1,282,431.06</b>	<b>\$6,722,431.06</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$35,761.56
Average Life	6.574 Years
Average Coupon	3.5860606%
Net Interest Cost (NIC)	3.7077555%
True Interest Cost (TIC)	3.7182978%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8646080%

#### IRS Form 8038

Net Interest Cost	3.5860606%
Weighted Average Maturity	6.574 Years



**City of Hastings, Minnesota**

\$5,440,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

**105% Levy**

Date	Total P+I	CIF	105% Levy	Less: Hastings Public Schools ISD #200 Payments	Less: Net Operating Revenue for Ice Arena Fund	Equals: Net Levy	Levy Year	Collection Year
02/01/2025	151,581.06	(151,581.06)	-	-	-	-	-	-
02/01/2026	657,145.00	-	690,002.25	-	-	690,002.25	2024	2025
02/01/2027	655,870.00	-	688,663.50	-	-	688,663.50	2025	2026
02/01/2028	654,550.00	-	687,277.50	-	-	687,277.50	2026	2027
02/01/2029	657,720.00	-	690,606.00	-	-	690,606.00	2027	2028
02/01/2030	655,210.00	-	687,970.50	-	-	687,970.50	2028	2029
02/01/2031	657,190.00	-	690,049.50	-	-	690,049.50	2029	2030
02/01/2032	658,490.00	-	691,414.50	-	-	691,414.50	2030	2031
02/01/2033	658,540.00	-	691,467.00	-	-	691,467.00	2031	2032
02/01/2034	657,005.00	-	689,855.25	-	-	689,855.25	2032	2033
02/01/2035	659,130.00	-	692,086.50	-	-	692,086.50	2033	2034
<b>Total</b>	<b>\$6,722,431.06</b>	<b>(151,581.06)</b>	<b>\$6,899,392.50</b>	<b>-</b>	<b>-</b>	<b>\$6,899,392.50</b>		

CIF = Capitalized Interest fund

**City of Hastings, Minnesota**

\$2,465,000 General Obligation Charter Bonds, Series 2024A  
Street Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$2,465,000.00
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<b>Total Sources</b>	<b>\$2,465,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	2,355,000.00
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Deposit to Capitalized Interest (CIF) Fund	68,668.83
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Costs of Issuance	20,260.23
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Total Underwriter's Discount (0.800%)	19,720.00
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Rounding Amount	1,350.94
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<b>Total Uses</b>	<b>\$2,465,000.00</b>
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## City of Hastings, Minnesota

\$2,465,000 General Obligation Charter Bonds, Series 2024A

Street Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	68,668.83	68,668.83	68,668.83
08/01/2025	-	-	43,522.50	43,522.50	-
02/01/2026	210,000.00	3.500%	43,522.50	253,522.50	297,045.00
08/01/2026	-	-	39,847.50	39,847.50	-
02/01/2027	220,000.00	3.400%	39,847.50	259,847.50	299,695.00
08/01/2027	-	-	36,107.50	36,107.50	-
02/01/2028	225,000.00	3.400%	36,107.50	261,107.50	297,215.00
08/01/2028	-	-	32,282.50	32,282.50	-
02/01/2029	235,000.00	3.400%	32,282.50	267,282.50	299,565.00
08/01/2029	-	-	28,287.50	28,287.50	-
02/01/2030	240,000.00	3.400%	28,287.50	268,287.50	296,575.00
08/01/2030	-	-	24,207.50	24,207.50	-
02/01/2031	250,000.00	3.400%	24,207.50	274,207.50	298,415.00
08/01/2031	-	-	19,957.50	19,957.50	-
02/01/2032	260,000.00	3.500%	19,957.50	279,957.50	299,915.00
08/01/2032	-	-	15,407.50	15,407.50	-
02/01/2033	265,000.00	3.650%	15,407.50	280,407.50	295,815.00
08/01/2033	-	-	10,571.25	10,571.25	-
02/01/2034	275,000.00	3.750%	10,571.25	285,571.25	296,142.50
08/01/2034	-	-	5,415.00	5,415.00	-
02/01/2035	285,000.00	3.800%	5,415.00	290,415.00	295,830.00
<b>Total</b>	<b>\$2,465,000.00</b>	<b>-</b>	<b>\$579,881.33</b>	<b>\$3,044,881.33</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$16,174.61
Average Life	6.562 Years
Average Coupon	3.5851331%
Net Interest Cost (NIC)	3.7070525%
True Interest Cost (TIC)	3.7175960%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8641404%

#### IRS Form 8038

Net Interest Cost	3.5851331%
Weighted Average Maturity	6.562 Years

**City of Hastings, Minnesota**

\$2,465,000 General Obligation Charter Bonds, Series 2024A

Street Improvements

**105% Levy**

<b>Date</b>	<b>Total P+I</b>	<b>CIF</b>	<b>105% Levy</b>	<b>Levy Year</b>	<b>Collection Year</b>
02/01/2025	68,668.83	(68,668.83)	-	-	-
02/01/2026	297,045.00	-	311,897.25	2024	2025
02/01/2027	299,695.00	-	314,679.75	2025	2026
02/01/2028	297,215.00	-	312,075.75	2026	2027
02/01/2029	299,565.00	-	314,543.25	2027	2028
02/01/2030	296,575.00	-	311,403.75	2028	2029
02/01/2031	298,415.00	-	313,335.75	2029	2030
02/01/2032	299,915.00	-	314,910.75	2030	2031
02/01/2033	295,815.00	-	310,605.75	2031	2032
02/01/2034	296,142.50	-	310,949.63	2032	2033
02/01/2035	295,830.00	-	310,621.50	2033	2034
<b>Total</b>	<b>\$3,044,881.33</b>	<b>(68,668.83)</b>	<b>\$3,125,023.13</b>		

**City of Hastings, Minnesota**

\$630,000 General Obligation Charter Bonds, Series 2024A  
City Hall Improvements (Dome)

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$630,000.00
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<b>Total Sources</b>	<b>\$630,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	600,000.00
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Deposit to Capitalized Interest (CIF) Fund	17,560.67
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Costs of Issuance	5,178.06
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Total Underwriter's Discount (0.800%)	5,040.00
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Rounding Amount	2,221.27
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<b>Total Uses</b>	<b>\$630,000.00</b>
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## City of Hastings, Minnesota

\$630,000 General Obligation Charter Bonds, Series 2024A

City Hall Improvements (Dome)

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	17,560.67	17,560.67	17,560.67
08/01/2025	-	-	11,130.00	11,130.00	-
02/01/2026	55,000.00	3.500%	11,130.00	66,130.00	77,260.00
08/01/2026	-	-	10,167.50	10,167.50	-
02/01/2027	55,000.00	3.400%	10,167.50	65,167.50	75,335.00
08/01/2027	-	-	9,232.50	9,232.50	-
02/01/2028	55,000.00	3.400%	9,232.50	64,232.50	73,465.00
08/01/2028	-	-	8,297.50	8,297.50	-
02/01/2029	60,000.00	3.400%	8,297.50	68,297.50	76,595.00
08/01/2029	-	-	7,277.50	7,277.50	-
02/01/2030	60,000.00	3.400%	7,277.50	67,277.50	74,555.00
08/01/2030	-	-	6,257.50	6,257.50	-
02/01/2031	65,000.00	3.400%	6,257.50	71,257.50	77,515.00
08/01/2031	-	-	5,152.50	5,152.50	-
02/01/2032	65,000.00	3.500%	5,152.50	70,152.50	75,305.00
08/01/2032	-	-	4,015.00	4,015.00	-
02/01/2033	70,000.00	3.650%	4,015.00	74,015.00	78,030.00
08/01/2033	-	-	2,737.50	2,737.50	-
02/01/2034	70,000.00	3.750%	2,737.50	72,737.50	75,475.00
08/01/2034	-	-	1,425.00	1,425.00	-
02/01/2035	75,000.00	3.800%	1,425.00	76,425.00	77,850.00
<b>Total</b>	<b>\$630,000.00</b>	<b>-</b>	<b>\$148,945.67</b>	<b>\$778,945.67</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$4,152.00
Average Life	6.590 Years
Average Coupon	3.5873235%
Net Interest Cost (NIC)	3.7087107%
True Interest Cost (TIC)	3.7192701%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8652674%

#### IRS Form 8038

Net Interest Cost	3.5873235%
Weighted Average Maturity	6.590 Years

**City of Hastings, Minnesota**

\$630,000 General Obligation Charter Bonds, Series 2024A

City Hall Improvements (Dome)

**105% Levy**

<b>Date</b>	<b>Total P+I</b>	<b>CIF</b>	<b>105% Levy</b>	<b>Levy Year</b>	<b>Collection Year</b>
02/01/2025	17,560.67	(17,560.67)	-	-	-
02/01/2026	77,260.00	-	81,123.00	2024	2025
02/01/2027	75,335.00	-	79,101.75	2025	2026
02/01/2028	73,465.00	-	77,138.25	2026	2027
02/01/2029	76,595.00	-	80,424.75	2027	2028
02/01/2030	74,555.00	-	78,282.75	2028	2029
02/01/2031	77,515.00	-	81,390.75	2029	2030
02/01/2032	75,305.00	-	79,070.25	2030	2031
02/01/2033	78,030.00	-	81,931.50	2031	2032
02/01/2034	75,475.00	-	79,248.75	2032	2033
02/01/2035	77,850.00	-	81,742.50	2033	2034
<b>Total</b>	<b>\$778,945.67</b>	<b>(17,560.67)</b>	<b>\$799,454.25</b>		

**City of Hastings, Minnesota**

\$865,000 General Obligation Charter Bonds, Series 2024A

Water Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds \$865,000.00

**Total Sources \$865,000.00**

**Uses Of Funds**

Deposit to Project Construction Fund 850,000.00

Costs of Issuance 7,109.57

Total Underwriter's Discount (0.800%) 6,920.00

Rounding Amount 970.43

**Total Uses \$865,000.00**



## City of Hastings, Minnesota

\$865,000 General Obligation Charter Bonds, Series 2024A

Water Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	80,000.00	3.600%	23,925.03	103,925.03	103,925.03
08/01/2025	-	-	13,723.75	13,723.75	-
02/01/2026	75,000.00	3.500%	13,723.75	88,723.75	102,447.50
08/01/2026	-	-	12,411.25	12,411.25	-
02/01/2027	80,000.00	3.400%	12,411.25	92,411.25	104,822.50
08/01/2027	-	-	11,051.25	11,051.25	-
02/01/2028	80,000.00	3.400%	11,051.25	91,051.25	102,102.50
08/01/2028	-	-	9,691.25	9,691.25	-
02/01/2029	85,000.00	3.400%	9,691.25	94,691.25	104,382.50
08/01/2029	-	-	8,246.25	8,246.25	-
02/01/2030	85,000.00	3.400%	8,246.25	93,246.25	101,492.50
08/01/2030	-	-	6,801.25	6,801.25	-
02/01/2031	90,000.00	3.400%	6,801.25	96,801.25	103,602.50
08/01/2031	-	-	5,271.25	5,271.25	-
02/01/2032	95,000.00	3.500%	5,271.25	100,271.25	105,542.50
08/01/2032	-	-	3,608.75	3,608.75	-
02/01/2033	95,000.00	3.650%	3,608.75	98,608.75	102,217.50
08/01/2033	-	-	1,875.00	1,875.00	-
02/01/2034	100,000.00	3.750%	1,875.00	101,875.00	103,750.00
<b>Total</b>	<b>\$865,000.00</b>	<b>-</b>	<b>\$169,285.03</b>	<b>\$1,034,285.03</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$4,787.39
Average Life	5.535 Years
Average Coupon	3.5360618%
Net Interest Cost (NIC)	3.6806082%
True Interest Cost (TIC)	3.6939623%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8654300%

#### IRS Form 8038

Net Interest Cost	3.5360618%
Weighted Average Maturity	5.535 Years

**City of Hastings, Minnesota**

\$525,000 General Obligation Charter Bonds, Series 2024A  
Sewer Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$525,000.00
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<b>Total Sources</b>	<b>\$525,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	520,000.00
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Costs of Issuance	4,315.06
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Total Underwriter's Discount (0.800%)	4,200.00
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Rounding Amount	(3,515.06)
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<b>Total Uses</b>	<b>\$525,000.00</b>
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## City of Hastings, Minnesota

\$525,000 General Obligation Charter Bonds, Series 2024A

Sewer Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	50,000.00	3.600%	14,523.44	64,523.44	64,523.44
08/01/2025	-	-	8,305.00	8,305.00	-
02/01/2026	45,000.00	3.500%	8,305.00	53,305.00	61,610.00
08/01/2026	-	-	7,517.50	7,517.50	-
02/01/2027	45,000.00	3.400%	7,517.50	52,517.50	60,035.00
08/01/2027	-	-	6,752.50	6,752.50	-
02/01/2028	50,000.00	3.400%	6,752.50	56,752.50	63,505.00
08/01/2028	-	-	5,902.50	5,902.50	-
02/01/2029	50,000.00	3.400%	5,902.50	55,902.50	61,805.00
08/01/2029	-	-	5,052.50	5,052.50	-
02/01/2030	55,000.00	3.400%	5,052.50	60,052.50	65,105.00
08/01/2030	-	-	4,117.50	4,117.50	-
02/01/2031	55,000.00	3.400%	4,117.50	59,117.50	63,235.00
08/01/2031	-	-	3,182.50	3,182.50	-
02/01/2032	55,000.00	3.500%	3,182.50	58,182.50	61,365.00
08/01/2032	-	-	2,220.00	2,220.00	-
02/01/2033	60,000.00	3.650%	2,220.00	62,220.00	64,440.00
08/01/2033	-	-	1,125.00	1,125.00	-
02/01/2034	60,000.00	3.750%	1,125.00	61,125.00	62,250.00
<b>Total</b>	<b>\$525,000.00</b>	<b>-</b>	<b>\$102,873.44</b>	<b>\$627,873.44</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,909.17
Average Life	5.541 Years
Average Coupon	3.5361824%
Net Interest Cost (NIC)	3.6805537%
True Interest Cost (TIC)	3.6939216%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8651996%

#### IRS Form 8038

Net Interest Cost	3.5361824%
Weighted Average Maturity	5.541 Years

**City of Hastings, Minnesota**

\$410,000 General Obligation Charter Bonds, Series 2024A  
Stormwater Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$410,000.00
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<b>Total Sources</b>	<b>\$410,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	400,000.00
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Costs of Issuance	3,369.86
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Rounding Amount	3,350.14
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Total Underwriter's Discount (0.800%)	3,280.00
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<b>Total Uses</b>	<b>\$410,000.00</b>
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## City of Hastings, Minnesota

\$410,000 General Obligation Charter Bonds, Series 2024A

Stormwater Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	40,000.00	3.600%	11,336.33	51,336.33	51,336.33
08/01/2025	-	-	6,465.00	6,465.00	-
02/01/2026	35,000.00	3.500%	6,465.00	41,465.00	47,930.00
08/01/2026	-	-	5,852.50	5,852.50	-
02/01/2027	35,000.00	3.400%	5,852.50	40,852.50	46,705.00
08/01/2027	-	-	5,257.50	5,257.50	-
02/01/2028	40,000.00	3.400%	5,257.50	45,257.50	50,515.00
08/01/2028	-	-	4,577.50	4,577.50	-
02/01/2029	40,000.00	3.400%	4,577.50	44,577.50	49,155.00
08/01/2029	-	-	3,897.50	3,897.50	-
02/01/2030	40,000.00	3.400%	3,897.50	43,897.50	47,795.00
08/01/2030	-	-	3,217.50	3,217.50	-
02/01/2031	45,000.00	3.400%	3,217.50	48,217.50	51,435.00
08/01/2031	-	-	2,452.50	2,452.50	-
02/01/2032	45,000.00	3.500%	2,452.50	47,452.50	49,905.00
08/01/2032	-	-	1,665.00	1,665.00	-
02/01/2033	45,000.00	3.650%	1,665.00	46,665.00	48,330.00
08/01/2033	-	-	843.75	843.75	-
02/01/2034	45,000.00	3.750%	843.75	45,843.75	46,687.50
<b>Total</b>	<b>\$410,000.00</b>	<b>-</b>	<b>\$79,793.83</b>	<b>\$489,793.83</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,258.44
Average Life	5.508 Years
Average Coupon	3.5331323%
Net Interest Cost (NIC)	3.6783650%
True Interest Cost (TIC)	3.6918312%
Bond Yield for Arbitrage Purposes	3.5698313%
All Inclusive Cost (AIC)	3.8640293%

#### IRS Form 8038

Net Interest Cost	3.5331323%
Weighted Average Maturity	5.508 Years

**City of Hastings, Minnesota**

\$10,335,000 General Obligation Charter Bonds, Series 2024A  
 (Preliminary AA+, NBQ Rates as of 1/4/24)

**Total Issue Sources And Uses**

Dated 04/17/2024 | Delivered 04/17/2024

	Ice Arena Improvements	Street Improvements	City Hall Improvements (Dome)	Water Improvements	Sewer Improvements	Stormwater Improvements	Issue Summary
<b>Sources Of Funds</b>							
Par Amount of Bonds	\$5,450,000.00	\$2,455,000.00	\$630,000.00	\$865,000.00	\$530,000.00	\$405,000.00	\$10,335,000.00
Contribution From Water Funds	-	-	-	99,909.58	-	-	99,909.58
Contribution From Sewer Funds	-	-	-	-	62,196.22	-	62,196.22
Contribution from Stormwater Funds	-	-	-	-	-	49,320.72	49,320.72
<b>Total Sources</b>	<b>\$5,450,000.00</b>	<b>\$2,455,000.00</b>	<b>\$630,000.00</b>	<b>\$964,909.58</b>	<b>\$592,196.22</b>	<b>\$454,320.72</b>	<b>\$10,546,426.52</b>
<b>Uses Of Funds</b>							
Deposit to Project Construction Fund	5,200,000.00	2,355,000.00	600,000.00	850,000.00	520,000.00	400,000.00	9,925,000.00
Deposit to Capitalized Interest (CIF) Fund	146,384.25	57,267.42	14,697.00	-	-	-	218,348.67
Deposit to Debt Service Fund	-	-	-	99,909.58	62,196.22	49,320.72	211,426.52
Total Underwriter's Discount (1.000%)	54,500.00	24,550.00	6,300.00	8,650.00	5,300.00	4,050.00	103,350.00
Costs of Issuance	46,194.47	20,808.71	5,339.90	7,331.79	4,492.32	3,432.81	87,600.00
Rounding Amount	2,921.28	(2,626.13)	3,663.10	(981.79)	207.68	(2,482.81)	701.33
<b>Total Uses</b>	<b>\$5,450,000.00</b>	<b>\$2,455,000.00</b>	<b>\$630,000.00</b>	<b>\$964,909.58</b>	<b>\$592,196.22</b>	<b>\$454,320.72</b>	<b>\$10,546,426.52</b>

**This scenario utilizes a 20-year payback period for the Arena project, with a 10-year payback for the other projects.**

**City of Hastings, Minnesota**

\$10,335,000 General Obligation Charter Bonds, Series 2024A

(Preliminary AA+, NBQ Rates as of 1/4/24)

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	170,000.00	2.950%	259,775.19	429,775.19	429,775.19
08/01/2025	-	-	162,138.75	162,138.75	-
02/01/2026	630,000.00	2.900%	162,138.75	792,138.75	954,277.50
08/01/2026	-	-	153,003.75	153,003.75	-
02/01/2027	645,000.00	2.800%	153,003.75	798,003.75	951,007.50
08/01/2027	-	-	143,973.75	143,973.75	-
02/01/2028	670,000.00	2.800%	143,973.75	813,973.75	957,947.50
08/01/2028	-	-	134,593.75	134,593.75	-
02/01/2029	690,000.00	2.800%	134,593.75	824,593.75	959,187.50
08/01/2029	-	-	124,933.75	124,933.75	-
02/01/2030	705,000.00	2.800%	124,933.75	829,933.75	954,867.50
08/01/2030	-	-	115,063.75	115,063.75	-
02/01/2031	730,000.00	2.850%	115,063.75	845,063.75	960,127.50
08/01/2031	-	-	104,661.25	104,661.25	-
02/01/2032	745,000.00	2.950%	104,661.25	849,661.25	954,322.50
08/01/2032	-	-	93,672.50	93,672.50	-
02/01/2033	775,000.00	3.050%	93,672.50	868,672.50	962,345.00
08/01/2033	-	-	81,853.75	81,853.75	-
02/01/2034	795,000.00	3.200%	81,853.75	876,853.75	958,707.50
08/01/2034	-	-	69,133.75	69,133.75	-
02/01/2035	610,000.00	3.300%	69,133.75	679,133.75	748,267.50
08/01/2035	-	-	59,068.75	59,068.75	-
02/01/2036	270,000.00	3.400%	59,068.75	329,068.75	388,137.50
08/01/2036	-	-	54,478.75	54,478.75	-
02/01/2037	280,000.00	3.500%	54,478.75	334,478.75	388,957.50
08/01/2037	-	-	49,578.75	49,578.75	-
02/01/2038	285,000.00	3.600%	49,578.75	334,578.75	384,157.50
08/01/2038	-	-	44,448.75	44,448.75	-
02/01/2039	300,000.00	3.650%	44,448.75	344,448.75	388,897.50
08/01/2039	-	-	38,973.75	38,973.75	-
02/01/2040	310,000.00	3.700%	38,973.75	348,973.75	387,947.50
08/01/2040	-	-	33,238.75	33,238.75	-
02/01/2041	320,000.00	3.750%	33,238.75	353,238.75	386,477.50
08/01/2041	-	-	27,238.75	27,238.75	-
02/01/2042	330,000.00	3.800%	27,238.75	357,238.75	384,477.50
08/01/2042	-	-	20,968.75	20,968.75	-
02/01/2043	345,000.00	3.850%	20,968.75	365,968.75	386,937.50
08/01/2043	-	-	14,327.50	14,327.50	-
02/01/2044	360,000.00	3.900%	14,327.50	374,327.50	388,655.00
08/01/2044	-	-	7,307.50	7,307.50	-
02/01/2045	370,000.00	3.950%	7,307.50	377,307.50	384,615.00
<b>Total</b>	<b>\$10,335,000.00</b>	<b>-</b>	<b>\$3,325,092.69</b>	<b>\$13,660,092.69</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$97,483.17
Average Life	9.432 Years
Average Coupon	3.4109404%
Net Interest Cost (NIC)	3.5169587%
True Interest Cost (TIC)	3.5056591%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.6176947%

**IRS Form 8038**

Net Interest Cost	3.4109404%
Weighted Average Maturity	9.432 Years

2024A GO Charter Bonds NB | Issue Summary | 1/10/2024 | 11:40 AM

\$10,335,000 General Obligation Charter Bonds, Series 2024A  
 (Preliminary AA+, NBQ Rates as of 1/4/24)

**105% Levy**

Date	Total P+I	CIF	Contribution From Utility Funds	Less:			Less:		Net Levy	Levy Year	Collection Year
				105% Levy	Water Revenues	Sewer Revenues	Stormwater Revenues	Special Assessment Revenues*			
02/01/2025	429,775.19	(218,348.67)	(211,426.52)	-	-	-	-	-	-	-	-
02/01/2026	954,277.50	-	-	1,001,991.38	108,021.38	61,934.25	47,916.75	143,072.74	641,046.26	2024	2025
02/01/2027	951,007.50	-	-	998,557.88	105,585.38	65,814.00	46,851.00	143,072.75	637,234.75	2025	2026
02/01/2028	957,947.50	-	-	1,005,844.88	103,233.38	64,344.00	51,072.00	143,072.74	644,122.76	2026	2027
02/01/2029	959,187.50	-	-	1,007,146.88	106,131.38	62,874.00	49,896.00	143,072.75	645,172.75	2027	2028
02/01/2030	954,867.50	-	-	1,002,610.88	103,632.38	66,654.00	48,720.00	143,072.75	640,531.75	2028	2029
02/01/2031	960,127.50	-	-	1,008,133.88	106,383.38	65,037.00	47,544.00	143,072.74	646,096.76	2029	2030
02/01/2032	954,322.50	-	-	1,002,038.63	103,690.13	63,391.13	51,597.00	143,072.74	640,287.64	2030	2031
02/01/2033	962,345.00	-	-	1,010,462.25	106,152.38	66,937.50	50,203.13	143,072.73	644,096.52	2031	2032
02/01/2034	958,707.50	-	-	1,006,642.88	108,360.00	65,016.00	48,762.00	143,072.74	641,432.14	2032	2033
02/01/2035	748,267.50	-	-	785,680.88	-	-	-	143,072.74	642,608.14	2033	2034
02/01/2036	388,137.50	-	-	407,544.38	-	-	-	-	407,544.38	2034	2035
02/01/2037	388,957.50	-	-	408,405.38	-	-	-	-	408,405.38	2035	2036
02/01/2038	384,157.50	-	-	403,365.38	-	-	-	-	403,365.38	2036	2037
02/01/2039	388,897.50	-	-	408,342.38	-	-	-	-	408,342.38	2037	2038
02/01/2040	387,947.50	-	-	407,344.88	-	-	-	-	407,344.88	2038	2039
02/01/2041	386,477.50	-	-	405,801.38	-	-	-	-	405,801.38	2039	2040
02/01/2042	384,477.50	-	-	403,701.38	-	-	-	-	403,701.38	2040	2041
02/01/2043	386,937.50	-	-	406,284.38	-	-	-	-	406,284.38	2041	2042
02/01/2044	388,655.00	-	-	408,087.75	-	-	-	-	408,087.75	2042	2043
02/01/2045	384,615.00	-	-	403,845.75	-	-	-	-	403,845.75	2043	2044
<b>Total</b>	<b>\$13,660,092.69</b>	<b>(218,348.67)</b>	<b>(211,426.52)</b>	<b>\$13,891,833.38</b>	<b>\$951,189.75</b>	<b>\$582,001.88</b>	<b>\$442,561.88</b>	<b>\$1,430,727.42</b>	<b>\$10,485,352.46</b>		

\* Special assessment revenue is based on assessments totaling \$1,114,650 assessed at a rate of 4.70% (1.50% over the true interest cost), with equal annual payments over 10 years.



**City of Hastings, Minnesota**

\$5,450,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds \$5,450,000.00

**Total Sources \$5,450,000.00**

**Uses Of Funds**

Deposit to Project Construction Fund 5,200,000.00

Deposit to Capitalized Interest (CIF) Fund 146,384.25

Total Underwriter's Discount (1.000%) 54,500.00

Costs of Issuance 46,194.47

Rounding Amount 2,921.28

**Total Uses \$5,450,000.00**

## City of Hastings, Minnesota

\$5,450,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	146,384.25	146,384.25	146,384.25
08/01/2025	-	-	92,778.75	92,778.75	-
02/01/2026	200,000.00	2.900%	92,778.75	292,778.75	385,557.50
08/01/2026	-	-	89,878.75	89,878.75	-
02/01/2027	205,000.00	2.800%	89,878.75	294,878.75	384,757.50
08/01/2027	-	-	87,008.75	87,008.75	-
02/01/2028	210,000.00	2.800%	87,008.75	297,008.75	384,017.50
08/01/2028	-	-	84,068.75	84,068.75	-
02/01/2029	220,000.00	2.800%	84,068.75	304,068.75	388,137.50
08/01/2029	-	-	80,988.75	80,988.75	-
02/01/2030	225,000.00	2.800%	80,988.75	305,988.75	386,977.50
08/01/2030	-	-	77,838.75	77,838.75	-
02/01/2031	230,000.00	2.850%	77,838.75	307,838.75	385,677.50
08/01/2031	-	-	74,561.25	74,561.25	-
02/01/2032	235,000.00	2.950%	74,561.25	309,561.25	384,122.50
08/01/2032	-	-	71,095.00	71,095.00	-
02/01/2033	245,000.00	3.050%	71,095.00	316,095.00	387,190.00
08/01/2033	-	-	67,358.75	67,358.75	-
02/01/2034	250,000.00	3.200%	67,358.75	317,358.75	384,717.50
08/01/2034	-	-	63,358.75	63,358.75	-
02/01/2035	260,000.00	3.300%	63,358.75	323,358.75	386,717.50
08/01/2035	-	-	59,068.75	59,068.75	-
02/01/2036	270,000.00	3.400%	59,068.75	329,068.75	388,137.50
08/01/2036	-	-	54,478.75	54,478.75	-
02/01/2037	280,000.00	3.500%	54,478.75	334,478.75	388,957.50
08/01/2037	-	-	49,578.75	49,578.75	-
02/01/2038	285,000.00	3.600%	49,578.75	334,578.75	384,157.50
08/01/2038	-	-	44,448.75	44,448.75	-
02/01/2039	300,000.00	3.650%	44,448.75	344,448.75	388,897.50
08/01/2039	-	-	38,973.75	38,973.75	-
02/01/2040	310,000.00	3.700%	38,973.75	348,973.75	387,947.50
08/01/2040	-	-	33,238.75	33,238.75	-
02/01/2041	320,000.00	3.750%	33,238.75	353,238.75	386,477.50
08/01/2041	-	-	27,238.75	27,238.75	-
02/01/2042	330,000.00	3.800%	27,238.75	357,238.75	384,477.50
08/01/2042	-	-	20,968.75	20,968.75	-
02/01/2043	345,000.00	3.850%	20,968.75	365,968.75	386,937.50
08/01/2043	-	-	14,327.50	14,327.50	-
02/01/2044	360,000.00	3.900%	14,327.50	374,327.50	388,655.00
08/01/2044	-	-	7,307.50	7,307.50	-
02/01/2045	370,000.00	3.950%	7,307.50	377,307.50	384,615.00
<b>Total</b>	<b>\$5,450,000.00</b>	<b>-</b>	<b>\$2,423,516.75</b>	<b>\$7,873,516.75</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$67,444.44
Average Life	12.375 Years
Average Coupon	3.5933527%
Net Interest Cost (NIC)	3.6741599%
True Interest Cost (TIC)	3.6694764%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.7592963%

#### IRS Form 8038

Net Interest Cost	3.5933527%
Weighted Average Maturity	12.375 Years

2024A GO Charter Bonds NB | Ice Arena Improvements | 1/10/2024 | 11:40 AM

Northland Securities, Inc.

Public Finance

**City of Hastings, Minnesota**

\$5,450,000 General Obligation Charter Bonds, Series 2024A

Ice Arena Improvements

**105% Levy**

Date	Total P+I	CIF	105% Levy	Less:	Less:	Net Levy	Levy Year	Collection Year
				Hastings Public Schools ISD #200 Payments	Net Operating Revenue for Ice Arena Fund			
02/01/2025	146,384.25	(146,384.25)	-	-	-	-	-	-
02/01/2026	385,557.50	-	404,835.38	-	-	404,835.38	2024	2025
02/01/2027	384,757.50	-	403,995.38	-	-	403,995.38	2025	2026
02/01/2028	384,017.50	-	403,218.38	-	-	403,218.38	2026	2027
02/01/2029	388,137.50	-	407,544.38	-	-	407,544.38	2027	2028
02/01/2030	386,977.50	-	406,326.38	-	-	406,326.38	2028	2029
02/01/2031	385,677.50	-	404,961.38	-	-	404,961.38	2029	2030
02/01/2032	384,122.50	-	403,328.63	-	-	403,328.63	2030	2031
02/01/2033	387,190.00	-	406,549.50	-	-	406,549.50	2031	2032
02/01/2034	384,717.50	-	403,953.38	-	-	403,953.38	2032	2033
02/01/2035	386,717.50	-	406,053.38	-	-	406,053.38	2033	2034
02/01/2036	388,137.50	-	407,544.38	-	-	407,544.38	2034	2035
02/01/2037	388,957.50	-	408,405.38	-	-	408,405.38	2035	2036
02/01/2038	384,157.50	-	403,365.38	-	-	403,365.38	2036	2037
02/01/2039	388,897.50	-	408,342.38	-	-	408,342.38	2037	2038
02/01/2040	387,947.50	-	407,344.88	-	-	407,344.88	2038	2039
02/01/2041	386,477.50	-	405,801.38	-	-	405,801.38	2039	2040
02/01/2042	384,477.50	-	403,701.38	-	-	403,701.38	2040	2041
02/01/2043	386,937.50	-	406,284.38	-	-	406,284.38	2041	2042
02/01/2044	388,655.00	-	408,087.75	-	-	408,087.75	2042	2043
02/01/2045	384,615.00	-	403,845.75	-	-	403,845.75	2043	2044
<b>Total</b>	<b>\$7,873,516.75</b>	<b>(146,384.25)</b>	<b>\$8,113,489.13</b>	<b>-</b>	<b>-</b>	<b>\$8,113,489.13</b>		

**City of Hastings, Minnesota**

\$2,455,000 General Obligation Charter Bonds, Series 2024A  
Street Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$2,455,000.00
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<b>Total Sources</b>	<b>\$2,455,000.00</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	2,355,000.00
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Deposit to Capitalized Interest (CIF) Fund	57,267.42
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Total Underwriter's Discount (1.000%)	24,550.00
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Costs of Issuance	20,808.71
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Rounding Amount	(2,626.13)
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<b>Total Uses</b>	<b>\$2,455,000.00</b>
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## City of Hastings, Minnesota

\$2,455,000 General Obligation Charter Bonds, Series 2024A

Street Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	57,267.42	57,267.42	57,267.42
08/01/2025	-	-	36,296.25	36,296.25	-
02/01/2026	215,000.00	2.900%	36,296.25	251,296.25	287,592.50
08/01/2026	-	-	33,178.75	33,178.75	-
02/01/2027	220,000.00	2.800%	33,178.75	253,178.75	286,357.50
08/01/2027	-	-	30,098.75	30,098.75	-
02/01/2028	230,000.00	2.800%	30,098.75	260,098.75	290,197.50
08/01/2028	-	-	26,878.75	26,878.75	-
02/01/2029	235,000.00	2.800%	26,878.75	261,878.75	288,757.50
08/01/2029	-	-	23,588.75	23,588.75	-
02/01/2030	240,000.00	2.800%	23,588.75	263,588.75	287,177.50
08/01/2030	-	-	20,228.75	20,228.75	-
02/01/2031	250,000.00	2.850%	20,228.75	270,228.75	290,457.50
08/01/2031	-	-	16,666.25	16,666.25	-
02/01/2032	255,000.00	2.950%	16,666.25	271,666.25	288,332.50
08/01/2032	-	-	12,905.00	12,905.00	-
02/01/2033	260,000.00	3.050%	12,905.00	272,905.00	285,810.00
08/01/2033	-	-	8,940.00	8,940.00	-
02/01/2034	270,000.00	3.200%	8,940.00	278,940.00	287,880.00
08/01/2034	-	-	4,620.00	4,620.00	-
02/01/2035	280,000.00	3.300%	4,620.00	284,620.00	289,240.00
<b>Total</b>	<b>\$2,455,000.00</b>	<b>-</b>	<b>\$484,069.92</b>	<b>\$2,939,069.92</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$16,016.72
Average Life	6.524 Years
Average Coupon	3.0222783%
Net Interest Cost (NIC)	3.1755556%
True Interest Cost (TIC)	3.1880036%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.3370560%

#### IRS Form 8038

Net Interest Cost	3.0222783%
Weighted Average Maturity	6.524 Years

**City of Hastings, Minnesota**

\$2,455,000 General Obligation Charter Bonds, Series 2024A

Street Improvements

**105% Levy**

Date	Total P+I	CIF	105% Levy	Less:	Equals:	Levy Year	Collection Year
				Special Assessment Revenues*	Net Levy		
02/01/2025	57,267.42	(57,267.42)	-	-	-	-	-
02/01/2026	287,592.50	-	301,972.13	143,072.74	158,899.39	2024	2025
02/01/2027	286,357.50	-	300,675.38	143,072.75	157,602.63	2025	2026
02/01/2028	290,197.50	-	304,707.38	143,072.74	161,634.64	2026	2027
02/01/2029	288,757.50	-	303,195.38	143,072.75	160,122.63	2027	2028
02/01/2030	287,177.50	-	301,536.38	143,072.75	158,463.63	2028	2029
02/01/2031	290,457.50	-	304,980.38	143,072.74	161,907.64	2029	2030
02/01/2032	288,332.50	-	302,749.13	143,072.74	159,676.39	2030	2031
02/01/2033	285,810.00	-	300,100.50	143,072.73	157,027.77	2031	2032
02/01/2034	287,880.00	-	302,274.00	143,072.74	159,201.26	2032	2033
02/01/2035	289,240.00	-	303,702.00	143,072.74	160,629.26	2033	2034
<b>Total</b>	<b>\$2,939,069.92</b>	<b>(57,267.42)</b>	<b>\$3,025,892.63</b>	<b>\$1,430,727.42</b>	<b>\$1,595,165.21</b>		

\* Special assessment revenue is based on assessments totaling \$1,114,650 assessed at a rate of 4.70% (1.50% over the true interest cost), with equal annual payments over 10 years.

**City of Hastings, Minnesota**

\$630,000 General Obligation Charter Bonds, Series 2024A  
City Hall Improvements (Dome)

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds \$630,000.00

**Total Sources** **\$630,000.00**

**Uses Of Funds**

Deposit to Project Construction Fund 600,000.00

Deposit to Capitalized Interest (CIF) Fund 14,697.00

Total Underwriter's Discount (1.000%) 6,300.00

Costs of Issuance 5,339.90

Rounding Amount 3,663.10

**Total Uses** **\$630,000.00**

## City of Hastings, Minnesota

\$630,000 General Obligation Charter Bonds, Series 2024A

City Hall Improvements (Dome)

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	14,697.00	14,697.00	14,697.00
08/01/2025	-	-	9,315.00	9,315.00	-
02/01/2026	55,000.00	2.900%	9,315.00	64,315.00	73,630.00
08/01/2026	-	-	8,517.50	8,517.50	-
02/01/2027	55,000.00	2.800%	8,517.50	63,517.50	72,035.00
08/01/2027	-	-	7,747.50	7,747.50	-
02/01/2028	60,000.00	2.800%	7,747.50	67,747.50	75,495.00
08/01/2028	-	-	6,907.50	6,907.50	-
02/01/2029	60,000.00	2.800%	6,907.50	66,907.50	73,815.00
08/01/2029	-	-	6,067.50	6,067.50	-
02/01/2030	60,000.00	2.800%	6,067.50	66,067.50	72,135.00
08/01/2030	-	-	5,227.50	5,227.50	-
02/01/2031	65,000.00	2.850%	5,227.50	70,227.50	75,455.00
08/01/2031	-	-	4,301.25	4,301.25	-
02/01/2032	65,000.00	2.950%	4,301.25	69,301.25	73,602.50
08/01/2032	-	-	3,342.50	3,342.50	-
02/01/2033	70,000.00	3.050%	3,342.50	73,342.50	76,685.00
08/01/2033	-	-	2,275.00	2,275.00	-
02/01/2034	70,000.00	3.200%	2,275.00	72,275.00	74,550.00
08/01/2034	-	-	1,155.00	1,155.00	-
02/01/2035	70,000.00	3.300%	1,155.00	71,155.00	72,310.00
<b>Total</b>	<b>\$630,000.00</b>	<b>-</b>	<b>\$124,409.50</b>	<b>\$754,409.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$4,117.00
Average Life	6.535 Years
Average Coupon	3.0218484%
Net Interest Cost (NIC)	3.1748725%
True Interest Cost (TIC)	3.1873724%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.3361812%

#### IRS Form 8038

Net Interest Cost	3.0218484%
Weighted Average Maturity	6.535 Years



**City of Hastings, Minnesota**

\$630,000 General Obligation Charter Bonds, Series 2024A  
 City Hall Improvements (Dome)

**105% Levy**

<b>Date</b>	<b>Total P+I</b>	<b>CIF</b>	<b>105% Levy</b>	<b>Levy Year</b>	<b>Collection Year</b>
02/01/2025	14,697.00	(14,697.00)	-	-	-
02/01/2026	73,630.00	-	77,311.50	2024	2025
02/01/2027	72,035.00	-	75,636.75	2025	2026
02/01/2028	75,495.00	-	79,269.75	2026	2027
02/01/2029	73,815.00	-	77,505.75	2027	2028
02/01/2030	72,135.00	-	75,741.75	2028	2029
02/01/2031	75,455.00	-	79,227.75	2029	2030
02/01/2032	73,602.50	-	77,282.63	2030	2031
02/01/2033	76,685.00	-	80,519.25	2031	2032
02/01/2034	74,550.00	-	78,277.50	2032	2033
02/01/2035	72,310.00	-	75,925.50	2033	2034
<b>Total</b>	<b>\$754,409.50</b>	<b>(14,697.00)</b>	<b>\$776,698.13</b>		

**City of Hastings, Minnesota**

\$865,000 General Obligation Charter Bonds, Series 2024A

Water Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$865,000.00
Contribution From Water Funds	99,909.58

**Total Sources** **\$964,909.58**

**Uses Of Funds**

Deposit to Project Construction Fund	850,000.00
Deposit to Debt Service Fund	99,909.58
Total Underwriter's Discount (1.000%)	8,650.00
Costs of Issuance	7,331.79
Rounding Amount	(981.79)

**Total Uses** **\$964,909.58**

**City of Hastings, Minnesota**

\$865,000 General Obligation Charter Bonds, Series 2024A

Water Improvements

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
04/17/2024	-	-	-	-	-
02/01/2025	80,000.00	2.950%	19,909.58	99,909.58	99,909.58
08/01/2025	-	-	11,438.75	11,438.75	-
02/01/2026	80,000.00	2.900%	11,438.75	91,438.75	102,877.50
08/01/2026	-	-	10,278.75	10,278.75	-
02/01/2027	80,000.00	2.800%	10,278.75	90,278.75	100,557.50
08/01/2027	-	-	9,158.75	9,158.75	-
02/01/2028	80,000.00	2.800%	9,158.75	89,158.75	98,317.50
08/01/2028	-	-	8,038.75	8,038.75	-
02/01/2029	85,000.00	2.800%	8,038.75	93,038.75	101,077.50
08/01/2029	-	-	6,848.75	6,848.75	-
02/01/2030	85,000.00	2.800%	6,848.75	91,848.75	98,697.50
08/01/2030	-	-	5,658.75	5,658.75	-
02/01/2031	90,000.00	2.850%	5,658.75	95,658.75	101,317.50
08/01/2031	-	-	4,376.25	4,376.25	-
02/01/2032	90,000.00	2.950%	4,376.25	94,376.25	98,752.50
08/01/2032	-	-	3,048.75	3,048.75	-
02/01/2033	95,000.00	3.050%	3,048.75	98,048.75	101,097.50
08/01/2033	-	-	1,600.00	1,600.00	-
02/01/2034	100,000.00	3.200%	1,600.00	101,600.00	103,200.00
<b>Total</b>	<b>\$865,000.00</b>	<b>-</b>	<b>\$140,804.58</b>	<b>\$1,005,804.58</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$4,757.39
Average Life	5.500 Years
Average Coupon	2.9597030%
Net Interest Cost (NIC)	3.1415254%
True Interest Cost (TIC)	3.1571736%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.3320205%

**IRS Form 8038**

Net Interest Cost	2.9597030%
Weighted Average Maturity	5.500 Years

**City of Hastings, Minnesota**

\$865,000 General Obligation Charter Bonds, Series 2024A

Water Improvements

**105% Levy**

Date	Total P+I	Contribution from Water Funds	Less:		Equals:		
			105% Levy	Water Revenues	Net Levy	Levy Year	Collection Year
02/01/2025	99,909.58	(99,909.58)	-	-	-	-	-
02/01/2026	102,877.50	-	108,021.38	108,021.38	-	2024	2025
02/01/2027	100,557.50	-	105,585.38	105,585.38	-	2025	2026
02/01/2028	98,317.50	-	103,233.38	103,233.38	-	2026	2027
02/01/2029	101,077.50	-	106,131.38	106,131.38	-	2027	2028
02/01/2030	98,697.50	-	103,632.38	103,632.38	-	2028	2029
02/01/2031	101,317.50	-	106,383.38	106,383.38	-	2029	2030
02/01/2032	98,752.50	-	103,690.13	103,690.13	-	2030	2031
02/01/2033	101,097.50	-	106,152.38	106,152.38	-	2031	2032
02/01/2034	103,200.00	-	108,360.00	108,360.00	-	2032	2033
<b>Total</b>	<b>\$1,005,804.58</b>	<b>(99,909.58)</b>	<b>\$951,189.75</b>	<b>\$951,189.75</b>	<b>-</b>		

**City of Hastings, Minnesota**

\$530,000 General Obligation Charter Bonds, Series 2024A

Sewer Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$530,000.00
Contribution From Sewer Funds	62,196.22

<b>Total Sources</b>	<b>\$592,196.22</b>
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**Uses Of Funds**

Deposit to Project Construction Fund	520,000.00
Deposit to Debt Service Fund	62,196.22
Total Underwriter's Discount (1.000%)	5,300.00
Costs of Issuance	4,492.32
Rounding Amount	207.68

<b>Total Uses</b>	<b>\$592,196.22</b>
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## City of Hastings, Minnesota

\$530,000 General Obligation Charter Bonds, Series 2024A

Sewer Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	50,000.00	2.950%	12,196.22	62,196.22	62,196.22
08/01/2025	-	-	6,992.50	6,992.50	-
02/01/2026	45,000.00	2.900%	6,992.50	51,992.50	58,985.00
08/01/2026	-	-	6,340.00	6,340.00	-
02/01/2027	50,000.00	2.800%	6,340.00	56,340.00	62,680.00
08/01/2027	-	-	5,640.00	5,640.00	-
02/01/2028	50,000.00	2.800%	5,640.00	55,640.00	61,280.00
08/01/2028	-	-	4,940.00	4,940.00	-
02/01/2029	50,000.00	2.800%	4,940.00	54,940.00	59,880.00
08/01/2029	-	-	4,240.00	4,240.00	-
02/01/2030	55,000.00	2.800%	4,240.00	59,240.00	63,480.00
08/01/2030	-	-	3,470.00	3,470.00	-
02/01/2031	55,000.00	2.850%	3,470.00	58,470.00	61,940.00
08/01/2031	-	-	2,686.25	2,686.25	-
02/01/2032	55,000.00	2.950%	2,686.25	57,686.25	60,372.50
08/01/2032	-	-	1,875.00	1,875.00	-
02/01/2033	60,000.00	3.050%	1,875.00	61,875.00	63,750.00
08/01/2033	-	-	960.00	960.00	-
02/01/2034	60,000.00	3.200%	960.00	60,960.00	61,920.00
<b>Total</b>	<b>\$530,000.00</b>	<b>-</b>	<b>\$86,483.72</b>	<b>\$616,483.72</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,923.11
Average Life	5.515 Years
Average Coupon	2.9586190%
Net Interest Cost (NIC)	3.1399326%
True Interest Cost (TIC)	3.155576%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.3299070%

#### IRS Form 8038

Net Interest Cost	2.9586190%
Weighted Average Maturity	5.515 Years

**City of Hastings, Minnesota**

\$530,000 General Obligation Charter Bonds, Series 2024A  
 Sewer Improvements

**105% Levy**

Date	Total P+I	Contribution from Sewer Funds	105% Levy	Less:	Equals:	Levy Year	Collection Year
				Sewer Revenues	Net Levy		
02/01/2025	62,196.22	(62,196.22)	-	-	-	-	-
02/01/2026	58,985.00	-	61,934.25	61,934.25	-	2024	2025
02/01/2027	62,680.00	-	65,814.00	65,814.00	-	2025	2026
02/01/2028	61,280.00	-	64,344.00	64,344.00	-	2026	2027
02/01/2029	59,880.00	-	62,874.00	62,874.00	-	2027	2028
02/01/2030	63,480.00	-	66,654.00	66,654.00	-	2028	2029
02/01/2031	61,940.00	-	65,037.00	65,037.00	-	2029	2030
02/01/2032	60,372.50	-	63,391.13	63,391.13	-	2030	2031
02/01/2033	63,750.00	-	66,937.50	66,937.50	-	2031	2032
02/01/2034	61,920.00	-	65,016.00	65,016.00	-	2032	2033
<b>Total</b>	<b>\$616,483.72</b>	<b>(62,196.22)</b>	<b>\$582,001.88</b>	<b>\$582,001.88</b>	<b>-</b>		

**City of Hastings, Minnesota**

\$405,000 General Obligation Charter Bonds, Series 2024A

Stormwater Improvements

**Sources & Uses**

Dated 04/17/2024 | Delivered 04/17/2024

**Sources Of Funds**

Par Amount of Bonds	\$405,000.00
Contribution from Stormwater Funds	49,320.72

**Total Sources** **\$454,320.72**

**Uses Of Funds**

Deposit to Project Construction Fund	400,000.00
Deposit to Debt Service Fund	49,320.72
Total Underwriter's Discount (1.000%)	4,050.00
Costs of Issuance	3,432.81
Rounding Amount	(2,482.81)

**Total Uses** **\$454,320.72**



## City of Hastings, Minnesota

\$405,000 General Obligation Charter Bonds, Series 2024A

Stormwater Improvements

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	40,000.00	2.950%	9,320.72	49,320.72	49,320.72
08/01/2025	-	-	5,317.50	5,317.50	-
02/01/2026	35,000.00	2.900%	5,317.50	40,317.50	45,635.00
08/01/2026	-	-	4,810.00	4,810.00	-
02/01/2027	35,000.00	2.800%	4,810.00	39,810.00	44,620.00
08/01/2027	-	-	4,320.00	4,320.00	-
02/01/2028	40,000.00	2.800%	4,320.00	44,320.00	48,640.00
08/01/2028	-	-	3,760.00	3,760.00	-
02/01/2029	40,000.00	2.800%	3,760.00	43,760.00	47,520.00
08/01/2029	-	-	3,200.00	3,200.00	-
02/01/2030	40,000.00	2.800%	3,200.00	43,200.00	46,400.00
08/01/2030	-	-	2,640.00	2,640.00	-
02/01/2031	40,000.00	2.850%	2,640.00	42,640.00	45,280.00
08/01/2031	-	-	2,070.00	2,070.00	-
02/01/2032	45,000.00	2.950%	2,070.00	47,070.00	49,140.00
08/01/2032	-	-	1,406.25	1,406.25	-
02/01/2033	45,000.00	3.050%	1,406.25	46,406.25	47,812.50
08/01/2033	-	-	720.00	720.00	-
02/01/2034	45,000.00	3.200%	720.00	45,720.00	46,440.00
<b>Total</b>	<b>\$405,000.00</b>	<b>-</b>	<b>\$65,808.22</b>	<b>\$470,808.22</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$2,224.50
Average Life	5.493 Years
Average Coupon	2.9583376%
Net Interest Cost (NIC)	3.1404010%
True Interest Cost (TIC)	3.1561265%
Bond Yield for Arbitrage Purposes	3.3753206%
All Inclusive Cost (AIC)	3.3311868%

#### IRS Form 8038

Net Interest Cost	2.9583376%
Weighted Average Maturity	5.493 Years

**City of Hastings, Minnesota**

\$405,000 General Obligation Charter Bonds, Series 2024A  
 Stormwater Improvements

**105% Levy**

Date	Total P+I	Contribution from Stormwater Funds	Less:		Equals:		
			105% Levy	Stormwater Revenues	Net Levy	Levy Year	Collection Year
02/01/2025	49,320.72	(49,320.72)	-	-	-	-	-
02/01/2026	45,635.00	-	47,916.75	47,916.75	-	2024	2025
02/01/2027	44,620.00	-	46,851.00	46,851.00	-	2025	2026
02/01/2028	48,640.00	-	51,072.00	51,072.00	-	2026	2027
02/01/2029	47,520.00	-	49,896.00	49,896.00	-	2027	2028
02/01/2030	46,400.00	-	48,720.00	48,720.00	-	2028	2029
02/01/2031	45,280.00	-	47,544.00	47,544.00	-	2029	2030
02/01/2032	49,140.00	-	51,597.00	51,597.00	-	2030	2031
02/01/2033	47,812.50	-	50,203.13	50,203.13	-	2031	2032
02/01/2034	46,440.00	-	48,762.00	48,762.00	-	2032	2033
<b>Total</b>	<b>\$470,808.22</b>	<b>(49,320.72)</b>	<b>\$442,561.88</b>	<b>\$442,561.88</b>	<b>-</b>		



### *City Council Memorandum*

**To: Mayor Fasnender & City Councilmembers**  
**From: City Administrator Dan Wietecha**  
**Date: January 16, 2024**  
**Item: Cease Fire and Humanitarian Aid in Gaza**

**Council Action Requested:**

Consider a Resolution for Cease Fire and Humanitarian Aid in Gaza.

**Background Information:**

On January 5, 2024, we received a proposed resolution calling for a cease fire and humanitarian aid in Gaza along with a list of names who supported a “change.org” petition. Per City Code section 31.03, Councilmember Haus asked that this be included on the City Council agenda.

In its lobbying efforts, the City Council has generally utilized the legislative priorities set by the League of Minnesota Cities and Metro Cities (both organizations which the City is a member), as well as supported its own applications for state bonding bill funding.

On October 2, 2023, the City Council held a workshop and discussed its approach to legislative support. During the workshop, the City Council proposed a more active role in lobbying than in the past, to be based in part on the LMC priorities of local interest, to include a written communications piece for talking points with legislators, to attend the LMC City Day on the Hill (coming March 7, 2024). The City Council also discussed the importance of linking legislative priorities to support the City’s strategic plan.

**Financial Impact:**

Not applicable

**Commission Discussion:**

Not applicable

**Attachments:**

Resolution: Cease Fire and Humanitarian Aid in Gaza

**RESOLUTION FOR CEASE FIRE AND HUMANITARIAN AID IN GAZA**

**WHEREAS**, all human life is precious, and the targeting of civilians, no matter their faith or ethnicity, is a violation of international humanitarian law;

**WHEREAS**, on October 26th, the United Nations General Assembly, in a near unanimous vote, called for an immediate and sustained humanitarian ceasefire; and

**WHEREAS**, hundreds of thousands of lives are at imminent risk if a ceasefire is not achieved, and humanitarian aid is not delivered without delay; and

**WHEREAS**, the Federal Government of the United States holds immense diplomatic and appropriations powers to save Palestinian and Israeli lives;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Hastings, Minnesota calls upon our U.S. Congressional delegation, both in the Senate and House of Representatives, to join us in –

1) urging the Biden administration to immediately call for and facilitate de-escalation and a ceasefire to urgently end the current violence; and

2) calling upon the Biden administration to promptly send and facilitate the entry of humanitarian assistance -at the scale needed- into Gaza.

**BE IT FURTHER RESOLVED**, the City of Hastings, Minnesota supports all of its residents and condemns all forms of racism, bigotry, and discrimination.

**BE IT FURTHER RESOLVED**, that the Hastings City Council asks city staff to quickly send copies of this resolution to the President of the United States Joe Biden, Senator Amy Klobuchar, Senator Tina Smith and Congresswoman Angie Craig.