

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Monday, March 18, 2024

7:00 p.m.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE
SWEARING IN COUNCILMEMBER – DawnMarie Vihrachoff**
- III. ROLL CALL**
- IV. DETERMINATION OF QUORUM**

Promotions and New Employees

Joseph Neuman
Elliott Kann
Zachary Knochenmus
Michael Running
Jojo Zhang

- V. APPROVAL OF MINUTES**
Approve Minutes of the City Council workshop and regular meeting on March 4, 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 from the Markey Family to the Parks and Recreation Department
- 3. Resolution: Accept Donation from the Fort Snelling Chapter Daughters of the American Revolution (DAR) to the Parks and Recreation Department
- 4. Resolution: Accept Donation from Dakota Electric Association to the Parks and Recreation Department
- 5. Accept SMEAD Manufacturing Company Sponsorship for 2024 Summer Programming at Levee Park
- 6. Approve Special Event Designation: Gobble Gait
- 7. Accept Proposal from Emmons & Olivier Resources, Inc. – Three Rivers Trail Project
- 8. Approve Committee Appointments
- 9. Resolution: Approve Pay Estimate No. 3 (Final) for the 2023 Sanitary Sewer Lining Program – Musson Brothers, Inc. (\$25,696.76)
- 10. Authorize Signature: Metropolitan Council 2024 Private Property I/I Grand Agreement No. SG-20604
- 11. Approve Joint Powers Agreement with Dakota County: Opioid Settlement Funds
- 12. Approve 2023 Budget Carry-Forwards
- 13. Authorize Signature: Lease Agreement (213 Ramsey Street)

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.

1. Resolution: Issuance and Sale of GO Charter Bonds, Series 2024A

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: Site Plan – Storage Werks (2489 Spiral Blvd)

D. Public Safety

E. Administration

1. Community Investment Fund

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS

XIV. ADJOURNMENT

Next Regular City Council Meeting: Monday, April 1, 2024 7:00 p.m.

**Hastings, Minnesota
City Council Workshop
March 4, 2024**

The City Council of the City of Hastings, Minnesota met in a workshop on Monday, March 4, 2024, at 5:30 p.m. in the Community Room at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: Councilmember Folch

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
Public Works Director Ryan Stempski (remote)
Principal Engineer Cody Mathisen
Public Works Superintendent Joe Spagnoletti

Mayor Fasbender called the workshop to order at 5:37 pm and welcomed councilmembers and guests from Met Council and Kimley-Horn.

Stempski provided a brief introduction and then turned the presentation over to Chad Davison (Met Council, Principal Engineer). Davison gave an overview of the workshop and then an overview of the Wastewater Treatment Plant project direction. Davison reiterated that the reason for the move for the Wastewater Treatment Plant from downtown Hastings to the border of Hastings and Ravenna Township was due to limits of the existing facility's ability to meet new regulations. Addressing the new regulations at the current site would effectively curb growth in the City of Hastings. Moving it to the new location supports future growth and addresses regulatory requirements.

Davison reviewed the timeline and complexity of the project, acknowledging the many other projects and events occurring in the area at the same time. Stempski reminded the group that following decommissioning, the property on which the current plant stands will be returned to the City.

Eric Fosmo (Kimley-Horn, Asst. Project Mgr.) reviewed the prospective plans for the lift station/emergency storage that will need to be in the downtown area. One alternative is to house it on the current site, and another is just west between Tyler Street and the railroad tracks. Council recommendation to inquire about any restrictions related to the proximity to the rail line.

Fosmo indicated that Tyler Street will have utility improvements and a full reconstruct of the street, but the configuration (sidewalks, parking, etc.) will remain the same. 10th Street/Ravenna Trail will have a new gravity sewer interceptor to the new plant. There is contact with Dakota County regarding the CR 54 reconstruct project. Wietecha commented about timing of the WW plant project and the CR 54 project, seeking efficiencies and synergy with the county. Additional

public improvements include abandoning the 10th Street Lift Station and realigning the sanitary sewer. Council discussion on the traffic flow during the construction and transition phases. Davison indicated that traffic control will be part of the overall planning for the project.

Fosmo outlined the public engagement and communication strategy during the various stages of the project. Public engagement will begin Summer 2024. Council discussion on the discharge and its impact on East Hastings. Council recommended that a video simulation of the project and phases may be helpful for residents.

ADJOURNMENT

Pemble, Haus to adjourn the workshop at 6:38 p.m.

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk

Hastings, Minnesota
City Council Meeting Minutes
March 4, 2024

The City Council of the City of Hastings, Minnesota met in a regular meeting on Monday, March 4, 2024 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: None

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
City Attorney Kori Land
Principal Engineer Cody Mathisen

Dr. Tammy Champa, ISD 200

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the City Council workshop and regular meeting on February 20, 2024, and special meeting of February 26, 2024.

Minutes were approved as presented.

Comments from the Audience

Mary Nehring, 58 Three Rivers Drive, asked for proclamation in recognition of Multiple Sclerosis Awareness Week, March 10 – 16.

Councilmember Haus motioned to approve the request, seconded by Councilmember Fox.
7 Ayes, 0 Nays.

Consent Agenda

Councilmember Pemble motioned to approve the Consent Agenda as presented, seconded by Councilmember Folch.

7 Ayes, 0 Nays.

1. Pay Bills as Audited
2. Resolution No. 03-01-24: Approve Temporary One-Day Gambling Permit for YMCA of the North, Hastings Branch
3. Resolution No. 03-02-24: Approve Temporary One-Day Liquor License for Saint Elizabeth Ann Seton
4. Approve Parklet Renewal for El Mexican Restaurant of Hastings
5. Resolution No. 03-03-24: Accept Donation from Minnesota Jaycees Charitable Foundation to the Hastings Fire Department
6. Adopt Sidewalk Inspection and Maintenance Policy

2024 Neighborhood Infrastructure Improvements and Authorize Advertisement for Bids: Conduct Public Hearing and Resolution No. 03-04-24: Consider Approving Plans and Specifications

Mathisen provided an overview of the project goals related to infrastructure projects, a summary of the proposed improvements, connection to city-approved plans, project cost and timeline. Mathisen indicated that the public hearing regarding assessments will be addressed at the April 1, 2024, Council meeting. Council was requested to conduct a public hearing and consider the resolution approving plans and specifications for the 2024 Neighborhood Infrastructure Improvements and Authorize Advertisement for Bids.

Council discussion on appreciation for the creativity in the neighborhood improvement projects in listening to residents and responding to their needs. Council posed questions about the impact a modification to the sidewalk recommendation has on the original People Movement Plan (PMP). Mathisen indicated that extensive vetting went into the review and that the PMP may not consider the feasibility of all recommendations and needs of the neighborhood at the time. Mathisen shared each segment of the project is reviewed on a case by case basis. Staff recommends foregoing sidewalks on Brittany and 21st Streets and as an alternative invest in the reconstruction of current trails and construction of a new trail in Pleasant Park which would provide the missing link from the park to Pleasant Drive.

Public Hearing opened at: 7:35 PM

Public Hearing closed at: 7:35 PM

Council discussion on appreciation for interdepartmental collaboration (Public Works and Parks) and the thoughtfulness for safety in narrowing the roads and integrating the People Movement Plan.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Leifeld.
7 Ayes, 0 Nays.

Engagement of Larkin Hoffman for Legislative Services

Wietecha provided an overview of the request to approve the general conditions of engagement with Larkin Hoffman Daly & Lindgren Ltd. for legislative services to pursue funding for PFAS treatment. Wietecha provided additional background information and reviewed the recommendations from the feasibility study.

Council discussion on appreciation for following up on the Council request for an important project and asked what their strategy might be for promotion of the project and monitoring committee activity at the State level. Wietecha indicated that no detailed strategy was offered, but identification of examples of the kind of tasks that they would suggest be undertaken. Recommendation to connect the lobbyist with Senator Seeberger and Representative Hudella. Wietecha indicated the City has strong relationships and support from both Senator Seeberger and Representative Hudella.

Councilmember Folch motioned to approve as presented, seconded by Councilmember Fox.
7 Ayes, 0 Nays.

Recognition of Councilmember Tina Folch

Mayor Fasbender and Councilmembers expressed appreciation to Councilmember Folch for her service to Ward 1 and the residents of the City of Hastings.

Announcements

- Presidential Nomination Primary is tomorrow, Tuesday, March 5.
- The Busted Nut and Hastings Public House are hosting a benefit for the families of the recent Burnsville tragedy on Sunday, March 10, 2-5 pm at Hastings Public House.
- Coffee with a Cop is Tuesday, March 19, from 10 – noon at Froth & Cork. Join the police to ask questions, voice concerns, and get to know one another.
- The Friends of Pleasant Hill Library used book sale is March 21 to 24.
- Applications for 2024 Community Investment Fund project proposals are open, with a first review of applications set for March 5. Applications after that date will be considered on a first come, first served basis, to the extent funds are available. The City created the CIF to encourage and support community partnerships and community-driven projects.

Meetings

- Finance Committee Meeting on Monday, March 11, 2024 at 7:00 p.m.
- Planning Commission Meeting on Monday, March 11, 2024 at 7:00 p.m.
- Arts & Culture Commission Meeting on Wednesday, March 13, 2024 at 6:00 p.m.
- HEDRA Meeting on Thursday, March 14, 2024 at 6:00 p.m.
- City Council Regular Meeting on Monday, March 18, 2024 at 7:00 p.m.

Councilmember Folch motioned to adjourn the meeting at 7:58 PM, seconded by Councilmember Fox. Ayes 7; Nays 0.

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 03/14/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of February 2024 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 03/12/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/19/2024.

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:

February 2024 Centerpoint Payment	\$	15,094.69
February 2024 Xcel Payment	\$	48,963.72
February 2024 Wex Admin Fee Payment	\$	308.00
February 2024 Health Ins Payment	\$	189,745.70
Disbursement Checks, Hedra & EFT issued on 03/12/2024	\$	263,867.72
Disbursement Checks, Hedra & EFT to be issued on 03/19/2024	\$	740,583.98

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
February 2024 Pymt

Dept	Account	Amount
Police	101-140-1403-6345	\$68.89
City Hall	101-140-1404-6345	\$3,180.51
City Storage	101-140-1407-6345	\$767.49
Alt Learning Ctr	101-401-4143-6345	\$291.41
Parks	200-401-4440-6345	\$356.62
Jt Maint	200-401-4447-6345	\$1,061.71
Pool	201-401-4240-6345	\$149.08
Fire	213-210-2100-6345	\$1,434.32
Le Duc	220-450-4160-6345	\$798.13
Water	600-300-3300-6345	\$1,095.72
Water	600-300-3302-6345	\$277.40
Garage	601-300-3400-6345	\$789.49
Arena	615-401-4103-6345	\$4,823.92
	TOTAL	\$15,094.69

XCEL AUTOMATIC PAYMENTS**Feb 2024 Payments**

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	2,046.58	1-Feb	101-140-1403-6343
51-6960208-0	1,639.36	13-Feb	101-140-1404-6343
51-8110141-1	149.31	12-Feb	101-140-1407-6343
51-6960219-3	62.05	12-Feb	101-201-2016-6343
51-6960219-3	1.78	13-Feb	101-201-2016-6343
51-6960210-4	157.16	13-Feb	101-300-3100-6343
51-6960210-4	785.77	13-Feb	101-301-3200-6343
51-0263715-0	684.61	13-Feb	101-302-3201-6343
51-0011278454-9	225.17	13-Feb	101-302-3201-6343
51-6960218-2	15,117.46	20-Feb	101-302-3201-6343
51-6960215-9	1,510.21	3-Feb	200-401-4440-6343
51-0011082067-5	436.11	13-Feb	200-401-4440-6343
51-6960220-6	837.19	12-Feb	200-401-4447-6343
51-6960209-1	197.15	1-Feb	201-401-4240-6343
51-6960214-8	1,116.19	12-Feb	213-210-2100-6343
51-7216831-9	519.56	13-Feb	220-450-4160-6343
51-8100326-3	1,115.65	13-Feb	407-180-6008-6343
51-6960216-0	10,589.06	1-Feb	600-300-3300-6343
51-6960210-4	628.62	13-Feb	600-300-3300-6343
51-6960216-0	3,911.62	1-Feb	600-300-3302-6343
51-6960217-1	1,842.79	7-Feb	601-300-3400-6343
51-6960212-6	5,390.32	31-Jan	620-300-3500-6343
TOTAL	48,963.72		

**WEX Admin Fee
February 2024**

Description	Account	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	8.25
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	99.00
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	16.50
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 - 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 - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
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 - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	13.20
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	9.35
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	Total	308.00

Heath Insurance Premium February 2024 Payment

ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	19,339.70
COBRA Paid Insurance	101-000-0000-2185	-1,020.26
Employer Paid Health Ins. - Administration	101-105-1051-6131	780.06
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,697.92
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,610.86
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
Employer Paid Health Ins. - Planning	101-150-1501-6131	917.36
Employer Paid Health Ins. - IT	101-160-1601-6131	4,868.61
Employer Paid Health Ins. - Police	101-201-2010-6131	44,037.56
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	6,741.15
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,304.56
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,769.91
Employer Paid Health Ins. - Streets	101-301-3200-6131	4,687.09
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	128.42
Employer Paid Health Ins. - Cable	205-420-4201-6131	299.63
Employer Paid Health Ins. --Heritage	210-170-1702-6131	222.88
Medical Insurance Withholding	213-000-0000-2185	2,956.32
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,443.32
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,928.80
Medical Insurance Withholding	220-000-0000-2185	157.66
Employer Paid Health Ins. - Leduc	220-450-4160-6131	367.89
Medical Insurance Withholding	407-000-0000-2185	0.00
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,637.69
Medical Insurance Withholding	600-000-0000-2185	458.06
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	447.52
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	909.13
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	4,271.83
Medical Insurance Withholding	615-000-0000-2185	749.08
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,742.78
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	475.14
Employer Paid Health Ins. - Retirees	701-600-6002-6131	30,078.57
	TOTAL	189,745.70

PACKET: 09220 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 -48688	METRO AREA MNGR ASSN.	I-1890	101-105-1051-6323	CONFERENCE & FEBUARY 22 LUNCHEON	000000	25.00
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	25.00
1 -002283	HOLIDAY STATIONSTORES L	I-081501032400	101-201-2010-6354	REPAIRS & MAI FEB 2024 CAR WASHES FOR PD	000000	100.00
1 -002471	STRYKER SALES, LLC (STR	I-9205474914	101-201-2010-6219	MEDICAL & FIR AED PADS	000000	348.00
1 -49306	MIDSTATE ORG. CRIME CEN	I-0003833-IN	101-201-2010-6433	DUES,SUBSCRIP 2024 MEMBERSHIP FEE	000000	200.00
			DEPARTMENT 201	POLICE	TOTAL:	648.00
1 -002173	PARAMOUNT AUTO	I-354084	101-230-2301-6354	REPAIRS & MAI CRUZE-VIN#1G1PE5SB6G7187766	000000	72.03
			DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	72.03
1 -002470	JOHN DEER FINANCIAL/MID	I-9926389	101-301-3200-6353	REPAIRS & MAI SKID STEER PARTS	000000	593.51
			DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	593.51
1 -001480	HOMETOWN ACE HARDWARE	I-18267	101-401-5002-6240	SMALL TOOLS A GLOVES FOR TREE WORK	000000	18.59
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	18.59
			FUND	101 GENERAL	TOTAL:	1,357.13

PACKET: 09220 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	-001480 HOMETOWN ACE HARDWARE					
		I-18224	200-401-4440-6216	CHEMICALS & C RUST REMOVER	000000	27.89
		I-18245	200-401-4440-6217	OTHER GENERAL SPRAY PAINT	000000	36.73
		I-18273	200-401-4440-6217	OTHER GENERAL BATTERIES	000000	15.42
1	-001712 NAPA AUTO PARTS					
		I-2845-624019	200-401-4440-6353	REPAIRS & MAI BATTERY FOR BOAT	000000	163.50
		I-2845-624285	200-401-4440-6356	UPKEEP OF GRO GLOVES FOR GARBAGE	000000	38.77
		I-2845-624644	200-401-4440-6356	UPKEEP OF GRO GLOVES FOR GARBAGE	000000	16.49
1	-002229 RIVERVIEW PROMOTIONS					
		I-1769	200-401-4440-6214	RECREATION SU TENT CANOPY/SUNGLASSES/PENS	000000	1,109.49
1	-22778 FRIENDS OF THE MISSISSI					
		I-HSTG2301	200-401-4440-6530	IMPROVEMENTS PARK RESTORATION WORK	000000	23,200.00
1	-76750 TERRYS HARDWARE, INC.					
		I-332932	200-401-4440-6217	OTHER GENERAL MISC BOLTS	000000	25.12
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	24,633.41

			FUND	200 PARKS	TOTAL:	24,633.41

PACKET: 09220 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 -001745	NAPA AUTO PARTS					
		I-2845-624330	213-210-2100-6221	EQUIPMENT PAR BLADES FOR BRUSH 2	000000	26.98
1 -76750	TERRYS HARDWARE, INC.					
		I-332924	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	11.99
DEPARTMENT 210 FIRE						TOTAL: 38.97

1 -001002	ALLINA HOSPITALS & CLIN					
		I-CI00043669	213-220-2200-6311	EXPERT & CONS 23 QTR 4 MEDICAL DIRECTOR FEE	000000	3,340.50
1 -002472	LOWER ST. CROIX VALLEY					
		I-24107	213-220-2200-6323	CONFERENCE & EMT CLASS - MOES	000000	1,800.00
		I-24108	213-220-2200-6323	CONFERENCE & EMT CLASS - STAPLETON	000000	1,800.00
1 -06366	BOUND TREE MEDICAL LLC					
		I-85265093	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	164.97
		I-85266668	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	309.94
		I-85267638	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	342.49
DEPARTMENT 220 AMBULANCE						TOTAL: 7,757.90

FUND 213 FIRE & AMBULANCE						TOTAL: 7,796.87

PACKET: 09220 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 -002230	KANE MECHANICAL LLC	I-1567	600-300-3300-6357	REPAIRS & MAI WELL #8 - SERVICE	000000	210.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 210.00
					FUND 600 WATER	TOTAL: 210.00

PACKET: 09220 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	-001656 NAPA AUTO PARTS					
		I-2845-623724	601-300-3400-6357	REPAIRS & MAI VBELTS, MOTOR TUNE UP	000000	82.92
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	82.92

			FUND	601 WASTEWATER	TOTAL:	82.92

PACKET: 09220 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-605409986	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	666.91
1 -76750	TERRYS HARDWARE, INC.					
		I-332909	615-401-4103-6217	OTHER GENERAL HARDWARE	000000	4.79
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	671.70
FUND 615 ARENA					TOTAL:	671.70

PACKET: 09220 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-MARCH2024	705-600-6004-6340	INSURANCE WOR WORKERS COMP COVERAGE	000000	123,446.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	123,446.00
				FUND 705 INSURANCE FUND	TOTAL:	123,446.00
					REPORT GRAND TOTAL:	158,198.03

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	23,200.00	955,392	17,156.63				
	213-220-2200-6311	EXPERT & CONSULTANT	3,340.50	92,600	3,458.86				
	** 2023-2024 YEAR TOTALS **		26,540.50						
2024-2025	101-105-1051-6323	CONFERENCE & SCHOOLS	25.00	3,950	3,660.00-	Y			
	101-201-2010-6219	MEDICAL & FIRST AID	348.00	2,775	2,427.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	100.00	49,036	43,238.88				
	101-201-2010-6433	DUES, SUBSCRIPTIONS, MEMBERS	200.00	3,291	2,156.00				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	72.03	1,500	1,026.98				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	593.51	55,000	52,063.77				
	101-401-5002-6240	SMALL TOOLS AND EQUIPMENT	18.59	750	681.51				
	200-401-4440-6214	RECREATION SUPPLIES	1,109.49	6,800	5,690.51				
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	27.89	10,000	9,796.13				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	77.27	2,000	1,186.30				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	163.50	23,000	22,330.22				
	200-401-4440-6356	UPKEEP OF GROUNDS	55.26	40,000	33,715.00				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	11.99	7,500	7,158.60				
	213-210-2100-6221	EQUIPMENT PARTS	26.98	13,500	11,976.02				
	213-220-2200-6219	MEDICAL & FIRST AID	817.40	62,000	45,275.79				
	213-220-2200-6323	CONFERENCE & SCHOOLS	3,600.00	11,750	8,003.00				
	600-300-3300-6357	REPAIRS & MAINT-LINES	210.00	72,500	67,658.28				
	601-300-3400-6357	REPAIRS & MAINT-LINES	82.92	110,000	108,639.23				
	615-401-4103-6211	CLEANING SUPPLIES	666.91	3,600	1,507.56				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	4.79	5,000	4,650.23				
	705-600-6004-6340	INSURANCE WORKERS COMP	123,446.00	0	247,169.94-	Y			
	** 2024-2025 YEAR TOTALS **		131,657.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	25.00
101-201	POLICE	648.00
101-230	BUILDING & INSPECTIONS	72.03
101-301	PUBLIC WORKS STREETS	593.51
101-401	PARKS & RECREATION	18.59

101 TOTAL	GENERAL	1,357.13

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	24,633.41

200 TOTAL	PARKS	24,633.41
213-210	FIRE	38.97
213-220	AMBULANCE	7,757.90

213 TOTAL	FIRE & AMBULANCE	7,796.87
600-300	PUBLIC WORKS	210.00

600 TOTAL	WATER	210.00
601-300	PUBLIC WORKS	82.92

601 TOTAL	WASTEWATER	82.92
615-401	PARKS & RECREATION	671.70

615 TOTAL	ARENA	671.70
705-600	MISCELLANEOUS	123,446.00

705 TOTAL	INSURANCE FUND	123,446.00

	** TOTAL **	158,198.03

NO ERRORS

** END OF REPORT **

PACKET: 09221 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-FEB2024 RPT	101-230-2301-2017	SAC CHARGES P	FEBRUARY 2024 SAC	000000	4,920.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,920.30

1 -002122	LEVANDER GILLEN & MILLE						
		I-FEB2024	101-130-1301-6304	LEGAL FEES	RETAINER	000000	2,250.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. FINANCE	000000	128.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. COMMUNITY DEVELOPMENT	000000	958.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. POLICE DEPARTMENT	000000	192.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	SPRINT ANTENNA LEASE-W 4TH ST	000000	240.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. PARKS & RECREATION	000000	1,444.00
				DEPARTMENT 130	LEGAL	TOTAL:	5,212.00

1 -002380	EZLEASE						
		I-111994	101-160-1201-6310	MAINTENANCE C	EZLEASE-CLOUD 3/2024-3/2025	000000	3,000.00
				DEPARTMENT 160	I.T.	TOTAL:	3,000.00

1 -002330	DAKOTA 911						
		I-HA2024-04	101-201-2010-6313	DISPATCH CONT	DCC FEE / 2024 APRIL	000000	31,941.00

1 -12074	DAKOTA ELECTRIC ASSN						
		I-3557071 - FEB 24	101-201-2016-6343	LIGHT & POWER	ELECTRIC MAR 24-EMERGENCY MGMT	000000	17.73

1 -50365	MOTOROLA SOLUTIONS						
		I-8281827656	101-201-2010-6580	EQUIPMENT	800 MHZ RADIOS FOR RESERVES	000000	32,164.80
				DEPARTMENT 201	POLICE	TOTAL:	64,123.53

1 -002085	KLETSCHKA INSPECTIONS,						
		I-MARCH 2024	101-230-2301-6311	EXPERT & CONS	ELECTRICAL INSPECTIONS	000000	1,796.80
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	1,796.80

				FUND	101 GENERAL	TOTAL:	79,052.63

PACKET: 09221 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 -001262	SCHLOMKA'S PORTABLE RES								
		I-16476	200-401-4440-6365	RENTAL-MACHIN JANUARY SERVICES	000000	450.00			
		I-16477	200-401-4440-6365	RENTAL-MACHIN FEBRUARY SERVICES	000000	660.00			
1 -26730	GRAPHIC DESIGN								
		I-QB52987	200-401-4440-6334	GENERAL NOTIC LAMINATED MAP	000000	229.00			
1 -53310	NIEBUR TRACTOR & EQUIPM								
		I-01-194825	200-401-4440-6353	REPAIRS & MAI FILL PLUG	000000	12.35			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,351.35	

					FUND	200	PARKS	TOTAL:	1,351.35

PACKET: 09221 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 -001755	COLE PAPERS, INC.	I-10393099	213-210-2100-6211	CLEANING SUPP LAUNDRY SUPPLIES	000000	139.28
1 -002330	DAKOTA 911	I-HA2024-04	213-210-2100-6313	DISPATCH CONT DCC FEE / 2024 APRIL	000000	15,970.00
1 -13419	DIVERSIFIED INSPECTIONS	I-INDI76880	213-210-2100-6353	REPAIRS & MAI LADDER INSPECTION	000000	608.58
					DEPARTMENT 210 FIRE	TOTAL: 16,717.86
1 -62700	LINDE GAS & EQUIPMENT I	I-41273614	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	694.17
1 -98312	ZOLL MEDICAL CORP	I-3927117	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	188.61
					DEPARTMENT 220 AMBULANCE	TOTAL: 882.78
					FUND 213 FIRE & AMBULANCE	TOTAL: 17,600.64

PACKET: 09221 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	-002122	LEVANDER GILLEN & MILLE					
		I-FEB2024	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	36.00	
		I-FEB2024	407-180-6003-6304	LEGAL FEES HEDRA GENERAL MATTERS	000000	590.25	
		I-FEB2024	407-180-1502-6701	LOSS ON SALE HEDRA RIO GRAN EXPRESS LLC	000000	353.00	
		I-FEB2024	407-180-1502-6701	LOSS ON SALE HEDRA MINT DEVELOPMENT CO.	000000	984.65	
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	1,963.90

					FUND 407 HEDRA	TOTAL:	1,963.90

PACKET: 09221 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 -002122	LEVANDER GILLEN & MILLE					
		I-FEB2024	600-300-3300-6304	LEGAL FEES MISC. PUBLIC WORKS	000000	80.00
		I-FEB2024	600-300-3300-6304	LEGAL FEES ASSESSMENTS	000000	86.25
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2215911 - FEB 24	600-300-3300-6343	LIGHT & POWER ELECTRIC MAR 24-WATER DEPT	000000	120.87
1 -26730	GRAPHIC DESIGN					
		I-QB53024	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.34
		I-QB53024	600-300-3300-6322	POSTAGE UTILITY BILLING STATEMENTS	000000	1,357.18
1 -53395	NINE EAGLES PROMOTIONS					
		I-11048	600-300-3300-6218	CLOTHING & BA SIRINEK CLOTHING	000000	63.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,972.14

					FUND 600 WATER	TOTAL: 1,972.14

PACKET: 09221 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 -12074	DAKOTA ELECTRIC ASSN						
		I-2148443 - FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC MAR 24-WASTEWATER	000000	180.05	
		I-3470135 - FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC MAR 24-WASTEWATER	000000	98.89	
1 -26730	GRAPHIC DESIGN						
		I-QB53024	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.33	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	543.27
					FUND 601 WASTEWATER	TOTAL:	543.27

PACKET: 09221 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 -002122	LEVANDER GILLEN & MILLE	I-FEB2024	603-300-3600-6311	EXPERT & CONS MISC. PUBLIC WORKS	000000	357.00
1 -26730	GRAPHIC DESIGN	I-QB53024	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.33
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 621.33
					FUND 603 STORM WATER UTILITY	TOTAL: 621.33

PACKET: 09221 EFT 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	EFT #	AMOUNT
=====						
1	-000766 WATSON COMPANY					
		I-140632	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	567.18
1	-001314 HUEBSCH LAUNDRY CO.					
		I-20298257	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1	-75794 SYSCO, MINNESOTA					
		I-547137106	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	799.61
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,406.43

					FUND	
					615	
					ARENA	
					TOTAL:	1,406.43

PACKET: 09221 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -00355	ACE TRAILER SALES					
		I-455124	703-600-6006-6540	MOTOR VEHICLE PARKS TRUCK EQUIPMENT	000000	835.00
					DEPARTMENT 600 MISCELLANEOUS	TOTAL: 835.00
					FUND 703 VEHICLE AND EQUIP FUND	TOTAL: 835.00

PACKET: 09221 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	-002122	LEVANDER GILLEN & MILLE				
		I-FEB2024	807-150-1732-2024	Walden at Has LAND EQUITY DEVELOPMENT	000000	198.00
		I-FEB2024	807-150-1726-2024	Regina Assist DAKOTA CO CORRECTIONS EXPANSIO	000000	111.50
		I-FEB2024	807-150-1701-2024	SIEWERT APART HEDRA RIVER CITY APARTMENTS	000000	13.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	323.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	323.00
					REPORT GRAND TOTAL:	105,669.69

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	101-130-1301-6304	LEGAL FEES	5,212.00	151,941	130,972.02		
	101-160-1201-6310	MAINTENANCE CONTRACT-FINAN	3,000.00	41,625	17,390.89-	Y	
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	31,941.00	436,165	290,975.28		
	101-201-2010-6580	EQUIPMENT	32,164.80	0	32,164.80-	Y	
	101-201-2016-6343	LIGHT & POWER	17.73	1,000	817.38		
	101-230-2301-2017	SAC CHARGES PAYABLE	4,920.30				
	101-230-2301-6311	EXPERT & CONSULTANT	1,796.80	22,500	11,349.00		
	200-401-4440-6334	GENERAL NOTICES & PUBLIC I	229.00	2,550	2,321.00		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	12.35	23,000	22,330.22		
	200-401-4440-6365	RENTAL-MACHINERY	1,110.00	22,186	21,076.00		
	213-210-2100-6211	CLEANING SUPPLIES	139.28	3,500	2,788.86		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	15,970.00	309,450	242,993.84		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	608.58	7,000	5,483.40		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	694.17	0	2,783.47-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	188.61	62,000	45,275.79		
	407-180-1502-6701	LOSS ON SALE OF LAND	1,373.65	0	6,071.15-	Y	
	407-180-6003-6304	LEGAL FEES	590.25	2,000	756.35		
	600-300-3300-6202	PRINTED FORMS & PAPER	264.34	3,000	2,438.32		
	600-300-3300-6218	CLOTHING & BADGES	63.50	650	222.34		
	600-300-3300-6304	LEGAL FEES	166.25	0	567.25-	Y	
	600-300-3300-6322	POSTAGE	1,357.18	18,900	15,296.28		
	600-300-3300-6343	LIGHT & POWER	120.87	143,100	119,658.19		
	601-300-3400-6202	PRINTED FORMS & PAPER	264.33	3,000	2,438.34		
	601-300-3400-6343	LIGHT & POWER	278.94	22,700	18,666.60		
	603-300-3600-6202	PRINTED FORMS & PAPER	264.33	3,000	2,438.34		
	603-300-3600-6311	EXPERT & CONSULTANT	357.00	30,000	29,643.00		
	615-401-4103-6254	COST OF MERCHANDISE	1,366.79	28,000	7,010.35		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,091.26		
	703-600-6006-6540	MOTOR VEHICLES	835.00	0	5,452.73-	Y	
	807-150-1701-2024	SIEWERT APARTMENT - 3RD ST	13.50				
	807-150-1726-2024	Regina Assisted Living	111.50				
	807-150-1732-2024	Walden at Hastings	198.00				
** 2024-2025 YEAR TOTALS **			105,669.69				

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,920.30
101-130	LEGAL	5,212.00
101-160	I.T.	3,000.00
101-201	POLICE	64,123.53
101-230	BUILDING & INSPECTIONS	1,796.80

101 TOTAL	GENERAL	79,052.63
200-401	PARKS & RECREATION	1,351.35

200 TOTAL	PARKS	1,351.35
213-210	FIRE	16,717.86
213-220	AMBULANCE	882.78

213 TOTAL	FIRE & AMBULANCE	17,600.64
407-180	ECONOMIC DEVELOPMENT	1,963.90

407 TOTAL	HEDRA	1,963.90
600-300	PUBLIC WORKS	1,972.14

600 TOTAL	WATER	1,972.14
601-300	PUBLIC WORKS	543.27

601 TOTAL	WASTEWATER	543.27
603-300	PUBLIC WORKS	621.33

603 TOTAL	STORM WATER UTILITY	621.33
615-401	PARKS & RECREATION	1,406.43

615 TOTAL	ARENA	1,406.43

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
703-600	MISCELLANEOUS	835.00

703 TOTAL	VEHICLE AND EQUIP FUND	835.00
807	NON-DEPARTMENTAL	323.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	323.00

	** TOTAL **	105,669.69

NO ERRORS

** END OF REPORT **

PACKET: 09236 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	894.72
		I-APRIL 2024	101-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	34.44

1 -1	MISCELLANEOUS VENDOR					
	INNOVATIVE BASEMEN	I-BP2024-065	101-230-2301-5221	BUILDING PERM PARTIAL REFUND BP2024-065 75%	000000	261.23
						1,190.39

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-102-1021-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	48.30
						48.30

		I-APRIL 2024	101-105-1051-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90
						6.90

		I-APRIL 2024	101-107-1071-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	20.70
		I-APRIL 2024	101-107-1061-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	5.87
						26.57

		I-APRIL 2024	101-120-1201-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	27.60
						27.60

1 -001564	RF GARAGE DOOR LLC					
		I-3271	101-140-1406-6310	MAINTENANCE C F.D. ROLL-UP GARAGE DOOR YEARL	000000	260.00

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-140-1401-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	5.87

1 -002473	RENAISSANCE ROOFING INC					
		I-1	101-140-1404-6520	BUILDINGS & S DOME ROOF-BONDS, N. BALUSTRADE	000000	47,025.00

1 -002474	CENTRAL ROOFING COMPANY					
		I-1	101-140-1404-6520	BUILDINGS & S ANNEX ROOFING-BONDS & GENERAL	000000	10,758.75

1 -04120	BATHRICK'S APPLIANCE I					
		I-140794	101-140-1406-6520	BUILDING & ST FD INSTALL 2 RADIANT TUBE HEAT	000000	10,600.00

1 -76750	TERRYS HARDWARE, INC.					
		I-332944	101-140-1404-6353	REPAIRS & MAI C.H. PARTS	000000	61.19

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -76750	TERRYS HARDWARE, INC.		continued			
		I-332999	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	28.94
		I-333012	101-140-1404-6353	REPAIRS & MAI C.H. COFFEE MAKER PARTS-WATERL	000000	3.77
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	68,743.52

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-150-1501-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV24020454	101-160-1601-6308	DP/COMPUTER/I FEB 24 WAN USAGE	000000	572.51

1 -001545	SHI INTERNATIONAL CORP					
		I-B18018714	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 1	000000	29,331.16
		I-B18022878	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 2	000000	270.10
		I-B18023297	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 3	000000	556.85
		I-B18023645	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 4	000000	89.98

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-160-1601-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	20.70

1 -002266	MARCO TECHNOLOGIES LLC					
		I-INV12225791	101-160-1601-6571	NON-CAP COMPU PHONE SYSTEM VIRTUALIZATION	000000	2,250.00

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501851	101-160-1601-6308	DP/COMPUTER/I MARCH 2024 IT SERVER LEASE	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	33,341.30

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-201-2010-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	241.17

1 -02102	ANCOM COMMUNICATIONS IN					
		I-120231	101-201-2010-6310	MAINTENANCE C 2024 TORNADO SIREN MAINT. CONT	000000	5,557.50
				DEPARTMENT 201 POLICE	TOTAL:	5,798.67

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-230-2301-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	41.40
		I-APRIL 2024	101-230-2302-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90

1 -10001	STATE OF MINNESOTA					
		I-524958 2	101-230-2301-6319	OTHER PROFESS FILING FEE	000000	50.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	98.30

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-300-3100-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

		I-APRIL 2024	101-301-3200-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	24.15
1 -20110	RIVER COUNTRY COOPERATI					
		I-421918	101-301-3200-6212	MOTOR FUEL & ANTIFREEZE	000000	467.50
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	491.65

1 -002254	VAN METER INC					
		I-S013165137.001	101-302-3201-6353	REPAIRS & MAI CONNECTORS, BUSHINGS, LUGS	000000	60.34
		I-S013165137.002	101-302-3201-6353	REPAIRS & MAI CUTTING REELS	000000	23.10
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	83.44

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2877	101-401-4143-6361	RENTAL-BUILDI MAR 24 TILDEN COST SHARE	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00

			FUND 101	GENERAL	TOTAL:	112,384.59

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	200-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	282.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	282.06

1 -000617	CARPENTER NATURE CENTER					
		I-O-1207	200-401-4454-6319	OTHER PROFESS 6/28 PROGRAM - POISONOUS PLANT	000000	350.00
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	200-401-4440-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	75.90
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	425.90

			FUND 200	PARKS	TOTAL:	707.96

PACKET: 09236 Regular 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	CHECK#	AMOUNT
=====						
1	-000913 MN DEPARTMENT OF HEALTH					
		I-MAR 2024	201-401-4240-6319	OTHER PROFESS POOL - LIC RENEWAL APPLICATION	000000	670.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	670.00

			FUND 201	AQUATIC CENTER	TOTAL:	670.00

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

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	-002215	STANDARD INSURANCE COMP				
		I-APRIL 2024	205-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.48
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.48

		I-APRIL 2024	205-420-4201-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 420 CABLE	TOTAL:	1.04

			FUND	205 CABLE TV	TOTAL:	3.52

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	210-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40

		I-APRIL 2024	210-170-1702-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	1.73
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.73

			FUND 210	HERITAGE PRESERVATION	TOTAL:	10.13

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	213-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	404.66
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	404.66

1 -001745	NAPA AUTO PARTS					
		I-2845-624969	213-210-2100-6221	EQUIPMENT PAR BATTERY FOR BRUSH 1	000000	190.66
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	213-210-2100-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	28.64
1 -002296	HASTINGS FIRE & SAFETY					
		I-2638	213-210-2100-6353	REPAIRS & MAI REPAIR FIRE EXTINGUISHER	000000	95.41
1 -28260	HASTINGS VEHICLE REGIS.					
		I-MAR 24	213-210-2100-6354	REPAIRS & MAI 2019 CHEVY TAHOE TAB RENEWAL	000000	16.25
1 -49364	MN FIRE SERVICE CERT.BR					
		I-12306	213-210-2100-6311	EXPERT & CONS FIRE&SAFETY EDUCATOR CERT EXAM	000000	126.00
1 -96736	ZEP MANUFACTURING CO.					
		I-9009525992	213-210-2100-6211	CLEANING SUPP CLEANING SUPPLIES	000000	544.31
				DEPARTMENT 210 FIRE	TOTAL:	1,001.27

1 -001002	ALLINA HOSPITALS & CLIN					
		I-CI00047120	213-220-2200-6311	EXPERT & CONS QTR1 2024 MEDICAL DIRECTOR FEE	000000	3,423.00
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	213-220-2200-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	123.17
1 -002417	DIGITECH COMPUTER LLC					
		I-600064983	213-220-2200-6311	EXPERT & CONS FEB 2024 REVENUE	000000	10,333.56
1 -06366	BOUND TREE MEDICAL LLC					
		I-852711158	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	554.06
				DEPARTMENT 220 AMBULANCE	TOTAL:	14,433.79

			FUND	213 FIRE & AMBULANCE	TOTAL:	15,839.72

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	220-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-APRIL 2024	220-450-4160-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 450 LEDUC	TOTAL:	1.04

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.92

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

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	-002215	STANDARD INSURANCE COMP				
		I-APRIL 2024	407-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-APRIL 2024	407-180-6003-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	12.08
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	12.08

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09236 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-16799.00-5	413-000-0000-6319	OTHER PROFESS PYMT #5, RELOCATION-BLOCK 28	000000	99.53
DEPARTMENT 000 ** INVALID DEPT **						TOTAL: 99.53
FUND 413 TIF 9 BLOCK 28						TOTAL: 99.53

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 484 2024 IMPROVEMENTS
 DEPARTMENT: 300 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -49397	MN DEPARTMENT OF HEALTH					
		I-MARCH 24 FEE	484-300-3631-6590	CONTRACTORS & 2024-1 PLAN REVIEW FEE	000000	150.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
				DEPARTMENT 300 ** INVALID DEPT **	TOTAL:	150.00

			FUND	484 2024 IMPROVEMENTS	TOTAL:	150.00

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	600-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	85.76
1 -49397	MN DEPARTMENT OF HEALTH					
		I-QTR 1 2024	600-300-3300-2011	ACCOUNTS PAYA QTR 1 - MN TESTING FEE	000000	18,300.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	18,385.76

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	600-300-3300-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	39.26
1 -09306	CITY OF BLOOMINGTON					
		I-23356	600-300-3300-6357	REPAIRS & MAI BACT SAMPLING - FEBRUARY	000000	364.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	403.26

			FUND 600 WATER		TOTAL:	18,789.02

PACKET: 09236 Regular 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	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	601-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	61.46
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	61.46

		I-APRIL 2024	601-300-3400-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	27.46
1 -002453	MUSSON BROS., INC.					
		I-3RD FINAL	601-300-3400-6590	CONTRACTORS & SANITARY SEWER LINING	000000	25,696.76
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	25,724.22

			FUND 601	WASTEWATER	TOTAL:	25,785.68

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

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	-002215	STANDARD INSURANCE COMP				
		I-APRIL 2024	603-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	97.94
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	97.94

		I-APRIL 2024	603-300-3600-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	22.63
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	22.63

			FUND 603	STORM WATER UTILITY	TOTAL:	120.57

PACKET: 09236 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 -001030	RIEDELL SHOES, INC.					
		I-55042148	615-401-4103-6217	OTHER GENERAL SKATE SIZING MAT	000000	157.37
1 -001517	QUALITY PROPANE OF MN					
		I-6096493	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	82.73
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	615-401-4103-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	13.80
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	253.90

					FUND	
					615	
					ARENA	
					TOTAL:	253.90

PACKET: 09236 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	620-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.36

1 -001015	PREMIUM WATERS, INC.					
		I-319958665	620-300-3500-6217	OTHER GENERAL WATER COOLER RENTAL	000000	14.00
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	620-300-3500-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	17.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	19.81

PACKET: 09236 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 -001940	TRAVELERS INDEMNITY COM	I-2024	705-600-6004-6338	INSURANCE PRO 2024 INS- POLICY 4P724273-BME1	000000	192,194.00
1 -44648	LEAGUE MN CITIES INSURA	I-MARCH24	705-600-6004-6338	INSURANCE PRO PROPERTY/CASUALTY PREMIUM	000000	83,018.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	275,212.00
			FUND 705	INSURANCE FUND	TOTAL:	275,212.00
					REPORT GRAND TOTAL:	450,075.97

** 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	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	25,696.76	410,000	553,912.22-				Y
** 2023-2024 YEAR TOTALS **			25,696.76						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	929.16						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	445.80				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	23.48-				Y
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	123.20				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	323.60				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	54.52				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	28.94	2,000	358.49				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	64.96	18,000	16,697.89				
	101-140-1404-6520	BUILDINGS & STRUCTURES	57,783.75	0	59,045.91-				Y
	101-140-1406-6310	MAINTENANCE CONTRACTS	260.00	680	811.67-				Y
	101-140-1406-6520	BUILDING & STRUCTURES	10,600.00	0	10,600.00-				Y
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	191.20				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	822.51	3,000	1,020.08				
	101-160-1601-6310	MAINTENANCE CONTRACT	30,248.09	36,416	21,427.62-				Y
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	2,250.00	10,030	34,765.96-				Y
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	241.17	3,015	2,063.16				
	101-201-2010-6310	MAINTENANCE CONTRACTS	5,557.50	0	5,557.50-				Y
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	261.23	290,000-	198,457.92-				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	199.40				
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	50.00	0	6,763.00-				Y
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	248.80				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	323.40				
	101-301-3200-6212	MOTOR FUEL & OIL	467.50	55,000	47,637.56				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	83.44	20,000	2,055.14				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	22,500.00				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.06						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	472.40				
	200-401-4454-6319	OTHER PROFESSIONAL FEES	350.00	1,000	650.00				
	201-401-4240-6319	OTHER PROFESSIONAL FEES	670.00	3,000	2,330.00				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	4.16-				Y
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	16.08				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	404.66						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	28.64	338	227.59				
	213-210-2100-6211	CLEANING SUPPLIES	544.31	3,500	2,244.55				
	213-210-2100-6221	EQUIPMENT PARTS	190.66	13,500	11,785.36				
	213-210-2100-6311	EXPERT & CONSULTANT	126.00	76,325	52,448.68				

** 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
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	95.41	7,000	5,387.99				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	16.25	53,700	53,613.27				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	123.17	1,398	928.79				
	213-220-2200-6219	MEDICAL & FIRST AID	554.06	62,000	44,425.57				
	213-220-2200-6311	EXPERT & CONSULTANT	13,756.56	76,500	57,163.71				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	1.04	14	9.84				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	12.08	160	111.68				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	99.53	0	1,679.73-			Y	
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	150.00	0	11,502.01-			Y	
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	85.76						
	600-300-3300-2011	ACCOUNTS PAYABLE-MN DOH TE	18,300.00						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	39.26	501	343.96				
	600-300-3300-6357	REPAIRS & MAINT-LINES	364.00	72,500	66,653.67				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	61.46						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	27.46	373	263.16				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	97.94						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	22.63	331	240.48				
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.80	228	172.80				
	615-401-4103-6212	MOTOR FUEL & OIL	82.73	3,000	2,372.19				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	157.37	5,000	4,492.86				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.36						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	3.45	50	36.20				
	620-300-3500-6217	OTHER GENERAL SUPPLIES	14.00	108	21.55				
	705-600-6004-6338	INSURANCE PROPERTY	275,212.00	0	358,233.00-			Y	
	** 2024-2025 YEAR TOTALS **		424,379.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,190.39
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	26.57
101-120	FINANCE	27.60
101-140	FACILITY MANAGEMENT	68,743.52
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	33,341.30
101-201	POLICE	5,798.67

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-230	BUILDING & INSPECTIONS	98.30
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	491.65
101-302	PUBLIC WORKS STR. LIGHTS	83.44
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	112,384.59
200	NON-DEPARTMENTAL	282.06
200-401	PARKS & RECREATION	425.90

200 TOTAL	PARKS	707.96
201-401	PARKS & RECREATION	670.00

201 TOTAL	AQUATIC CENTER	670.00
205	NON-DEPARTMENTAL	2.48
205-420	CABLE	1.04

205 TOTAL	CABLE TV	3.52
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	1.73

210 TOTAL	HERITAGE PRESERVATION	10.13
213	NON-DEPARTMENTAL	404.66
213-210	FIRE	1,001.27
213-220	AMBULANCE	14,433.79

213 TOTAL	FIRE & AMBULANCE	15,839.72
220	NON-DEPARTMENTAL	2.88
220-450	LEDUC	1.04

220 TOTAL	LEDUC HISTORIC ESTATE	3.92

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	12.08

407 TOTAL	HEDRA	25.62
413-000	** INVALID DEPT **	99.53

413 TOTAL	TIF 9 BLOCK 28	99.53
484-300	** INVALID DEPT **	150.00

484 TOTAL	2024 IMPROVEMENTS	150.00
600	NON-DEPARTMENTAL	18,385.76
600-300	PUBLIC WORKS	403.26

600 TOTAL	WATER	18,789.02
601	NON-DEPARTMENTAL	61.46
601-300	PUBLIC WORKS	25,724.22

601 TOTAL	WASTEWATER	25,785.68
603	NON-DEPARTMENTAL	97.94
603-300	PUBLIC WORKS	22.63

603 TOTAL	STORM WATER UTILITY	120.57
615-401	PARKS & RECREATION	253.90

615 TOTAL	ARENA	253.90
620	NON-DEPARTMENTAL	2.36
620-300	PUBLIC WORKS	17.45

620 TOTAL	HYDRO ELECTRIC	19.81

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
705-600	MISCELLANEOUS	275,212.00

705 TOTAL	INSURANCE FUND	275,212.00

	** TOTAL **	450,075.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	150.00
	** PROJECT 208 TOTAL **	150.00

2 ERRORS

** END OF REPORT **

PACKET: 09237 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-JANUARY 24	101-120-1201-2039	LODGING TAX P JANUARY 2024 LODGING TAX	000000	4,305.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,305.39

1 -53395	NINE EAGLES PROMOTIONS					
		I-11089	101-102-1021-6450	MISCELLANEOUS NAME TAG FOR NEW COUNCIL MEMBE	000000	10.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	10.00

1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4484230	101-105-1051-6201	OFFICE SUPPLI C.H. OFFICE SUPPLIES	000000	172.42

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-105-1051-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	22.10
		I-MAR 2024 LTD	101-105-1051-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	22.10
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	216.62

		I-APRIL 2024	101-107-1061-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	15.24
		I-APRIL 2024	101-107-1071-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	51.20
		I-MAR 2024 LTD	101-107-1061-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	15.24
		I-MAR 2024 LTD	101-107-1071-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	51.20

1 -26730	GRAPHIC DESIGN					
		I-QB53131	101-107-1061-6331	ADVERTISING-P SPRING RIVERTOWN NEWSLETTER	000000	2,881.00
		I-QB53131	101-107-1061-6322	POSTAGE SPRING RIVERTOWN NEWSLETTER	000000	2,178.92
		I-QB53132	101-107-1061-6331	ADVERTISING-P HIRING BANNER	000000	233.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	5,425.80

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-120-1201-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	70.14
		I-MAR 2024 LTD	101-120-1201-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	70.14
				DEPARTMENT 120 FINANCE	TOTAL:	140.28

1 -001686	CAMPBELL KNUTSON, P.A.					
		I-FEB 2024	101-130-1301-6304	LEGAL FEES FEB 24 LEGAL FEES	000000	12,168.83
				DEPARTMENT 130 LEGAL	TOTAL:	12,168.83

1 -001387	SUN LIFE ASSUANCE COMPA					

PACKET: 09237 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 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-APRIL 2024	101-140-1401-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	14.30
		I-MAR 2024 LTD	101-140-1401-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	14.30
1 -001507	UNITED PROMOTIONS					
		I-E65268	101-140-1401-6218	CLOTHING & BA F.C. SHIRTS EMBROIDERY	000000	69.75
1 -002253	METRO SALES, INC					
		I-INV2476339	101-140-1401-6217	OTHER GENERAL F.C. BLUE PRINT SCANNING	000000	43.68
1 -002317	TOTAL MECHANICAL SERVIC					
		I-S9741	101-140-1406-6353	REPAIRS & MAI F.D INFARED OLD TUBE HEATERS	000000	310.00
		I-S9747	101-140-1404-6353	REPAIRS & MAI C.H. BOILER MAIN OPERATOR #2	000000	598.75
1 -002362	DALCO					
		I-4201218	101-140-1401-6211	CLEANING SUPP F.C. VACUUM BAGS & SCRUB TOP	000000	52.58
1 -73168	SHERWIN-WILLIAMS					
		I-6423-0	101-140-1402-6353	REPAIRS & MAI P.W. INTERIOR WALL PAINT	000000	112.09
		I-8875-9	101-140-1407-6353	REPAIRS & MAI C.S. EXTERIOR DOOR PAINT	000000	44.99
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,260.44

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-150-1501-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	20.95
		I-MAR 2024 LTD	101-150-1501-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	20.95
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	41.90

		I-APRIL 2024	101-160-1601-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	55.76
		I-MAR 2024 LTD	101-160-1601-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	55.76
1 -001926	PARAGON DEVELOPMENT SYS					
		I-15216229	101-160-1601-6310	MAINTENANCE C CHECKPOINT HARMONY ANNUAL SUBS	000000	3,322.67
1 -002268	CIVICPLUS, LLC					
		I-293331	101-160-1061-6310	MAINTENANCE C MONSIDO ANNUAL REVIEW	000000	3,393.00
1 -12690	DELL DIRECT SALES L.P.					
		I-10735466055	101-160-1601-6217	OTHER GENERAL USB TO AUDIO ADAPTERS	000000	86.94
				DEPARTMENT 160 I.T.	TOTAL:	6,914.13

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-201-2010-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	678.78
		I-MAR 2024 LTD	101-201-2010-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	663.44

PACKET: 09237 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	-001487	ENTERPRISE FM TRUST				
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD CHEV EQUI - 256D9D	000000	398.71
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71

1	-001944	GUARDIAN SUPPLY LLC				
		I-17690	101-201-2010-6218	CLOTHING & BA JACOBSON UNIFORM ALLOWANCE	000000	143.97
					DEPARTMENT 201 POLICE	TOTAL: 4,197.15

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	101-230-2301-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	98.35
		I-APRIL 2024	101-230-2302-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	15.69
		I-MAR 2024 LTD	101-230-2301-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	98.35
		I-MAR 2024 LTD	101-230-2302-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	15.69
					DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL: 228.08

1	-000554	WSB & ASSOCIATES INC				
		I-R-024337-000-1	101-300-3100-6311	EXPERT & CONS GENERAL ENG. SERVICES	000000	9,720.00
		I-R-024337-000-1	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	600.00

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	101-300-3100-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	45.33
		I-MAR 2024 LTD	101-300-3100-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	55.63

1	-53395	NINE EAGLES PROMOTIONS				
		I-11085	101-300-3100-6218	CLOTHING & BA SCHUETTE - CLOTHING	000000	56.94
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 10,477.90

1	-000554	WSB & ASSOCIATES INC				
		I-R-024337-000-1	101-301-3200-6311	EXPERT & CONS STREETS EXPERT CONSULTANT	000000	1,230.00
		I-R-024516-000-1	101-301-3200-6312	ROW PERMIT EX HBC ROW INSPECTIONS	000000	352.50

1	-001037	PRECISE MOBILE RESOURCE				
		I-IN200-1047595	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	175.00

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	101-301-3200-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	78.01
		I-MAR 2024 LTD	101-301-3200-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	78.01

1	-001952	BENJAMIN BANITT				

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001952	BENJAMIN BANITT		continued			
		I-111-12303035161841	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING - HAT	000000	19.99
		I-14147	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING - HOODIE	000000	52.70
1 -82152	UNLIMITED SUPPLIES INC.					
		I-461835	101-301-3200-6353	REPAIRS & MAI WIRE, NUTS, WASHERS	000000	607.64
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	2,593.85

1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - MAR 24	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	2,962.11
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	2,962.11

1 -26730	GRAPHIC DESIGN					
		I-QB53131	101-401-5001-6334	GENERAL NOTIC SPRING RIVERTOWN NEWSLETTER	000000	500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	500.00

			FUND 101	GENERAL	TOTAL:	51,442.48

PACKET: 09237 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	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	200-401-4440-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	167.33
		I-MAR 2024 LTD	200-401-4440-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	167.33
1	-001487	ENTERPRISE FM TRUST				
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,350.37

			FUND 200 PARKS		TOTAL:	2,350.37

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

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-APRIL 2024	205-420-4201-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	2.69
		I-MAR 2024 LTD	205-420-4201-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	2.69
				DEPARTMENT 420 CABLE	TOTAL:	5.38

			FUND	205 CABLE TV	TOTAL:	5.38

PACKET: 09237 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-APRIL 2024	210-170-1702-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	5.13
		I-MAR 2024 LTD	210-170-1702-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	5.14
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	10.27

			FUND	210 HERITAGE PRESERVATION	TOTAL:	10.27

PACKET: 09237 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	213-210-2100-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	69.97
		I-MAR 2024 LTD	213-210-2100-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	66.00
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P26804	213-210-2100-6218	CLOTHING & BA FF BOOTS	000000	603.87
				DEPARTMENT 210 FIRE	TOTAL:	739.84

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	213-220-2200-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	282.53
		I-MAR 2024 LTD	213-220-2200-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	260.03
1 -62700	LINDE GAS & EQUIPMENT I					
		I-41411906	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	311.95
1 -98312	ZOLL MEDICAL CORP					
		I-3929190	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	296.16
				DEPARTMENT 220 AMBULANCE	TOTAL:	1,150.67

			FUND 213	FIRE & AMBULANCE	TOTAL:	1,890.51

PACKET: 09237 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-APRIL 2024	220-450-4160-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	2.52
		I-MAR 2024 LTD	220-450-4160-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	2.52
1 -002317	TOTAL MECHANICAL SERVIC					
		I-S9743	220-450-4160-6353	REPAIRS & MAI L.D. BOILER TUNE-UPS	000000	760.00
				DEPARTMENT 450 LEDUC	TOTAL:	765.04

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	765.04

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC 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					
		I-APRIL 2024	407-180-6003-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	34.14
		I-MAR 2024 LTD	407-180-6003-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	34.14
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	68.28

			FUND	407 HEDRA	TOTAL:	68.28

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 484 2024 IMPROVEMENTS

DEPARTMENT: 300 ** INVALID DEPT **

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000554	WSB & ASSOCIATES INC					
		I-R-024337-000-1	484-300-3631-6590	CONTRACTORS & 2024-1 NEIGHBORHOOD IMPROVEMEN	000000	2,490.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
1 -001442	STANDARD & POOR'S FINAN					
		I-11470720	484-300-3631-6450	MISCELLANEOUS ANALYTICAL SERVICES - 2024A	000000	21,850.00
				DEPARTMENT 300 ** INVALID DEPT **	TOTAL:	24,340.00
=====						
			FUND 484	2024 IMPROVEMENTS	TOTAL:	24,340.00

PACKET: 09237 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 -000554	WSB & ASSOCIATES INC								
		I-R-024226-000-2	600-300-3300-6311	EXPERT & CONS WTP FOR PFAS/NITRATE REMOVAL	000000	41,650.00			
	PROJ: 209-PFAs D	PFAs Design		PFAs Design					
		I-R-024337-000-1	600-300-3300-6311	EXPERT & CONS WATER SYSTEM OPS/MAINT.	000000	1,080.00			
		I-R-024337-000-1	600-300-3300-6311	EXPERT & CONS PFAS ITIGATION	000000	4,110.00			
	PROJ: 209-PFAs D	PFAs Design		PFAs Design					
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-APRIL 2024	600-300-3300-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	79.70			
		I-MAR 2024 LTD	600-300-3300-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	79.70			
1 -001487	ENTERPRISE FM TRUST								
		I-FBN4979777	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67			
1 -20690	FERGUSON ENTERPRISES IN								
		I-9700584	600-300-3300-6357	REPAIRS & MAI COVER GASKET, SEAT	000000	283.30			
1 -26336	GOPHER STATE ONE-CALL I								
		I-4020456	600-300-3300-6357	REPAIRS & MAI LOCATES - FEBRUARY	000000	94.50			
1 -73168	SHERWIN-WILLIAMS								
		I-6395-0	600-300-3300-6357	REPAIRS & MAI PAINT, TRAYS, TAPE	000000	89.79			
		I-6533-6	600-300-3300-6357	REPAIRS & MAI PAINT, PAIL, GRID	000000	173.02			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	48,307.68	

					FUND	600	WATER	TOTAL:	48,307.68

PACKET: 09237 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	-000554	WSB & ASSOCIATES INC				
		I-R-024337-000-1	601-300-3400-6311	EXPERT & CONS WASTEWATER OPS/MAINT	000000	540.00
		I-R-024337-000-1	601-300-3400-6311	EXPERT & CONS WWTP RELOCATION	000000	3,510.00
	PROJ: 95	-601-300	WasteWater Trtmt Plant	Waste Water Treatment Plant		
		I-R-024341-000-1	601-300-3400-6311	EXPERT & CONS MCES WWTF RELOCATION	000000	1,642.00
	PROJ: 95	-601-300	WasteWater Trtmt Plant	Waste Water Treatment Plant		
1	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	601-300-3400-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	56.79
		I-MAR 2024 LTD	601-300-3400-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	56.79
1	-001487	ENTERPRISE FM TRUST				
		I-FBN4979777	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1	-48768	MCES				
		I-0001169411	601-300-3400-6366	METRO WASTE C WASTEWATER SERVICES - APRIL	000000	148,748.96
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	155,230.62

			FUND 601	WASTEWATER	TOTAL:	155,230.62

PACKET: 09237 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	-000554 WSB & ASSOCIATES INC					
		I-R-024337-000-1	603-300-3600-6311	EXPERT & CONS STORMWATER OPS/MAINT.	000000	240.00
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	603-300-3600-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	59.19
		I-MAR 2024 LTD	603-300-3600-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	69.49
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	368.68
				FUND 603 STORM WATER UTILITY	TOTAL:	368.68

PACKET: 09237 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	615-401-4103-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	34.79
		I-MAR 2024 LTD	615-401-4103-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	34.79
1 -002317	TOTAL MECHANICAL SERVIC					
		I-S9740	615-401-4103-6350	REPAIRS & MAI BOILER TUNE UP	000000	460.00
1 -75794	SYSCO, MINNESOTA					
		I-547150395	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	991.53
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,521.11
FUND 615 ARENA					TOTAL:	1,521.11

PACKET: 09237 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-16792	620-300-3500-6311	EXPERT & CONS MONTHLY & TRANSACTION FEES	000000	843.65			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-APRIL 2024	620-300-3500-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	7.02			
		I-MAR 2024 LTD	620-300-3500-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	7.02			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	857.69	

					FUND	620	HYDRO ELECTRIC	TOTAL:	857.69

PACKET: 09237 EFT 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	EFT #	AMOUNT
=====						
1	-001487 ENTERPRISE FM TRUST					
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZN	000000	952.31
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZQ	000000	877.49
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZR	000000	950.10
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	2,779.90

			FUND 703	VEHICLE AND EQUIP FUND	TOTAL:	2,779.90

PACKET: 09237 EFT Payments

VENDOR SET: 1

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

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	-000554 WSB & ASSOCIATES INC					
		I-R-024337-000-1	807-150-1639-2024	SOUTH OAKS 4T SOUTH OAKS 4TH ADDITION	000000	60.00
		I-R-024337-000-1	807-150-1732-2024	Walden at Has WALDEN DEV. AT HASTINGS	000000	510.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	570.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	570.00
					REPORT GRAND TOTAL:	290,508.01

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
2024-2025	101-102-1021-6450	MISCELLANEOUS	10.00	21,000	19,127.05				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	44.20	543	454.60				
	101-105-1051-6201	OFFICE SUPPLIES	172.42	6,400	5,656.05				
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	30.48	0	59.91-			Y	
	101-107-1061-6322	POSTAGE	2,178.92	3,800	1,621.08				
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	3,114.00	4,500	1,614.00-			Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	102.40	696	493.20				
	101-120-1201-2039	LODGING TAX PAYABLE	4,305.39						
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	140.28	1,208	930.24				
	101-130-1301-6304	LEGAL FEES	12,168.83	151,941	118,803.19				
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	28.60	217	160.79				
	101-140-1401-6211	CLEANING SUPPLIES	52.58	1,250	1,906.17-			Y	
	101-140-1401-6217	OTHER GENERAL SUPPLIES	43.68	2,000	358.49				
	101-140-1401-6218	CLOTHING & BADGES	69.75	600	305.42				
	101-140-1402-6353	REPAIRS & MAINT-EQUIPMENT	112.09	0	112.09-			Y	
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	598.75	18,000	16,697.89				
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	310.00	8,000	7,175.17				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	44.99	2,000	1,792.51				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	41.90	323	240.26				
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	3,393.00	7,325	16,081.16-			Y	
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	111.52	801	579.81				
	101-160-1601-6217	OTHER GENERAL SUPPLIES	86.94	1,000	913.06				
	101-160-1601-6310	MAINTENANCE CONTRACT	3,322.67	36,416	21,427.62-			Y	
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	1,342.22	9,677	7,042.09				
	101-201-2010-6218	CLOTHING & BADGES	143.97	23,000	13,215.14				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,710.96	27,904	54,696.39-			Y	
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	196.70	1,003	615.28				
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	31.38	250	187.71				
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	100.96	1,080	900.11				
	101-300-3100-6218	CLOTHING & BADGES	56.94	975	501.42				
	101-300-3100-6311	EXPERT & CONSULTANT	10,320.00	67,850	55,535.00				
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	156.02	1,119	811.97				
	101-301-3200-6218	CLOTHING & BADGES	72.69	3,000	2,508.58				
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	20,000	19,245.38				
	101-301-3200-6311	EXPERT & CONSULTANT	1,230.00	24,000	22,554.90				
	101-301-3200-6312	ROW PERMIT EXPENSE	352.50	0	352.50-			Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	607.64	55,000	51,456.13				
	101-302-3201-6343	LIGHT & POWER	2,962.11	231,800	191,167.22				
	101-401-5001-6334	GENERAL NOTICES & PUBLIC I	500.00	4,700	4,200.00				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	334.66	2,114	1,452.33				
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	452.87				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	5.38	0	10.57-			Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	10.27	75	54.80				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	135.97	1,047	781.66				
	213-210-2100-6218	CLOTHING & BADGES	603.87	45,000	25,559.50				

** 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
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	542.56	4,383	3,335.21			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	311.95	0	3,095.42-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	296.16	62,000	44,425.57				
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	5.04	38	28.09				
	220-450-4160-6353	REPAIRS & MAINT-EQUIPMENT	760.00	6,000	5,240.00				
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	68.28	583	447.64			
	484-300-3631-6450	MISCELLANEOUS	21,850.00	0	21,850.00-	Y			
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	2,490.00	0	11,502.01-	Y			
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	159.40	1,372	1,057.74			
	600-300-3300-6311	EXPERT & CONSULTANT	46,840.00	33,750	13,090.00-	Y			
	600-300-3300-6357	REPAIRS & MAINT-LINES	640.61	72,500	66,653.67				
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	2,003.01-	Y			
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	113.58	1,021	796.95			
	601-300-3400-6311	EXPERT & CONSULTANT	5,692.00	43,750	38,058.00				
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	2,028.24-	Y			
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	675,147.16				
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	128.68	957	723.75				
	603-300-3600-6311	EXPERT & CONSULTANT	240.00	30,000	29,403.00				
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	69.58	572	434.63			
	615-401-4103-6254	COST OF MERCHANDISE	991.53	28,000	6,018.82				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	460.00	5,000	3,631.26				
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	14.04	146	118.26			
	620-300-3500-6311	EXPERT & CONSULTANT	843.65	7,500	5,835.03				
	703-600-6006-6540	MOTOR VEHICLES	2,779.90	0	8,232.63-	Y			
	807-150-1639-2024	SOUTH OAKS 4TH ADD. PLANNI	60.00						
	807-150-1732-2024	Walden at Hastings	510.00						
	** 2024-2025 YEAR TOTALS **		290,508.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,305.39
101-102	COUNCIL & MAYOR	10.00
101-105	ADMINISTRATION	216.62
101-107	CITY CLERK	5,425.80
101-120	FINANCE	140.28
101-130	LEGAL	12,168.83
101-140	FACILITY MANAGEMENT	1,260.44
101-150	COMMUNITY DEVELOPMENT	41.90
101-160	I.T.	6,914.13

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-201	POLICE	4,197.15
101-230	BUILDING & INSPECTIONS	228.08
101-300	PUBLIC WORKS	10,477.90
101-301	PUBLIC WORKS STREETS	2,593.85
101-302	PUBLIC WORKS STR. LIGHTS	2,962.11
101-401	PARKS & RECREATION	500.00

101 TOTAL	GENERAL	51,442.48
200-401	PARKS & RECREATION	2,350.37

200 TOTAL	PARKS	2,350.37
205-420	CABLE	5.38

205 TOTAL	CABLE TV	5.38
210-170	HERITAGE PRESERVATION	10.27

210 TOTAL	HERITAGE PRESERVATION	10.27
213-210	FIRE	739.84
213-220	AMBULANCE	1,150.67

213 TOTAL	FIRE & AMBULANCE	1,890.51
220-450	LEDUC	765.04

220 TOTAL	LEDUC HISTORIC ESTATE	765.04
407-180	ECONOMIC DEVELOPMENT	68.28

407 TOTAL	HEDRA	68.28
484-300	** INVALID DEPT **	24,340.00

484 TOTAL	2024 IMPROVEMENTS	24,340.00

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	48,307.68

600 TOTAL	WATER	48,307.68
601-300	PUBLIC WORKS	155,230.62

601 TOTAL	WASTEWATER	155,230.62
603-300	PUBLIC WORKS	368.68

603 TOTAL	STORM WATER UTILITY	368.68
615-401	PARKS & RECREATION	1,521.11

615 TOTAL	ARENA	1,521.11
620-300	PUBLIC WORKS	857.69

620 TOTAL	HYDRO ELECTRIC	857.69
703-600	MISCELLANEOUS	2,779.90

703 TOTAL	VEHICLE AND EQUIP FUND	2,779.90
807	NON-DEPARTMENTAL	570.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	570.00

	** TOTAL **	290,508.01

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	2,490.00
	** PROJECT 208 TOTAL **	2,490.00
209 PFAs Design	PFAs D PFAs Design	45,760.00
	** PROJECT 209 TOTAL **	45,760.00
95 WasteWater Trtmt Plant	601-300 Waste Water Treatment Plant	5,152.00
	** PROJECT 95 TOTAL **	5,152.00

1 ERROR

** END OF REPORT **



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: March 18, 2024
Item: Accept Donation to the Parks and Recreation Department

Council Action Requested: Council is asked to accept a donation in the amount of \$1,300.00, 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 Markey 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 \$1,300.00

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 Markey family has presented to the City Parks & Recreation Department a donation of \$1,300.00 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 Markey 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 18th day of March, 2024.

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: March 18, 2024
Item: Accept Donation to the Parks and Recreation Department – Fort Snelling Chapter DAR

Council Action Requested: Council is asked to accept a donation in the amount of \$400.00, made to the Parks and Recreation Department and has designated that this donation be used for a memorial tree in a City Park or on a City Trail.

Background Information: The Fort Snelling Chapter DAR has made this donation to be used for a Memorial Tree in a City Park or on a City Trail.

Financial Impact:

Increase the Parks and Recreation donation account by \$400.00

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 Fort Snelling Chapter DAR has presented to the City Parks & Recreation Department a donation of \$400.00 and has designated that this donation be used for a Memorial Tree in a City Park or on a City Trail; and

WHEREAS, the City Council is appreciative of the donation and commends the Fort Snelling Chapter DAR 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 tree to be placed in a City Park or on a City Trail; and

Adopted this 18th day of March, 2024.

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: March 18, 2024
Item: Accept a Donation from Dakota Electric Association

Council Action Requested: Council is asked to accept a donation in the amount of \$500.00, made to the Parks and Recreation Department and has designated that this donation be used for the 2024 Annual Safety Camp.

Background Information: Dakota Electric Association has made this donation to be used towards the 2024 Annual Safety Camp.

Financial Impact:
Increase the Parks and Recreation donation account by \$500.00

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, Dakota Electric Association has presented to the City Parks & Recreation Department a donation of \$500.00 and has designated that this donation be used for the 2024 Annual Safety Camp; and

WHEREAS, the City Council is appreciative of the donation and commends Dakota Electric Association 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 the 2024 Annual Safety Camp; and

Adopted this 18th day of March, 2024.

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Paige Marschall Bigler, Recreation Programming Specialist

Date: March 18, 2024

Item: Accepting Sponsorship

Council Action Requested: Accept SMEAD Manufacturing Sponsorship of \$1,000.00 for our Summer Programming at Levee Park in 2024.

Background Information: The City of Hastings organizes and implements a wide variety of family friendly programming each year. The City has routinely supplemented annual budget allocations through our Sponsorship Program. SMEAD Manufacturing Company has offered their sponsorship our summer programming at Levee Park. Staff are supportive of this sponsorship and recommend acceptance.

Financial Impact: We will continue to include sponsorships as a revenue item as part of the budget process to offset programming costs.

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Mutual Agreement & Sponsorship Form



City of Hastings Parks and Recreation
 920 West 10th Street
 Hastings, MN 55033
 Direct (651)-480-6182 Fax (651)-437-5396
www.hastingsmn.gov

2024
 Levee Park
 Summer Programs
 Sponsorship

SPONSOR NAME: SMEAD Manufacturing Company	This informational form is accompanied by a Mutual Sponsorship Agreement
--	--

SPONSOR INFORMATION:	
Contact Name: Sandy Keil	Business Phone: 651-438-2076
Email: sandy.keil@smead.com	Address: 600 Smead Blvd. Hastings, MN 55033
Type of Sponsorship: <i>Partnering sponsor</i>	

2024 Summer Programs: The goals of the 2024 Summer Programs and Levee Park is to provide a sense of community pride and cohesiveness, to invite the community and visitors to utilize the outdoor facility, and create community connections between individuals. Programs will be held at the Rotary Pavilion located at 20 Ramsey Street, Hastings, MN 55033. Programs are free of charge to attendees. Entertainers will be chosen with the intent of attracting a variety of ages and demographics, while providing a family friendly atmosphere.

- SMEAD Manufacturing Company – Community Outreach Package \$1,000.00**
- Recognition of sponsorship through Hastings City Council
 - Acknowledgement on 2024 Levee Park Events Flyer
 - Recognition in City of Hastings Summer Newsletter
 - Acknowledgement in articles and interviews with local media
 - SMEAD Sponsorship acknowledgement on City of Hastings Facebook postings
 - SMEAD listed on City of Hastings Programs and Events Webpage

\$1,000.00 SPONSORSHIP Pd. Feb. 9, 2024

Cash Check # _____ Credit Card

Credit Card Payment:
 We have a 3.12% processing fee for credit cards
 Please call the Parks and Recreation Department, 651-480-6182 with payment for processing or in person at our Parks Office: 920 10th Street West, Hastings MN 55033

Check Payment:
 Payable to City of Hastings, Parks and Recreation Department, 920 10th Street West, Hastings

OFFICE USE ONLY:

Date Received: ____/____/2024

Time Received: ____: ____

Received: In-person Drop Box Mail Email Received By: _____



City of Hastings – Parks and Recreation Department
2024 Sponsorship Mutual Agreement
Sponsorship Request: \$1,000.00

Enter into a \$1,000 sponsorship paid by *SMEAD Manufacturing Company* for the 2024 Summer Programs; paid no later than April 1, 2024. Made payable to the *City of Hastings* and submitted to: Hastings Parks and Recreation, 920 West 10th Street, Hastings, MN 55033

SMEAD Manufacturing Company Sponsorship Benefits for 2024 Summer Programs:

- Recognition of sponsorship commitment through Hastings City Council. The Parks and Recreation Department will submit recognition to Hastings City Council.
- Sponsorship acknowledgement on the City of Hastings Facebook Event postings for June – September 2024. The Parks and Recreation Department will develop postings throughout the promotional timeframe.
- *SMEAD* listed as sponsor on City of Hastings Rotary Pavilion, Programs and Events Webpage. Webpage: www.hastingsmn.gov/programsandevents design by *City of Hastings*.
- *SMEAD* acknowledged on 2024 Levee Park Events Flyers. Posters designed and printed through a local vendor and distributed by *The City of Hastings*.
- *SMEAD* acknowledged in articles and interviews with local media outlets. Interviews and articles provided by *The City of Hastings*.
- *SMEAD* recognized in the City of Hastings Summer Newsletter

Point of Contact:

City of Hastings, Parks and Recreation Department
Paige Marschall Bigler, Recreation Programming Specialist
Phone: 651-480-6182 E-mail:pmarschall@hastingsmn.gov

Agreement

The *City of Hastings Parks and Recreation Department*, and *SMEAD Manufacturing Company* agree to the terms and the sponsor partnership as outlined above.

Paige Marschall Bigler

1/30/24

City of Hastings Representative

Date

Sandy Keil

3/18/2024

SMEAD Representative

Date



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Paige Marschall Bigler, Recreation Program Specialist
Date: March 18, 2024
Item: Special Event Designation – Gobble Gait

Council Action Requested:

Designate the 2024 Gobble Gait as a Special Event.

Background Information:

Anderson Race Management is coordinating Gobble Gait in partnership with Hastings Family Service scheduled for Thursday, November 28, 2024. The event footprint is similar to last year – including an 8k and 2k course. Staff recommends approval of the event with the following conditions:

Street Closures:

- Closure of 2nd Street from Tyler St. to Spring St. from 7:00 a.m. to 11:30 am
- Closure of access to Northbound Highway 61 and Southbound Highway 61 to 2nd St. from 7:00 a.m. – 11:30 a.m.
- Coned lane on the west side of Pleasant St. between 4th St. and Hwy 42
- Closure of alleys located on N. 2nd St. from Sibley St. to Tyler St. 7:00 a.m. – 9:00 a.m.

Parking:

- Event Organizers to provide & post No Parking signs.
- No Parking on 2nd St. from Tyler St. to Eddy St.
- No Parking on Eddy St. from 2nd St. to 4th St.
- No Parking on 4th St. from Eddy St. to Ashland St.

Cones/Barricades:

- Warning Lites to deliver equipment and placed by event volunteers and police staff.
 - 8 Type III barricades
 - 8 *Road Closed* signs
 - 4 *Caution Run Event in Progress* signs
 - 15 parade boards
- 2nd St. W. & Eddy – moved back to 2nd Street/Spring Street & PD will open roadway when possible
- 3rd St. W. & Frontage Road Off Vermillion St.
- 4th St. W. & Eddy
- Sibley St. & north alley (Lock & Dam Eatery area)
- Ramsey St. & North Alley (Hastings Family Service area)
- Tyler St. & north alley
- Sibley St. & 3rd St.
- Ramsey St. & 3rd St.
- Tyler St. & 2nd St.

- Divide the roadway on Pleasant, from 4th to Nininger.
- Public Works Department to provide traffic cones & deliver to Oliver's Grove Park
- The event organizer will coordinate with Public Works before the event.
 - Event volunteers will set the course and take it down. Event organizers will return City cones to the Public Works Office.

Other Conditions:

- Event Coordinator to obtain County Special Event Permit
- Event Coordinator to obtain Certificate of Insurance
- Organizers will notify the neighbors of the event and the activities in some format.
- Event organizer(s) and City staff will schedule a pre-event meeting before the event.
- Route markings on pavement will be made in chalk, no paint.
- Tent placement must be weighted for safety.
- Event organizers request the Public Works Department to salt roads and paths on the course in the event of inclement weather.
- The Police Department provides and places an electronic message board
- Amplified Music at the identified locations including:
 - Downtown 2nd St. from 7:00 a.m. – 11:30 a.m.
 - Hastings YMCA from 8:00 a.m. – 11:30 a.m.
 - Lock and Dam Parking area near the dam 8:00 – 11:00 a.m.
- Event organizers will supplement volunteers where police staff are unable to assist
 - Lead vehicle (PD) & end vehicle (Fire – if available) for 8k course
 - 2nd St. E/Railroad Tracks (Reserve)
 - 2nd & Tyler St. to assist East Hastings residents (Reserve)
 - 2nd and Eddy St. 7:00 a.m. – 11:30 a.m. (Reserve)
 - 4th & Eddy St. 8:15 a.m. – 9:30 a.m. (Volunteer)
 - 4th and Pleasant St. 8:30 a.m. until last runner (Volunteer)
 - County Road 42 and Madison St. 8:30 a.m. until the last runner (2 Reserves)
- Event organizers will coordinate with the Fire & EMS Department
 - Emergency vehicle will be deployed from the station if an issue arises

Financial Impact:

City resources including personnel and equipment are allocated to assist in this event at a similar level as in previous years. Additional requests would be billed to cover City costs.

Advisory Commission Discussion:

Council Committee Discussion:

Attachments:

- Gobble Gait Special Event Permit Application
- Map of 8K and 2K Course
- Traffic Management Plan
- Information from Event Organizers
- County Permit

Organization Information (if applicable)

Organization:	Hastings Family Services
Primary Phone Number:	651-437-7134
Website Address:	

Event Organizer

Name and Title:	Anderson Race Management (ARM) Jennifer Williams for Brian Radke
Mailing Address:	4047 Camberwell Dr N Eagan 55123
Primary Phone Number:	612-475-0600
Email Address:	jennifer@andersonraces.com
On-Site Contact:	TBD from (ARM) Brian Radke
Primary Phone Number:	
Email Address:	brian@radkecpa.net

General Event Information

Event Name:	Hastings Gobble Gait		
Type of Event:	<input checked="" type="checkbox"/> Race/Run/Walk <input checked="" type="checkbox"/> Downtown Event <input type="checkbox"/> Concert/Performance <input type="checkbox"/> Fundraiser <input type="checkbox"/> Other: _____		
Event Description in Detail:	Repeat 2023, will attach maps 2K & 8K run/walk Fundraiser for Hastings Family Services		
Is this an annual event?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Is this a multi-day event?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Event Start Date:	11/28/2024	Event End Date:	11/28/2024
Is the event open to the public or private?	<input checked="" type="checkbox"/> Public <input type="checkbox"/> Private		

Is there an admission fee? Yes No Reg fees

What is the anticipated attendance? 3,200 - 3,500

What was the previous year's attendance? 2,994

Where will the event be located?
Start/Finish downtown, 2nd St E, Eddy St,
4th St W, Pleasant Dr, Jefferson St, Lincoln Lane,
Madison St, Mississippi River trail, Tyler St

A Park Rental Permit is required for events located within a City Park. Contact the City of Hastings Parks and Recreation Department for park facility availability information: 651-480-6175.

Event Set-Up and Tear Down

How many days will your organization require to: Set-Up: 1 Tear Down: 1

Event Set-Up Date: <u>11/28/2024</u>	Event Set-Up Time: <u>5:30am</u> to <u>8:30am</u>
Event Start Date: <u>11</u>	Event Start Time: <u>8:30am</u>
Event End Date: <u>11</u>	Event End Time: <u>10:30am</u>
Event Tear Down Date: <u>11</u>	Event Tear Down Time: <u>10:30am</u> to <u>11:30am</u>

Staging Details

The following items will be used at the event (please mark all that apply):

Amplified Sound / Music / Live Entertainment Tents/Canopies Stage(s)

Other _____

If any of the above items will be used, please indicate their location on your attached Site Plan / Map. Use of the above items may require the Event Organizer to meet ADA Regulations.

Parking Details

Please describe Public Parking Arrangements for attendees, staff & volunteers. (Please indicate location(s) on Site Plan / Map)

Public parking lots, side streets east of
Howell, south of 3rd St E

Portable Restrooms

Event Organizers are responsible for the event cleaning of existing on-site portable restrooms as well as the rental and fees associated of any additional portable restrooms and/or hand-washing stations with a vendor of their choice to support their event. Use of these items may require the Event Organizers to meet ADA Regulations. *(Please indicate location(s) of portable restrooms on Site Plan / Map)*

Company Name: Schlomkas Portable Toilets

Contact Phone Number & Email:

Waste Removal

Event Organizers are responsible for arranging the removal of all waste related to the event and related fees. This includes but is not limited to, emptying of trash bins and removal of waste from the event site. Event organizers must work with a vendor to support their event. *(Please indicate location(s) of waste removal bins on Site Plan / Map)*

- All paper and cardboard, cartons, glass bottles and jars, metal cans, and plastics labeled #1, #2 and #5 must be properly sorted and recycled.
- Each trash container must have a recycling container within 10 feet. The City of Hastings has portable recycling and trash containers that can be checked out for free of charge. Please email violet.penman@rosemountmn.gov for more information.
- Applicant must educate all event staff, volunteers, event vendors, and housekeeping/custodial contractors using the enclosed Recycle Right Guide.

Company Name: Tennis Sanitation

Contact Phone Number & Email:

Organics

1. Will the event have at least 300 attendees?	<u>X</u> Yes ___ No
2. Will the event generate at least 1 ton (8 cubic yards) of trash per location (e.g. each sporting tournament location)?	___ Yes <u>X</u> No
3. Will the event generate food scraps back-of-house (e.g. non-public food-prep areas)?	___ Yes <u>X</u> No
<p>If yes to all three organics criteria, the event is required to collect food scraps.</p> <p>Please contact the Solid Waste & Recycling Coordinator, Violet Penman, violet.penman@rosemountmn.gov or 612-268-9097 to discuss the following:</p>	
<p>What will vendors use for back-of-house food scraps collection? <i>Dakota County has collection resources available.</i></p>	
<p>How are food scraps collected from vendors for delivery to an organics facility?</p>	

Fire Department Services

Event Organizers are responsible for coordinating event safety and emergency coverage with the Hastings Fire Department. The Fire Department will determine if and how many fire resources will be required at an event. All Fire Department costs associated with the event are at the responsibility of the event organizer.

- Event will include tents and/or canopies:
- Tents and Canopies over 200 square feet
 - Other _____

- Event will host the use of:
- Fireworks/Pyrotechnics (*a firework display permit is required*)
 - Other _____

Police Department Services

Event Organizers are responsible for coordinating event security and emergency coverage with the Hastings Police Department. The Police Department will determine if and how many police resources will be required at any event. All Police Department costs associated with the event are at the responsibility of the event organizer.

- Event will require traffic control:
- Event ingress/egress
 - Street Closures
 - Other _____

Notice of Temporary Street Closure

The City of Hastings requires that all affected residents/businesses both on adjacent to a proposed street closure be notified of such a street closure. A notification letter may be required to be sent to businesses and residents in the affected event areas.

Site Plan / Map Instructions

All site plans/maps must be submitted along with the application.

- Site plans/maps must include a directional sign showing North, South, East, and West.
- Site plans/maps must also include a key showing the use of symbols for people, vehicles, tent(s)/canopies, stage(s), platform(s), barricades, Mobile Food Unit and Vendor staging, Portable Restrooms, Waste Collection, etc.
- Site plan/map should also show any proposed signage.

Street Closures

Please keep in mind that streets/sidewalks must be closed from intersection to intersection; street cannot be closed mid-block. Event Organizer is responsible for posting Temporary 'No Parking' signs according to requirements.

Please list the streets/sidewalks, from intersection to intersection; you are requesting to close for your event. Your Site Plan/Map must show all streets and closures. Street closures are subject to review and approval by the Hastings Police and Public Works Departments.

Space is provided for four (4) entries. If you need more space, please attach an additional sheet of paper with the requested information.

- (1) Street Name: 2nd Street
 From (cross street): Dam Road
 To (cross street): Tyler St
 Type of Closure: Street Closure Sidewalk Closure
 Closure Start Date: 11/29/2024 Closure Start Time: 7:30-8am
 Closure End Date: 11/28/2024 Closure End Time: 10:30-11am
- (2) Street Name: Sibley Street
 From (cross street): 2nd St
 To (cross street): 3rd St
 Type of Closure: Street Closure Sidewalk Closure
 Closure Start Date: 11/28/2024 Closure Start Time: 7:30-8am
 Closure End Date: 11/28/2024 Closure End Time: 10:30-11am
- (3) Street Name: Tyler St
 From (cross street): 2nd St
 To (cross street): 3rd St
 Type of Closure: Street Closure Sidewalk Closure
 Closure Start Date: 11/28/2024 Closure Start Time: 7:30-8am
 Closure End Date: 11/28/2024 Closure End Time: 10:30-11am
- (4) Street Name: Ramsey St
 From (cross street): 2nd St
 To (cross street): 3rd St
 Type of Closure: Street Closure Sidewalk Closure
 Closure Start Date: 11/28/2024 Closure Start Time: 7:30-8am
 Closure End Date: 11/28/2024 Closure End Time: 10:30-11am

Barricade Equipment

Does the Host Organization have its own barricade equipment? Yes No

If not, please indicate how the Host Organization will meet all required barricade requirements.

The companies listed below are barricade providers and not recommendations of the City

Host Organization will rent barricade equipment from a private company from the list below.
(In alphabetical order)

Host Organization will set-up and tear down barricade equipment.

Private company will set-up and tear down barricade equipment.

** Police helped too*

Geyer Signal	Safety Signs of MN	Warning Lites
https://www.constructionequipment.com/company/geyer-signal-st-cloud-inc	https://www.safetysigns-mn.com/	https://www.warninglitesmn.com/
Phone: 320-253-9005	Phone: 952-469-6700	Phone: 612-521-4200
4205 Roosevelt Road St. Cloud, MN 56301	19784 Kenrick Avenue Lakeville, MN 55044	4700 Lyndale Avenue North Minneapolis, MN 55430

Miscellaneous

_____ The event organizer(s) will be applying to serve intoxicating liquor.
 ➤ Please complete the supplemental form on page 9.

_____ The event organizer(s) will be applying for a temporary gambling permit.

_____ This event will have vendors selling goods, wares, products, merchandise, etc.

_____ This event plans to have a petting zoo, pony rides, etc.
 ➤ Please indicate the location on the Site Map. It will also be required that the event provides a portable hand-washing station.

Indemnification Agreement

Host Organization and/or Event Organizer agree, in consideration of the granting of this application and Special Event Permit for:

Hastings Goldde Gait to be held on 11/28/2024
Event Name *Event Date(s)*

by Jennifer Williams of Anderson Race Management
Event Organizer/Primary Applicant *Host Organization*

Host Organization and/or Event Organizer(s) hereby agrees to defend, indemnify and hold harmless the City of Hastings ("City"), and the City's employees, officers, managers, agents, council members, and volunteers from and against any and all losses, damages, claims for damage, liability, lawsuits, judgement expense and cost(s) however caused, resulting from, arising out of, or in any way related to the Applicant's event as herein described, from any injury of death to any person or damage to any property including all reasonable costs for investigation and defense thereof (including, but not limited to, attorney fees, costs and expert fees) arising out of or attributed to the issuance of Applicant's Special Event Permit regardless of where the injury, death, or damage may occur, unless injury, death, or damage is caused by the sole negligence of willful misconduct of the City. Nothing in this Agreement is to be construed as a waiver by the City of any immunities, defenses, or other limitations on liability to which the City is entitled to by law, including, but not limited to, the maximum monetary limits on liability established by Minnesota Statutes, Chapter 466.

Host Organization and/or Event Organizer(s), at their sole cost and expense, agrees that it will maintain in full force and effect, for the duration of the event and term of this Agreement, liability insurance with a minimum per occurrence liability limit of \$2,000,000. The City must be named as an additional insured on the insurance policy, and the policy must contain a stipulation that the Applicant's insurer will provide ten (10) days' prior written notice to the City of a cancellation of the required insurance policy. The insurance shall be carried by a solvent and responsible insurance company that is licensed to do business in the State of Minnesota. A certificate of insurance, signed by the authorized representative of the insurance company, evidencing compliance with the required liability insurance amount must be provided to the City by the Applicant prior to the event. The City reserves the right to modify the insurance requirements at its sole discretion based on the nature and scope of the Applicant's proposed event.

Jennifer Williams
Print Name

Director of Events
Title

Jennifer Williams
Signature

1/26/2024
Date

Applicant Agreement

VIII-06

Please read each statement. Initialing next to each statement indicates your understanding and agreement of the statement.

JW Host Organization and/or Event Organizer(s) agrees upon request to provide a Liability Insurance Certificate providing evidence of general liability insurance coverage in a minimum of \$1,000,000 combined single limit and a minimum \$2,000,000 aggregate limit, If food or non-alcoholic beverages are sold or provided at the event the insurance policy shall also include an endorsement for product liability in an amount not less than \$1,000,000.

JW Host Organization and/or Event Organizer(s) agrees, upon request, to submit a Security Plan setting forth the proposed security measures to be taken to protect the health, safety, and welfare of the participants, spectators, bystanders, and passerby. This plan will be reviewed by the Hastings Police Department who may require alterations to the plan. Security measures may include but are not limited to the hiring of Hastings Police Officers at the expense of the Event Organizer.

JW Host Organization and/or Event Organizer(s) agrees, upon request, to provide a copy of their Determination Letter, as issued by the Internal Revenue Service of the United States, if the application is made on behalf of any organization representing itself as a tax-exempt, non-profit and/or charitable organization.

JW Host Organization and/or Event Organizer(s) agrees to notify all residents and businesses that will be affected by street/sidewalk closures and/or amplified sound. * Can you share to whom this

JW Host Organization and/or Event Organizer(s) agree to supply 'No Parking' signs, barricades, cones, and/or warning signs and to situate them in such a position that the street closure may be maintained in a safe and orderly manner. * City help provide cones needs to go too?

JW Host Organization and/or Event Organizer(s) agree to work with City Staff to ensure appropriate licensure is completed for the event including: Park Rental(s), Mobile Food Units, Vendors, Intoxicating Liquor, Temporary Gambling, etc.

JW Host Organization and/or Event Organizer(s) agree that any false statement or material misrepresentation made in support of this application and permit is cause for denial of issuance of a Special Event Permit. Applicant also agrees that failure to adhere to the policies and procedures established by the City of Hastings or any conditions or restrictions imposed upon the permit by the City of Hastings, is cause for revocation of the Special Event Permit.

By signing below, Host Organization and/or Event Organizer indicate understanding and agreement to the above statements.

Jennifer Williams
Print Name

Director of Events
Title

Jennifer Williams
Signature

1/26/2024
Date

PLEASE COMPLETE IF INTOXICATING LIQUOR WILL BE SERVED AT THE EVENT

Intoxicating Liquor (please check one)

NA

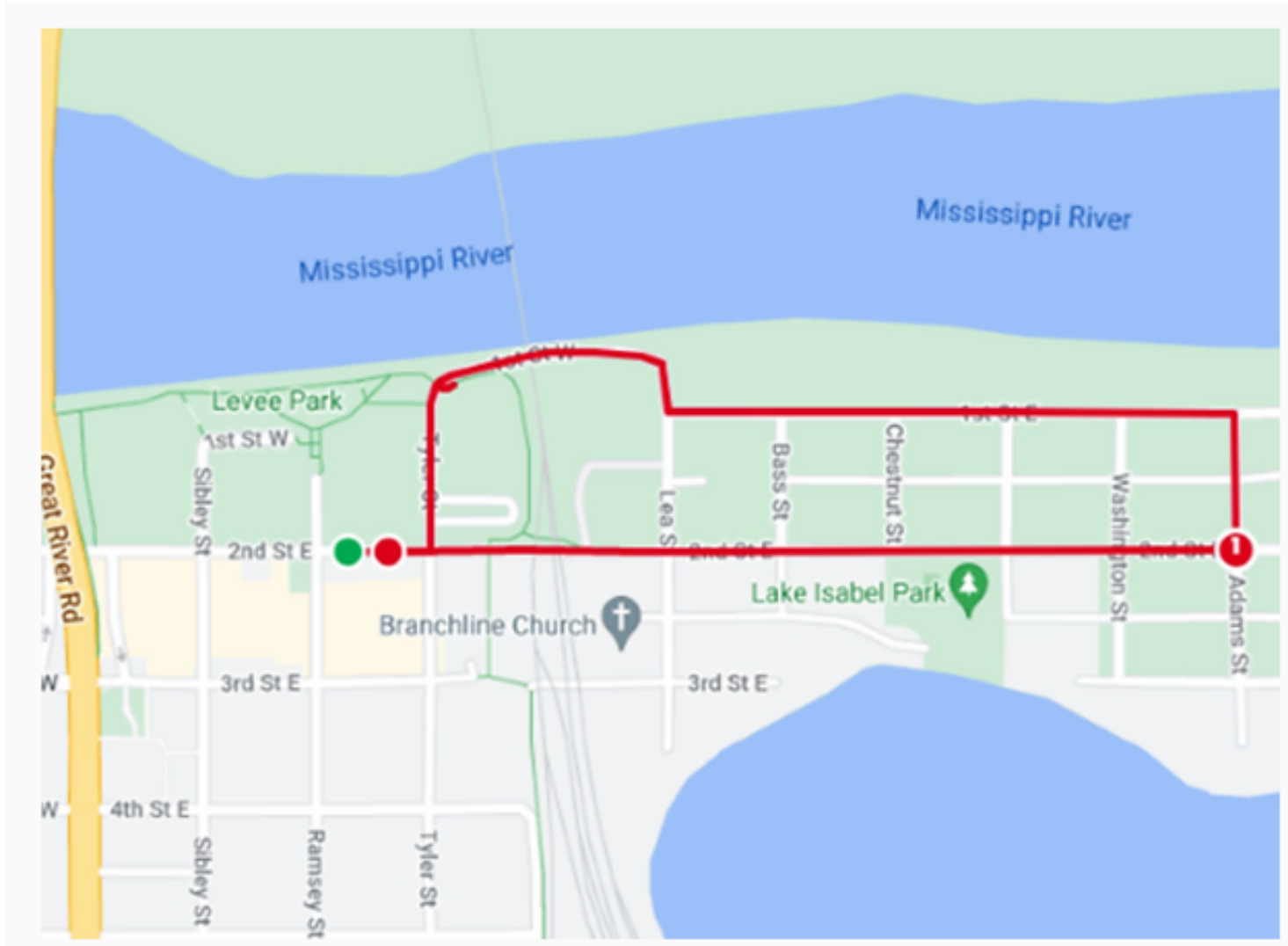
- An establishment within the City of Hastings holding an active Caterer’s Permit will be providing and serving liquor.
 - The establishment must provide a current copy of their certificate of insurance including sales off premises. The City of Hastings must be listed as additional insured.
 - Please note if an establishment plans to serve liquor under their caterer’s permit, they must also serve food at the event.

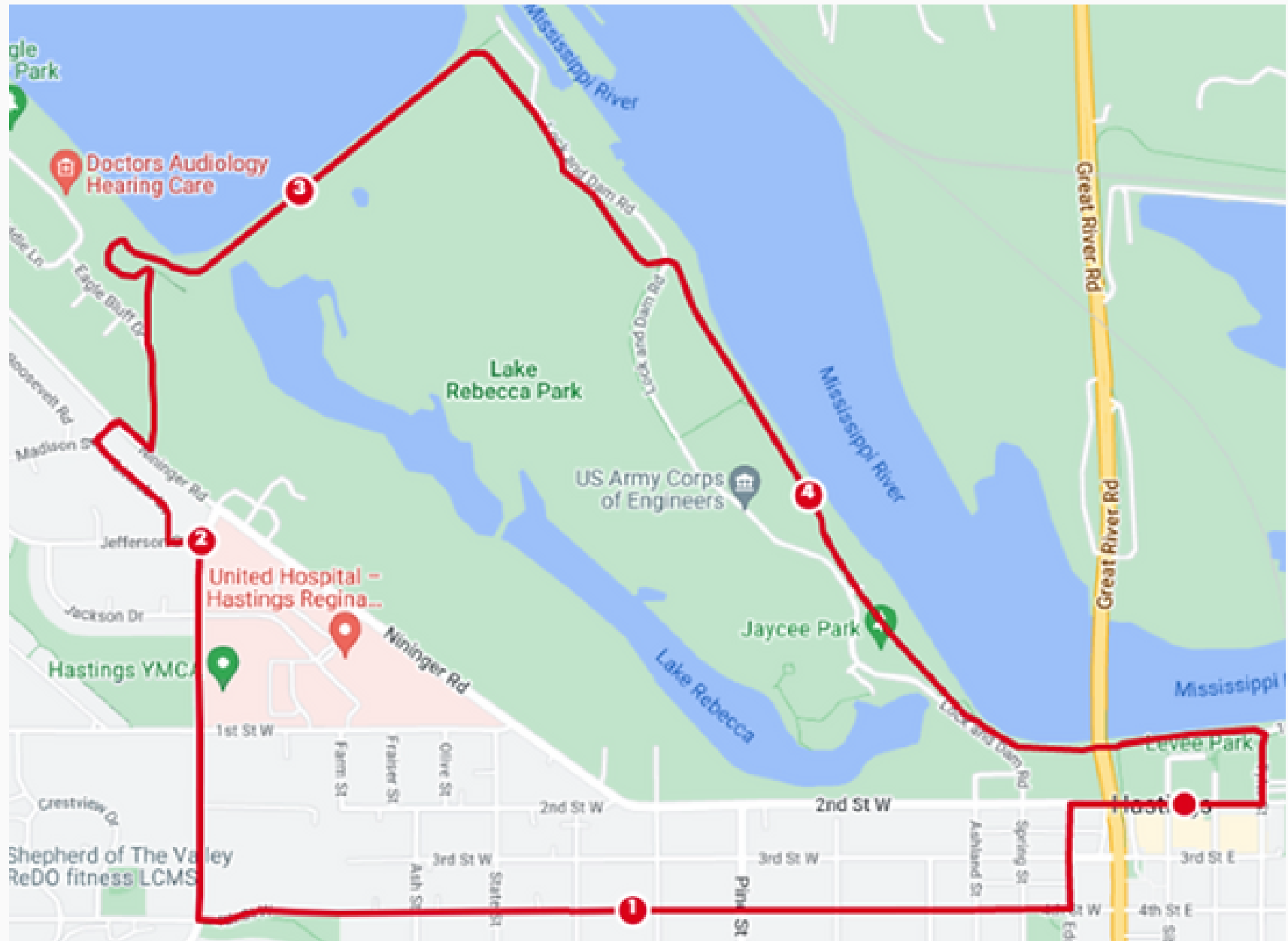
Establishment / Permit Holder: _____

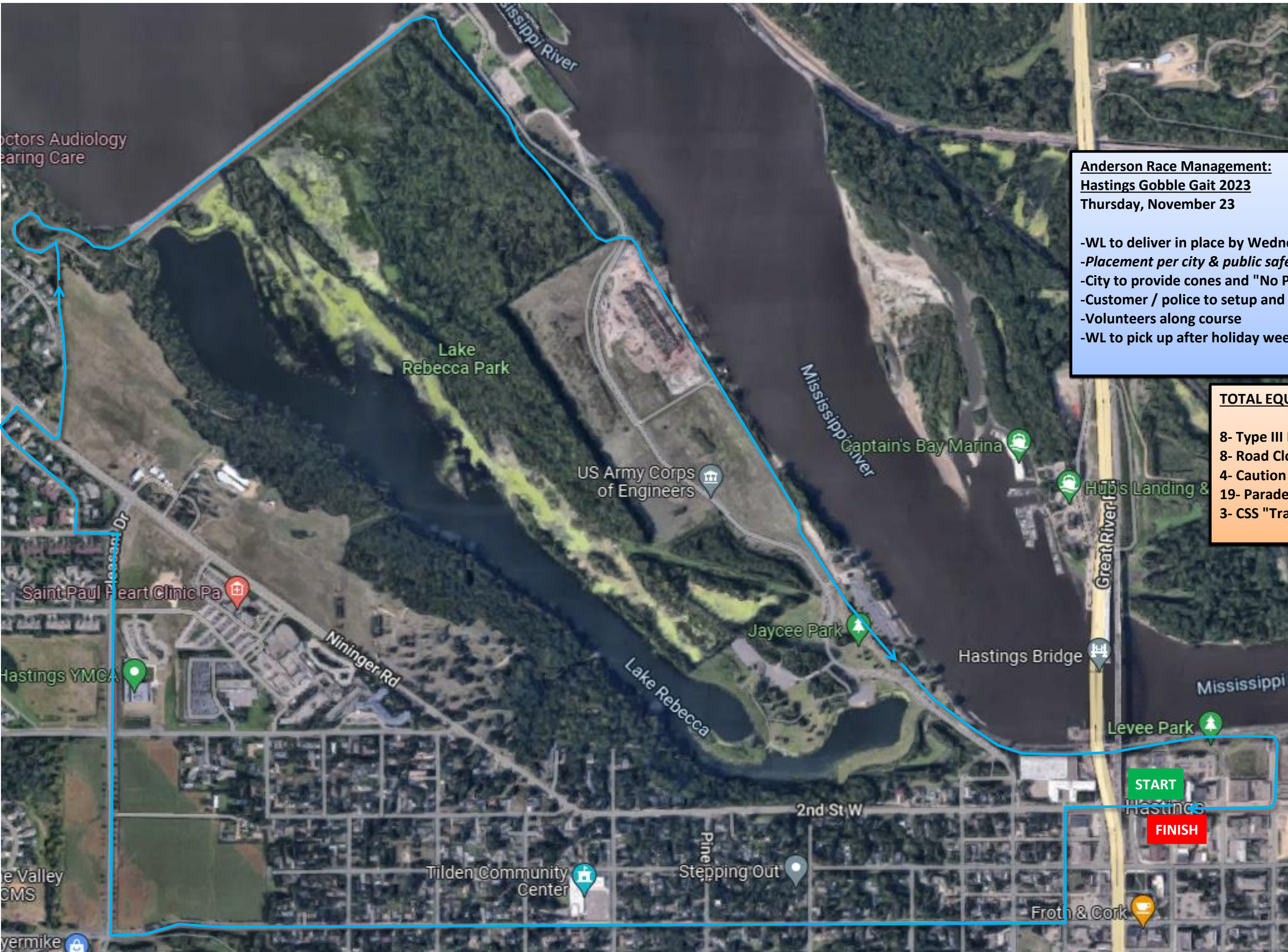
- A Temporary Intoxicating Liquor License will be requested.
 - Only issued to charitable, religious, or nonprofit organizations in existence for at least three (3) years.
 - Application must be submitted at least 60 – days prior to the event.
 - Must be approved by City Council.
 - Liquor Liability insurance is required. Additional information listed below.

Special Event Liquor License Requirements

1. **Area.** Alcohol may be served by the Applicant within the Premises, at a location designated on the site map attached to the application. Liquor shall be confined to a specified area and the applicant must provide delineation and signage stating “No Alcohol Beyond This Point” between the specified area and the additional event space to discourage taking alcohol outside of the specified area.
2. **Compliance Inspection.** The applicant acknowledges that as a liquor license holder for the event, it is subject to Hastings City Code §111.13, subd. B, subd. 6, which authorizes that all premises from which intoxicating liquor is offered at on-salt, are subject to inspection for alcohol compliance by any peace officers or health officers.
3. **Identification Bracelets.** The applicant shall provide at no charge liquor identification bracelets in the area as required by City Staff. The applicant will permit no one to consume liquor unless they are wearing an identification bracelet, and will be responsible for the issuance of bracelets. The bracelets will be issued only to those who are legally entitled to consume intoxicating liquor.
4. **Insurance.** The City requires any function selling / serving intoxicating liquor through a temporary liquor license must provide Liquor Liability insurance for the day(s) of the event in the form and amounts as required by M.S. §340A. Proof of insurance must include the use of the facility or any parking lot used for alcohol service. The certificate must list the City of Hastings as an additional insured.
5. **Law Enforcement Officer.** The Police Department will determine if and how many police resources will be required at any event. All Police Department costs associated with the event are at the responsibility of the event organizer.
6. **Exclusions.** Glass beverage containers are not allowed within City Parks.







Anderson Race Management:
Hastings Gobble Gait 2023
 Thursday, November 23

- WL to deliver in place by Wednesday
- Placement per city & public safety request / requirements
- City to provide cones and "No Parking" signs as needed
- Customer / police to setup and takedown
- Volunteers along course
- WL to pick up after holiday weekend

TOTAL EQUIPMENT LIST

- 8- Type III Barricades
- 8- Road Closed
- 4- Caution Run Event in Progress
- 19- Parade Boards
- 3- CSS "Trail Closed for Event"





Police to set parade boards under bridge as needed to divert traffic

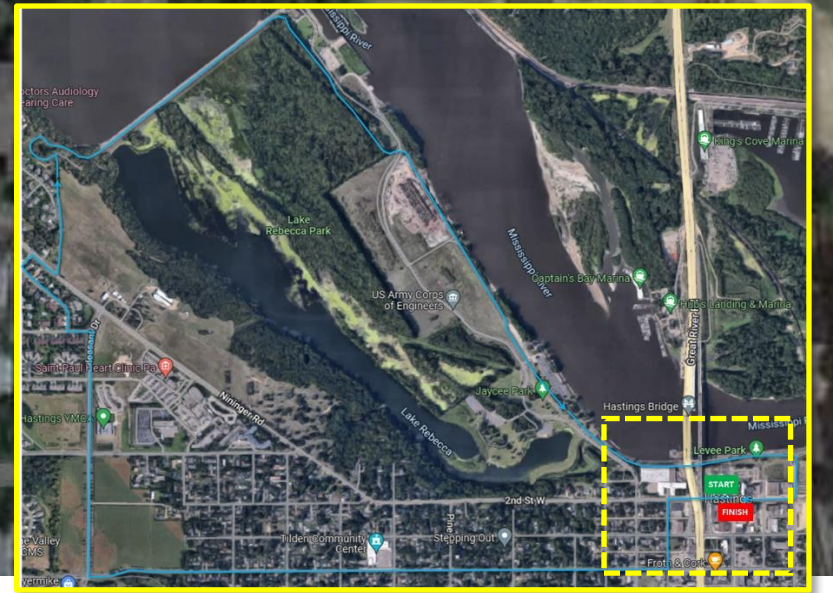
City to provide cones and "No Parking" signs



- Equipment List (this sheet only)**
- 8- Type III Barricades
 - 8- Road Closed
 - 19- Parade Boards
 - 2- CSS "Trail Closed for Event"



**THIS TRAIL
CLOSED
FOR EVENT
NOVEMBER 23
7AM-10AM**

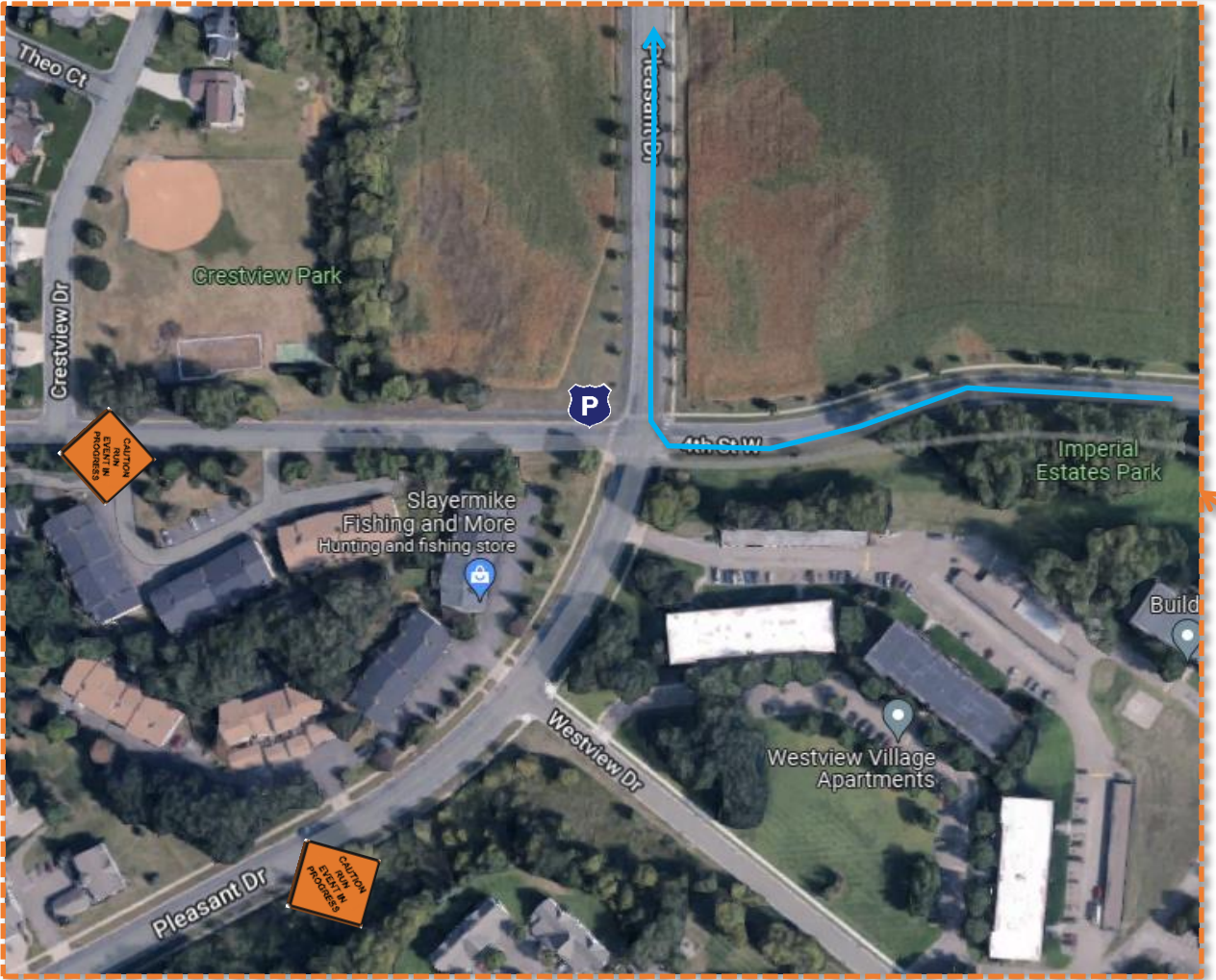
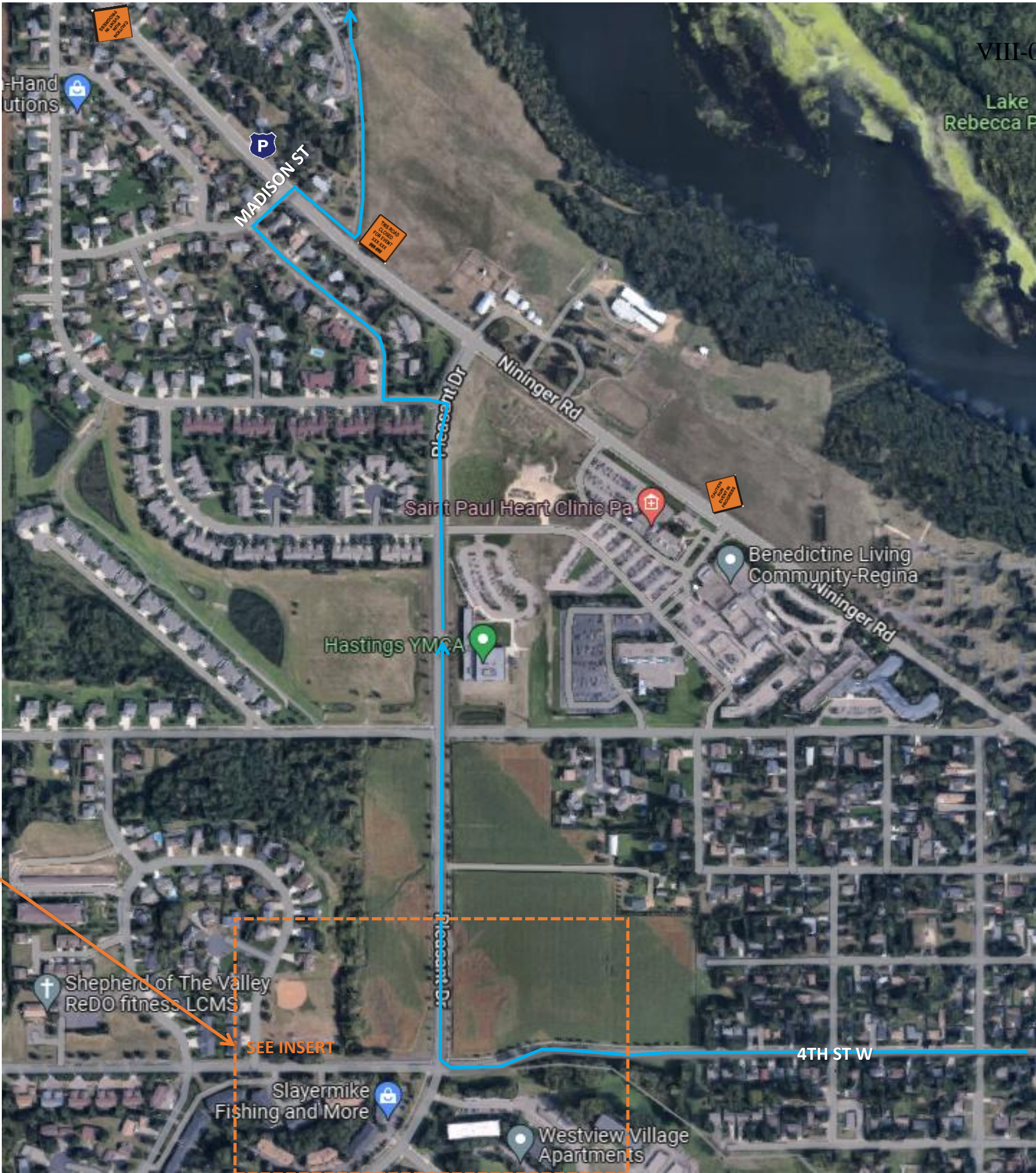




THIS TRAIL CLOSED FOR EVENT NOVEMBER 23 7AM-10AM

Equipment List (this sheet only)
4- Caution Run Event in Progress
1- CSS "Trail Closed for Event"

WARNING LITES



SEE INSERT



ANDERSON RACE MANAGEMENT

Event/Race Name: Hastings Gobble Gait

Event Location:

Downtown area
202 2nd St
Hastings, MN 55033

Event Date:

Thursday, November 28, 2024

Number of Participants: 3,000-3,500

Event Schedule:

7:00 am - Check in
8:30 am - 2K & 8K Start Time

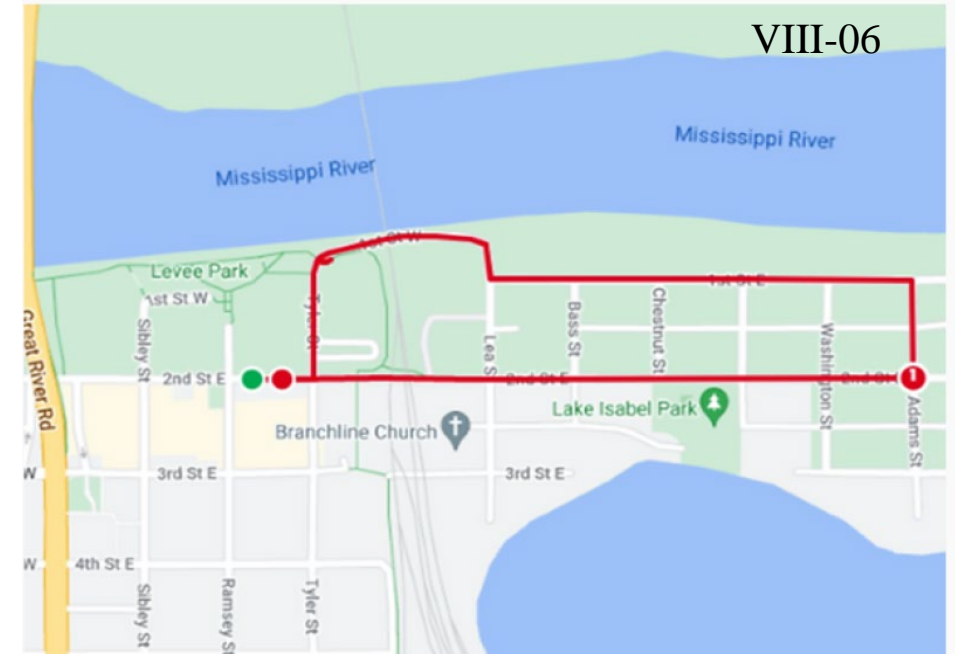
Start/Finish Locations:

On 2nd Street, just east of Sibley Street
*8K starts first near Sibley Street and will go West
*2K starts near Tyler Street and will go East
Both finish at the 8K Start line

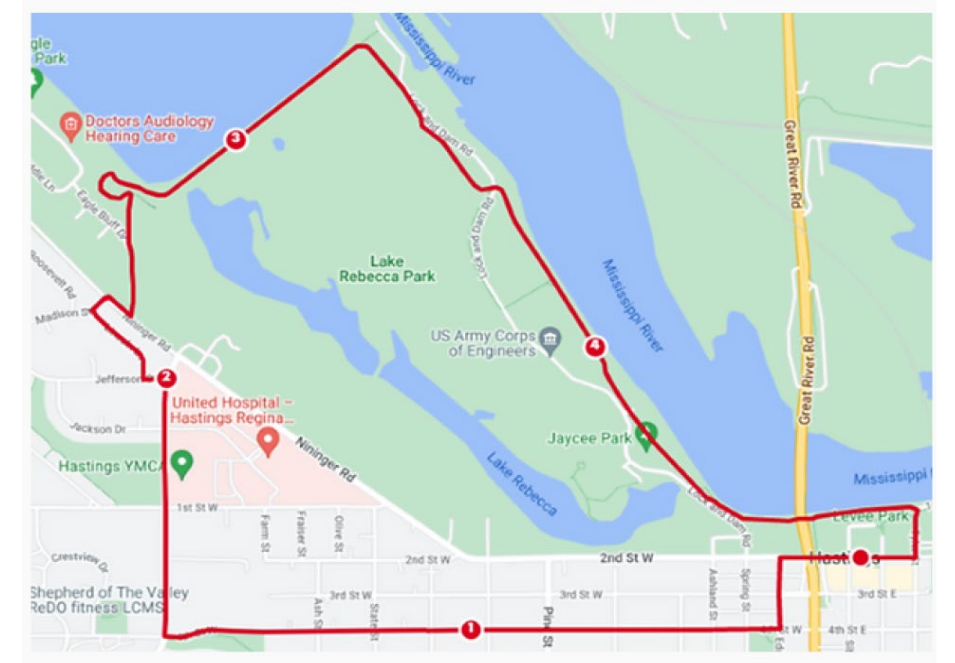
Route Links:

2K - <https://www.mapmyrun.com/routes/view/5106471358>
8K - <https://www.mapmyrun.com/routes/view/2322394849/>

2K



8K





DAKOTA COUNTY

PERMIT NO. 49606

Permits Office

14955 Galaxie Ave

VIII-06

Apple Valley, MN 55124-8570

Phone: 952.891.7115 Fax: 952.891.7127

HighwayPermits@CO.DAKOTA.MN.US

Special Event Permit

Applicant must have a certificate of insurance on file in order to obtain a permit.

The applicant is requesting to temporarily occupy a portion of the right-of-way for the following reason:Hastings Gobble Gait

Date the roadway will be obstructed: 11/28/2024 Start Time/Date 7 am End Time/Date 11 am Location: Road Name Ninninger Rd. (CR42) and 2nd St. (CR42) By By Madison St / Tyler St/Eddy St

Applicant Name:	Jennifer Williams	Email:	jennifer@andersonraces.com
Company Name:	Anderson Race Mgmt.	Phone:	
Address:	4047 Camberwell Dr N Eagan, MN 55123		

Traffic Management Plan Description:

If the event will require closure of the traveled portion of the roadway or shoulder, the permittee must submit a traffic management plan along with this permit form. The plan shall specify what signs and/or flagmen will be used. A minimum of seven days prior public notification may be required if a road is closed and a detour is needed. The permittee must also notify the local police and fire departments of any road closures. Only local police or Dakota County Deputies can stop traffic.

No lane closures are permitted during rush hour times, from: 6:00 a.m. to 8:30 a.m. and from 3:30 p.m. to 6:00 p.m. without prior approval from the City and/or County.

The permittee agrees to obtain and submit a certificate of Commercial General Liability insurance that provides minimum limits of \$1,000,000 per occurrence and aggregate and list the road authority as additionally insured. The permittee shall indemnify and hold harmless the road authority from any and all claims cause by the actions arising from the permit holder's use of the road right-of-way, including any attorney's fees and cost related thereto to the extent permitted by Minnesota Law.

Special Conditions:

Applicant's Electronic Signature: Jennifer Williams 1/26/2024

(DAKOTA COUNTY USE ONLY)

APPROVAL: PERMIT NO. 49606

APPROVED BY

12/2/2024

Issue Date

12/2/2024

Expiration Date



DAKOTA COUNTY
 Permits Office
 14955 Galaxie Ave
 Apple Valley, MN 55124-8570
 Phone: 952.891.7115 Fax: 952.891.7127
 HighwayPermits@CO.DAKOTA.MN.US

INVOICE # 49606

VIII-06

PERMIT INVOICE

Date of Application:	12/2/2024	Please pay the following amount:		\$0.00
Applicant Name:	Jennifer Williams	Payment Ref No:	Billed Client	
Company Name:	Anderson Race Mgmt.	Payment Method:	Billed Client	
Address:	4047 Camberwell Dr N Eagan, MN 55123	Payment received by:	_____	
Email:	jennifer@andersonraces.com			
Telephone:	(612)475-0600	Fax:	-	



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Phil Vargas, Sports & Recreation Coordinator
Date: March 18, 2024
Item: Engage with EOR for Project Management services.

Council Action Requested:

Accept proposal and authorize staff to engage with Emmons & Olivier Resources, Inc. (EOR) to provide Project Management Services for the Three Rivers Trail Project.

Background Information:

The City of Hastings has a budget of \$393,000.00 to complete reconstruction of approximately 4,000 linear feet of trail that runs from 31st Street E to Tuttle Drive. The project will include reconstruction of the entire section of trail and soil corrections as necessary based on geotech findings.

Project management services were solicited for this project due to limited staff capacity.

Staff solicited proposals from three different consulting firms, two were returned. Proposals received were from EOR at a cost of \$40,712.00, and WSB at a cost of \$73,232.00.

EOR's proposal meets the needs of the City and was the lowest cost at \$40,712.00.

Financial Impact:

This project has a budget of \$393,000.00 including consulting services and construction costs.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

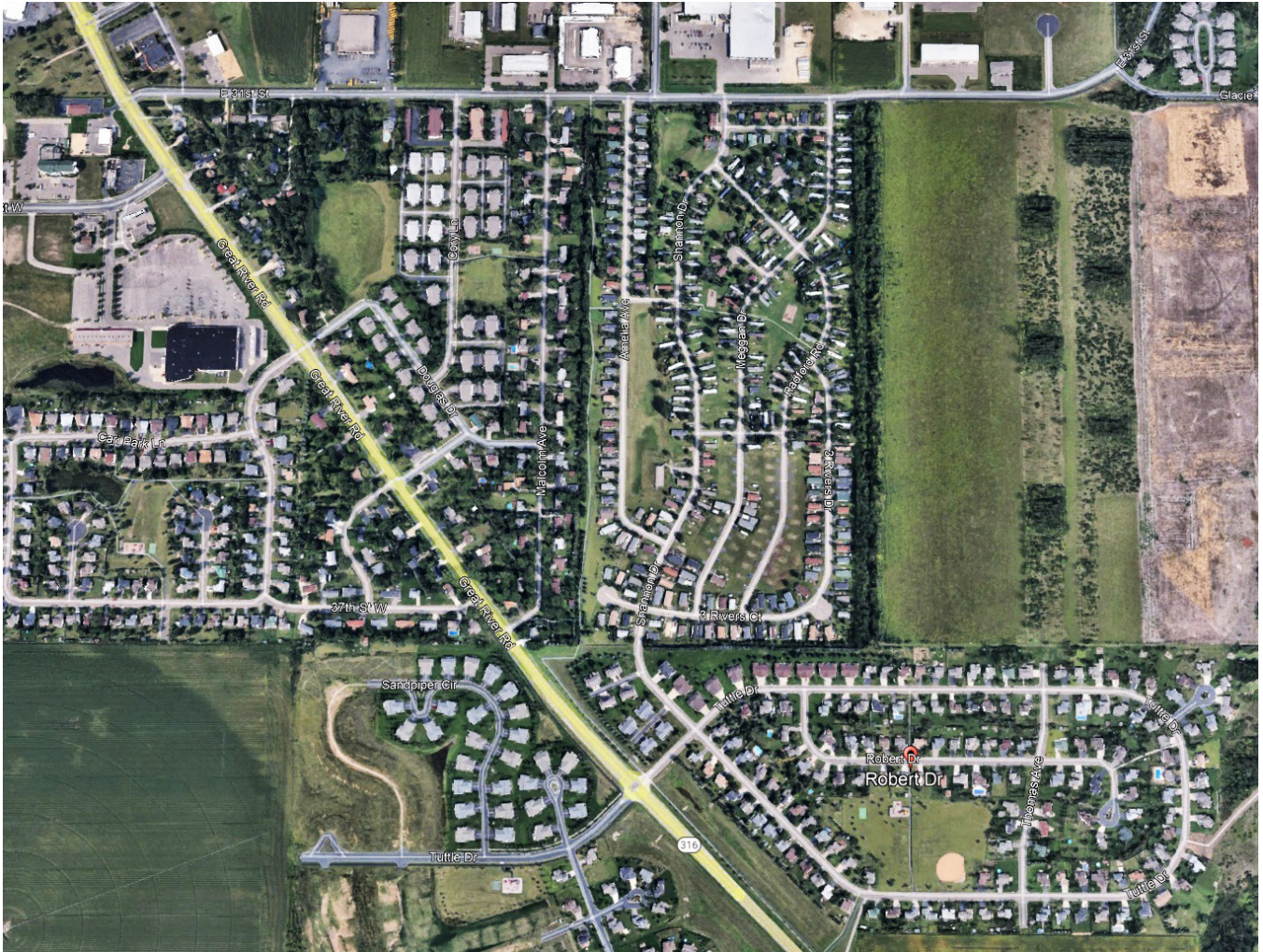
N/A

Attachments:

- EOR proposal

Emmons & Olivier Resources, Inc.
for City of Hastings - Parks Department

Proposal for Three Rivers Trail Consulting Services



02.28.2024





February 28, 2024

Chris Jenkins
Parks and Recreation Director
Hastings, MN 55033
CJenkins@hastingsmn.gov

RE: Three Rivers Trail Consulting Services

Dear Mr. Jenkins:

EOR will provide lead services and work in close coordination with subconsultant support from Gabrielle Grinde at HKGi who will provide input related to the citywide trail system and wayfinding plan and assist with trail layout. EOR and HKGi bring you a 10+ year teaming partnership and have worked on numerous projects together over this time.

Our team has the experience to provide the full range of services needed for the Three Rivers Trail project: Design, engineering, geotech analysis, construction documentation, bid packaging, bid opening, award recommendations, construction administration and prevailing wage compliance which will allow the City the "hands-off" experience you desire for the project.

EOR also has a unique blend of landscape architects and engineers who create projects that are both practical and aesthetically pleasing. Partnering with HKGi will only enhance this creativeness.

We are aware through correspondence with City Staff that stormwater management may not be required for this project. However, knowing the City's involvement in the GreenStep program, we have included an optional Stormwater Management task should the ordinance "off ramp" not be utilized/chosen by the Owner. We understand and can meet the timeline of October 2024 stated in your request. Attached are our fees to provide the services needed within the scope/budget established for the project.

Feel free to reach out if you have questions regarding our qualifications or fees for the project.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle M".

Kyle Crawford, PE
Project Manager
krcrawford@eorinc.com
651.203.6033

Project Fees

Based on your scope of work, our knowledge of the project, and our experience with similar projects, we are proposing the following fees for the Hastings Trail Project. We are also included an optional fee for Stormwater Management Design.

TASK	COST
Engineering and Landscape Architecture	\$31,114
Geotechnical (subconsultant)	\$9,598
Total	\$40,712
Stormwater Management Design (optional)	\$7,860



City Council Memorandum

To: Mayor Fasbender & City Councilmembers

From: City Administrator Dan Wietecha

Date: March 18, 2024

Item: Committee Appointments

Council Action Requested:

Appoint Councilmember Vhrachoff to the 2023-2024 Committees identified in this memo.

Background Information:

The City Council has established a number of committees under Section 31.03.B of the City Code. On January 3, 2023, the City Council approved committee appointments for 2023-2024. Several committees have vacancies following the resignation of Councilmember Folch effective March 11, 2024. With the appointment of Councilmember Vhrachoff to fill the vacancy on March 18, 2024, she should also be appointed to fill the associated committee vacancies:

Finance Committee – chair

Parks & Recreation Committee – chair

Planning Committee

Utilities Committee

Dakota Broadband Board

Financial Impact:

Not applicable

Committee Discussion:

Not applicable

Attachments:

Not applicable



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ryan Stempki – Public Works Director/City Engineer
Date: March 11, 2024
Item: Approve Final Payment – 2023 Sanitary Sewer Lining Program

COUNCIL ACTION REQUESTED

Council is requested to adopt the attached resolution approving final payment to Musson Brothers Inc. on City Project 2023-2, the 2023 Sanitary Sewer Lining Program.

BACKGROUND INFORMATION

All project work was completed, including punch list items per the Contract Documents. The 1-Year Warranty Period will extend to January 9, 2025.

FINANCIAL IMPACT

The final total construction cost for the project was \$513,935.25, which is approximately 8% below the original contract amount. The delivery of the project under the original contract amount is attributable to two segments of lining on TH-61 that were excluded from the project following approval of bids. The reason for this exclusion was that these lines were deemed not feasible for lining following closer investigation by the contractor.

The original budget allocated to this project included \$350,000 from the sewer enterprise fund as well as approximately \$182,000 to be included in utility revenue bonds for the areas lined within the 2023 Neighborhood Project for a total budget of approximately \$532,000. The final delivered cost of \$513,935.25 brings the project within the budget set for 2023.

STAFF RECOMMENDATION

Staff is recommending that the City Council adopt the attached resolution approving final payment for the project.

ATTACHMENTS

- Resolution accepting work and ordering final payment for Project 2023-2, the 2023 Sanitary Sewer Lining Program.

CITY OF HASTINGS

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT
FOR PROJECT 2023-2, THE 2023 SANITARY SEWER LINING PROGRAM**

WHEREAS, pursuant to a written contract signed with the City of Hastings on June 5, 2023, Musson Brother Inc. has satisfactorily completed City Project 2023-2, the 2023 Sanitary Sewer Lining Program.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS; that the Clerk and Mayor are hereby directed to issue a proper order for the final payment of \$25,696.76 on the above said project for such contracts, taking the contractor receipt in full.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 18th DAY OF MARCH, 2024.

Ayes:

Nays:

ATTEST:

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor

SEAL

Request For Payment

VIII-09

Date: 3/18/2024
 Project: 2023 Sanitary Sewer Lining Program
 Contractor: Musson Bros. Inc.
 Request Number: 3 (FINAL)
 Payment Period: 12/31/2023 - 3/1/2024

ITEM NO.	DESCRIPTION	UNIT	CONTRACT AMOUNTS			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Completed		This Pay Period	
1	INSTALL CIPP LATERAL CONNECTION ON UP TO 6" SERVICE (5 LF)	EA	88	\$3,800.00	\$ 334,400.00	80	\$ 304,000.00	80	\$ 304,000.00		\$ -
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		\$ -
SUBTOTALS:				\$559,602.50		\$513,935.25	\$513,935.25		-		
CONTRACT AMOUNT						TOTAL TO DATE	PREVIOUS COMPLETED		CURRENT PERIOD		

PROJECTS:	This Period	Total to Date
2023-2 Sanitary Sewer Lining Program	-	\$513,935.25

APPROVED
 rstempski , 3/12/2024, 12:11:07 PM

Vendor: 002453
 Amount: \$25,696.76
 Dept.: Engineering
 Ordered by: Cody Mathisen
 Account #: 601-300-3400-6590
 Date: 3.12.2024
 Description: Sanitary Sewer Lining
 3rd / **FINAL** Pay Estimate - 2023

CITY OF HASTINGS
2023 Sanitary Sewer Lining Program
Payment Summary

Pay Estimate Number	Period	Retainage	Payment
1	10/1/2023 - 11/30/2023	\$18,476.76	\$351,058.49
2	12/1/2023 - 12/31/2023	\$7,220.00	\$137,180.00
3 (Current/Final)	12/31/2023 - 3/1/2024	-\$25,696.76	\$25,696.76
TOTALS TO DATE:			\$513,935.25

Total Completed to Date:	\$513,935.25
Less Retainage:	
Less Previous Payment:	\$488,238.49
Total Amount Due:	\$25,696.76

Note: Final payment amount is for the release of retainage being held to date. No additional work has been completed since pay application #2.

Application for Payment Number: 3 (FINAL)

Contractor: Musson Bros. Inc.



Contractor

3/11/2024

Date



Engineer

3/12/2024

Date

Approved by Owner

Date



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ryan Stempski – Public Works Director/City Engineer
Date: March 18, 2024
Item: Authorize Signature of the Metropolitan Council 2024 Private Property Inflow and Infiltration (I/I) Grant Agreement

COUNCIL ACTION REQUESTED

Enclosed for City Council consideration is the MCES 2024 Private Property I/I Grant Agreement.

BACKGROUND INFORMATION

At the December 4, 2023, City Council Meeting, the application for the MCES 2024 Private Property I/I Grant was authorized. After MCES review of the Hastings application, \$70,000 was awarded to fund eligible private property sanitary sewer service lining improvements. The City's 2024 Sanitary Sewer Rehabilitation Project includes sanitary sewer main lining along a portion of Louis Lane to prevent observed root intrusion. The private property grant would be used to offer funding to property owners that qualify to have their private sewer services lined in addition to the City work already planned. Ownership and maintenance of the sewer service from the main to the home is the responsibility of the property owner.

The City Attorney has reviewed the Grant Agreement and supports its execution.

FINANCIAL IMPACTS

The funding is available for benefit and use by qualifying property owners and is not applicable to the City's finances. As a requirement of the Grant, residents will qualify for either 50% reimbursement or full reimbursement based on a review of financial equity factors.

STAFF RECOMMENDATION

Staff recommends the City Council approve the MCES 2024 Private Property I/I Grant Agreement.

METROPOLITAN COUNCIL
2024 PRIVATE PROPERTY INFLOW AND INFILTRATION (I/I)
GRANT AGREEMENT NO. SG-20604

This Council (MCES) Funded Grant Agreement ("Grant Agreement") is entered into this [date of signature by both parties] between the Metropolitan Council, a public corporation and political subdivision of the State of Minnesota ("Met Council") and the City of Hastings, a municipal corporation ("Grantee").

RECITALS

1. In 2022, Minnesota Statutes 2020, section 471.342 was amended to authorize towns and political subdivisions to establish inflow and infiltration prevention programs and make loans or grants to property owners.
2. The Metropolitan Council Environmental Services (MCES, Council) calculates the peak hourly flow discharge limit (I/I Goal) for each community connected to the metropolitan sanitary sewer disposal system. Wastewater flow that exceeds the respective I/I Goal is considered excessive flow. Communities that have a measured wastewater flow rate greater than 80 percent of the I/I Goal are eligible to apply for the Grant.
3. The Council authorizes its staff to enter into a private property inflow and infiltration grant agreement with local municipalities that are eligible for this grant program.

GRANT AGREEMENT

1. Term of Grant Agreement.

- 1.1. **Effective Date.** The effective date of this Grant Agreement is the date on which the Grant Agreement has been duly executed by both parties.
- 1.2. **Grant Activity Period.** The first day of the month following the Effective Date through and including the expiration date.
- 1.3. **Expiration Date.** The latter of (i) 2 years after final distribution of funds to Grantee; or (ii) until all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.4. **Survival of Terms.** The following clauses survive the expiration, termination, or cancellation of this Grant Agreement; 9. Liability and Insurance; 10. Audits; 11. Government Data Practices; 13. Data Availability; 14. Governing Law, Jurisdiction and Venues; 16. Data Disclosure; 18. Future Eligibility.

2. Duties, Representations and Warranties of Grantee and Use of Grant Funds.

- 2.1. The Grantee agrees to conduct, administer, and complete in a satisfactory manner the program ("Grantee Program") which is described in Grantee's application to Met Council for assistance under the Met Council's Private Inflow and Infiltration grant program, which application is incorporated into this Grant Agreement as **Exhibit A (Grant Application)**, and in accordance with the terms and conditions of this Grant Agreement. Specifically, the Grantee agrees to perform the "Grant Program" in accordance

with a specific timeline, all as described in **Exhibit A (Grant Application)** and to undertake the financial responsibilities described in **Exhibit A (Grant Application)** to this Grant Agreement. The Grantee has the responsibility for and obligation to complete the “Grant Program” as described in **Exhibit A (Grant Application)**. The Met Council makes no representation or warranties with respect to the success and effectiveness of the “Grant Program”. The Met Council acknowledges that “Grant Program” work may be limited to soliciting participation by building owners in the “Grant Program” and requires additional work by the Grantee only to the extent that building owners choose to participate in the “Grant Program”, all as described in the Grantee's application attached as **Exhibit A (Grant Application)**.

The Grant Funds cannot be used for:

- Normal municipal operating or overhead costs, including such related to the Grant Program;
- Grantee's own public sewer infrastructure costs;
- The cost of studies;
- Engineering costs;
- Planning costs; and
- For equipment, machinery, supplies or other property to conduct the Grant Program, except for equipment, supplies or other property which is used primarily for the Grant Program and is specifically listed in **Exhibit A (Grant Application)**.

2.2. Grantee Representations and Warranties. The Grantee further covenants with and represents and warrants to Met Council, as follows:

A. It has the legal authority to enter into, execute and deliver this Grant Agreement and all documents referred to herein, has taken all actions necessary to its execution and delivery of such documents and has provided to Met Council a copy of the resolution by its governing body which authorizes Grantee to enter into this Agreement, to undertake the Private Property I/I Grant Program, including the Grantee financial responsibilities as shown in **Exhibit A (Grant Application)** and which also designates an authorized representative for the Grant Program who is authorized to provide certifications required in this Grant Agreement and submit pay claims for reimbursement of Grantee Program costs.

B. It has legal authority to conduct and administer the Grant Program and use the Grant Funds for the purpose or purposes described in this Agreement.

C. This Grant Agreement and all other documents referred to herein are the legal, valid and binding obligations of the Grantee enforceable against the Grantee in accordance with their respective terms.

D. It will comply with all the terms, conditions, provisions, covenants, requirements, and warranties in this Agreement, and all other documents referred to herein.

E. It has made no materially false statement or misstatement of fact in connection with the Grant Funds, and all the information it has submitted or will submit to the Council relating to the Grant Funds or the disbursement of any of the Grant Funds is and will be true and correct. It agrees that all representations contained in its application for the Private I/I Grant are material representations of fact upon which the Council relied in awarding this Grant and are incorporated into this Agreement by reference.

F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no material actions, suits, or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it and is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Grant Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.

G. Neither the execution and delivery of this Grant Agreement or any document referred to herein nor compliance with any of the terms, conditions, requirements, or provisions contained in any of such documents is prevented by, is a breach of, or will result in a breach of, any term, condition, or provision of any agreement or document to which it is now a party or by which it is bound.

H. The Grantee will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

J. The Grant Program will be conducted in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or other political subdivisions having jurisdiction over the Grant Program.

K. It has complied with the financial responsibility requirements contained in **Exhibit A (Grant Application)**.

L. The Grant Program will be conducted substantially in accordance with **Exhibit A (Grant Application)** by the Completion Date as stated in **Exhibit A (Grant Application)**.

M. It shall furnish such satisfactory evidence regarding the representations described herein as may be required and requested by the Met Council.

3. Time.

Grantee must comply with all time requirements described in this Grant Agreement.

4. Eligible Costs.

Eligible costs are those costs incurred by parties within the jurisdiction of the Grantee generally only for sewer service lateral repairs or replacements and foundation drain disconnections as described in **Exhibit A (Grant Application)**. The Grantee shall not be reimbursed for non-eligible costs. Any cost not defined as an eligible cost or not included in the Grant Program or approved in writing by the Council is a non-eligible cost.

5. Consideration and Payment.

5.1 The Met Council will reimburse Grantee for eligible costs performed by the Grantee during the Grant Period in an amount of up to the prequalified work's grant amount ("Grant Amount"). The Met Council shall bear no responsibility for any cost overruns that may be incurred by the Grantee or subrecipients of any tier in the performance of the Grantee Program. The initial Grant amount to Grantee under this Grant Agreement is **\$70,000**.

5.2. **Advance.** The Met Council will make no advance of the Grant Amount to Grantee. The disbursement of the Grant Amount shall be in the form of reimbursement for eligible costs as provided ahead in this Section 5.

5.3. **Payment.** To obtain payment under this Grant Agreement, the Grantee shall submit a Reimbursement Request/Progress Report on forms provided by or acceptable to the Met Council. Reimbursement Request/Progress Reports may be submitted once per quarter after this grant agreement has been executed. The Grantee shall describe its compliance with its the financial requirements and construction work completed and specific addresses where work was undertaken in connection with the grant and shall provide sufficient documentation of grant eligible expenditures and such other information as the Met Council's staff reasonably requests. The Met Council will promptly pay the Grantee after the Grantee presents to the Met Council a Reimbursement Request/Progress Report and an itemized invoice for all eligible services actually performed and the Met Council's Authorized Representative accepts the invoiced services.

6. **Conditions of Payment.**

6.1. The Grantee must certify to the Council that work at each site for which payment is requested is done, that Grantee has received receipts for such work, that the work was not performed in violation of federal, Met Council, or local law or regulation and that Grantee has issued the appropriate permits for the work completed in the Grant Program.

6.2. **Conditions Precedent to Any Reimbursement Request.** The obligation of the Met Council to make reimbursement payments hereunder shall be subject to the following conditions precedent:

A. The Met Council shall have received a Reimbursement Request/Progress Report for such amount of funds being requested for which the amounts for each individual site have been pre-qualified by Met Council.

B. The Met Council shall have received evidence upon request, and in form and substance acceptable to the Met Council, that (i) the Grantee has legal authority to and has taken all actions necessary to enter into this Agreement and (ii) this Agreement is binding on and enforceable against the Grantee.

C. No Event of Default under this Grant Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.

D. The Grantee has supplied to the Met Council all other items that the Met Council may reasonably require to assure good fiscal oversight of this grant program.

7. **Authorized Representative.**

The Met Council's Authorized Representative is:

Name: Ward Brown or successor
 Title: Financial Analyst, MCES Pretreatment & Finance
 Mailing Address: 390 North Robert Street
 St. Paul, MN 55101
 Phone: (651) 602-1263
 E-Mail Address: ward.brown@metc.state.mn.us

or his successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the Met Council's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is:

Name: Dan Wietecha
 Mailing Address: 101 4th Street East, Hastings, MN 55033
 Phone: (651) 480-2326
 E-Mail Address: dwietecha@hastingsmn.gov

If the Grantee's Authorized Representative changes at any time during this Grant Agreement, the Grantee must immediately notify the Met Council and within 30 days provide a new City resolution (if such resolution is necessary) specifying the new Representative.

8. Assignment, Amendments, Waiver, and Grant contract Complete.

8.1 Assignment. The Grantee may neither assign nor transfer any rights or obligations under this Grant Agreement without the prior consent of the Met Council and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Grant Agreement, or their successors in office.

8.2 Amendments. Any amendment to this Grant Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Grant Agreement, or their successors, or their delegatee in office.

8.3 Waiver. If the Met Council fails to enforce any provision of this Grant Agreement, that failure does not waive the provision or its right to enforce it.

8.4 Grant Contract Complete. This Grant Agreement contains all negotiations and agreements between the Met Council and the Grantee. No other understanding regarding this Grant Agreement, whether written or oral, may be used to bind either party.

9. Liability and Insurance.

9.1 The Grantee and the Met Council agree that they will, subject to any indemnifications provided herein, be responsible for their own acts and the results thereof to the extent authorized by law, and they shall not be responsible for the acts of the other party and the results thereof. The liability of the Met Council is governed by the provisions contained in Minn. Stat. Chapter 466 as it may be amended, modified or replaced from time to time. The liability of the Grantee, including but not limited to the indemnification provided under Section 9.2 is governed by the provisions contained in such Chapter 466.

9.2 Indemnification by the Grantee. The Grantee shall bear all losses, expenses (including attorneys' fees) and damages in connection with the Grant Program and agrees to indemnify and hold harmless the Met Council, its agents, servants and employees from all claims, demands and judgments made or recovered against the Met Council, its agents, servants and employees, because of bodily injuries, including death at any time resulting therefrom, or because of damages to property, or others (including loss of use) from any cause whatsoever, arising out of, incidental to, or in connection with the Grant Program whether or not due to any act of omission or commission, including negligence of the Grantee or any contractor or his or their employees, servants or agents, and whether or not due to any act of

omission or commission (excluding, however, negligence or breach of statutory duty) of the Met Council, its employees, servants or agents.

Grantee further agrees to indemnify, save and hold the Met Council, its agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation by the Grantee, its officers, employees, or agents, or any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions contained in Section 11.

The Grantee's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Grantee, or subject to any exclusions from coverage in any insurance policy.

The Grantee shall maintain or require to be maintained adequate insurance coverage for the Grant Program in such amounts with such limits as it determines in good faith to be reasonable or in such amounts and with such limits as may be reasonably required for participating cities by the Met Council from time to time.

9.3 Relationship of the Parties. Nothing contained in this Grant Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Grantee and the Met Council, nor shall the Grantee be considered or deemed to be an agent, representative, or employee of the Met Council in the performance of this Grant Agreement, or the Grant Program.

The Grantee represents that it has already or will secure or cause to be secured all personnel required for the performance of this Grant Agreement and the Grant Program. All personnel of the Grantee or other persons while engaging in the performance of this Grant Agreement the Grant Program shall not have any contractual relationship with the Met Council related to the work of the Grant Program and shall not be considered employees of the Met Council. In addition, all claims that may arise on behalf of said personnel or other persons out of employment or alleged employment including, but not limited to, claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Grantee, its officers, agents, contractors, or employees shall in no way be the responsibility of the Met Council. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the Met Council, including but not limited to, tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

10. Audits.

Under Minn. Stat. § 16C.05, subd. 5, the Grantee's books, records, documents, and accounting procedures and practices relevant to this grant contract are subject to examination by the Met Council and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the termination date of this Grant Agreement.

11. Government Data Practices.

The Grantee and Met Council must comply with the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13, as it applies to all data provided by the Met Council under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this Grant Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the Met Council. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the Met Council.

12. Workers' Compensation.

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered Met Council employees. Any claims that may arise under the Minnesota Workers Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the Met Council's obligation or responsibility.

14. Governing Law, Jurisdiction, and Venue.

Minnesota law, without regard to its choice-of-law provisions, governs this Grant Agreement. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

15. Termination.

The Met Council may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment for services prequalified and satisfactorily performed before the termination notice.

16. Data Disclosure.

Under Minn. Stat. § 270C.65, subd. 3, and other applicable law, the Grantee consents to disclosure of its federal employer tax identification number, and/or Minnesota tax identification number, already provided to the Met Council, to federal and state tax agencies and Met Council personnel involved in the payment of Met Council obligations. Grantee will require compliance with this Section 16 by Grantee's subrecipient of Grant funds and shall submit evidence of such compliance to Met Council as requested.

17. Notices.

In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and shall be sufficient if personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the business address of the party to whom it is directed. Such business address shall be that address specified below or such different address as may hereafter be specified, by either party by written notice to the other:

To the Grantee at:

City of Hastings
101 4th Street East
Hastings, MN 55033
Attention: Dan Wietecha

To the Met Council at:

Metropolitan Council
390 Robert Street North
St. Paul, MN 55101
Attention: Regional Administrator

With copy to:

MCES General Manager
Metropolitan Council Environmental Services
390 Robert Street North
St. Paul, MN 55101

MCES Finance Director
Metropolitan Council Environmental Services
390 Robert Street North
St. Paul, MN 55101

18. Prevailing Wages

The Grantee agrees to comply with all applicable provisions contained in chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.435, as they may be amended, modified or replaced from time to time with respect to the Grantee Program. By agreeing to this provision, the Grantee is not acknowledging or agreeing that the cited provisions apply to the Grantee Program.

19. Default and Remedies.

19.1 Defaults. The Grantee's failure to fully comply with all of the provisions contained in this Grant Agreement shall be an event of default hereunder ("Event of Default").

19.2 Remedies. Upon an event of default, the Met Council may exercise any one or more of the following remedies:

- a. Refrain from disbursing the Grant;
- b. Demand that all or any portion of the Grant already disbursed be repaid to it, and upon such demand the Grantee shall repay such amount to the Met Council.
- c. Enforce any additional remedies the Met Council may have at law or in equity.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives on or as of the date first above written.

By: _____
Regional Administrator, successor, or delegate

Date: _____

GRANTEE:

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____
_____, Mayor

Date: _____

By: _____
_____, Clerk

Date: _____



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: David D. Wilske, Chief of Police

Date: March 18th, 2024

Item: Dakota County Opioid Settlement Funds JPA

Council Action Requested:

Approval of attached joint powers agreement from Dakota County for Opioid settlement funds

Background Information:

The National Opioid Settlement funds were distributed to cities in Dakota County with populations over 30,000. The funds for cities with populations fewer than 30,000 were distributed to the county. Dakota County would like to offer a portion of the received funds to those affected cities in accordance with State Statute 471.59. Funds received would assist with costs associated with fighting the opioid epidemic in the City of Hastings and County of Dakota.

Financial Impact:

Positive Budgetary Impact

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, 101 4th Street East, Hastings, Minnesota 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; and

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; and

WHEREAS, the County has received funds from the National Opioid Settlement; and

WHEREAS, the County is permitted to make grants of Opioid Settlement Funds to recipients who spend the funds in compliance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement (MOA); and

WHEREAS, the County is providing Contractor with Opioid Settlement Funds described herein based on the grant expenditure requirements 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 through December 31, 2025.
2. Purpose. The purpose of this Agreement is to provide Opioid Settlement Funds from the County to the Contractor. Such funds shall be used by the Contractor solely for the purposes described in Exhibit 2, Service Grid.
3. Contractor’s obligations under Opioid Settlement Agreements. The grant funds provided to Contractor under this Agreement are subject to the terms and conditions contained in both the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement document (“MOA”), which can be found at: https://www.ag.state.mn.us/opioids/docs/MN_MoA.pdf, and the Reporting and Compliance Addendum document, which can be found at: https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf (“Addendum to MOA”). Contractor agrees to comply with all terms and conditions that are applicable to Participating Local Governments, recipients and grantees under such MOA and Addendum.

In accordance with Part III, Section D of the MOA, Participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.

Under the Addendum to MOA, Part I, Section f, a Participating Local Government that receives Opioid Settlement Funds and grants those funds to subrecipients or grantees, including to other Local Governments, is responsible for monitoring and tracking the distribution and use of those funds to satisfy the entity's reporting obligations. Contractor, therefore, must comply with such monitoring and tracking requirements for the funds it receives under this Agreement. Pursuant to the Addendum to MOA, Part II, Section b, all grantees and subrecipients must comply with Minnesota Statutes, section 16C.05, subdivision 5. Subrecipients and grantees must also comply with the Minnesota Government Data Practices Act, as provided by Minnesota Statutes, section 13.05, subdivision 11. Pursuant to the Addendum to MOA, Part II, Section c, all Participating Local Governments must maintain, for a period of at least six years, records of Opioid Settlement Fund expenditures and documents underlying those expenditures.

4. County Obligations. The County agrees to reimburse the Contractor in an amount not to exceed \$ for costs incurred in performing services fulfilling the Purpose described above from the Effective Date through December 31, 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 as outlined in Exhibit 2, Service Grid. The Contractor must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with the MOA, which states the following, in part:
 1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.

 2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.

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 only to the extent authorized by a specific resolution of the party's governing board. 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

Liz Oberding 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:

Dan Wietecha, City Administrator

Telephone: 651-480-2326

Email: DWietecha@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, approved by a specific resolution of each party's governing board and signed by an authorized representative 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 settlement 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 governing bodies or other sources, are not appropriated, obtained and continued at 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. Exhibits. The following exhibits are attached to and incorporated within this Agreement.

Exhibit 1: Standard Assurances.
Exhibit 2: Service Grid.
Exhibit 3: Invoice Form.
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 BR 22- _____

**CITY OF HASTINGS, MINNESOTA
("CONTRACTOR")**

By: _____

Title: Mary Fasbender, Mayor

By: _____

Title: Kelly Murtaugh, City Clerk

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

Attycv/Exh SA (Rev. 1-23)

Purpose

On October 3, 2023, County held a board workshop to discuss next steps related to the opioid response. As a part of that meeting, Public Health requested the provision of Opioid Settlement funding to cities in Dakota County with populations between 10,000 and 30,000, which includes Contractor, to support eligible activities in accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement funded through the National Opioid Settlement Funds.

Goal

Provide Contractor with access to opioid settlement funds.

Service Expectations

- Contractor may only use these funds in accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement and Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum found at the following links:
 - https://www.ag.state.mn.us/opioids/docs/MN_MoA.pdf
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf

Process Measures

In accordance with the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement (MOA), the process for drawing from special revenue funds is as follows.

1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the County or Contractor intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.

In accordance with Part III, Section D of the MOA, grant making is considered allowable such that participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.

Furthermore, under the Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum under Part I, Section F, “any Participating Local Government that directly receives Opioid Settlement Funds and grants those funds to subrecipients or grantees, including other Local Governments, is responsible for monitoring and tracking the distribution and use of those funds to satisfy the entity’s reporting obligations.” All grantees will further be “subject to audit and Data Practices Act. All contracts and pass-through disbursements of Opioid Settlement Funds to subrecipients or grantees must comply with Minnesota Statutes section 16C.05, subdivision 5. Subrecipients or grantees must comply with the Minnesota Government Data Practices Act, as provided by Minnesota Statutes section 13.05, subdivision 11.”

Given these allowances, Contractor will be required to adhere to the process for drawing from special revenue funds, as outlined in the Part III, Section C of the MOA, which states City Council resolution is required for authorization of expenditures of Opioid Settlement funds.

Outcome Measures

- Contractor must abide by the measures outlined in the Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting And Compliance Addendum.
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf

Reporting

- Contractor must abide by the measures outlined in the Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting And Compliance Addendum.
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf
- Reporting is based on expenditures made during the calendar year (January-December) and should be due from cities no later than Feb. 15 of the following year.
- Reporting is required in accordance to the DHS reporting addendum Appendix A.
 - https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf (found on last page)

County Responsibilities

- County will be responsible for submitting required reporting to DHS by March 31, annually.
- Facilitate opportunities for Public Health staff to provide feedback on related strategies and work related to the expenditure of Opioid Settlement Funds.
- Collaboratively plan strategy and logistics for successful expenditure of Opioid Settlement Funds.
- Process invoices for the reimbursement of the use of funds.

Billing Procedures

- County will be responsible for the processing of reimbursements for the use of funds.
- Invoice provided as Exhibit 3, shall be submitted to PHInvoices@co.dakota.mn.us via email.

Include the specific city council resolution approving the expenditure for opioid settlement funds to this invoice.

The resolution must:

- (i) indicate that it is an authorization for expenditures of opioid settlement funds;
 - (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and
 - (iii) state the amount dedicated to each strategy for a stated period of time.
- The County shall make payment to Contractor within forty-five (45) days of the date on which the invoice is received, and services are accepted by the County.
 - If the invoice is incorrect, defective, or otherwise improper, the County will notify Contractor within ten (10) days of receiving the incorrect invoice. Upon receiving the corrected invoice from Contractor, the County will make payment within forty-five (45) days.
 - Late Request for Payments. The County has an absolute right to refuse payment on invoices received or postmarked more than ninety (90) days after the date that invoiced services were performed.

Inclusion, Diversity & Equity

The County embraces and supports person-centered practices and expects contractors to do the same. Person-centered practices are structured in a way to support a client's comfort and ability to express choice, control, and direction in all aspects of service delivery and support. While the nature of some services and service deliveries is such that it must account for factors beyond the client's choice, control and direction, including, but not limited to, the terms of this Contract, court orders, the safety of the client and others, and governing law, the County values consideration of the client's perspective, knowing that services are more efficient and effective when aligned with client choice.

[For more information, refer to *Person-Centered, Informed Choice and Transition Protocol*, Minnesota Department of Human Services, issued 3/27/17 and updates.]

The County further recognizes that pervasive racism, discrimination and other institutional and community biases, as well as harm from historical trauma, are experienced by cultural communities and that this may contribute to overrepresentation of cultural communities in some County services. Appropriate service delivery often requires open discussion considering the real-life experiences of the people served, paying attention to the impact of pervasive racism and bias. At the referral level, it means inquiring with families about how to integrate their family or individual culture into service delivery. At the service level, it includes attention to outcomes for families receiving services in order to assess whether effectiveness differs in cultural communities and responding to any differences.

It is expected that while performing services for the County, the Contractor shall abstain from unacceptable behaviors including, but not limited to:

- Racial, ethnic or discriminatory jokes or slurs;
- Hostile, condemning, or demeaning communications, both verbal and written;
- Behavior demonstrating disrespect, dishonesty, intimidation, or disruption to the work relationship; and
- Retaliation against any person who reports or addresses unacceptable behavior.

It is the responsibility of the Contractor to ensure staff delivering services for the County are aware of these expectations and trained as needed to ensure respectful, cooperative and professional conduct in interactions with County staff and clients. If the County experiences or receives a report of an unacceptable behavior, it will share the report with Contractor. The Contractor must inform the County of steps taken to remedy the unacceptable behavior within ten (10) working days. If the unacceptable behavior persists, the County may terminate the Contract pursuant to the termination provision in the Contract.

Invoice #:
Contract #:
Project Name: Opioid Settlement Funds

Invoice Date:

Remit to:
 City of _____
 Attn: _____
 Email: _____
 Phone: _____

Bill to:
 Dakota County through its Public Health
 Department
 Attn: PH Invoices
 Email: PHInvoices@co.dakota.mn.us
 Phone: 651-554-6000

Instructions:

- 1. Attach the specific city council resolution approving the expenditure for opioid settlement funds to this invoice
The resolution must:
 - (iii) indicate that it is an authorization for expenditures of opioid settlement funds;
 - (iv) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in Exhibit A to identify each funded strategy, if applicable; and
 - (iii) state the amount dedicated to each strategy for a stated period of time.
- 2. Note the letter and/or number from Exhibit A of the MOA in the table below

Strategy in accordance to Exhibit A of the MOA (List of Opioid Remediation Uses)	Detailed description of goods or services purchase	Total Price
Ex: Section F, Number 5.1		

Invoices and receipts should be emailed to PHInvoices@co.dakota.mn.us



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Eitemiller, Finance Manager
Date: March 18, 2024
Item: Budget Carryovers – 2023 to 2024

Council Action Requested:

Staff requests Council approval to carryover expense budgets from the 2023 budget to the 2024 budget for unspent donations and select capital and equipment purchases.

Background Information:

A balanced budget is adopted before the beginning of a fiscal year. Current practice is to allow the budget amount for capital items that are not purchased in a budget year due to extenuating circumstances to be moved to the next fiscal year. A capital item is an individual purchase greater than \$10,000 with a useful life greater than one year. The requests include several items that were budgeted in 2023 but were not completed due to various factors or delays.

The first item staff is requesting is from the Finance department. This \$311,090 request is needed to complete implementing a new Finance System. This needs to be carried forward into 2024 due to the vendor's schedule.

The Facilities Department requests carrying forward a total of \$34,688 for the Highway 55 City sign. This was also delayed due to the vendor's schedule.

The IT department asks to carry forward 3 items. These include: \$3,000 for mobile device management, \$23,435 for a phone system upgrade and \$5,500 for a server refresh. The phone system upgrade was completed earlier this month, and the others were delayed by equipment availability.

Fire requests to carry forward \$99,000 for the remaining balance for a new Brush Truck, and Public Works requests \$260,000 for a new dump truck. Both items were delayed in being delivered to the respective departments.

The Parks department is requesting six items be carried forward. First, \$20,000 is requested for carry forward to assist property owners that qualify for assistance in removing trees that must be removed due to Emerald Ash Borer infections. Next, there is a need to carry forward \$37,269 to complete 2023 trail work. Another request is for \$400 to complete vision planning for the Civic Arena. Planning funds for the trail system in the amount of \$19,752 are requested to be carried forward. The department requests \$425,931 be carried forward to complete the Lake Isabel Redevelopment project. Finally, the department needs a total of \$38,053 carried forward to complete projects from the 2022 and 2023 Community Investment Fund lists that need more time to be completed.

Community Development requests that \$50,000 to fund a zoning ordinance review and update be carried forward, along with \$100,000 for environmental cleanup of Artspace on Block 1.

Fire requests that \$2,100 be carried forward for the department's marina slip rental payment that was delayed.

The remaining eight items requested are for the City's utilities. The Water utility requests \$50,000 to complete the multi-year water meter replacement project, \$13,594 for a variable frequency drive and \$97,479 for Water's share of the SCADA upgrade all be carried forward.

The Wastewater utility needs \$41,449 carried forward for a Lift Station Pump Control and \$8,304 for the utility's share of the SCADA upgrade.

The Stormwater utility requests \$20,216 be carried forward to fund a direct drainage assessment that requires more time to be completed.

Finally, the Hydro Plant requests \$58,000 be carried forward to complete the study examining the hydro plant's ongoing viability. This will be completed in 2024.

Donations:

Donations are accepted by the City Council and designated for a special purpose. Donations received by departments can be carried to the next fiscal year for two years before reverting to the fund balance if not spent. The donation amounts requested on the schedule are consistent with prior practice.

Financial Impact:

All items are currently in the 2023 budget and all funds requested for carryforward remain unspent.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

Listing of budget carryover requests

Budget Carryover Requests - 2023 to 2024

<u>Account #</u>	<u>Description</u>	2023 <u>Budget</u>	Spent <u>YTD</u>	Carryforward <u>Request</u>
Capital & Initiative Items:				
101-120-1201-6580	Finance system project	430,000.00	118,910.00	311,090.00
101-140-1401-6520	Highway 55 sign	50,000.00	15,312.00	34,688.00
101-150-1501-6311	Zoning Ordinance review/update	50,000.00	-	50,000.00
101-160-1601-6571	Mobile Device Management	3,000.00		3,000.00
101-160-1601-6571	Phone System Upgrades	33,000.00	9,564.96	23,435.04
101-160-1601-6571	SQL Server Refresh	5,500.00	-	5,500.00
101-401-5002-6347	Hardship Relief - EAB tree removal	20,000.00	-	20,000.00
200-401-4440-6311	Trail Wayfinding Planning funds	35,200.00	15,447.59	19,752.41
615-401-4103-6311	Arena vision Planning funds	28,000.00	27,600.00	400.00
401-401-4142-6590	2023 trail work	259,050.00	221,781.00	37,269.00
401-401-4115-6590	Lake Isabel Redevelopment	637,753.00	211,822.00	425,931.00
401-401-4101-6590	Community Investment Fund Projects	21,834.00	6,150.00	15,684.00
200-401-4440-6311	Community Investment Fund Projects	33,675.00	11,306.00	22,369.00
213-210-2100-6581	Marina slip	2,600.00	500.00	2,100.00
407-180-1502-6520	Environmental Cleanup-Artspace	100,000.00	8,682.00	91,318.00
600-300-3300-6580	Variable Frequency Drive	14,000.00	405.98	13,594.02
600-300-3300-6590	Water Meter replacement	466,000.00	416,000.00	50,000.00
601-300-3400-6590	SCADA Upgrade -Sewer Portion	60,000.00	51,696.00	8,304.00
600-300-3300-6590	SCADA Upgrade -Water Portion	100,000.00	2,520.62	97,479.38
601-300-3400-6580	Lift Station Pump/Control	157,500.00	116,051.00	41,449.00
603-300-3600-6590	Direct Drainage Assessment	46,000.00	25,784.00	20,216.00
620-300-3500-6311	Hydro Study	114,977.00	56,736.00	58,241.00
703-600-6006-6580	Fire Brush Truck	150,000.00	50,991.89	99,008.11
703-600-6006-6580	PW - Dump Truck	260,000.00	-	260,000.00

<u>Account #</u>	<u>Description</u>	2023 <u>Budget</u>	Spent <u>YTD</u>	Carryover <u>Request</u>
Donations:				
101-201-2010-6494	HPD needs	2,139.00	1,939.00	200.00
101-201-2010-6494	Medical Equipment	8,267.47	6,628.88	1,638.59
200-401-4440-6494	Memorial bench	25,565.00	23,627.38	1,937.62
200-401-4440-6494	Paws in the Park	500.00	140.19	359.81
200-401-4440-6494	Forestry	200.00	-	200.00
200-401-4440-6494	National Night Out	1,559.40	300.00	1,259.40
200-401-4440-6494	Public Arts	2,500.00	1,000.00	1,500.00
200-401-4440-6494	Safety Camp	1,315.00	500.00	815.00
200-401-4445-6494	Music in the Park	20,739.00	13,256.40	7,482.60
210-170-1704-6494	Pioneer room	889.00	157.39	731.61
213-210-2100-6494	Fire department	3,000.00	177.86	2,822.14
213-210-2100-6494	Fire Prevention	4,470.00	4,150.00	320.00
221-201-2021-6494	Police reserves	2,500.00	-	2,500.00
401-401-4134-6494	Parks Department	275,207.00	270,937.14	4,269.86
			TOTAL	26,036.63

* Donations have historically remained in a department's expense budget for two consecutive years before reverting to fund balance.

Amounts presented here reflect only those funds eligible for roll-forward to the 2022 budget.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: John Hinzman, Community Development Director
Date: March 18, 2024
Item: Authorize Signature: Lease Agreement – 213 Ramsey Street – Melanie Brewer

Council Action Requested:

Authorize Signature of the attached Lease Agreement between the City of Hastings and Melanie Brewer. A simple majority is necessary for actions.

Background:

The City would lease space at 213 Ramsey Street between April 1st and May 30, 2024 to Ms. Brewer to host and conduct estate sales. The City would collect \$700 per month in rent which would include utilities.

Financial Impact:

Collection of rent would defray carrying costs for the building. Site activity would better protect a City asset

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Lease Agreement

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made and entered into this _____ day of _____, 2024 (the “Effective Date”), by and between the City of Hastings, a Minnesota municipal corporation (the “Landlord”), and Melanie Brewer dba Method Organization Co., a sole proprietor (the “Tenant”). Landlord and Tenant may be referred to collectively herein as the “parties” or each a “party”.

ARTICLE 1 PREMISES

Landlord, for and in consideration of the rents, covenants and conditions hereinafter contained to be performed and observed by Tenant, does hereby demise and lease to Tenant the real estate legally described on Exhibit A attached hereto (the “Real Estate”), addressed as 213 Ramsey Street, Hastings, Minnesota, including the improvements located therein, and including any existing fixtures and any appurtenant parking areas, driveways and landscaped areas (collectively, the “Improvements”) (the Real Estate and Improvements are collectively referred to herein as the “Premises”).

ARTICLE 2 TERM

Tenant shall have and hold the Premises April 1, 2024 (the “Commencement Date”) and terminating on May 30, 2024 (the “Term”), unless extended by the parties in writing. This Lease is terminable at will by Tenant upon 10 days’ advance written notice to Landlord. From the effective date of the termination by Tenant, any proceeds from subtenants will be retained by Landlord.

ARTICLE 3 BASE RENT

As consideration for this Lease, Tenant shall pay to Landlord base rent in the amount of \$700.00 per month, due and payable on the 1st day of each month.

ARTICLE 4 ADDITIONAL RENT

All amounts which Tenant is required to pay under the terms and provisions of this Lease, other than Base Rent in Article 3, including but not limited to the amounts payable by Tenant pursuant to Articles 11 and 12 shall be considered as “Additional Rent”.

**ARTICLE 5
USE OF PREMISES**

The Premises shall be used by Tenant for the purpose of hosting and conducting estate sales. Tenant agrees not to commit a nuisance in or upon the Premises so as to substantially interfere with the comfort and safety of others.

**ARTICLE 6
TENANT'S ACCEPTANCE OF THE PREMISES/CONDITION**

Landlord will not be obligated to construct or install any improvements in or to the Premises. Landlord makes no representation, covenant or warranty of any kind, character or nature concerning the Premises or otherwise. Tenant accepts the Premises in "as-is", "where-is", and "with all faults" condition.

**ARTICLE 7
FIXTURES, FURNITURE, AND EQUIPMENT**

Landlord agrees that all trade fixtures, furniture, equipment, or other personal property of whatever kind and nature kept or installed on the Premises by Tenant shall not become the property of the Landlord or a part of the realty no matter how affixed to the Premises and may be removed by Tenant, on or before the termination of this Lease.

**ARTICLE 8
ALTERATIONS, TITLE TO AND REMOVAL OF IMPROVEMENTS**

Except for non-structural alterations or improvements that in the aggregate do not exceed \$5,000.00, Tenant may not without Landlord's prior written consent, remodel or make any alterations to the Premises.

Tenant shall have no authority to create or place any lien or encumbrance of any kind whatsoever upon or in any manner to bind the interest of the Landlord in the Premises, and Tenant covenants and agrees promptly to pay all sums legally due and payable by it on account of any labor performed on the Premises upon which any lien is or could be asserted.

**ARTICLE 9
REPAIRS, MAINTENANCE AND SIGNAGE**

Tenant shall, at all times during the Term, at its own cost and expense, keep and maintain the Premises. If the improvements on the Premises are damaged or destroyed, Tenant may at its sole option and expense repair and restore the improvements or Tenant may terminate the Lease and vacate the Premises.

Tenant shall be permitted to maintain signage on the Premises during the Term of the Lease. Tenant shall maintain all signage at its sole cost and expense. Landlord shall approve such signage before its installation.

**ARTICLE 10
REAL ESTATE TAXES AND SPECIAL ASSESSMENTS**

Landlord shall be responsible for the payment of all real estate taxes and current and future installments of special assessments covering the Premises during the Term.

**ARTICLE 11
UTILITIES**

During the Term Landlord agrees that it shall pay all costs for water, sewer, gas and electric, heating and cooling, garbage and any other utilities used, or consumed upon or in connection with the Premises, as and when the charges for the same shall become due and payable. If Tenant becomes a holdover tenant, Tenant shall be responsible for such costs during the holdover term.

**ARTICLE 12
INSURANCE**

Tenant hereby covenants and agrees that it shall at all times during the Term obtain and maintain and keep in force and effect, at a minimum, a comprehensive general liability insurance policy with a combined limit of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence; and Two Million and 00/100 Dollars (\$2,000,000.00) in the aggregate, against claims for personal injury, death or property damage occurring in, on or about the Premises. Landlord shall be named as an additional insured. Any deductible amount shall be paid by Tenant.

All policies of insurance maintained in accordance with this Article 12 shall be subject to and governed by the following:

- a. All policies of insurance and the form thereof shall be standard policies of the insurer.
- b. Tenant shall deliver a certificate of insurance to the Landlord upon execution of this Lease Agreement and renewal certificates shall be delivered not less than ten (10) days prior to the expiration of any then current policy.
- c. All policies of insurance provided for in Article 12 shall be issued in a form reasonably acceptable to Landlord by sound and reputable insurance companies and qualified to do business in the state in which the Improvements are located.

**ARTICLE 13
INDEMNIFICATION**

Tenant hereby agrees to indemnify, defend and save Landlord and Landlord's elected officials, officers, staff, employees, agents and representatives (collectively, "Landlord Indemnified Parties") harmless from all claims, actions, judgments, suits, losses, fines, penalties, demands, costs and expenses and liability whatsoever, including reasonable attorneys' fees, expert fees and court costs ("Tenant Indemnified Claims") on account of (i) any damage or liability

occasioned in whole or in part by any use or occupancy of the Premises or by any act or omission of Tenant or any of Tenant's agents, employees, subtenants, assignees, licensees, contractors or invitees (collectively, "Tenant Parties"); or (ii) the use of the Premises by Tenant or any Tenant Parties and conduct of Tenant's business by Tenant or any Tenant Parties, or any other activity, work or thing done, permitted or suffered by Tenant or any Tenant Parties, in or about the Premises. In case any action or proceeding is brought against Landlord or any Landlord Indemnified Parties solely by reason of any such Tenant Indemnified Claims, Tenant, upon notice from Landlord, shall defend the same at Tenant's expense by counsel approved in writing by Landlord and Landlord's insurance carrier, which approval shall not be unreasonably withheld, conditioned or delayed. Tenant shall not be liable for damage or injury occasioned by the negligence or fault of Landlord or its agents, contractors or employees. Tenant's indemnification obligation under this Article 13 shall survive the expiration or earlier termination of this Lease.

Landlord hereby agrees to indemnify, defend and save Tenant and Tenant's officers, trustees, directors, partners, beneficiaries, ground lessors, joint venturers, members, stockholders or other principals or representatives (and their respective successors or assigned) (collectively, "Tenant Indemnified Parties") harmless from all claims, actions, judgments, suits, losses, fines, penalties, demands, costs and expenses and liability whatsoever, including reasonable attorneys' fees, expert fees and court costs ("Landlord Indemnified Claims") on account of any act or omission of Landlord or any of Landlord's agents or employees (collectively, "Landlord Parties"). In case any action or proceeding is brought against Tenant or any Tenant Indemnified Parties solely by reason of any such Landlord Indemnified Claims, Landlord, upon notice from Tenant, shall defend the same at Landlord's expense by counsel reasonably acceptable to Landlord. Landlord shall not be liable for damage or injury occasioned by the negligence or fault of Tenant or its agents, contractors, employees, or invitees. Landlord's indemnification obligation under this Article 13 shall survive the expiration or earlier termination of this Lease.

ARTICLE 14 MECHANIC'S LIENS

Tenant shall not suffer or permit any mechanic's liens to be filed against the Premises or any part thereof by reason of work, labor, services, or materials supplied or claimed to have been supplied to Tenant or anyone holding (or claiming to hold) the Premises or any part thereof through or under Tenant. If any such mechanic's liens or notice of lien shall at any time be filed against the Premises on account of an alleged debt of Tenant or any notice of lien by a party engaged by Tenant or Tenant's contractor or materialmen to work on the Premises, Tenant shall cause the same to be discharged of record by payment, deposit, bond, order of court of competent jurisdiction or otherwise within forty-five (45) days after the date of filing the same, or in the event such party disputes the validity of such lien, such party may deposit 110% of the amount claimed by the lien holder in escrow with a title insurance company, and/or the other party, or as prescribed by law as security against foreclosure of the lien. If Tenant fails to discharge such mechanic's lien within such period, then, in addition to any other right or remedy of Landlord hereunder, Landlord may, but shall not be obligated to, discharge the same either by paying the amount claimed to be due or by procuring the discharge of such lien by deposit in court or by giving security or in such other manner as is or may be prescribed by law. Any amount paid by Landlord for any of the aforesaid purposes, and all reasonable legal and other expenses of such party, including reasonable

attorneys' fees, in procuring the discharge of such lien, with all necessary disbursements in connection therewith, with interest thereon at the rate of five percent (5%) per annum from the date of payment shall be repaid by Tenant on demand. Any such amount owed by Tenant to Landlord shall become immediately due and payable by Tenant as Additional Rent with the next succeeding installment of monthly Base Rent which shall become due after such demand. Nothing herein contained shall imply any consent or agreement on the part of Landlord to subject Landlord's estate to liability under any mechanic's lien law.

ARTICLE 15 ASSIGNMENT AND SUBLETTING

Tenant shall not sell, assign, mortgage, pledge, or in any manner transfer this Lease or any real estate or interest thereunder.

ARTICLE 16 DEFAULT AND REMEDIES

- a. If Tenant shall fail to promptly keep and perform any other obligations of this Lease, strictly in accordance with the terms of this Lease, and shall continue in default for a period of thirty (30) days after written notice thereof by Landlord of default and demand of performance (and Tenant is not diligently proceeding to cure a non-monetary default), then and in any such event and as often as any such event shall occur; and upon such default Landlord may declare the Term ended, and enter into said Premises with process of law and expel Tenant or any person occupying the same in or upon said Premises; such reentry shall not work a forfeiture of the rents to be paid nor affect the covenants to be performed by Tenant.
- b. If Landlord shall fail to promptly keep and perform any other obligations of this Lease, strictly in accordance with the terms of this Lease, and shall continue in default for a period of thirty (30) days after written notice thereof by Tenant of default and demand of performance (and Landlord is not diligently proceeding to cure a non-monetary default), then and in any such event and as often as any such event shall occur; and upon such default Tenant may declare the Term ended, and Landlord shall be obligated to any balance due pursuant to the terms stated in Article 2.

ARTICLE 17 COMPLIANCE WITH LAWS

Tenant shall, at Tenant's sole cost and expense, comply with all federal, state, and local laws and regulations which may be applicable to the Premises. Tenant will observe and comply with the requirements of all policies of public liability, fire and all other policies of insurance at any time in force with respect to the Premises and the personal property therein.

Tenant shall secure and maintain all appropriate licenses and permits required from all federal, state, and local governments, if any, needed to operate its business on the Premises so long as the Lease is in effect.

**ARTICLE 18
AMENDMENTS**

No waivers, alterations or modifications of this Lease or any agreements in connection therewith shall be valid unless in writing duly executed by both Landlord and Tenant herein.

**ARTICLE 19
RECORDING**

This Lease shall not be recorded.

**ARTICLE 20
SURRENDER OF PREMISES**

Tenant shall, after the last day of the Term or upon any earlier termination, surrender and yield the Premises to Landlord.

**ARTICLE 21
SERVICE OF NOTICE**

Every notice, approval, consent or other communication authorized or required by this Lease shall not be effective unless the same shall be in writing and sent postage prepaid by United States registered or certified mail, return receipt requested, as follows:

If to Landlord at: City of Hastings
 Attn: John Hinzman
 101 – 4th Street East
 Hastings, MN 55033

If to Tenant at: Melanie F. Brewer
 550 7th St W
 Hastings, MN 55033

or to such other address as either party may designate by notice given from time to time in accordance with this Article 21. Any notice given in accordance with the provisions of this Article 21 shall be deemed to have been given as of the date occurring two (2) days after such notice shall have been placed for mailing with the United States Postal Service. The amounts payable by Tenant to Landlord hereunder shall be paid to the address designated by Landlord from time to time.

**ARTICLE 22
HOLDING OVER**

In the event Tenant continues to occupy the Premises after the last day of the Term or any extension hereby created, Tenant shall pay all actual damages sustained by Landlord as a result of

any such holdover.

ARTICLE 23 CAPTIONS

The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such Articles of this Lease or in any way affect this Lease.

ARTICLE 24 INVALIDITY OF PROVISIONS

If any term, covenant, condition or provision of this Lease or the application thereof, to any person or circumstance shall, at any time, or to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE 25 LANDLORD'S ACCESS TO PREMISES

Landlord shall have reasonable rights of access to the Premises after reasonable notice and during normal business hours for the purpose of inspecting the condition thereof from time to time throughout the Term of this Lease. Landlord shall also have reasonable rights of access to the Premises after reasonable notice for the purpose of surveying, geotechnical testing or other investigation in preparation for the construction of any future project for which Landlord purchased the Premises. In the event of an emergency, Landlord shall have the immediate right to access the Premises, without prior notice to Tenant.

ARTICLE 26 ENTIRE AGREEMENT

This Lease entered into between Landlord and Tenant as to the Premises supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the Premises and it contains all of the covenants, agreements and other obligations between the parties in respect to said Premises.

ARTICLE 27 LIABILITY OF LANDLORD

Tenant's elected officials, officers, staff, employees, agents and representatives will have absolutely no personal liability with respect to any provision of this Lease or any obligation or liability arising from this Lease.

**ARTICLE 28
GOVERNING LAW; VENUE**

This Lease will be governed by and construed according to the laws of the State of Minnesota. Any actions or proceedings arising under this Lease, in connection with the Premises will be venued in state or federal courts located in Dakota County, Minnesota, to the exclusion of all other venues. Tenant hereby expressly consents to the exercise of personal jurisdiction over Tenant by such courts.

**ARTICLE 29
AUTHORITY**

Landlord and Tenant hereby represent and warrant that each individual executing this Lease on behalf of said entity is duly authorized to execute and deliver this Lease on behalf of said entity and that this Lease is binding upon said entity in accordance with its terms.

**ARTICLE 30
BROKERS**

Each party warrants to the other that it has had no dealings with any broker or agent in connection with this Lease. Notwithstanding the foregoing, each party shall hold harmless the other party from all damages resulting from any claims that may be asserted against the other party by any broker, finder, or other person, with whom the other party has or purportedly has dealt.

**ARTICLE 31
TIME OF THE ESSENCE**

With respect to all acts of the Tenant and Landlord required under or pursuant to this Lease, time is of the essence.

**ARTICLE 32
COUNTERPARTS**

This Lease may be executed in counterparts, each of which shall be deemed an original, but which taken together shall constitute one and the same instrument. Electronic or facsimile signatures shall be deemed sufficient to create a binding obligation hereunder and shall have the same force and effect as an original signature of such party.

**ARTICLE 33
HAZARDOUS MATERIALS**

Tenant shall not keep or have in or on the Premises any article or thing which is deemed "hazardous" or "extra hazardous" by any responsible insurance company or under federal, state or local law, rule, regulation, code or ordinance except in compliance with all requirements of applicable law. To the extent caused by Tenant or its employees, agents, or invitees, Tenant shall

indemnify and save harmless Landlord against all liabilities, damages, claims, fines, penalties, costs and other expenses, including, reasonable attorneys' fees, which may be imposed upon, incurred by, or asserted against Landlord by reason of any use or condition of the Premises or any part thereof, including, without limitation, liability resulting from the use, storage, generation, or release of any "hazardous substance," "hazardous waste," "pollutant" or "contaminant" (as such terms may be now or hereafter defined under any applicable federal, state, or local statute, ordinance, or regulation, collectively referred to as "Hazardous Material").

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

**LANDLORD:
CITY OF HSATINGS**

By: _____
Mary Fasbender
Its Mayor

By: _____
Kelly Murtaugh
Its City Clerk

TENANT:
MELANIE BREWER DBA METHOD ORGANIZATION CO.

By: _____
Melanie F. Brewer
Sole Proprietor

**EXHIBIT A
LEGAL DESCRIPTION**

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

Lot 6 except the South 70 feet thereof and an undivided 1/2 interest in Lot 5, except the South 100 feet thereof, all in Block 15, Town of Hastings, according to the recorded plat thereof

*City Council Memorandum*

To: Mayor Fasbender & City Council members
From: Chris Eitemiller, Finance Manager
Date: March 18, 2024
Item: General Obligation Charter Bonds, Series 2024A

Council Action Requested:

Adopt the resolution approving the issuance and sale of general obligation bonds to finance infrastructure improvements (including the 2024 Neighborhood Project), Civic Arena upgrades and to complete financing for the City Hall Dome and HVAC repair and upgrade projects.

Background Information:

The City has initiated proceedings to sell general obligation charter bonds to finance the 2024 Neighborhood Project, upgrades to the Civic Arena and to complete financing for repairs and upgrades to the City Hall roof, dome, and HVAC systems, as well as replace boilers for both City Hall and the Police Department building. A portion of the bonds would be repaid through special assessments on benefitting properties. The City has retained financial advisor Northland Securities to assist in the bond sale.

The bond sale is scheduled for March 18. Results of the bond sale as well as an updated resolution will be provided to the City Council prior to the City Council meeting that evening. Tammy Omdal of Northland Securities will attend the City Council meeting to review the results of the bond sale.

Financial Impact:

Debt service payments will be due 2026 through 2035, amounts will depend on debt structure and interest amount pending bond sale on March 18.

Committee Discussion:

Not Applicable

Attachments:

- Resolution Providing for Issuance and Sale of \$10,295,000 General Obligation Charter Bonds, series 2024A
- 2024A Bond Sale Summary Plan
- S&P rating assessment document

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

HELD: MARCH 18, 2024

Pursuant to due call, a regular or special meeting of the City Council of the City of Hastings, Dakota and Washington Counties, Minnesota, was duly held at the City Hall on March 18, 2024, at 7:00 P.M., for the purpose of, in part, of authorizing the issuance and awarding the sale of \$10,295,000 General Obligation Charter Bonds, Series 2024A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF
\$10,295,000 GENERAL OBLIGATION CHARTER BONDS, SERIES 2024A
AND LEVYING A TAX FOR THE PAYMENT THEREOF

- A. WHEREAS, the City of Hastings, Minnesota (the "City"), has heretofore determined and declared that it is necessary and expedient to issue \$10,295,000 General Obligation Charter Bonds, Series 2024A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapter 475 and Section 5.16 of the City Charter to 2024A to finance (i) the betterment of the Hastings Civic Arena and City Hall; and (ii) improvements to various streets located within the City and the municipal water, sanitary sewer and storm water systems (the "Project"); and
- B. WHEREAS, a resolution proposed to be adopted on February 20, 2024, determining to issue the Bonds not to exceed \$10,335,000 to finance the Project was published in the official newspaper on February 1, 2024, and February 8, 2024.
- C. WHEREAS, the resolution determining to issue the Bonds was adopted by at least three-fourths (3/4ths) of all its members.
- D. WHEREAS, no petition signed by voters equal to 5 percent of the votes cast in the City in the last general election requesting a vote on the issuance of the bonds was filed with the Clerk; and
- E. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota

Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Northland; and

F. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the Finance Manager, or designee, at the offices of Northland at 10:00 A.M. on the date hereof, pursuant to the Notice of Sale established for the Bonds; and

G. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided;

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

1. Acceptance of Proposal. The proposal of _____ (the "Purchaser"), to purchase the Bonds, in accordance with the Notice of Sale, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted and the Bonds are hereby awarded to the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated April 17, 2024, as the date of original issue, shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2025		2031	
2026		2032	
2027		2033	
2028		2034	
2029		2035	
2030			

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a

separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds

shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representation are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representation shall control.

3. Purpose. The Bonds shall provide funds to finance the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Project shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2025, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2025		2031	
2026		2032	
2027		2033	
2028		2034	
2029		2035	
2030			

5. Optional Redemption. All Bonds maturing February 1, 2033 and thereafter shall be subject to redemption and prepayment at the option of the City on February 1, 2032, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. U.S. Bank Trust Company, National Association, in St. Paul, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered Holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
DAKOTA AND WASHINGTON COUNTIES
CITY OF HASTINGS

R-_____ \$_____

GENERAL OBLIGATION CHARTER BOND, SERIES 2024A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1,	April 17, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF HASTINGS, DAKOTA AND WASHINGTON COUNTIES, MINNESOTA (the "City" or the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, unless called for earlier redemption and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2025, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of U.S. Bank Trust Company, National Association, in St. Paul, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of

the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing February 1, 2033 and thereafter are subject to redemption and prepayment at the option of the Issuer on February 1, 2032, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$10,295,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution, Charter of the Issuer and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on March 18, 2024 (the "Resolution"), for the purpose of providing money to finance (i) the betterment of the Hastings Civic Arena and City Hall; and (ii) improvements to various streets located within the City and water, sanitary sewer and storm

water systems within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Charter Bonds, Series 2024A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, Charter of the Issuer and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of

original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional, charter or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Hastings, Dakota and Washington Counties, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and Its Clerk, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by:

U.S. BANK TRUST
COMPANY, NATIONAL
ASSOCIATION

Payable at:

U.S. BANK TRUST
COMPANY, NATIONAL
ASSOCIATION

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION
This Bond is one of the
Bonds described in the
Resolution mentioned
Within.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION
St. Paul, Minnesota
Bond Registrar

CITY OF HASTINGS,
DAKOTA AND WASHINGTON COUNTIES,
MINNESOTA

/s/ Facsimile

Mayor

/s/ Facsimile

Clerk

By: _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____

(Cust)

(Minor)

under the _____ Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: _____ The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not affect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Clerk and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of April 17, 2024. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Finance Manager is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Manager to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Funds. There is hereby established a special fund to be designated the "General Obligation Charter Bonds, Series 2024A Fund" (the "Fund") to be administered and maintained by the Finance Manager as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the

manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the following two (2) separate accounts, to be designated the "Construction Account" and "Debt Service Account", respectively.

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less capitalized interest. From the Construction Account there shall be paid all costs and expenses of making the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Project there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged and shall be credited to the Debt Service Account (i) capitalized interest in the amount of \$_____ and available City funds in the amount of \$_____ (together with interest earnings thereon and subject to such other adjustments as are appropriate) to provide sufficient funds to pay interest due on the Bonds on or before February 1, 2025); (ii) all collections of taxes herein or hereafter levied for the payment of the Bonds; (iii) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The amount of any surplus remaining in the Debt Service Account when the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Debt Service Account shall be used solely to pay the principal and interest on the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from the Debt Service Account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (ii) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Construction Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Years of Tax Levy</u>	<u>Years of Tax Collection</u>	<u>Amount</u>
--------------------------	--------------------------------	---------------

SEE ATTACHED SCHEDULE IN EXHIBIT B

The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

18. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

19. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the

City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Program"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Program; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Program, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed 20% of the "issue price" of the Bonds, and (ii) a de minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or 5% of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than 18 months after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service, but in no event more than three years after the date of payment of the Reimbursement Expenditure.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

20. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described to:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual

financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such occurrence.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Clerk of the City, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

21. Certificate of Registration and Tax Levy. The Clerk is hereby directed to file a certified copy of this resolution with the County Auditors of Dakota and Washington Counties, Minnesota, together with such other information as each of the County Auditors shall require, and to obtain from each County Auditor their certificate that the Bonds have been entered in their Bond Register, and that the tax levy required by law has been made.

22. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

23. Negative Covenant as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

24. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts

invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States. The City expects to satisfy the twenty-four month exemption for gross proceeds of the Bonds as provided in Section 1.148-7(e) of the Regulations. The Mayor and/or the Clerk and/or the Finance Manager, are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Bonds as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

25. No Designation of Qualified Tax-Exempt Obligations. The City will not designate the Bonds as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code.

26. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Northland is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

27. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

28. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF DAKOTA
CITY OF HASTINGS

I, the undersigned, being the duly qualified and acting Clerk of the City of Hastings, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as the minutes relate to considering proposals and awarding the competitive negotiated sale of \$10,295,000 General Obligation Charter Bonds, Series 2024A.

WITNESS my hand on March 18, 2024.

Clerk

EXHIBIT A

PROPOSALS

[To follow after sale]

EXHIBIT B
TAX LEVY SCHEDULE
[To follow after sale]

RatingsDirect®

Summary:

Hastings, Minnesota; General Obligation

Primary Credit Analyst:

Joseph Vodziak, Chicago + 1 312 233 7094; joseph.vodziak@spglobal.com

Secondary Contact:

Andrew Bredeson, Englewood + 1 (303) 721 4825; andrew.bredeson@spglobal.com

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Credit Highlights

Outlook

Related Research

Summary:**Hastings, Minnesota; General Obligation****Credit Profile**

US\$10.295 mil GO charter bonds ser 2024A due 02/01/2035

Long Term Rating

AA+/Stable

New

Credit Highlights

- S&P Global Ratings assigned its 'AA+' rating to Hastings, Minn.'s \$10.295 million general obligation charter bonds.
- The outlook is stable.

Security

Securing the bonds is the city's full faith and credit pledge and ability to levy unlimited ad valorem property taxes. The bond proceeds will finance civic arena and city hall improvements along with street and utility improvements.

Credit overview

The city has sustained positive financial operations, which we believe is partially attributable to its financial management practices and policies and increasing tax base. For the fiscal 2024 budget, management and department heads continued to use long-term financial planning software to evaluate the future effects of current budgetary decisions. This is one factor behind our Financial Management Assessment score of strong; we believe the strong management and use of such forecasts will continue to support stability in financial operations. In addition, the tax base has continued to expand, with new developments and robust housing demand. Between the numerous new developments underway and in planning, the city's accessibility to the Minneapolis and St. Paul metropolitan statistical area (MSA), and Hastings' relatively low housing prices, we expect strong economic growth will persist in the near term. Despite our very strong management and budgetary flexibility assessments and expectations that budgetary performance will remain at least strong, key credit constraints for the rating are the city's below-peer economic measures that we believe, even with strong growth per capita market value and projected per capital effective buying income, will remain below medians of higher-rated cities nationally.

Fiscal 2023 general fund results project a deficit when including the city's fire and ambulance fund as part of the general fund. The 2023 budget was adopted with a minor deficit. However, it included several non-urgent capital projects that we believe provide additional budgetary flexibility, but the fire and ambulance fund had a reduction in revenue from the city switching billing vendors. An increase to ambulance service rates has been put into effect in fiscal 2024 to restore balance. The 2024 budget continues the trend of having a small use of reserves incorporated into it, but this again is driven by non-urgent capital projects. Hastings has a fund balance policy to hold 35%-45% of expenditures in reserves. Given actions taken to restore balance in fiscal 2024 and proactive management, we expect fiscal 2024 will end with at least adequate budgetary performance after adjustments and will result in reserves remaining at least near the upper limit of the policy range.

The 'AA+' rating reflects our assessment of the city's:

- Access to the broad and diverse Minneapolis-St. Paul MSA, which supports ongoing new residential development and steadily rising valuations. Given Hastings' location near the MSA and ability to annex adjacent land for additional development, we expect growth will continue;
- Consecutive operating surpluses supporting very strong reserves that we believe will remain above the ceiling of the formal reserve policy, even with some potentially being spent on one-time capital needs. Many of the expenditures in the budget are capital related and allow for greater flexibility;
- Very strong management, with conservative budgeting, strong financial policies and practices, and an institutional framework score we consider strong; and
- Manageable debt and contingent liability profile, which we do not expect will materially weaken. We do not expect material budgetary pressure to develop from the city's pension liabilities nor do we anticipate a material weakening to the debt profile due to plans to keep using bonds to address capital needs for streets and utilities, because of the rapid amortization.

Environmental, social, and governance

We view Hastings' physical environmental factors as elevated compared with the sector due to the city's location on the Mississippi River, which exposes it to elevated flood risk. However, flood walls and a large park adjacent to the river, plus the city's strong reserves, help mitigate potential risk in our credit analysis. We view Hastings' social and governance factors as neutral in our credit analysis.

Outlook

The stable outlook reflects our expectations that Hastings will maintain adequate operating results and keep reserves in line with its reserve policy over the two-year outlook horizon.

Downside scenario

If reserves fall and remain at a lower level either due to a budgetary imbalance developing or one-time spending, or should any of the city's financial and management practices weaken, we could take a negative rating action.

Upside scenario

We could consider a positive rating action if Hastings' income and market value per capita metrics improve to levels commensurate with those of higher-rated peers.

Hastings, Minnesota -- key credit metrics				
	Most recent	Historical information		
		2022	2021	2020
Strong economy				
Projected per capita EBI % of U.S.	108			
Market value per capita (\$)	117,855			
Population		24,589	24,188	23,971
County unemployment rate(%)		2.4		
Market value (\$000)	2,897,926		2,348,113	2,231,816

Hastings, Minnesota -- key credit metrics (cont.)

	Most recent	Historical information		
		2022	2021	2020
Ten largest taxpayers % of taxable value	5.9			
!!BLANK!! budgetary performance				
Operating fund result % of expenditures		4.5	5.8	11.4
Total governmental fund result % of expenditures		2.5	2.0	1.9
Very strong budgetary flexibility				
Available reserves % of operating expenditures		64.4	62.0	67.9
Total available reserves (\$000)		11,803	11,283	10,374
Very strong liquidity				
Total government cash % of governmental fund expenditures		131	111	102
Total government cash % of governmental fund debt service		950	831	701
Very strong management				
Financial Management Assessment	Strong			
Strong debt & long-term liabilities				
Debt service % of governmental fund expenditures		13.8	13.4	14.6
Net direct debt % of governmental fund revenue	121			
Overall net debt % of market value	2.5			
Direct debt 10-year amortization (%)	92			
Required pension contribution % of governmental fund expenditures		4.4		
OPEB actual contribution % of governmental fund expenditures		1.6		
Strong institutional framework				

EBI--Effective buying income. OPEB--Other postemployment benefits. Data points and ratios may reflect analytical adjustments.

Related Research

Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.spglobal.com/ratings for further information. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Justin Fortney, City Planner
Date: March 18, 2024
Item: Resolution: Site Plan – Storage rental – 2024-10 – 2489 Spiral Blvd

Council Action Requested:

Consider the request by Chad Smurawa with Legacy Crossing LLC. for site plan approval and act on the attached resolution.

Approval of a site plan requires a simple majority.

Background Information:

The property is owned by Rick Ries of Northern State Services Llc who owned just slightly under 20-acres. Last year he purchased about 3.5 acres of land between his property and Spiral Boulevard from the city of Hastings. The land acquisition allowed him to have legal access to Spiral Boulevard and subdivide the property into two 10-acre lots, which is the minimum district standard. He also received approval for on site septic systems as the property is not served by city utilities. He was proposing to construct his home on the northern lot and sell the southern parcel. The northern lot appears to have been sold.

Chad Smurawa, recently developed two city owned industrial park lots at 3001 Lightbourn Court and 2030 Spiral Boulevard with similar self-storage units.

Advisory Commission Discussion:

Commissioners discussed disappointment that the property owner proposed housing originally then sold the properties for commercial uses and clearcut all the trees without following the Tree Preservation Guidelines. Chair Messina said he thinks an entrance in this location of Spiral Boulevard is dangerous. He added that the road is steep, curved, and has a lot of freezing drainage in the winter, which all make it hazardous. He said he has seen cars park on the street near the applicant's other storage locations, which would be dangerous in this location. Commissioners commented that the area drainage is an issue and they have seen the Spiral/ Glendale intersection under water. Commissioners expressed concern that the proposed driveway has too sharp of a turn for vehicles and firetrucks.

The Planning Commission voted 6-1 (Chair Messina opposed) to recommend approval of the requests at the March 11, 2024 meeting with the following two additional conditions:

10. "Work with Engineering to improve the driveway entrance".
11. "Prevent outdoor storage".

No members of the public spoke at the meeting other than the two project proponents (Chad Smurawa and Joe Haselman).

Council Committee Discussion:

In 2023, the City Council approved a few actions related to this property, prior to the submittal of this site plan application. Actions included a small land sale, onsite septic system, and platting.

Attachments:

- Site plan resolution
- Planning Commission Staff Report – March 11, 2024 - Updated
- Site plans

HASTINGS CITY COUNCIL**RESOLUTION NO. _____****A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF HASTINGS GRANTING SITE PLAN APPROVAL FOR
STORAGE RENTAL LOCATED AT 2489 SPIRAL BOULEVARD**

Council member _____ introduced the following Resolution and
_____ moved its adoption:

WHEREAS, Chad Smurawa with Legacy Crossing LLC has petitioned for Site Plan approval to construct a storage rental business generally located at 2489 Spiral Blvd, legally described as Lot 2, Block 1, RIES ADDITION, Dakota County, Minnesota; and

WHEREAS, on March 11, 2024, review was conducted before the Planning Commission of the City of Hastings as required by state law, city charter, and city ordinance; and

WHEREAS, the Planning Commission recommended approval of the site plan to the City Council, subject to the conditions contained in this resolution; and

WHEREAS, The City Council has reviewed the request and concurs with the recommendation of the Planning Commission.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF HASTINGS AS FOLLOWS:**

That the City Council hereby approves the special use permit as presented to the City Council subject to the conditions:

- 1) Conformance with the Planning Commission Staff Report and plans dated March 11, 2024.
- 2) All disturbed areas of the property shall be stabilized with rooting vegetative cover to eliminate erosion problems as soon as reasonably possible.
- 3) Any uncompleted site work must be escrowed at 125 percent of the estimated value prior to issuance of a certificate of occupancy.
- 4) The perimeter of the site must have erosion control, as approved by the City Engineering Department.
- 5) The City Engineering Department must approve any required drainage plan.
- 6) Approval is subject to the following phasing Sunset Clause; if significant progress is not made towards construction of the proposal within the following schedule, the approvals of unconstructed elements are null and void.
 - a. Phase one: June 2024-May 2025
 - b. Phase two: June 2025-May 2026
 - c. Phase three: June 2026-May 2027
- 7) Existing boulevard trees must be protected during construction.

- 8) Proposed trees must have a documented mature height exceeding 10-feet.
- 9) A right-of-way permit must be issued for any work in the right-of-way.
- 10) Work with Engineering to improve the driveway entrance.
- 11) No outdoor storage is allowed.

Council member _____ moved a second to this resolution and upon being put to a vote adopted by _____ present.

Ayes: _____
Nays: _____
Absent: _____

ATTEST:

Mary Fasbender
Mayor

Kelly Murtaugh
City Clerk

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 18th of March, 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 (JJF)
101 East 4th Street
Hastings, Minnesota 55033



Planning Commission Memorandum

To: Planning Commission
From: Justin Fortney, City Planner
Date: March 11, 2024
Item: Site Plan – 2024-10 – Storage Rental – 2489 Spiral Blvd

Planning Commission Action Requested: The Planning Commission is asked to review the proposed site plan and make a recommendation to the City Council.

Background Information:

The property is owned by Rick Ries of Northern State Services Llc who owned just slightly under 20-acres. Last year he purchased about 3.5 acres of land between his property and Spiral Boulevard from the city of Hastings. The land acquisition allowed him to have legal access to Spiral Boulevard and subdivide the property into two 10-acre lots, which is the minimum district standard. He also received approval for on site septic systems as the property is not served by city utilities. He was proposing to construct his home on the northern lot and sell the southern parcel. The northern lot appears to have been sold.

The applicant, Chad Smurawa, recently developed two city owned industrial park lots at 3001 Lightbourn Court and 2030 Spiral Boulevard with similar self-storage units.

Site Plan Review

Comprehensive Plan Classification

The 2040 Comprehensive Plan designates this area as Agricultural.

Zoning Classification

The subject property is zoned A, Agricultural, which allows storage rental facilities, subject to site plan review by right.

Adjacent Zoning and Land U

<u>Direction</u>	<u>Existing Use</u>	<u>Zoning</u>	<u>Comp Plan</u>
North	Vacant	A	A
East	Large lot SF home	A	A
South	Vacant	A	A
West	Vacant/ housing	A/ R-3 PRD	A/ Medium Res

Existing Condition

The site was mostly wooded with a mix of mature trees and scrub. Recently, the level ground portion of the two lots were clearcut. During review of proposed development, a tree inventory and preservation plan is required, inline with the City Tree Preservation Guidelines. This was never done. The applicant states that the current property owner who is selling the property removed the trees.

Building Setbacks

Setbacks in the Agriculture district are: Front/ rear: 20', sides: 10', in addition to room required for improvements and landscaping. The proposed buildings setbacks at meet the minimum standards.

Vehicular Access and Circulation

The site access is proposed with a driveway on the south side to Spiral Boulevard. Staff reviewed the entrance and internal configuration for vehicle cueing and firetruck maneuvering. The applicant added some vehicle stacking area to the driveway and provided a drawing of a fire truck maneuvering that showed a firetruck very tightly in the drive isles. The Engineering Department commented that the sharp turn is unnecessary and can be significantly reduced with minor realignment changes and provided two examples. Revisions have been made to the entrance that staff finds acceptable.

Parking

Parking is not required. There is space for vehicle unloading within the drive isles. The use does not have any onsite staff.

Architectural Standards

The site development will be completed in three phases over the next few years. It is understood this will be allowed without subsequent site plan approvals if the schedule timing is followed:

Phase one: June 2024-May 2025: One row of three western buildings

Phase two: June 2025-May 2026: One row of two buildings to the east

Phase three: June 2026-May 2027: Last two rows of four buildings to the east

Architectural standards require 65% class 1&2 materials, with 25% being class 1 (brick, stone, glass) for elevations visible from the street. The proposed building style includes small wall areas and large amount of garage doors. The applicant's other self-storage projects on Spiral Blvd and Lightbourn Court were approved with 100% class 2 materials on the visible elevations and no class 1. There will be some manufactured brick panel products facing Spiral Blvd that look like a class 1 material from a distance. The applicant states the proposal is similar to the past projects with hidden fasteners and R-

panel steel siding. The first phase will be concealed a little more after full buildout. The colors are desert sand and burnished slate on the walls. The Nichiha Vintagebrick facing south are close to gray. The roof will be Galvalume, which according to the applicant will have a light grayish/light brownish color.

The class 2 materials used on the past and current projects are slightly more attractive metal siding with hidden fasteners, rather than typical corrugated metal siding commonly found on pole sheds. This material is not specifically listed in the zoning code architectural standards. The architectural standards state the list of materials is not exhaustive and the Planning Director has the discretion to allow substitutes of materials not listed.

Architectural standards material list from the Zoning Ordinance

<i>Class 1</i>	<i>Class 2</i>	<i>Class 3</i>
Brick	EIFS or Drivit	Industrial grade concrete precast panels
Natural Stone	Masonry Stucco	Smooth concrete
Glass (including block, windows, or opaque mirrored panels)	Specialty Integral Colored Concrete Block (including textured, burnished block, rock face block)	Ceramic
Seamless metal panels (including copper)	Architecturally textured concrete precast panels	Wood
Other materials not listed elsewhere as approved by the Administrative Official	Tile (masonry, stone, or clay)	Aluminum or Vinyl Siding
	Other materials not listed elsewhere as approved by the Administrative Official	Other materials not listed elsewhere as approved by the Administrative Official

Landscaping

Based on the site size and amount of pavement, the zoning ordinance requires the following number of plantings, as proposed. Had the City Tree Preservation Guidelines been carried out, there would likely be a combination of mature trees maintained and additional planted to meet the replacement of loss.

<u>Type</u>	<u>Required</u>	<u>Proposed</u>
Trees	80	80
Shrubs	65	65

The applicant proposes to install a decorative aluminum fence along Spiral Boulevard, a vinyl coated black chain-link fence along Glendale Road and the north property line, with a galvanized fence along the west.

Lighting

The proposed photometric plan shows light levels at the property lines to be below the limit of one foot-candle. There is one wallpack light on the most SW corner that has a couple readings of 1.5 at the property line along spiral Boulevard, but it is in close

proximity to an existing streetlight, so the area will be lighted regardless. The lighting fixtures are all wallpacks shielded downward. Staff finds the proposal acceptable.

Security

Police Department staff has met with the applicant to discuss their security system and measures to reduce criminal activity.

Attachments:

- Aerial Photograph
- Photographs
- Elevation Drawings/ Driveway Revisions
- Site Plans



Hastings, Minnesota
Google Street View
Jul 2023 See more dates



Current Conditions





Current Conditions

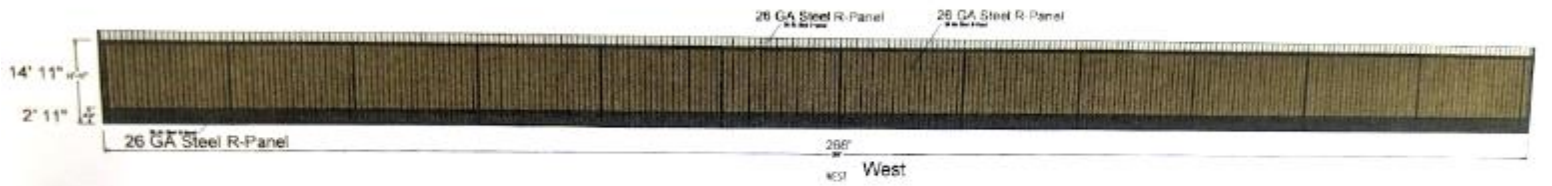


Existing facility at 2030 Spiral Boulevard





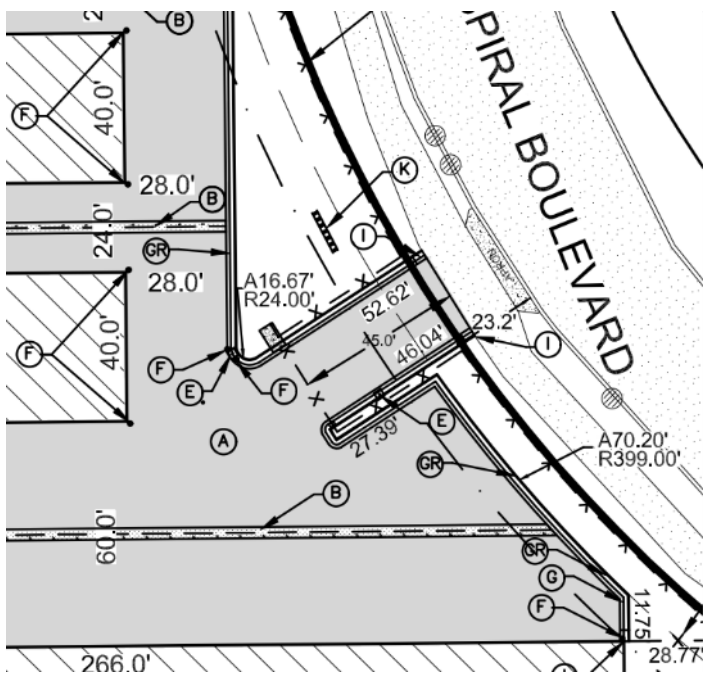
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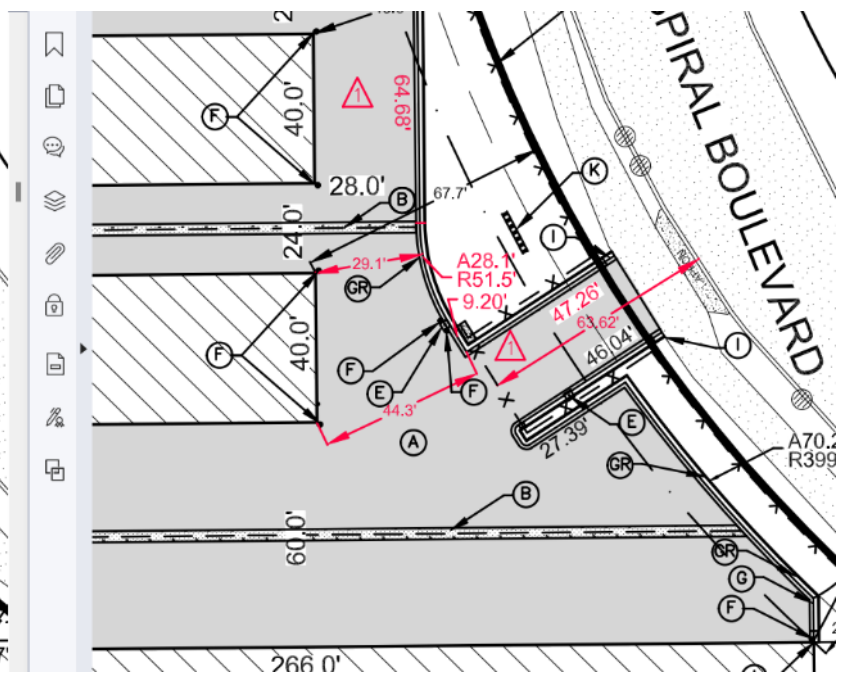
- Colors:**
- Desert Sand - Steel & Doors
 - Burnished Slate - Roka, Gutter, Corners, Downspouts, Door Trim & Steel Wainscot
 - White Wash - Nichiha Vintagebrick
 - Galvalume - Roof



Revised Driveway Design



Previous revision with sharp turn



Latest revision with 90 degree turn

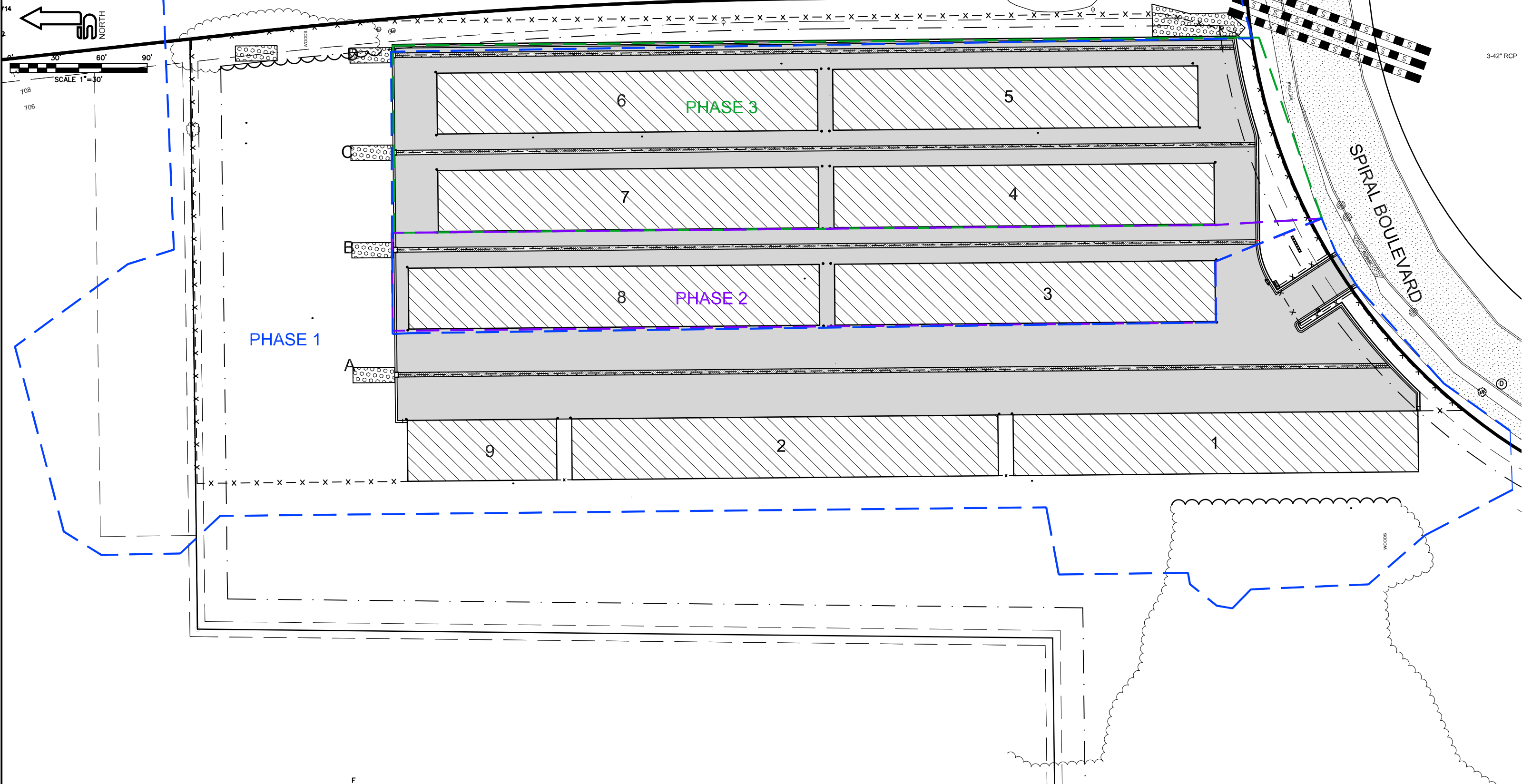
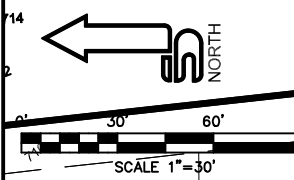
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GLENDALE AVENUE

X-C-01



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ph. 651.388.1558 fax 651.388.1559

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Prepared For:
JOE HASELMAN
370 325TH ST.
KNAPP, WI 54749

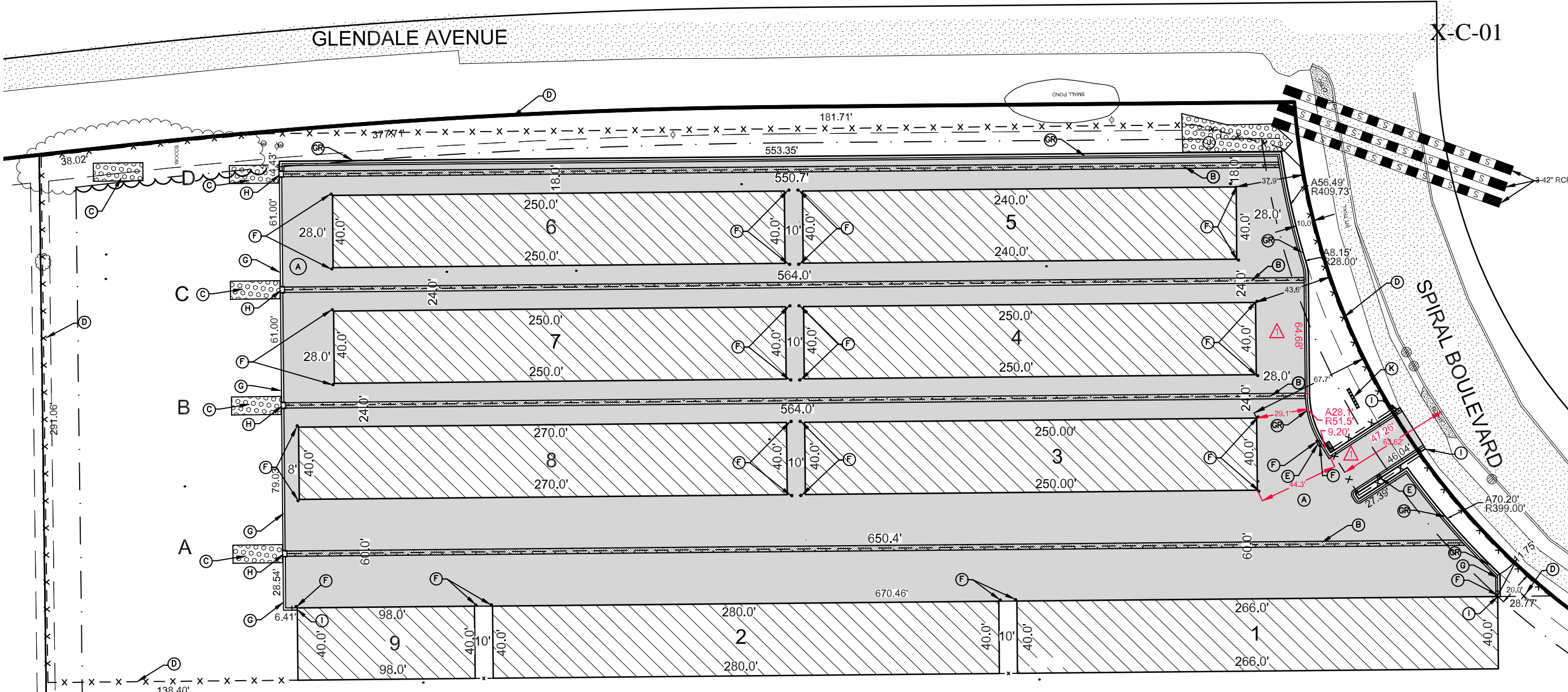
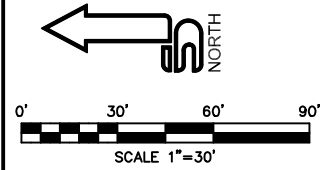
STORAGE WERKS
HASTINGS, MINNESOTA

SITE PLAN
SHEET 4 OF 18 SHEETS

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X-C-01

SITE PLAN NOTES

- CURB AND VALLEY GUTTER DIMENSIONS ARE TO FLOW LINE.
- SEE MANUFACTURER'S INSTRUCTIONS AND DETAILS FOR PROPOSED SECURITY GATE.
- SEE MANUFACTURER'S INSTRUCTIONS AND DETAILS FOR PROPOSED SECURITY GATE KEY PAD.
- SEE MANUFACTURER'S INSTRUCTIONS AND DETAILS FOR PROPOSED SECURITY FENCE.

AREA NOTES

LOT AREA.....	10.00 ACRES (435,600 SF)
EXISTING IMPERVIOUS.....	0.34 ACRES (15,065 SF) (3%)
PROPOSED BUILDING FOOTPRINT.....	1.977 ACRES (86,160 SF)
PROPOSED BITUMINOUS.....	1.722 ACRES (75,013 SF)
PROPOSED CONCRETE.....	0.264 ACRES (11,478 SF)
TOTAL PROPOSED IMPERVIOUS AREA.....	3.963 ACRES (172,651 SF) (39%)
TOTAL PROPOSED GREEN SPACE.....	6.037 ACRES (262,949 SF) (61%)

KEYNOTES:

- | | |
|---|---|
| (A) PROPOSED BITUMINOUS - SEE SECTION ON SHEET 9 | (G) PROPOSED 4" DRIVE OVER MODIFIED CONCRETE CURB AND GUTTER - SEE DETAIL SHEET 9 |
| (B) PROPOSED 3' WIDE CONCRETE VALLEY GUTTER - SEE DETAIL SHEET 9 | (GR) PROPOSED 4" DRIVE OVER MODIFIED CONCRETE REJECT CURB AND GUTTER - SEE DETAIL SHEET 9 |
| (C) F&I 10 C.Y. CLASS III RIP RAP. RIP RAP SHALL BE KEYED INTO GROUND 12" | (H) PROPOSED DEPRESSED CURB OPENING - SEE DETAIL SHEET 10 |
| (D) PROPOSED SECURITY FENCE. | (I) PROPOSED 3' CURB TAPER - SEE DETAIL SHEET 10 |
| (E) PROPOSED SECURITY FENCE KEYPAD. | (J) F&I 30 C.Y. CLASS III RIP RAP. RIP RAP SHALL BE KEYED INTO GROUND 12" |
| (F) PROPOSED BOLLARD - SEE DETAIL SHEET 10 | (K) PROPOSED 10' WIDE BY 6" HIGH MASONRY SIGN. |

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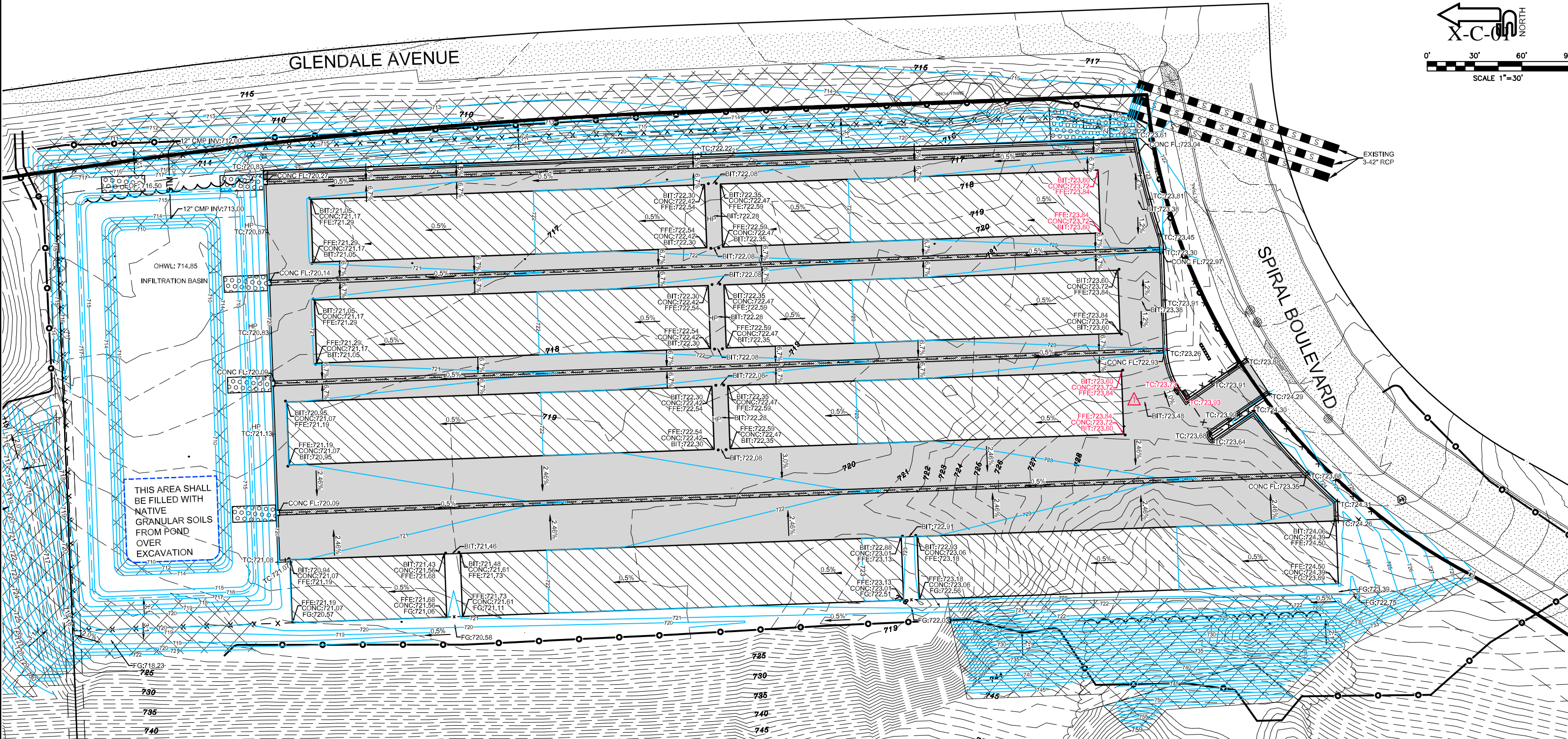
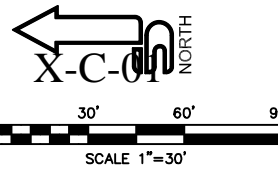
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HASTINGS, MINNESOTA

SITE PLAN
SHEET 5 OF 18 SHEETS



THIS AREA SHALL BE FILLED WITH NATIVE GRANULAR SOILS FROM POND OVER EXCAVATION

EXCAVATION QUANTITIES

CLEAN SAND NEEDED FOR 2' SOIL BRIDGE.....12,221 C.Y.
 CUT VOLUME.....18,434 C.Y.
 FILL VOLUME.....18,192 C.Y.
 TOTAL EXPORT VOLUME.....242 C.Y.

VOLUMES ASSUME A SWELL VALUE OF 1.0 AND A SHRINK FACTOR OF 1.0

BENCHMARK

TOP OF BOLT ON MOST EASTERLY CULVERT IN THE NORTHWEST QUADRANT OF SPIRAL BOULEVARD AND GLENDALE AVENUE
 ELEVATION = 719.14

GRADING NOTES

- BEFORE CONSTRUCTION BEGINS, SILT FENCE SHALL BE INSTALLED ALONG THE DOWN SLOPE SIDE OF THIS PROJECT AREA AND SHALL BE MAINTAINED AND REMAIN IN-PLACE UNTIL THE ENTIRE SITE IS STABILIZED.
- ALL SLOPES OF 3:1 OR GREATER SHALL HAVE AN EROSION CONTROL BLANKET INSTALLED AS SOON AS GRADING OPERATIONS HAVE BEEN COMPLETED.
- AS SOON AS POSSIBLE AFTER GRADING OPERATIONS HAVE BEEN COMPLETED, TOPSOIL SHALL BE SPREAD AND THE ENTIRE SITE SHALL BE SEEDED AND MULCHED AS SOON AS PRACTICABLE TO MINIMIZE EROSION. FINAL SITE STABILIZATION SHALL BE EVIDENT WHEN SEEDED GRASS IS PRESENT ON ALL EXPOSED GRADING AREAS AND HAS GROWN TO A LENGTH OF 6 INCHES AND THERE ARE NO SIGNS OF ONGOING EROSION. IF SOD IS PLACED IN-LIEU OF SEED, IT SHALL BE WATERED AND MAINTAINED AND SHOW NO SIGNS OF STRESS FOR AT LEAST 30 DAYS.
- THE BOTTOM OF THE POND MUST BE SILTY SAND. NO HYDROLOGIC SOIL GROUPS C OR D MAY BE PLACED INTO POND AFTER OVER EXCAVATION.
- CONTRACTOR SHALL RECONSTRUCT AT LEAST 25% OF THE PROPOSED INFILTRATION BASIN BOTTOM WITH NATIVE GRANULAR SOIL FROM THE POND OVER EXCAVATION. THERE CAN BE NO MIXING OF UNKNOWN FILL MATERIALS WITH NATIVE GRANULAR SOILS IN THE 25% NATIVE GRANULAR SOILS FOR POND INFILTRATION.

BMP LIST

ITEM	DESCRIPTION	UNITS	TOTAL ESTIMATED QUANTITY
4	EROSION CONTROL BLANKET	SY	7,950
5	CLASS III SILT TRAP	CY	80

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 ph. 651.388.1558 fax 651.388.1559

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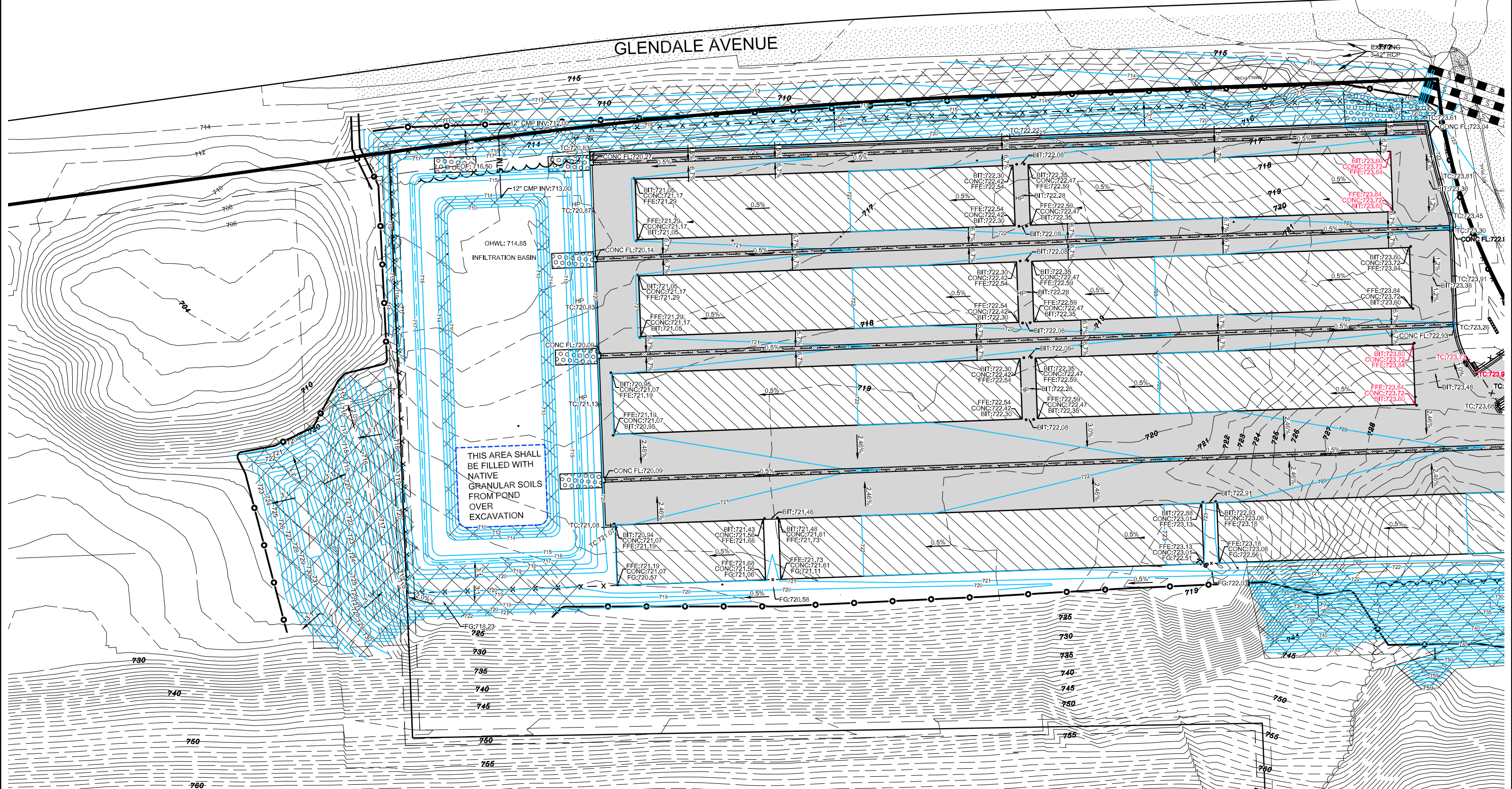
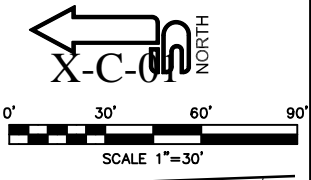
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 DRAWN: SPD
 CHECKED: SPV

REVISED: SEE REVISION HISTORY ON SHEET 1
 BY: SPD DATE: 3/13/24
 LATEST REVISION: 3-13-2024
 Prepared For:
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 370 325TH ST.
 KNAPP, WI 54749

STORAGE WERKS
 HASTINGS, MINNESOTA

GRADING PLAN

SHEET 7 OF 18 SHEETS



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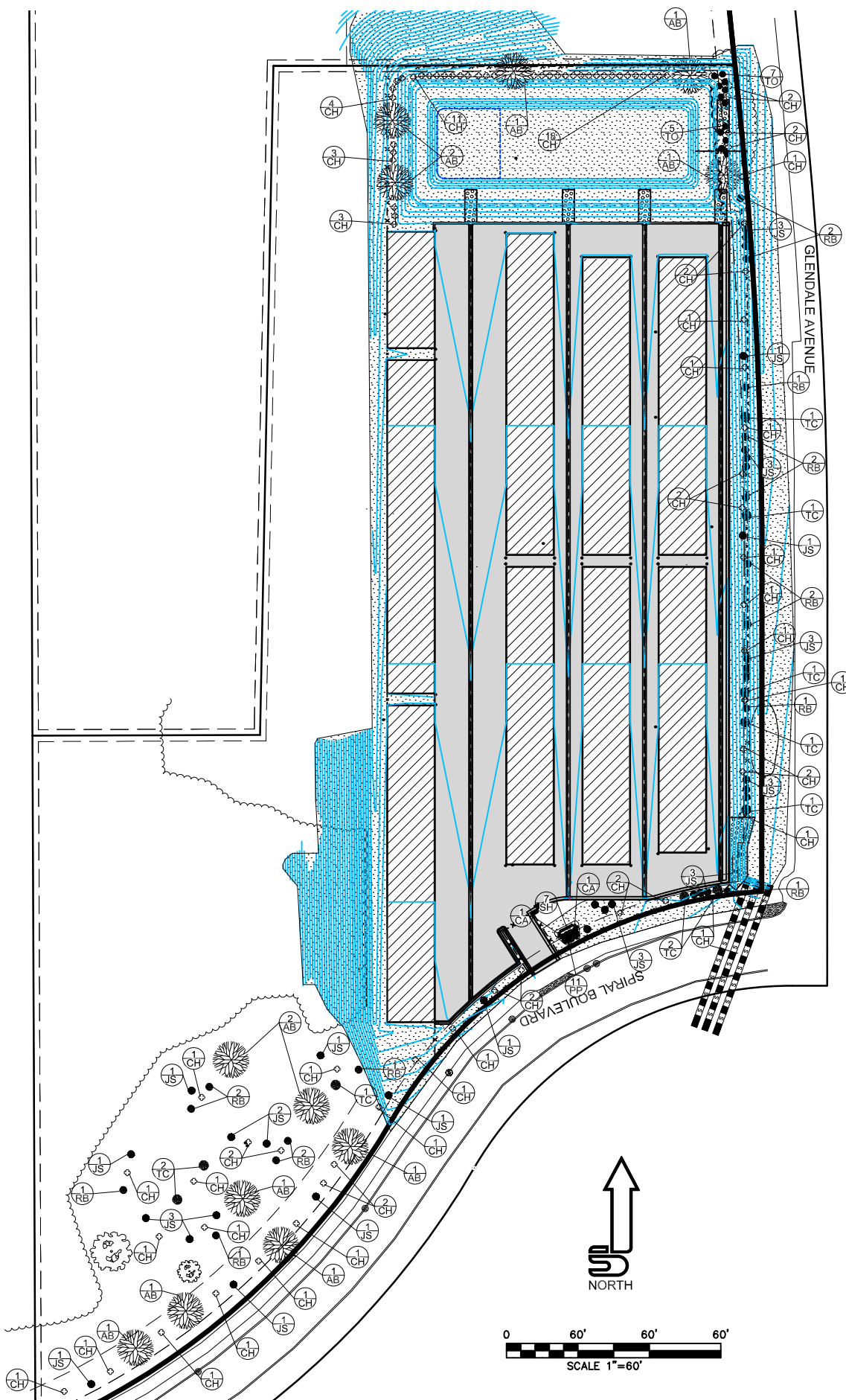
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HASTINGS, MINNESOTA

GRADING PLAN
SHEET 8 OF 18 SHEETS



LEGEND

- BOUNDARY LINE
- LOT LINE
- DRAINAGE AND UTILITY EASEMENT
- EXISTING CURB AND GUTTER
- EXISTING UNDERGROUND FIBER OPTIC LINE
- EXISTING STORM SEWER LINE AND CATCH BASIN
- EXISTING WATER MAIN
- EXISTING DECIDUOUS TREE
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- PROPOSED CONTOUR AND ELEVATION
- PROPOSED MASONRY SIGN
- PROPOSED FENCE
- PROPOSED STEP IN FINISHED FLOOR ELEVATION
- EXISTING DECIDUOUS TREE
- PROPOSED CONIFEROUS TREE
- PROPOSED DECIDUOUS TREE
- PROPOSED SHRUB
- PROPOSED PERENNIAL
- LANDSCAPE KEY
- PROPOSED AREA TO BE SEEDED
- EXISTING BITUMINOUS
- PROPOSED BITUMINOUS
- PROPOSED CLASS III RIP RAP

LANDSCAPE NOTES

X-C-01

ALL STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" SHALL BE USED AS THE MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIALS.

PLANT ESTABLISHMENT PERIOD (PEP) IS 12 MONTHS FROM THE TIME OF ACCEPTANCE. THE CONTRACTOR IS RESPONSIBLE FOR ALL MAINTENANCE DURING THIS TIME, AND SHALL REPLACE ALL DEAD MATERIAL DURING PEP.

ALL PLANT MATERIAL SHALL BE BALLED AND BURLAPPED, OR CONTAINER GROWN.

ALL PLANT MATERIAL SHALL BE HEALTHY, FREE OF DISEASE AND PEST.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR FULLY MAINTAINING ALL PLANT MATERIALS AND LAWN DURING PEP. THIS INCLUDES WATERING, MULCHING, SPRAYING, OR FERTILIZING ALL LAWN AND PLANT MATERIALS.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES SHOWN ON THIS PLAN BEFORE PRICING THIS PLAN.

ONLY THE OWNER MAY SUBSTITUTE ANY SPECIES OR QUANTITIES SHOWN ON THIS PLAN.

ALL PLANT MATERIALS ARE SUBJECT TO THE APPROVAL OF THE OWNER BEFORE, DURING, AND AFTER PLANTING.

THE CONTRACTOR SHALL AVOID ALL UNDERGROUND UTILITIES. THE UTILITIES SHOWN ON THIS PLAN ARE APPROXIMATE. THE CONTRACTOR SHALL HAVE ALL UTILITIES LOCATED PRIOR TO ANY PLANTINGS.

LANDSCAPE BED SHALL HAVE A MINIMUM 6" DEPTH OF WOOD MULCH, OR WASHED LANDSCAPING ROCK. THE ENTIRE PERIMETER OF THE BED SHALL HAVE 6" TALL EDGING INSTALLED.

ALL PLANTINGS ARE SHOWN AT MATURE SPREAD.

TREE SCHEDULE

QTY	KEY	BOTANICAL NAME	COMMON NAME	SIZE
16	RB	Malus 'Red Barron'	Red Barron Crabapple	MIN. 1 1/2" caliper
12	TO	Thuja Occidentalis 'BallJohn' PP15,850	Technito Arborvitae	MIN. 1 1/2" caliper
10	TC	Malus 'Tina'	Tina Crabapple	MIN. 1 1/2" caliper
33	JS	Juniperus Scopulorum 'Wichita Blue'	Wichita Blue Juniper	MIN. 1 1/2" caliper
12	AB	Acer x Freemanii	Autumn Blaze Maple	MIN. 1 1/2" caliper

SHRUB AND PERENNIAL SCHEDULE

QTY	KEY	BOTANICAL NAME	COMMON NAME	SIZE
7	SH	Stella d'oro Heremerocallis	Daylily	#1
80	CH	Cornus Hessel 'Garden Glow'	Garden Glow Dogwood	#1
2	CA	Calamagrostis Acutiflora 'Karl Foerster'	Feather Reed Grass	#1
11	PP	Heuchera 'Plum Pudding'	Plum Pudding Coral Bells	#1

TURF ESTABLISHMENT

SEED MIX SHALL BE MNDOT #35-221 DRY PRAIRIE GENERAL, OR THE EQUIVALENT
 AREA TO BE SEEDED.....2.832 ACRES

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RED BARRON CRABAPPLE



TECHNITO ARBORVITAE



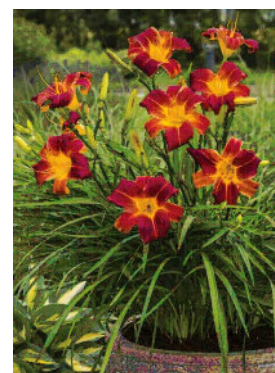
TINA CRABAPPLE



WICHITA BLUE JUNIPER



AUTUMN BLAZE MAPLE



DAY LILY



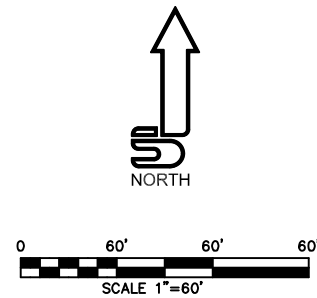
GARDEN GLOW DOGWOOD



FEATHER REED GRASS



PLUM PUDDING CORAL BELLS



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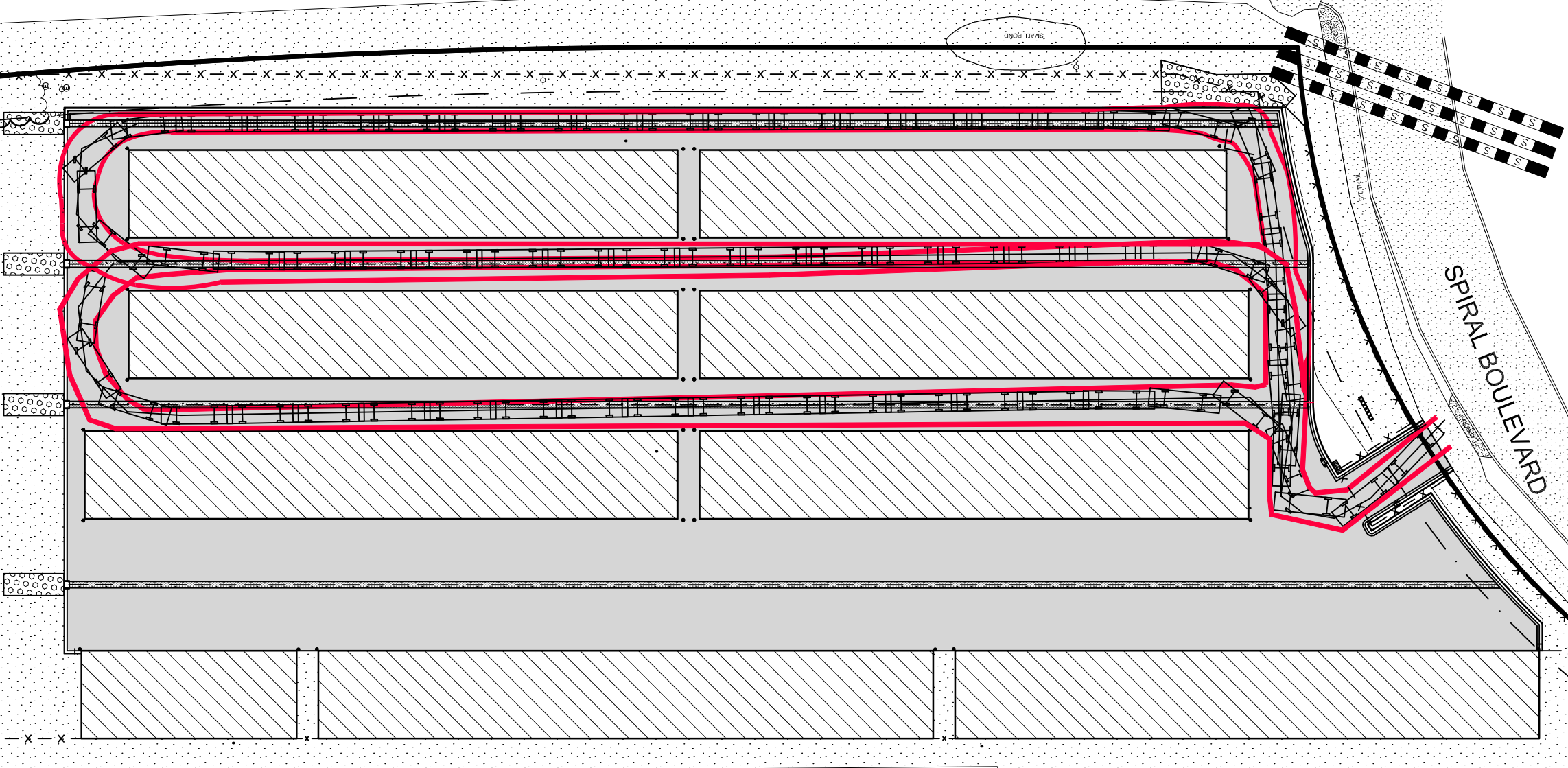
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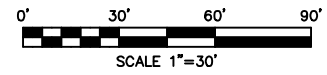
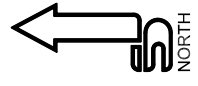
LANDSCAPE PLAN
SHEET 9 OF 18 SHEETS

GLENDALE AVENUE

SPIRAL BOULEVARD



■ DENOTES OUTER MOST PATH OF THE HASTINGS AERIAL FIRE TRUCK.



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STORAGE WERKS
HASTINGS, MINNESOTA

FIRE ROUTE



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: March 18, 2024
Item: Community Investment Fund

Council Action Requested:

Approve funding for five CIF projects as outlined in this memo.

Background Information:

The City established the Community Investment Fund (CIF) three years ago to encourage community-driven project, foster collaboration with community organizations, and leverage financial support for projects.

This year, six applications were received by the initial review deadline. The Finance Committee reviewed them 3/11/24 and recommended funding the following projects:

- Barb Hollenbeck: \$6,705 for a public-facing mural at 209 Sibley St., including an anti-graffiti topcoat. Hollenbeck is providing \$6,705 in matching funds.
- Downtown Business Association: \$9,557.25 for downtown holiday lighting of rooftops, including additional lighting on Sibley and 3rd St. and trees in Oliver's Grove Park. DBA is providing \$9,557.25 in matching funds.
- Hastings Hawks: \$22,800 for expansion and roof replacement of existing concessions building, contingent on receiving State approval under the terms of the City's lease agreement with the State. Hawks are providing \$10,000 in matching funds and \$6,000 in-kind labor.
- Hastings Environmental Protectors: \$750 for portable signs to advertise events and provide directions.
- Hastings Pickleball Association: \$10,900 for windscreen, picnic tables, and signage. Pickleball Association is providing \$2,500 in matching funds.

The Finance Committee did not recommend funding the following projects:

- LeDuc Estate: \$15,000 for woodwork restoration. This is more appropriate as maintenance and part of the City’s normal budget process rather than a CIF “enhancement” project.
- Hastings Pickleball Association: \$6,600 for racking system, storage bin, pitching machine, electric hookup, and court dividers. The Committee was concerned about maintenance of the racking system. The other items would serve the Association rather than the general public.

Financial Impact:

Allocation of \$50,712.25 is within the 2024 Budget. Applicants are matching this allocation with approximately \$28,762.25 and \$6,000 in-kind labor to complete these projects.

A balance of \$49,287.75 remains to support additional CIF projects in 2024 or to carry into 2025.

Commission Discussion:

Finance Committee (Folch*, Fox, Leifeld) reviewed applications 3/11/2024

Attachments:

none