



City Council Meeting

August 12, 2024

7:00 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Call to Order

The Fridley City Council (Council) requests that all attendees silence cell phones during the meeting. A paper copy of the Agenda is at the back of the Council Chambers. A paper copy of the entire Agenda packet is at the podium. The Agenda and all related materials may also be found on the City's website at [FridleyMN.gov/1564/Agenda-Center](https://www.fridleymn.gov/1564/Agenda-Center).

Pledge of Allegiance

Proclamations/Presentations

Proposed Consent Agenda

The following items are considered to be routine by the Council and will be approved by one motion. There will be no discussion of these items unless a Councilmember requests, at which time that item may be moved to the Regular Agenda.

Meeting Minutes

1. Approve the Minutes from the City Council Meeting of July 22, 2024
2. Receive the Minutes from the City Council Conference Meeting of July 22, 2024
3. Receive the Minutes from the Planning Commission Meeting of July 17, 2024

New Business

4. Resolution No. 2024-105, Approving Claims for the Period Ending August 7, 2024
5. Resolution No. 2024-106, Approving Receipt of Local Affordable Housing Aid and Transfer to Fridley Housing Redevelopment Authority (HRA)
6. Resolution No. 2024-107, Approving Investment Policy Revisions
7. Resolution No. 2024-108, Adding UBS Financial Services, Inc. as an Official Depository for the City of Fridley

Open Forum

The Open Forum allows the public to address the Council on subjects that are not on the Regular Agenda. The Council may take action, reply, or give direction to staff. Please limit your comments to five minutes or less.

Regular Agenda

The following items are proposed for the Council's consideration. All items will have a presentation from City staff, are discussed, and considered for approval by separate motions.

New Business

- 8. Resolution No. 2024-103, Approving Special Use Permit, SP #24-02 for a Private School to Operate In Addition to a Church Authorized Under SP #91-01 and Repealing Expired Special Use Permit, SP #94-15 for Adult Daycare, for the Property at 6180 Highway 65 NE (Ward 2)

- 9. Resolution No. 2024-104, Approving and Referring a Petition for Street Access Closure at the Intersection of Able Street and Mississippi Street

Informal Status Reports

Adjournment

Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact CityClerk@FridleyMN.gov or (763) 572-3450.



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Approve the Minutes from the City Council Meeting of July 22, 2024

Background

Attached are the minutes from the City Council meeting of July 22, 2024.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of July 22, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Meeting of July 22, 2024

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



City Council Meeting

July 22, 2024

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Mayor Lund called the City Council Meeting of July 22, 2024, to order at 7:00 p.m.

Present

Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry
 Councilmember Ryan Evanson
 Councilmember Ann Bolkom

Absent

Others Present

Walter Wysopal, City Manager
 Scott Hickok, Community Development Director
 Roberta Collins, Administrative Assistant
 Brian Strand, Cable Administrator
 Rachel Workin, Environmental Planner
 Joe Starks, Finance Director
 Brandon Brodhag, Assistant City Engineer
 Beth Kondrick, Deputy City Clerk
 Sarah Sonsalla, City Attorney

Pledge Of Allegiance

Proclamations/Presentations

1. Proclamation for Roberta Collins and Brian Strand Expressing Gratitude for Their Years of Service Upon Retirement

Mayor Lund read the proclamations recognizing Roberta Collins for 35 years of service to the City of Fridley and Brian Strand for 34 years of service to the City of Fridley. The Council expressed gratitude to them for their dedication to the residents, elected officials and staff and wished them well in their retirement.

Brian Strand and Roberta Collins expressed appreciation for the ability to work for the City and serve its residents.

2. Presentation of the 2023 Coon Creek Watershed Partner of the Year Award

Jim Hafner and Dawn Doering, Coon Creek Watershed, presented the 2023 Partner of the Year Award to Environmental Planner Rachel Workin. Rachel Workin accepted the award and thanked the organization for both the award and cooperative partnership.

3. Presentation of the 2024 GreenStep Cities Step 5 Award

Ms. Workin presented the 2024 GreenStep Cities Step 5 Award.

Approval of Proposed Consent Agenda

Motion made by Councilmember Bolkcom to adopt the proposed Consent Agenda. Seconded by Councilmember Tillberry.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Approval/Receipt of Minutes

- 4. Approve the Minutes from the City Council Meeting of July 8, 2024.
- 5. Receive the Minutes from the Council Conference Meeting of July 8, 2024.

New Business

- 6. Resolution No. 2024-101, Approving Water Efficiency Grant Agreement with Metropolitan Council.
- 7. Resolution No. 2024-102, Awarding the Private Ash Tree Removal Program Project.

Claims

- 8. Resolution No. 2024-100 Approving Claims for the Period Ending July 17, 2024.

Open Forum, Visitors: (Consideration of Items not on Agenda – 15 minutes.)

No one from the audience spoke.

Adoption of Regular Agenda

Motion made by Councilmember Tillberry to adopt the regular agenda. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Regular Agenda

Public Hearing(s)

9. Public Hearing and Resolution No. 2024-98, Adopting the Assessment for 53rd Avenue Trail and Walk Improvements Project No. ST-2023-21

Motion made by Councilmember Evanson to open the public hearing. Seconded by Councilmember Ostwald.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Joe Starks, Finance Director, provided background information on special assessments and the assessment process. He provided a summary of the ST2023-21 project and the related assessment roll. He reviewed options for payment, deferment, and provided details on the process that would need to be followed to object to the assessment, noting that no written objections had been received prior to the meeting. He asked the Council to accept any public comment and then consider adoption of the resolution as presented.

Mayor Lund invited the public to provide input.

Thomas Hogan, 148 53rd Avenue, stated that he is still experiencing a lot of driveway flooding, which he believed was to be addressed by the project. He commented that the drainage issues of the street also do not appear to be resolved. Brandon Brodhag, Assistant City Engineer, commented that staff can review the situation with the resident.

Councilmember Bolkom asked if staff was aware with any issues of flooding. Mr. Hogan commented that most of the homes on the trail side of the street experience driveway flooding. Mr. Brodhag commented that staff was not aware of prior flooding in this area.

Katrina Iwen, 53rd Avenue, provided before and after photos of her grass. She commented that the grass that has been installed with the project is dead. She commented that other properties received a retaining wall, but her property did not, and she believed her property would be benefited by the retaining wall. She had concern with drainage and erosion without the retaining wall. Mayor Lund commented that staff will follow up with those concerns.

Karen Lathem, 561 53rd Avenue, commented that some of her property was taken for the project. She stated that because the wall was installed, she is now experiencing a problem with the homeless coming onto the street and sitting on the wall on their property. She commented on the striking price of the assessment and noted that she perceived the quality of work completed to be poor and inconsistent. Mayor Lund commented that staff will review those comments and follow up with the resident. He commented that the sidewalk and wall are within the easement and therefore it was not private property to begin with. He explained that the curb was only replaced where needed, which can give the patchwork impression, but is also a cost savings.

Councilmember Evanson commented that it seems that there is additional trash because the area is more walkable and asked if trash receptacles could be placed in attempt to address that issue. Mayor

Lund recognized the bus stop near that area and although that is a Metropolitan Council issue, the City can attempt to reach out to the Met Council to resolve that. Councilmember Bolkom suggested that the resident reach out to the police if there is an issue in front of her home that needs to be addressed.

Ms. Lathem asked for clarification on the prepayment date for assessments. Mr. Starks provided those details, noting that partial or full payment can be made by November 15th at 4 p.m.

Mr. Brodhag provided additional details on the extended driveways, noting that there was a gas line under the existing driveways and therefore the City had to work with the utility company which is why some of the driveways extend.

Eric Rosec, 147 53rd Avenue, commented that he agrees with the poor quality of the grass that was replanted noting that he plans to reseed his yard this fall. He asked if the truck route was taken into consideration for a strip of the road, as those trucks most likely are liable for some of the damage. Mr. Brodhag confirmed that the truck route was taken into consideration and the road was designed to handle that level of traffic. Mayor Lund provided additional details on the municipal state aid funds the City receives, which helps to fund a portion of the road projects. He explained that benefited properties are only charged a small portion of the road improvement cost.

Councilmember Bolkom asked if there are known issues with the grass seeding. Mr. Brodhag replied that dormant seeding was completed late last fall, but the contractor is still under contract for warranty work.

Councilmember Ostwald asked the deadline for the contractor to fix these issues. Mr. Brodhag commented that staff will finalize the contract in the next three to four weeks. Councilmember Ostwald encouraged residents to advise their neighbors to reach out to staff if there are issues that need to be resolved.

Ms. Iwen provided additional comments about speeding traffic on the roadway. Mayor Lund provided the police non-emergency phone number for those instances.

Norman George, 561 53rd Avenue, commented that he was confused about the patchwork and why they would pay so much for that kind of work. Mayor Lund explained that the City follows that method to keep costs lower by not replacing things that do not need replacing but residents pay the same amount for the assessment, whether or not the curb was replaced. He explained if all the curb was replaced, the project would have a higher cost and residents would in turn have a higher assessment. Mr. Brodhag explained that curb and gutter, trails and sidewalk, and utility work is not included in the assessment cost; only the road cost is assessed.

Mayor Lund commented that staff will follow up with the residents that spoke tonight.

Motion made by Councilmember Evanson to close the public hearing, Seconded by Councilmember Ostwald.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Motion made by Councilmember Tillberry to adopt Resolution No. 2024-98, Adopting the Assessment for 53rd Avenue Trail and Walk Improvements Project No. ST-2023-21. Seconded by Councilmember Bolkcom.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

10. Ordinance No. 1424, Public Hearing and First Reading Amending Interim Ordinance 1411, Authorizing a Study and Imposing a Moratorium on the Establishment and Operation of Cannabis Business within the City of Fridley

Motion made by Councilmember Ostwald to open the public hearing. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Beth Kondrick, Deputy City Clerk provided background information on the Cannabis Act and previously adopted Ordinance 1411. She provided a summary of the ordinance amendment which would clarify language related to recent changes by the state legislature. She reviewed the next steps should the Council approve the first reading of the ordinance tonight.

Councilmember Evanson asked if there is an explanation on why the state made the changes to the definition of a cannabis business. Sarah Sonsalla, City Attorney, replied that the legislature changed the definition to remove medical cannabis as that is separately regulated by the state, early start licensees, and early cultivators. She stated that when the Council adopted the moratorium it intended it to apply to all cannabis businesses, but this would address the statutory changes.

Councilmember Evanson asked when the Office of Cannabis Management (OCM) is going to become active, as the moratorium was attempting to line up with that date. Ms. Sonsalla replied that they are starting to issue licenses to social equity applicants this week and are still working on the adoption of the rules. She stated that she does have the sample that has been provided to cities for review and she will share that with staff. She commented that the moratorium will not be able to be extended past January 1, 2025.

Ms. Kondrick stated that the City has not received any interest from individuals wanting to establish a cannabis business.

Motion made by Councilmember Tillberry to close the public hearing, Seconded by Councilmember Bolkcom.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Motion made by Councilmember Evanson to approve the first reading of Ordinance No. 1424 Amending Interim Ordinance 1411, Authorizing a Study and Imposing a Moratorium on the Establishment and Operation of Cannabis Business within the City of Fridley. Seconded by Councilmember Ostwald.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

New Business

Informal Status Reports

Councilmember Bolcom noted that Night to Unite is August 6th and neighborhood parties may still be able to register their party, even though the deadline has passed. She stated that she and Councilmember Evanson attended a recent band event at Springbrook Nature Center.

Councilmember Ostwald commented that the concert and bike rodeo scheduled for tonight was rescheduled due to the rain. He encouraged residents to check the City website for updates on the rescheduled date. Councilmember Bolcom commented that the Lions are also working to reschedule the movie and fireworks that were canceled because of the weather during 49er Days.

Adjourn

Motion made by Councilmember Ostwald to adjourn. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously and the meeting adjourned at 8:19 p.m.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Receive the Minutes from the City Council Conference Meeting of July 22, 2024

Background

Attached are the minutes from the City Council conference meeting of July 22, 2024.

Financial Impact

None.

Recommendation

Receive the minutes from the City Council conference meeting of July 22, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of July 22, 2024

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



Council Conference Meeting

July 22, 2024

5:30 P.M.

Fridley City Hall, 7071 University Avenue NE

Minutes

Roll Call

Present: Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ryan Evanson
Councilmember Ann Bolkcom

Others Present: Walter Wysopal, City Manager
Joe Starks, Finance Director
Jim Kosluchar, Public Works Director
Brandon Brodhag, Assistant City Engineer

Items for Discussion

1. Finance Update – June 2024 Year-To-Date

Joe Starks provided a regular update on the City's finances. A special note was made regarding a higher than usual contesting of commercial property valuations. Lower consumption of water has resulted in lower water sales but there is no effect on the budget. Liquor store sales are lower than last year and just slightly under the pre-covid period.

2. Proposed 2025-2029 Capital Investment Program (CIP) Discussion

Joe Starks provided an update on the City's Capital Investment Program (CIP) proposed for 2025-2029. Capital improvements are scheduled under a separate process from the budget due to their size, complexity and cost. The CIP includes equipment needs such as vehicles.



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the Planning Commission Meeting of July 17, 2024

Background

Attached are the Minutes from the July 17, 2024 Planning Commission Meeting.

Financial Impact

None.

Recommendation

Staff recommend the City Council receive the July 17, 2024 Planning Commission Minutes.

Focus on Fridley Strategic Alignment

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|--|---|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Planning Commission Minutes July 17, 2024

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



Planning Commission

July 17, 2024

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Chair Hansen called the Planning Commission Meeting to order at 7:00 p.m.

Present

Pete Borman

Aaron Brom

Paul Nealy

Mark Hansen

Ross Meisner

Absent

Aaron Klemz

Mike Heuchert

Others Present

Nancy Abts, Associate Planner

Hal W. Erks, Harbon Montessori School

Dawn Baker, Harobn Montessori School

Approval of Meeting Minutes

1. Approve April 17, 2024, Planning Commission Minutes

Motion by Commissioner Meisner to approve the minutes. Seconded by Commissioner Borman.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously.

Public Hearing

2. Public Hearing to Consider Special Use Permit (SUP), SP #24-02 to Allow a Private School at 6180 Highway 65 N.E.

Motion by Commissioner Meisner to open the public hearing. Seconded by Commissioner Borman.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was opened at 7:02 p.m.

Nancy Abts, Associate Planner, presented a request to consider a private school, Harbon Montessori School to be located at 6180 Highway 65 NE. She stated that this would offer a preschool and elementary school in the same facility as the church. She stated that the school would be moving from its current location in New Brighton, noting that there have not been any issues reported in New Brighton. She reviewed the hours of operation, current enrollment and capacity for students, and explained that this use would not conflict with the church because of the opposite peak days and hours for each use. She reviewed the history of the site, overview of the site, parking and signage, and details of the requested Special Use Permit and stipulations of approval. She also recommended revocation of a previously-authorized adult daycare special use permit, as that is no longer occurring on the site.

Commissioner Nealy asked if the adult daycare never came to fruition or if it was active for a period of time.

Ms. Abts replied that it was a use for a period of time but before she became a staff member of Fridley.

Hal Erks, applicant, provided information about the Harbon Montessori School. He stated that they are excited to operate in the new location and space.

Commissioner Borman asked if the classrooms would be adequate or whether any modifications would be needed.

Mr. Erks replied that the location is adequate, and they would not be making modifications to the space.

Commissioner Nealy asked the reason the school is relocating from its current facility.

Mr. Erks replied that the church in which they are currently located is going to do something else with the space. He also provided details on the enrollment capacity for students, noting that they could have up to 79 students.

Commissioner Meisner asked if students are picked up and dropped off as there is no transportation plan.

Mr. Erks confirmed that parents drop off and pick up students.

Commissioner Meisner asked if there is a partnership with other local schools to offer sports or extracurricular programs.

Mr. Erks replied that they do not currently do that.

Motion by Commissioner Brom to close the public hearing. Seconded by Commissioner Meisner.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was closed at 7:18 p.m.

Commissioner Meisner commented that this is a reasonable request. He asked staff for more details on the history of the site and specifically the educational building.

Ms. Abts provided some input on the building based on aerial imagery.

Commissioner Borman commented that the facility is up to date and adequate, noting that the Lions have used the space for things in the past.

Commissioner Nealy commented that this is a busy area and therefore did not anticipate that this use would cause a noticeable increase to traffic.

Chair Hansen commented that this seems to be a good use.

Motion by Commissioner Meisner to recommend approval of the Special Use Permit #24-02, subject to stipulations and to revoke the Special Use Permit #94-15 for adult daycare. Seconded by Commissioner Nealy.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously.

Chair Hansen noted that this will move forward for consideration by the City Council on August 12, 2024.

Other Business

Adjournment

Motion by Commissioner Meisner to adjourn the meeting. Seconded by Commissioner Borman.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the meeting adjourned at 7:23 p.m.

Respectfully submitted,

Stacy Stromberg, Staff Liaison



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Anna Smieja, Accounting Technician, Accounts Payable

Title

Resolution No. 2024-105, Approving Claims for the Period Ending August 7, 2024

Background

Attached is Resolution No. 2024-105 and the claims report for the period ending August 7, 2024.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2024-105, Approving Claims for the Period Ending August 7, 2024.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2024-105, Approving Claims for the Period Ending August 7, 2024
- City Council Claims Report

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024-105

Approving Claims for the Period Ending August 7, 2024

Whereas, Minnesota Statute § 412.271 generally requires the City Council to review and approve claims for goods and services prior to the release of payment; and

Whereas, a list of such claims for the period ending August 7, 2024, was reviewed by the City Council.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims as presented.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund - Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/18/2024 - 08/07/2024
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/19/2024		DFT0005089	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-569.98
07/19/2024		DFT0005090	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1394.49
07/19/2024		DFT0005091	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-20169.73
07/19/2024		DFT0005092	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-4677.04
07/19/2024		DFT0005094	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-374.4
07/19/2024		DFT0005096	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-4125.05
07/19/2024		DFT0005097	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-2710.66
07/19/2024		DFT0005098	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-47241.01
07/19/2024		DFT0005099	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.46
07/19/2024		DFT0005100	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-65011.79
07/19/2024		DFT0005101	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-125
07/19/2024		DFT0005102	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-2325
07/19/2024		DFT0005103	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-600
07/19/2024		DFT0005104	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Outstanding	Bank Draft	-5303.57
07/19/2024		DFT0005105	BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Bank Draft	-900
07/19/2024		DFT0005106	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-51328.1
07/19/2024		DFT0005107	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-18290.7
07/19/2024		DFT0005108	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-26677.24
07/19/2024		DFT0005109	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-57098.2
07/22/2024		DFT0005117	BLUE CROSS BLUE SHIELD OF MN	Accounts Payable	Outstanding	Bank Draft	-141088.02
07/30/2024		DFT0005137	BOND TRUST SERVICES (BOND PMTS-WIRES)	Accounts Payable	Outstanding	Bank Draft	-21956.25
07/30/2024		DFT0005138	BOND TRUST SERVICES (BOND PMTS-WIRES)	Accounts Payable	Outstanding	Bank Draft	-706431.25
07/30/2024		DFT0005139	BOND TRUST SERVICES (BOND PMTS-WIRES)	Accounts Payable	Outstanding	Bank Draft	-124393.75
07/30/2024		DFT0005140	BOND TRUST SERVICES (BOND PMTS-WIRES)	Accounts Payable	Outstanding	Bank Draft	-42000
07/30/2024		DFT0005141	BOND TRUST SERVICES (BOND PMTS-WIRES)	Accounts Payable	Outstanding	Bank Draft	-459100
08/01/2024		DFT0005110	SVAP II FRIDLEY MARKET LLC	Accounts Payable	Outstanding	Bank Draft	-22854
08/01/2024		DFT0005115	HEALTH PARTNERS	Accounts Payable	Outstanding	Bank Draft	-7388
08/02/2024		DFT0005111	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-569.98
08/02/2024		DFT0005112	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1463.1
08/02/2024		DFT0005113	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-20102.42
08/02/2024		DFT0005114	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-4631.43
08/02/2024		DFT0005116	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-374.4
08/02/2024		DFT0005118	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-3960.47
08/02/2024		DFT0005119	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-2710.66
08/02/2024		DFT0005120	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-47099.24
08/02/2024		DFT0005121	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.46

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2024		DFT0005122	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-64117.79
08/02/2024		DFT0005123	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-125
08/02/2024		DFT0005124	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-2250
08/02/2024		DFT0005125	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	-600
08/02/2024		DFT0005126	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Outstanding	Bank Draft	-5303.57
08/02/2024		DFT0005127	BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Bank Draft	-900
08/02/2024		DFT0005128	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-53140.4
08/02/2024		DFT0005129	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-18774.46
08/02/2024		DFT0005130	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-27463.03
08/02/2024		DFT0005131	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-59190.55
Bank Draft Total: (46)							-2147238.65
Check							
07/18/2024	07/26/2024		ENTERPRISE FM TRUST	Accounts Payable	Pending Clear	Check	-10314.5
07/18/2024	07/24/2024		VERSATERM PUBLIC SAFETY US INC	Accounts Payable	Pending Clear	Check	-41532
07/19/2024	07/17/2024		41	Payroll	Cleared	Check	0
07/22/2024	07/31/2024		SARAH & ANTHONY AARSETH	Utility Billing	Pending Clear	Check	-223.64
07/22/2024	07/26/2024		NATHANAEL ASHWOOD	Utility Billing	Pending Clear	Check	-205.6
07/22/2024	07/26/2024		NICHOLAS BENEDETTO	Utility Billing	Pending Clear	Check	-314.76
07/22/2024			ESTATE OF KATHLEEN BRADLEY	Utility Billing	Outstanding	Check	-43.99
07/22/2024	07/26/2024		ANDREW DAGNAULT	Utility Billing	Pending Clear	Check	-162.4
07/22/2024			ESTATE OF ROSELLA PIKUS	Utility Billing	Outstanding	Check	-41.82
07/22/2024	07/29/2024		WILLIAM HOGAN	Utility Billing	Pending Clear	Check	-23.51
07/22/2024	07/30/2024		SHARON & RON ANDERSON	Utility Billing	Pending Clear	Check	-39.11
07/22/2024			TERRIE MAU	Utility Billing	Outstanding	Check	-36.19
07/22/2024			M STEWART & K MULROONEY	Utility Billing	Outstanding	Check	-134.74
07/22/2024	07/26/2024		JOHANNA VALERIO	Utility Billing	Pending Clear	Check	-625.9
07/22/2024	07/30/2024		NHYX-SELENE WEBB	Utility Billing	Pending Clear	Check	-20.21
07/22/2024	07/31/2024		DEAN & JEANNE ENROOTH	Utility Billing	Pending Clear	Check	-64.89
07/22/2024	07/31/2024		V M ERICKSON	Utility Billing	Pending Clear	Check	-46.81
07/22/2024	07/30/2024		MERLE PETERSON	Utility Billing	Pending Clear	Check	-52.44
07/22/2024			MARTIN E BISTRAM	Utility Billing	Outstanding	Check	-37.76
07/22/2024	07/29/2024		PAULA & KEVIN MIELL	Utility Billing	Pending Clear	Check	-50.45
07/22/2024			MELISSA COPE	Utility Billing	Outstanding	Check	-17.93
07/22/2024			LANCE CARLSON	Utility Billing	Outstanding	Check	-33.57
07/22/2024			COLLEEN & TOM GERMUNDSON	Utility Billing	Outstanding	Check	-27.12
07/22/2024	07/25/2024		PAUL LESSNER	Utility Billing	Pending Clear	Check	-14.15
07/22/2024			ANGELA WIBORG	Utility Billing	Outstanding	Check	-34.55
07/22/2024			EUGENIO ORTEGA	Utility Billing	Outstanding	Check	-42.33
07/22/2024	07/29/2024		TONY SCHMITZ	Utility Billing	Pending Clear	Check	-226.41
07/22/2024			ESTATE OF CHRIS ZAWORSKI	Utility Billing	Outstanding	Check	-86.37
07/22/2024	07/25/2024		BRENDA THE BUYER	Utility Billing	Pending Clear	Check	-12.62
07/22/2024	07/26/2024		DAN & KELSEY FARMER	Utility Billing	Pending Clear	Check	-232.46

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Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/22/2024	07/30/2024		ANTHONY BOURDEAUX	Utility Billing	Pending Clear	Check	-79.21
07/22/2024	07/29/2024		MICHAEL & ANNALISA BUERKE	Utility Billing	Pending Clear	Check	-60.08
07/22/2024	07/25/2024		LANCE MATHIASON	Utility Billing	Pending Clear	Check	-23.94
07/24/2024			ADVANCED GRAPHIX INC	Accounts Payable	Outstanding	Check	-5077
07/24/2024			ANOKA COUNTY FIRE PROTECTION COUNCIL	Accounts Payable	Outstanding	Check	-700
07/24/2024			ANOKA COUNTY TREASURY OFFICE	Accounts Payable	Outstanding	Check	-950
07/24/2024			AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-1091.04
07/24/2024			BLAINE CUSTOM APPAREL & AWARDS	Accounts Payable	Outstanding	Check	-90
07/24/2024			CARDINAL INVESTIGATIONS	Accounts Payable	Outstanding	Check	-715
07/24/2024			CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-73.95
07/24/2024			CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-2067.36
07/24/2024			CENTRAL ROOFING COMPANY	Accounts Payable	Outstanding	Check	-750
07/24/2024			CENTURY LINK	Accounts Payable	Outstanding	Check	-69.12
07/24/2024			DO-GOOD BIZ INC	Accounts Payable	Outstanding	Check	-4158
07/24/2024			FERGUSON WATERWORKS #2518	Accounts Payable	Outstanding	Check	-98.78
07/24/2024			FIRE SAFETY USA	Accounts Payable	Outstanding	Check	-1925
07/24/2024			GENERAL REPAIR SERVICE	Accounts Payable	Outstanding	Check	-817.5
07/24/2024	07/29/2024		GENUINE PARTS CO/NAPA	Accounts Payable	Pending Clear	Check	-108.58
07/24/2024			GERTENS GREENHOUSE INC	Accounts Payable	Outstanding	Check	-554.65
07/24/2024			HOISINGTON KOEGLER/HKGI	Accounts Payable	Outstanding	Check	-11351.99
07/24/2024			HOUSTON ENGINEERING INC	Accounts Payable	Outstanding	Check	-12367.4
07/24/2024			IDEAL SERVICE INC	Accounts Payable	Outstanding	Check	-1147.5
07/24/2024			KLEIN UNDERGROUND LLC	Accounts Payable	Outstanding	Check	-517.2
07/24/2024			LAKE RESTORATION INC	Accounts Payable	Outstanding	Check	-317
07/24/2024	07/26/2024		LANGER, JAMES	Accounts Payable	Pending Clear	Check	-987.3
07/24/2024			LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Outstanding	Check	-12103.1
07/24/2024			LEPAGE & SONS	Accounts Payable	Outstanding	Check	-536.54
07/24/2024			LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-3773.53
07/24/2024			MARTIN MARIETTA	Accounts Payable	Outstanding	Check	-188.23
07/24/2024			MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-36.82
07/24/2024			MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Outstanding	Check	-90
07/24/2024			MINN HWY SAFETY/RESEARCH-MHSRC	Accounts Payable	Outstanding	Check	-525
07/24/2024			MINN IT	Accounts Payable	Outstanding	Check	-541.5
07/24/2024			MINN PETROLEUM SERVICE	Accounts Payable	Outstanding	Check	-765
07/24/2024			MINNEAPOLIS SAW INC	Accounts Payable	Outstanding	Check	-54.99
07/24/2024			NARDINI FIRE EQUIPMENT CO	Accounts Payable	Outstanding	Check	-2569
07/24/2024			NEW BRIGHTON, CITY OF	Accounts Payable	Outstanding	Check	-1526.96
07/24/2024			NORTH ANOKA PLUMBING / DUSTY'S DRAIN CLEANING	Accounts Payable	Outstanding	Check	-95
07/24/2024			ON SITE COMPANIES	Accounts Payable	Outstanding	Check	-41.25
07/24/2024			PALADIN TECHNOLOGIES (USA) INC	Accounts Payable	Outstanding	Check	-300
07/24/2024			PETERSON COMPANIES INC	Accounts Payable	Outstanding	Check	-22.19
07/24/2024			PEVITO, BRIAN	Accounts Payable	Outstanding	Check	-170
07/24/2024			PLATINUM POWER WASHING INC	Accounts Payable	Outstanding	Check	-351.15

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/24/2024			REACH COMMUNICATIONS INC	Accounts Payable	Outstanding	Check	-7014
07/24/2024			REAL TIME NETWORKS / KEY TRACER SYSTEMS	Accounts Payable	Outstanding	Check	-2625
07/24/2024			ROCK SOLID LANDSCAPE & IRRIGATION	Accounts Payable	Outstanding	Check	-1400
07/24/2024	07/24/2024		SCHUSTER, ALISA	Accounts Payable	Pending Clear	Check	-170
07/24/2024			SHRED RIGHT	Accounts Payable	Outstanding	Check	-62.65
07/24/2024			STEPHEN'S FURNITURE SERVICE	Accounts Payable	Outstanding	Check	-225
07/24/2024			STRAND, BRIAN	Accounts Payable	Outstanding	Check	-101.97
07/24/2024			TACTICAL EMS SCHOOL	Accounts Payable	Outstanding	Check	-250
07/24/2024			US DEPT OF AGRICULTURE-USDA APHIS	Accounts Payable	Outstanding	Check	-4522.88
07/24/2024			VALLEY-RICH CO INC	Accounts Payable	Outstanding	Check	-16950
07/24/2024			VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-480.12
07/24/2024			VESTIS	Accounts Payable	Outstanding	Check	-404.69
07/24/2024			XCEL ENERGY	Accounts Payable	Outstanding	Check	-61862.41
07/24/2024			YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	-9579.51
07/24/2024			ZAHL-PETROLEUM MAINTENANCE	Accounts Payable	Outstanding	Check	-487.75
07/31/2024			CHARLES SCHWAB TRUST BANK	Accounts Payable	Outstanding	Check	-990
07/31/2024			LAW ENFORCEMENT LABOR SERVICES	Accounts Payable	Outstanding	Check	-2910.96
07/31/2024			LEGALSHIELD	Accounts Payable	Outstanding	Check	-363
07/31/2024			NCPERS MINNESOTA-478000	Accounts Payable	Outstanding	Check	-656
07/31/2024			ADVANCED GRAPHIX INC	Accounts Payable	Outstanding	Check	-1882.7
07/31/2024			ALLIED BLACKTOP CO	Accounts Payable	Outstanding	Check	-26432.82
07/31/2024			ANOKA COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-69.2
07/31/2024			ANOKA COUNTY PROP RECORDS/TAXATION	Accounts Payable	Outstanding	Check	-56
07/31/2024			ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-85.64
07/31/2024			AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-27.76
07/31/2024			BATTERIES PLUS	Accounts Payable	Outstanding	Check	-29.85
07/31/2024			BEISSWENGER'S HARDWARE	Accounts Payable	Outstanding	Check	-10.45
07/31/2024			CHOGILLO, LUIS	Accounts Payable	Outstanding	Check	-500
07/31/2024			COMCAST/XFINITY	Accounts Payable	Outstanding	Check	-1920.68
07/31/2024			CORE & MAIN LP	Accounts Payable	Outstanding	Check	-346.23
07/31/2024			EMERGENCY AUTOMOTIVE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-13.34
07/31/2024			FINANCE AND COMMERCE INC	Accounts Payable	Outstanding	Check	-122
07/31/2024			FRIENDLY CHEVROLET INC	Accounts Payable	Outstanding	Check	-66.72
07/31/2024			GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-564.34
07/31/2024			HAWKINS INC	Accounts Payable	Outstanding	Check	-1939.18
07/31/2024			HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Check	-89.79
07/31/2024			INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Outstanding	Check	-652.65
07/31/2024			INTL CODE COUNCIL INC	Accounts Payable	Outstanding	Check	-635.6
07/31/2024			JONES & BARTLETT LEARNING LLC	Accounts Payable	Outstanding	Check	-336.57
07/31/2024			JONES, RICHARD	Accounts Payable	Outstanding	Check	-45
07/31/2024			KENNEDY & GRAVEN CHARTERED	Accounts Payable	Outstanding	Check	-2751
07/31/2024			KOLL, TYLER	Accounts Payable	Outstanding	Check	-550
07/31/2024			KRAUS-ANDERSON CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-257.23

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07/31/2024			MALONE, TOM	Accounts Payable	Outstanding	Check	-1296
07/31/2024			MC CHESNEY CONSTRUCTION	Accounts Payable	Outstanding	Check	-500
07/31/2024			MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-91.56
07/31/2024			METERING & TECHNOLOGY SOLUTIONS	Accounts Payable	Outstanding	Check	-2148.96
07/31/2024			MIDWEST MACHINERY/MINNESOTA AG POWER INC	Accounts Payable	Outstanding	Check	-567
07/31/2024			MIDWEST OVERHEAD CRANE	Accounts Payable	Outstanding	Check	-334.75
07/31/2024			MINN DEPT OF FINANCE	Accounts Payable	Outstanding	Check	-34.6
07/31/2024			MINN FIRE SERVICE CERT BOARD	Accounts Payable	Outstanding	Check	-152.25
07/31/2024			MINN SECRETARY OF STATE	Accounts Payable	Outstanding	Check	-120
07/31/2024			NORTHERN STAR COUNCIL	Accounts Payable	Outstanding	Check	-440
07/31/2024			NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	-74.97
07/31/2024			NORTHSTAR MAINTENANCE MANAGEMENT	Accounts Payable	Outstanding	Check	-879.17
07/31/2024			POSTMASTER	Accounts Payable	Outstanding	Check	-350
07/31/2024			QUADIANT FINANCE USA INC	Accounts Payable	Outstanding	Check	-1100
07/31/2024			RAILROAD MANAGEMENT COMPANY LLC	Accounts Payable	Outstanding	Check	-758.23
07/31/2024			ROCK SOLID LANDSCAPE & IRRIGATION	Accounts Payable	Outstanding	Check	-480
07/31/2024			SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Outstanding	Check	-793.06
07/31/2024			SUBURBAN TIRE WHOLESALE INC	Accounts Payable	Outstanding	Check	-1752
07/31/2024			SUN BADGE CO	Accounts Payable	Outstanding	Check	-147.75
07/31/2024			SUNRAM CONSTRUCTION INC	Accounts Payable	Outstanding	Check	-20763.85
07/31/2024			T-MOBILE	Accounts Payable	Outstanding	Check	-100
07/31/2024			UTILITY LOGIC LLC	Accounts Payable	Outstanding	Check	-2181.6
07/31/2024			VESTIS	Accounts Payable	Outstanding	Check	-83.92
07/31/2024			WSB & ASSOCIATES INC	Accounts Payable	Outstanding	Check	-2793.75
07/31/2024			WW GOETSCH ASSOC INC	Accounts Payable	Outstanding	Check	-21714.49
07/31/2024			YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	-4086.67
07/31/2024			ZIEGLER INC	Accounts Payable	Outstanding	Check	-489.42
07/31/2024			DAVID BORDWELL	Utility Billing	Outstanding	Check	-72.21
07/31/2024			THOMAS MORTEK	Utility Billing	Outstanding	Check	-62.97
07/31/2024			RHA3 LLC	Utility Billing	Outstanding	Check	-83.1
08/02/2024	07/31/2024		42	Payroll	Cleared	Check	0
08/05/2024			56 BREWING LLC	Accounts Payable	Outstanding	Check	-589
08/05/2024			AM CRAFT SPIRITS SALES	Accounts Payable	Outstanding	Check	-449.89
08/05/2024			AMERICAN BOTTLING COMPANY	Accounts Payable	Outstanding	Check	-381.37
08/05/2024			ARTISAN BEER COMPANY	Accounts Payable	Outstanding	Check	-8077.95
08/05/2024			BELLBOY CORPORATION	Accounts Payable	Outstanding	Check	-4793.76
08/05/2024			BOURGET IMPORTS	Accounts Payable	Outstanding	Check	-594
08/05/2024			BREAKTHRU BEVERAGE BEER LLC	Accounts Payable	Outstanding	Check	-119502.85
08/05/2024			BREAKTHRU BEVERAGE WINE & SPIRITS	Accounts Payable	Outstanding	Check	-22123.65
08/05/2024			CAPITOL BEVERAGE SALES	Accounts Payable	Outstanding	Check	-41807.17
08/05/2024			CLEAR RIVER BEVERAGE	Accounts Payable	Outstanding	Check	-2832.68
08/05/2024			COCA-COLA DISTRIBUTION	Accounts Payable	Outstanding	Check	-2440.23
08/05/2024			HOHENSTEINS INC	Accounts Payable	Outstanding	Check	-7273.85

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/05/2024			INBOUND BREWCO	Accounts Payable	Outstanding	Check	-130.5
08/05/2024			INSIGHT BREWING COMPANY	Accounts Payable	Outstanding	Check	-215.01
08/05/2024			INVICTUS BREWING	Accounts Payable	Outstanding	Check	-203
08/05/2024			JOHNSON BROTHERS LIQUOR	Accounts Payable	Outstanding	Check	-99692.93
08/05/2024			MATTSON ICE	Accounts Payable	Outstanding	Check	-1664.1
08/05/2024			MEGA BEER LLC	Accounts Payable	Outstanding	Check	-1169.8
08/05/2024			MINN MUNICIPAL BEVERAGE ASSOC	Accounts Payable	Outstanding	Check	-5700
08/05/2024			MODIST BREWING CO LLC	Accounts Payable	Outstanding	Check	-270
08/05/2024			MOOSE LAKE BREWING COMPANY	Accounts Payable	Outstanding	Check	-378
08/05/2024			OLD WORLD BEER	Accounts Payable	Outstanding	Check	-334
08/05/2024			OLD WORLD CANNING COMPANY INC	Accounts Payable	Outstanding	Check	-210.96
08/05/2024			PAUSTIS WINE COMPANY	Accounts Payable	Outstanding	Check	-3159.6
08/05/2024			PEPSI BEVERAGES CO	Accounts Payable	Outstanding	Check	-523.45
08/05/2024			PHILLIPS WINE & SPIRITS	Accounts Payable	Outstanding	Check	-27909.08
08/05/2024			PRYES BREWING	Accounts Payable	Outstanding	Check	-804.5
08/05/2024			PUCKETT'S RECYCLING	Accounts Payable	Outstanding	Check	-1656
08/05/2024			QUALITY REFRIGERATION SERVICE	Accounts Payable	Outstanding	Check	-378.44
08/05/2024			RED BULL DISTRIBUTION	Accounts Payable	Outstanding	Check	-1189.96
08/05/2024			SMALL LOT MN	Accounts Payable	Outstanding	Check	-340.88
08/05/2024			SOUTHERN WINE / SOUTHERN GLAZERS	Accounts Payable	Outstanding	Check	-53165.48
08/05/2024			SUMMER LAKES BEVERAGE	Accounts Payable	Outstanding	Check	-280.5
08/05/2024			TRADITION WINE & SPIRIT	Accounts Payable	Outstanding	Check	-1275
08/05/2024			VINOCOPIA INC	Accounts Payable	Outstanding	Check	-546.5
08/05/2024			WINE COMPANY	Accounts Payable	Outstanding	Check	-940.77
08/05/2024			WINE MERCHANTS	Accounts Payable	Outstanding	Check	-330.2
08/05/2024			WINEBOW	Accounts Payable	Outstanding	Check	-818
08/05/2024			Z WINES USA	Accounts Payable	Outstanding	Check	-932
08/05/2024			HAMMERHEART BREWING LLC	Accounts Payable	Outstanding	Check	-330
08/07/2024			ADF SECURITY	Accounts Payable	Outstanding	Check	-775.4
08/07/2024			AMERICAN DATA GROUP INC	Accounts Payable	Outstanding	Check	-20000
08/07/2024			ANOKA COUNTY PROP RECORDS/TAXATION	Accounts Payable	Outstanding	Check	-56
08/07/2024			ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-582.77
08/07/2024			AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-40.38
08/07/2024			BACHMAN'S	Accounts Payable	Outstanding	Check	-579.5
08/07/2024			BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Check	-580.75
08/07/2024			BLAINE AREA PET HOSPITAL	Accounts Payable	Outstanding	Check	-374.41
08/07/2024			BROADWAY AWARDS	Accounts Payable	Outstanding	Check	-426
08/07/2024			CANVAS HEALTH INC	Accounts Payable	Outstanding	Check	-36839.1
08/07/2024			CENTURY LINK	Accounts Payable	Outstanding	Check	-53.3
08/07/2024			CERES ENVIRONMENTAL INC	Accounts Payable	Outstanding	Check	-234
08/07/2024			CMT JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	-4564
08/07/2024			COMCAST/XFINITY	Accounts Payable	Outstanding	Check	-1011.95
08/07/2024			COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-115.73

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/07/2024			COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-263.93
08/07/2024			COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-87.26
08/07/2024			CULLIGAN	Accounts Payable	Outstanding	Check	-126.45
08/07/2024			DAY WIRELESS SYSTEMS	Accounts Payable	Outstanding	Check	-436.19
08/07/2024			DRAIN KING	Accounts Payable	Outstanding	Check	-350
08/07/2024			DRIVEN WILD GOOSE CONTROL	Accounts Payable	Outstanding	Check	-2555
08/07/2024			ECOLAB INC	Accounts Payable	Outstanding	Check	-500.2
08/07/2024			ENTERPRISE FM TRUST	Accounts Payable	Outstanding	Check	-95969.66
08/07/2024			Void Check	Accounts Payable	Voided	Check	0
08/07/2024			Void Check	Accounts Payable	Voided	Check	0
08/07/2024			Void Check	Accounts Payable	Voided	Check	0
08/07/2024			FASTENAL COMPANY	Accounts Payable	Outstanding	Check	-97.6
08/07/2024			FAUL PSYCHOLOGICAL PLLC	Accounts Payable	Outstanding	Check	-1330
08/07/2024			FIRE SAFETY USA	Accounts Payable	Outstanding	Check	-965.5
08/07/2024			FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-54.84
08/07/2024			GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-86.87
08/07/2024			GOES AROUND TIRE TRANSPORT	Accounts Payable	Outstanding	Check	-195
08/07/2024			GOPHER STATE ONE-CALL INC	Accounts Payable	Outstanding	Check	-415.8
08/07/2024			GRAFIK DISTINCTION INC	Accounts Payable	Outstanding	Check	-2850
08/07/2024			GREAT RIVER GREENING	Accounts Payable	Outstanding	Check	-2620
08/07/2024			GSSC GENERAL SECURITY SERVICES	Accounts Payable	Outstanding	Check	-58.56
08/07/2024			HIRSHFIELD'S PAINT MFG	Accounts Payable	Outstanding	Check	-529.4
08/07/2024			HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	-181.9
08/07/2024			INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Outstanding	Check	-2461.53
08/07/2024			INTERSTATE ALL BATTERY CENTER	Accounts Payable	Outstanding	Check	-305.9
08/07/2024			JASONS JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	-3100
08/07/2024			JERRY'S FLOOR STORE	Accounts Payable	Outstanding	Check	-1950
08/07/2024			KATH FUEL OIL SERVICE	Accounts Payable	Outstanding	Check	-2290
08/07/2024			LAKE RESTORATION INC	Accounts Payable	Outstanding	Check	-1955
08/07/2024			LEPAGE & SONS	Accounts Payable	Outstanding	Check	-1684.21
08/07/2024			LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-128.83
08/07/2024			MARTIN MARIETTA	Accounts Payable	Outstanding	Check	-827.83
08/07/2024			MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-304.8
08/07/2024			METRO GARAGE DOOR/WINTER INDUSTRIES LLC	Accounts Payable	Outstanding	Check	-220
08/07/2024			MIDWEST MACHINERY/MINNESOTA AG POWER INC	Accounts Payable	Outstanding	Check	-288.15
08/07/2024			MIDWEST OVERHEAD CRANE	Accounts Payable	Outstanding	Check	-368.63
08/07/2024			MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Outstanding	Check	-828.07
08/07/2024			MINN OCCUPATIONAL HEALTH	Accounts Payable	Outstanding	Check	-70
08/07/2024			MINN PETROLEUM SERVICE	Accounts Payable	Outstanding	Check	-1574
08/07/2024			MINNEAPOLIS SAW INC	Accounts Payable	Outstanding	Check	-187.25
08/07/2024			MINNESOTA ROADWAYS	Accounts Payable	Outstanding	Check	-178
08/07/2024			MTI DISTRIBUTING CO	Accounts Payable	Outstanding	Check	-1513.13
08/07/2024			NELSON CHEESE & DELI	Accounts Payable	Outstanding	Check	-171.64

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/07/2024			NFP INSURANCE SERVICES INC	Accounts Payable	Outstanding	Check	-660
08/07/2024			NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	-61.71
08/07/2024			NOVA FIRE PROTECTION INC	Accounts Payable	Outstanding	Check	-2213
08/07/2024			ON SITE COMPANIES	Accounts Payable	Outstanding	Check	-1564.5
08/07/2024			OPG3 INC	Accounts Payable	Outstanding	Check	-31500
08/07/2024			OVERHEAD DOOR COMPANY	Accounts Payable	Outstanding	Check	-1911.5
08/07/2024			PALADIN TECHNOLOGIES (USA) INC	Accounts Payable	Outstanding	Check	-1134.38
08/07/2024			REVIEW, REGGIE	Accounts Payable	Outstanding	Check	-184.99
08/07/2024			ROADKILL ANIMAL CONTROL	Accounts Payable	Outstanding	Check	-384
08/07/2024			ROCK SOLID LANDSCAPE & IRRIGATION	Accounts Payable	Outstanding	Check	-960
08/07/2024			SHRED RIGHT	Accounts Payable	Outstanding	Check	-62.65
08/07/2024			ST PAUL, CITY OF	Accounts Payable	Outstanding	Check	-1736.27
08/07/2024			TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Outstanding	Check	-540.5
08/07/2024			VESTIS	Accounts Payable	Outstanding	Check	-758.6
08/07/2024			WARGO NATURE CENTER	Accounts Payable	Outstanding	Check	-100
08/07/2024			XCEL ENERGY	Accounts Payable	Outstanding	Check	-26.96
08/07/2024			YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	-5002.55
08/07/2024			ZIEGLER INC	Accounts Payable	Outstanding	Check	-84.91
Check Total: (263)							-99995.06
Check Reversal							
07/18/2024			VERSATERM PUBLIC SAFETY US INC Reversal	Accounts Payable	Outstanding	Check Reversal	41532
07/24/2024			TITAN MACHINERY Reversal	Accounts Payable	Outstanding	Check Reversal	43.15
08/05/2024			HAMMERHEART BREWING LLC Reversal	Accounts Payable	Outstanding	Check Reversal	330
Check Reversal Total: (3)							41905.15
EFT							
07/19/2024		949	FRIDLEY POLICE ASSOCIATION-PY only	Accounts Payable	Outstanding	EFT	-200
07/19/2024		950	FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	-100
07/19/2024		EFT0000220	Payroll EFT	Payroll	Outstanding	EFT	-427473.58
08/02/2024		951	FRIDLEY POLICE ASSOCIATION-PY only	Accounts Payable	Outstanding	EFT	-200
08/02/2024		952	FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	-100
08/02/2024		EFT0000221	Payroll EFT	Payroll	Outstanding	EFT	-434380.42
EFT Total: (6)							-862454
Report Total: (318)							-3967782.56

Bank Transaction Report

Issued Date Range: Item 4.

Summary

Bank Account	Count	Amount
0000100479 City of Fridley	318	-3967782.56
Report Total:	318	-3967782.56

Cash Account	Count	Amount
No Cash Account	5	0
999 999-101100 Cash in Bank - CITY Pooled Cash	313	-3967782.56
Report Total:	318	-3967782.56

Transaction Type	Count	Amount
Bank Draft	46	-2147238.65
Check	263	-999995.06
Check Reversal	3	41905.15
EFT	6	-862454
Report Total:	318	-3967782.56



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director/City Treasurer
Paul Bolin, Assistant Executive Director HRA

Title

Resolution No. 2024-106, Approving Receipt of Local Affordable Housing Aid and Transfer to Fridley Housing Redevelopment Authority (HRA)

Background

The City of Fridley (City) received the first installment of the new Local Affordable Housing Aid of \$81,758.37. As part of the housing finance and policy omnibus bill, now Chapter 37 in 2023 Session Law, two programs were created to provide direct funding to eligible cities for affordable housing production and preservation, one of which being Local Affordable Housing Aid.

The aid, payable to cities and counties beginning in 2024, is funded by a new 0.25% metropolitan area sales tax imposed by the Metropolitan Council on retail sales made in the metropolitan counties or to a destination in the metropolitan counties. The fee went into effect on October 1, 2023. Much like Local Government Aid (LGA), the Department of Revenue will distribute funds in two equal installments in the year the aid is calculated beginning in 2024 with the first half paid in July and second half paid in December.

While the program is extremely flexible, the legislative intent is to aid cities in the production and preservation of affordable housing and the provision of emergency rental assistance. Funds distributed through this aid program must be spent on a qualifying project by December 31st of the fourth year after the aid was received. All aid recipients must submit a report annually by December 1st of each year, after aid is received, to the Minnesota Housing Finance Agency on depicting qualifying projects that are planned or completed with the use of aid and a detailed report of any unspent funds.

The attached resolution would transfer the funds from the City to the Housing and Redevelopment Authority (HRA), as the HRA is responsible for carrying out housing programs.

Financial Impact

The first installment received is \$81,758.37, with a similar amount expected in December. For future years, it will be dependent on the amount of 0.25% sales tax collections.

Recommendation

Staff recommend the approval of Resolution No. 2024-106, Approving Receipt of Local Affordable Housing Aid and Transfer to Fridley Housing Redevelopment Authority (HRA)

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2024-106

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024-106

Approving Receipt of Local Affordable Housing Aid and Transfer to Fridley Housing and Redevelopment Authority (HRA)

Whereas, as part of the 2023 housing finance and policy omnibus bill, now Chapter 37 in 2023 Session Law, a new housing program was created to provide direct funding to eligible cities for affordable housing production and preservation, known as Local Affordable Housing Aid; and

Whereas, the aid payable to cities and counties in 2024, is funded by a new 0.25% metropolitan area sales tax, that went into effect on October 1, 2023, imposed by the Metropolitan Council on retail sales made in the metropolitan counties or to a destination in the metropolitan counties; and

Whereas, the City of Fridley received their first receipt of the new Local Affordable Housing Aid of \$81,758.37; and

Whereas, the Department of Revenue will distribute funds in two equal installments in the year aid is calculated on with the first half paid in July and the second half paid in December; and

Whereas, the Fridley Housing & Redevelopment Authority (HRA) is responsible for the City's housing programs; and

Whereas, any aid received should be transferred from the City of Fridley to the Fridley HRA to carry out the eligible programs.

Therefore, be it resolved, that the City Council of the City of Fridley hereby approves the receipt of the Local Affordable Housing Aid and current and future transfers to the Fridley HRA.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: August 12, 2024 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer
Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2024-107, Approving Investment Policy Revisions

Background

Staff are proposing a couple of revisions to the Investment Policy section of the Financial Management Policy. They are being proposed to clarify language within the City of Fridley’s (City) investment methodology section and also within the custodial banking section. Specifically,

- Maximum Maturities – clarified language to note that to the extent possible, the City will match maturities to cash flow needs and that the maturities will be staggered (laddering) and the intention will be to have at least 50% of the City’s funds invested in maturities of 5 years or less and no more than 50% invested from 5 years to 10 years.
- Custodial Risk – added language to include broker/dealers as eligible institutions for safekeeping.
 - Assets are held in the name of the City, and not the safekeeping firm’s name or broker/dealer.
 - Securities are legally the City’s property, not part of a broker-dealer’s assets or capital
 - Allowed to purchase from any broker dealer.
 - Robust reporting provided.

Financial Impact

There is no direct financial impact. The revisions are being proposed for clarification purposes and for ease and effectiveness of the City’s treasury operations.

Recommendation

Staff recommend the Council adopt Resolution No. 2024-107, Approving Investment Policy Revisions.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2024-107
- Investment Policy (redlined version)

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024-107

Approving Investment Policy Revisions

Whereas, the City of Fridley (City) has a comprehensive written investment policy; and

Whereas, the investment policy describes the parameters for investing government funds and identifies the investment objectives, preferences or tolerance for risk, constraints on the investment portfolio, and how the investment program will be managed and monitored; and

Whereas, the investment policy enhances the quality of decision making and demonstrates a commitment to the fiduciary care of public funds; and

Whereas, revisions are necessary to clarify language to the Investment Policy Section and for ease and effectiveness of the City’s treasury operations.

Therefore, be it resolved, that the City Council of the City of Fridley hereby approves and authorizes the revisions to the Investment Policy, as shown on the attachment.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

safety and risk avoidance programs within the various departments. Staff will report to the City Manager, at least annually, on the results and costs of the risk management program for the preceding year.

The City will conduct at least every five years, using external consultants, a comprehensive risk management study and will implement the corresponding recommendations for the improvement of risk management that are found to be feasible and cost-effective. The City will maintain the deductible amount considered prudent in light of the relationship between the cost of insurance and the City's ability to sustain both per occurrence and annual loss costs.

Planned drawdown of the Self-Insurance Fund below the estimated working capital level will be permitted for operational purposes to cover extraordinary expenditures or to reduce the impact of increasing premiums or claims experience. Reductions in the fund balance are meant to be temporary and must be resolved through rate adjustments, implementation of a new permanent revenue source or reduction in expenditure levels. Surplus fund balance above the minimum level may be used to defer or reduce payments needed to support risk management operations.

Investment Policy

This Investment Policy specifically outlines the investing philosophy and practices of the City and serves as a reference point for the management of City assets. It is the policy of the City to invest public funds in a manner which will provide for the following in order of importance: safety, liquidity and yield (i.e., return on investment) that conforms to all Federal, State and local regulations governing the investment of public funds.

The purpose of this Investment Policy is to develop an overall program for cash investments management, including: a high degree of professionalism; to ensure public trust; to establish that elected and appointed officials and employees are fiduciaries of a portfolio, which shall be subject to public review; and to establish cash investment objectives, delegation of authority, standards of prudence, internal controls, authorized investments, selection process for investments, and broker representations.

Scope

This Investment Policy applies to all financial assets of the City. These funds are accounted for within the City's Annual Comprehensive Financial Report and include:

- General Fund;
- Special Revenue Funds;
- Capital Project Funds;
- Debt Service Funds;
- Enterprise Funds;
- Internal Service Funds;
- Trust and Agency Funds; and
- Any new fund created by the City, unless specifically exempted by City Council; and/or falling under the constraints of a separate section of State law other than Chapter 118A.

Prudence

Investments shall be made with judgment and care, under circumstances existing at the time the investment is made, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering probable safety of the capital as well as interest yield to be derived.

The standard of prudence to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and this Investment Policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse situations. Investment procedures developed for the Finance Department must be complied with by those with access to and management responsibilities for City investments, including any external investment managers, advisors, consultants, brokers and/or counterparties.

Objective

At all times, investments of the City shall be made in accordance with Minnesota Statutes Chapter 118A and amendments thereto. The primary objectives of the City's investment activities shall be in the following order of priority.

Safety. Safety of principal is the foremost objective of the investment portfolio. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk, interest rate risk, and custodial risk.

Credit Risk. Credit Risk is the risk of loss due to failure of the security issuer to make payments on time and/or in full. Credit Risk will be minimized by:

- Limiting investments to the type of securities listed in this Investment Policy; and
- Diversifying the investment portfolio so that the impact of potential losses from any type of security or from any one individual issuer will be minimized.

Interest Rate Risk. Interest Rate Risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. The City will minimize Interest Rate Risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. The City has also established diversification guidelines and maturity limits to control the sensitivity of the portfolio to changes in interest rates.

Custodial Risk. The City will minimize deposit Custodial Risk, which is the risk of loss due to failure of the depository bank (or credit union), by obtaining collateral or bond for all uninsured amounts on deposit, and by obtaining necessary documentation to show compliance with state law and a perfected security interest under federal law.

The City will minimize investment Custodial Risk by maintaining custody of securities and cash holdings ~~outside of authorized depository institutions~~ with an eligible custodian(s) that meets statutory and Investment Policy requirements or with a Federal Reserve Bank. Investment Custodial Risk is the risk that in the event of failure of a custodian, such as a broker/dealer, the City will not be able to recover the value of its investment securities that are in possession of an outside party and in that party's nominee name for which the City is a beneficial owner. Investments in investment pools and money markets are not evidenced by securities that exist in physical or book entry form, and therefore are not subject to custodial Credit Risk disclosures.

Liquidity

The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that might reasonably be anticipated. The portfolio will be structured so that securities mature concurrent with cash needs to meet anticipated demands (i.e., static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (i.e., dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.

Yield

The City's investment portfolio shall be designed with the objective of attaining a market rate return. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal and the risk the investment will no longer comply with the requirements of Minnesota statutes, chapter 118A;
- A security swap (simultaneous sale and purchase) would improve the quality, yield, or target duration in the portfolio; and
- Liquidity needs of the portfolio require that the security be sold.

Trading

Portfolio purchases will focus on holding investments until maturity to maintain securities at amortized value. Excessive investment portfolio turnover commonly referred to as "trading" or "overtrading" to obtain short-term gains is not consistent with the City's stated investment objectives and will be prohibited.

Delegation of Authority

The investment program shall be operated in conformance with Federal, State, and other legal requirements. Authority to manage the City's investment program is derived from the following:

- Minnesota Statutes Chapter 118 A, Deposit, and Investment of Local Public Funds; and
- Fridley City Charter Section 7.13, Receipts to go to City Treasurer.

Management responsibility for the investment program is hereby delegated to the Finance Director, who shall establish written procedures for the operations of the Investment Program consistent with this Investment Policy. The Finance Director, with assistance from Finance Department, monitors performance of the investment portfolio, and ensures that proper internal

controls are developed to safeguard investments assets. Procedures should include reference to: safekeeping (custody), delivery versus payment (DVP), investment accounting, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

No person may engage in an investment transaction except as provided under the terms of this Investment Policy and the procedures established by the Finance Director. The Finance Director or Assistant Finance Director shall be responsible for all investment transactions and shall establish a system of controls to regulate the activities of subordinate officials and any external parties.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from conducting personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials shall annually disclose to the City Clerk any material financial interests as required by State statute on an annual Statement of Economic Interest form. Employees and officers shall subordinate their personal investment transactions to those of the City, particularly with regard to the time of purchases and sales, and shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the City.

Authorized Broker/Dealers and Investment Advisors

The City will conduct investment transactions only with authorized broker/dealers that have met the following criteria:

- They act as primary or regional dealers that qualify under Securities & Exchange Commission (SEC) Rule 15C3-1 (Uniform Net Capital Rule); and
- Submit annually to the Finance Director an OSA Broker Certification Form.

All broker/dealer relationships, providing they meet the above requirements, will be maintained at the discretion of the Finance Director. The purchase of all investments must be from institutional brokers.

The City may enter into contracts with investment advisory firms at the discretion of the Finance Director when their services are deemed beneficial to the City. Any such firm must be registered under the Investment Advisor’s Act of 1940. The advisor may have authority to transact investments on behalf of the City and must comply with State statute and this Investment Policy.

Authorized and Suitable Investments

Based on the investment objectives as defined in this Investment Policy, the City will limit its investments to securities authorized under Minnesota Statute 118A and future revisions. Current statute allows the City to invest in the following:

- United States Securities including bonds, notes, bills, mortgages, or other securities that are direct obligations or are guaranteed or insured issues of the United States, its agencies, its instrumentalities, or organizations created by an act of Congress. Mortgage-backed securities that are defined as high risk or in certificates of deposit secured by letters of credit

issued by federal home loan banks are not permissible investments;

- General obligation of state or local governments with taxing powers rated A or better by a national bond rating services;
- Revenue obligations of state or local governments rated AA or better by a national bond rating service;
- General obligation of the Minnesota Housing Finance Agency, which is a moral obligation of the State of Minnesota, rated A or better by a national bond rating service;
- Any security which is an obligation of a school district with an original maturity not exceeding 13 months and (i) rated in the highest category by a national bond rating service or (ii) enrolled in the credit enhancement program pursuant to section 126C.55, Minnesota statutes.
- Certificates of Deposits (i.e., Time Deposits) that are fully insured by the FDIC or the NCUA;
- Bankers acceptances of United States banks rated with the highest short-term credit rating of any two Nationally Recognized Statistical Rating Organizations (NSROs), with a maximum maturity of up to 270 days from the date of purchase;
- Commercial paper issued by United States corporations or their Canadian subsidiaries that is rated in the highest rating category by at least two nationally recognized rating agencies and matures in 270 days or less;
- Money Market Mutual Funds provided such investment company is registered under the Federal Investment Company Act of 1940, and which holds itself out as a money market fund meeting the conditions of rule 2a-7 of the SEC and is rated in one of the two highest rating categories for money market funds by at least one nationally recognized statistical rating organization, or whose shares are registered under the Federal Securities Act of 1933, as long as the investment company's fund receives the highest credit rating and is rated in one of the two highest risk rating categories by at least one nationally recognized statistical rating organization and is invested in financial instruments with a final maturity no longer than 13 months.
- Shares of a Minnesota joint powers investment trust whose investments are restricted to securities described under sections 118A.04, 118A.07 and subdivision 7, Minnesota statutes.

In addition, the share value of the money market funds must be equal to \$1.00. The Minnesota Municipal Money Market Fund (4M) that was established by the League of Minnesota Cities in 1987 to address the investment needs of Minnesota cities.

Concentration of Credit Risk

It is the intent of the City to diversify its investments and thereby reduce the risk of loss resulting from the over-concentration of assets in a specific maturity, issuer, institution or market sector. No more than 50% of the entity's total investment portfolio will be invested in a single market sector and no more than 15% of the overall portfolio may be invested in the securities of a single issuer. The following investments are exempt from diversification restrictions: U.S. Treasury and Agency securities, Money Market Funds, Local Government Investment Pools and Deposits fully insured by the FDIC or NCUA.

Due to the fluctuations in the value of the portfolio, maximum percentages for a particular issuer or investment type may be exceeded at a point in time subsequent to the purchase or maturity of a particular security. Securities need not be liquidated to realign the portfolio; however, consideration should be given to this matter when future purchases are made.

Given the smaller portfolio of the Housing and Redevelopment Authority (HRA), the above restrictions will be waived. Prudent judgment in regard to concentration of credit risk should still be exercised when possible.

Collateralizations

In accordance with Minnesota Statute 118a.03, financial institutions will be required to provide collateral on the following:

- Certificates of Deposits (i.e., Time Deposits); and
- Demand Deposits.

The City chooses to limit collateral to the following U.S. government securities:

- Treasury Bills;
- Treasury Notes;
- Treasury Bonds;
- Federal National Mortgage Associations (FNMA);
- Federal Home Loan Bank (FHLB);
- Federal Farm Credit Bank (FFCB);
- Government National Mortgage Association (GNMA); and
- Federal Home Loan Mortgage Corporation (FHLMC).

Deposits may additionally be collateralized by an irrevocable standby letter of credit issued by Federal Home Loan Banks.

The underlying securities will be subject to periodic (i.e., monthly) market valuations to ensure there is no market exposure. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest except that where the collateral is irrevocable standby letters of credit issued by Federal Home Loan Banks. The amount of collateral shall be at least equal to the amount on deposit at the close of the financial institution’s banking day.

For cash deposits on-hand collateral will always be held by an independent third party with whom the City has a current custodial agreement. Clearly marked evidence of ownership (i.e., safekeeping receipt) must be supplied by the entity and retained. Collateralization shall be in the form of specific securities held for the City. The only exceptions are FDIC, Securities Investor Protection Corporation (SIPC) and pre-approved insurance coverage. The right of collateral substitution is granted, subject to approval from the Finance Director.

Safekeeping and Custody

~~Securities purchased shall be held in a segregated account for the City’s benefit at a third party~~

~~trustee as safekeeping agent.~~ The investment dealer or bank from which the security is purchased shall issue a confirmation ticket to the City listing the specific instrument, issuer, coupon, maturity, Committee on Uniform Security Identification Procedures (CUSIP) number, purchase or sale price, transaction date, and other pertinent information. The financial service provider who executes the transaction on the City's behalf, if any, shall deliver all securities on a delivery versus payment method (DVP) to the designated custodian. DVP is a way of controlling the risk to which securities market participants are exposed. Delivery of securities (i.e. the change in their ownership) is done simultaneously with payment. This means that neither the buyer nor the seller is exposed to the risk that the other will default.

Investments, contracts, and agreements may be held in safekeeping with:

- Any Federal Reserve Bank;
- Any bank authorized under the laws of the United States or any state to exercise corporate trust powers including, but not limited to, the bank from which the investment is purchased; or
- A securities broker-dealer or an affiliate of it, that is registered as a broker-dealer under chapter 80A or is exempt from the registration requirements; is registered by the securities and exchange commission; and maintains insurance through the Security Investor Protection Corporation (SIPC) or excess insurance coverage in an amount equal to or greater than the value of the securities held.

The City's ownership of all securities should be evidenced by written acknowledgements identifying the securities by:

- The names of the issuers;
- The maturity dates;
- The interest rates; and
- Any CUSIP, serial numbers, or other distinguishing marks.

The City may not invest in securities that are both uninsured and not registered in the name of the City and are held by either the counterparty or the counterparty's trust department or agent, but not in the name of the City.

Maximum Maturities

To the extent possible, the City will attempt to match its investment maturities with anticipated cash flow liquidity demands (static liquidity). Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific sector. Maturities selected shall provide for stability of income and reasonable liquidity. Because of the inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as local government investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations. -The City's goal will be to have at least fifty percent of the City's funds in each investment portfolio will be invested in securities maturing in 5 years or less, with no more than 520% of the City's funds being invested in securities maturing ~~in up to~~ from 5 to 10 years. ~~A minimum of 5% of the portfolio~~

~~will mature under 30 days.~~ Maturity is measured by average life, worst call date or expected life as opposed to final maturity.

Maturities selected shall provide for stability of income and reasonable liquidity. Because of the inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as local government investment pools and/or money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

Internal Control

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of the costs and benefits requires estimates and judgments by management.

The City will engage an external auditor for an annual independent review to assure compliance with policies and procedures.

Performance Standards

The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, considering the City's investment risk constraints and cash flow needs. The investment portfolio will be structured to meet specific criteria addressing safety, liquidity and yield. The City's reporting system will provide information concerning cash position, investment performance, and percentage of the portfolio that is invested by security issuers and maturity structure.

Market Yield/Benchmark

The City's investment strategy is conservative. Under this conservative philosophy, the City will purchase investments that fit in accordance with this policy. Given this strategy, the Finance Director may establish benchmarks, as appropriate, based on the investment needs of the City.

Reporting

The Finance Director shall provide at least quarterly reports to the City Manager on the investment activity and returns of the City, which will include: security diversification information, maturity breakdowns and investment earnings, and a brief summary of current economic conditions affecting the portfolio. The City will also report this information as part of the Annual Comprehensive Financial Report.

Community Investment Fund Policy

The City acknowledges the limited financial resources available to support various capital projects throughout the community, such as improvements to park and recreation facilities, and public



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director

Title

Resolution No. 2024-108, Adding UBS Financial Services, Inc. as an Official Depository for the City of Fridley

Background

Pursuant to Minnesota Statute (M.S.) § 427.02 and M.S. 118A, the City of Fridley (City) must designate financial entities where the City will deposit its finances. Resolution No. 2024-01 adopted by the Fridley City Council designated Wells Fargo Bank and U.S. Bank as the City's depositories. This resolution adds UBS Financial Services Inc. as a depository.

The City has a previous working relationship with UBS Financial Services, Inc., as one of the City's Investment Advisors. During this time, UBS has demonstrated their diligent stewardship of the City's resources.

Financial Impact

By utilizing UBS as a safe-keeping depository, the cost savings to the City should be approximately \$11,000 annually.

Recommendation

Staff recommend the approval of Resolution No. 2024-108, Adding UBS Financial Services, Inc. as an Official Depository for the City of Fridley.

Focus on Fridley Strategic Alignment

<input type="checkbox"/> Vibrant Neighborhoods & Places	<input type="checkbox"/> Community Identity & Relationship Building
<input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity	<input type="checkbox"/> Public Safety & Environmental Stewardship
<input checked="" type="checkbox"/> Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2024-108

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024 - 108

Adding UBS Financial Services, Inc. as an Official Depository for the City of Fridley

Whereas, pursuant to Minnesota Statute (M.S.) § 427.02 and M.S. 118A, the City of Fridley (City) must designate financial entities where the City will deposit its finances; and

Whereas, pursuant to the Administration of City Affairs Chapter of the Fridley City Charter, the City Manager and City Treasurer must direct duties in connection with keeping of public funds; and

Whereas, UBS has been a trusted financial partner of the City as an Investment Advisor; and

Whereas, the City Treasurer recommends the City partner with UBS Financial Services Inc. as one of its official depositories.

Now therefore, be it resolved, that the City Council of the City of Fridley hereby confirms, makes or extends the following appointments.

Official Depositories*

Institution	Authorization	Term Expires	Authority
Wells Fargo Bank, N.A. and all of its branches and subsidiaries	Walter T. Wysopal, City Manager Joseph A. Starks, Finance Director Korrie Johnson, Assistant Finance Director	Indefinite Indefinite Indefinite	M.S. § 427.02; M.S. § 118A; Charter § 6.04
U.S. Bank, NA and all of its branches and subsidiaries	Walter T. Wysopal, City Manager Joseph A. Starks, Finance Director Korrie Johnson, Assistant Finance Director	Indefinite Indefinite Indefinite	M.S. § 427.02; M.S. § 118A; Charter § 6.04
UBS Financial Services, Inc. and all of its branches and subsidiaries	Walter T. Wysopal, City Manager Joseph A. Starks, Finance Director Korrie Johnson, Assistant Finance Director	Indefinite Indefinite Indefinite	M.S. § 427.02; M.S. § 118A; Charter § 6.04

*The City Manager, Director of Finance/City Treasurer, or Assistant Finance Director will have the authority to transfer funds from one official depository to another for the purpose of investing and satisfying claims against City funds. The City delegates authority to make Electronic Funds Transfers to the Finance Director or their designee.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Scott Hickok, Community Development Director
 Stacy Stromberg, Planning Manager
 Nancy Abts, Associate Planner

Title

Resolution No. 2024-103, Approving Special Use Permit, SP #24-02 for a Private School to Operate In Addition to a Church Authorized Under SP #91-01 and Repealing Expired Special Use Permit, SP #94-15 for Adult Daycare, for the Property at 6180 Highway 65 NE (Ward 2)

Background

Hal W. Erks, President (Petitioner) of Harbon Montessori School, is requesting permission to operate a private school within the existing church facilities at 6180 Highway 65 NE.

Proposed approval

Harbon Montessori School, is seeking to relocate from New Brighton after receiving notice that their lease would not be renewed for the 2024-2025 school year. The school serves approximately 50 children in preschool and elementary classes, although their current licensed capacity is 79 students. The school currently has 6 staff members. The school has been in operation in New Brighton since the 1970s.

The school has been located within New Brighton Christian Church, 1500 29th Avenue NW in New Brighton, since 2013. The school operated under a New Brighton Special Use Permit (SUP), and the New Brighton staff report no issues with the use. Despite operating within a church building, the school is nonsectarian and therefore is not an extension of the existing authorized use of religious assembly.

The school is proposed to occupy eight existing classrooms, as well as chapel, nursery, and dining hall space, comprising a maximum of 3,000 square feet of interior space. Regular hours of operation are 7:30 a.m. to 5:30 p.m., with students arriving on a staggered schedule for a 9 a.m. start to instructional time and staggered pick up beginning at 3:30 p.m. Staff are on site from 7 a.m. to 6 p.m. to prepare for the day. The school does not provide hot meal service or bussing for the students.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Site description and history

The property is located off Highway 65 N.E. and West Moore Lake Drive. The lot was platted in 1955, and the church was constructed in 1958. There have been additions and expansions to the original building, with the most recent expansion and formalization of a SUP in 1991. The SUP allowed expansion of the existing church, to include a fellowship hall and chapel. Variances were also approved for hard surface setbacks & parking lot drive aisle width.

In 1994, the City of Fridley (City) issued a SUP for an Adult Daycare to operate within the church. This use is no longer occurring. As part of the proposed SUP for the school, the Adult Daycare authorization will be revoked. The property owner does not object to the Adult Daycare SUP being revoked.

Code Requirements and Analysis

Private Schools are a permitted special use in the R-3, Multi-Family zoning district, subject to any necessary stipulations.

There are not currently specific parking requirements for schools in the zoning code, but the church was required to provide 296 parking spaces at the time of their special use permit approval in 1991. The facility provided 269 spaces on site, as well as additional off-site parking under an agreement with Miller Funeral Home. The funeral home has over 50 parking spaces and is located across Moore Lake Drive from the church. Currently, aerial images of the site show over 290 parking spaces, including 15 ADA accessible spaces. Staff finds that there is adequate on-site parking for both uses, given the school's weekday operations and most church activity occurring on weekends and evenings.

Previous Discussion

A Notice of Public Hearing before the Planning Commission was published in the July 5, 2024, edition of the Official Publication.

The Planning Commission held a public hearing for SP #24-02 at their July 17, 2024 meeting. After a brief discussion, the Planning Commission recommended approval of the Special Use Permit with the stipulations as presented by staff. The motion carried unanimously.

Financial Impact

No financial impact.

Recommendation

Staff recommend the approval of Resolution No. 2024-103, Approving Special Use Permit, SP #24-02 for a Private School to Operate In Addition to a Church Authorized Under SP #91-01 and Repealing Expired Special Use Permit, SP #94-15 for Adult Daycare, for the Property at 6180 Highway 65 NE (Ward 2).

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2024-103
- Application Summary
- Public Hearing Notice, Petitioner’s Narrative and Drawings

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024-103

Approving Special Use Permit, SP #24-02 for a Private School to Operate In Addition to a Church Authorized Under SP #91-01 and Repealing Expired Special Use Permit, SP #94-15 for Adult Daycare, for the Property at 6180 Highway 65 NE

Whereas, the property generally located at 6180 Highway 65 N.E., legally described as Outlots 1 and 2, Block 2, Moore Lake Highlands 4th Addition (Property), is located within the R-3 zoning district, and

Whereas, Section 205.09.01.C.07 of the Fridley City Code (Code) allows private schools, in the R-3, General Multiple Units zoning district by a Special Use Permit (SUP); and

Whereas, SP #91-01 was approved on February 6, 1991, for the property, and authorized expansion of a church; and

Whereas, SP #94-15 was approved on October 17, 1994, for the property, and authorized adult daycare; and

Whereas, a request by Harbon Montessori School (Petitioner) was filed for approval to operate a private school serving no more than 80 preschool and elementary-aged children on the Property; and

Whereas, the proposed SUP would serve in addition to the existing SUP for a church; and

Whereas, at the July 17, 2024, meeting, the Planning Commission held a public hearing on the application and subsequently unanimously recommended approval SUP #24-02 with the stipulations represented in Exhibit A; and

Whereas, on August 12, 2024, the Fridley City Council (Council) reviewed the application and approved the stipulations in Exhibit A to this resolution as the conditions on SUP #24-02; and

Whereas, the Petitioner was presented with Exhibit A, the conditions for SUP #24-02 at the Council meeting; and

Whereas, Section 205.05.5.G of the Code states that this SUP will become null and void one year after the Council approval date if work has not commenced or if the Petitioner has not petitioned the Council for an extension.

Now, therefore be it resolved, that the Council hereby approves Special Use Permit, SP #24-02 and the stipulations represented in Exhibit A are hereby adopted;

Be it further resolved, that the Council hereby finds that the use authorized under SUP, SP #94-15 authorizing an Adult Daycare use previously approved for the property has lapsed and this authorization

is null and void.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Exhibit A

Stipulations

1. The petitioner shall obtain any permits required to alter the building for the proposed use.
2. The petitioner shall meet all requirements set forth by:
 - a. The Building code, including the Americans with Disabilities Act (ADA).
 - b. The Fire code.
 - c. The City's Engineering division.
 - d. The City's Planning division, including but not limited to ensuring that the use has sufficient on-site parking, on-street parking for the use is not permitted, and sign permits are obtained for any new signage.
 - e. The Rice Creek Watershed District.
3. The petitioner shall obtain required State and/or County licenses to operate the proposed use and provide copies of said license to the City upon request.



LAND USE APPLICATION SUMMARY

Item: SP #24-02

Meeting Date: July 17, 2024

General Information

Applicant:

Hal W. Erks, President
Harbon Montessori School
2349 16th Street NW
New Brighton, MN 55112

Requested Action:

Public Hearing to Consider Special Use Permit (SUP), SP #24-02 to allow a private school at 6180 Hwy 65 N.E.

Location:

6180 Hwy 65 N.E. (within St. Philip's Church)

Existing Zoning:

R-3, Multi-Family

Size:

334,354 sq. ft. 7.68 acres

Existing Land Use:

St. Philip's Lutheran Church

Surrounding Land-use & Zoning:

N: C-3 (Funeral Home) & R-1
W: R-1
E: Hwy 65 ROW & C-3 (Crooners Supper Club & Salvation Army retail)
S: East Moore Lake

Comprehensive Plan Conformance:

Existing and Future Land Use Maps designate the property as Institutional

Zoning Ordinance Conformance:

Section 205.09.01.C.2 allows private schools as a Special Use in the R-3, Multi-Family zoning district.

Building and Zoning History:

1955 – Lot platted.
1958 – Church building constructed
1991 – Special Use Permit approved to allow expansion of an existing church (fellowship hall

Special Information

& chapel); Variances approved for hard surface setbacks & parking lot drive aisle width
1993— Variance to allow additional institutional signage granted for 2 years
1994—Special Use Permit approved to allow an Adult Daycare to operate within a portion of the building
2004 – Variance to increase size of freestanding sign denied
2012 – Special Use Permit approved for Electronic Message Center Sign

Legal Description of Property:

Outlots 1 and 2, Block 2, Moore Lake Highlands 4th Addition

Public Utilities:

Building is connected.

Transportation:

The property receives primary access off of West Moore Lake Drive and has one driveway accessing southbound Hwy 65 N.E.

Physical Characteristics:

Building, hard surface parking and driveways, and landscaping.

Summary of Request:

The petitioner, Harbon Montessori School, is requesting a special use permit to allow a private school to operate alongside a church within the existing building at 6180 Hwy 65 N.E.

Staff Recommendation:

City staff recommends approval of the special use permit, subject to stipulations.

City Council Action/60 Day Action Date:

City Council – August 12, 2024

60 Day Date – August 24, 2024

Staff Report Prepared by Nancy Abts

AFFIDAVIT OF PUBLICATION



STATE OF MINNESOTA)
COUNTY OF HENNEPIN)

650 3rd Ave. S, Suite 1300 | Minneapolis, MN | 55488

Terri Swanson, being first duly sworn, on oath states as follows:

1. (S)He is and during all times herein stated has been an employee of the Star Tribune Media Company LLC, a Delaware limited liability company with offices at 650 Third Ave. S., Suite 1300, Minneapolis, Minnesota 55488, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

2. The newspaper has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

3. The dates of the month and the year and day of the week upon which the public notice attached/copied below was published in the newspaper are as follows:

<u>Dates of Publication</u>	<u>Advertiser</u>	<u>Account #</u>	<u>Order #</u>
StarTribune 07/05/2024	FRIDLEY CITY OF	1000019971	492082

4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows: **\$61.62**

5. Mortgage Foreclosure Notices. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Hennepin County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SAITH NOT.

Terri Swanson

Subscribed and sworn to before me on: 07/08/2024

Diane E. Rak Kleszyk



Notary Public

Item 8.

MLB

Nationals' Irvin gives up one hit in eight innings

ASSOCIATED PRESS

Jake Irvin gave up only one hit in eight innings, Jesse Winker hit a pinch-hit homer and the host Washington Nationals beat the New York Mets 10 Thursday.

Irvin (7-0), former Bloomington Jefferson athlete, pumped his chest and gestured to fans for applause after striking out Tyrone Taylor on his 99th hit and walking of the mound. That was Irvin's eighth strikeout; he retired the final 17 batters he faced.

"Being able to pitch on this holiday, it's something truly special to me, really near and dear to my heart and I loved it, had a lot of fun," Irvin said.

Arizona 9, L.A. Dodgers 3: The Diamondbacks' Christian Walker extended his tear at Dodger Stadium, homering in his first two at-bats for his 18th and 19th home runs in 42 career games at the ballpark.

Chicago Cubs 10, Philadelphia 2: Ian Happ hit three-run homers from both sides of the plate for the host Cubs.

San Francisco 4, Atlanta 2: Logan Webb pitched seven innings and Matt Chapman homered for the visiting Giants.

St. Louis 3, Pittsburgh 2 (10): Pedro Pages an RBI double in a two-run top of the 10th as the Cardinals won a series finale for the 12th time in 13 chances.

Cleveland 3, Chicago White Sox 4: Newcomer Jacob deGrom had three hits and officially took over as the majors' leading hitter for the host Guardians.

Seattle 7, Baltimore 3: J.P. Crawford hit a three-run double to break a seventh-inning tie as the host Mariners avoided a three-game sweep.

Houston 5, Toronto 3: Manricio Abdon hit a tiebreaking single in the fifth inning for the visiting Astros, who have won 12 of their past 14 games.

Oakland 5, L.A. Angels 0 (P): Sears won for the first time in more than a month as the host Athletics swept the Angels.

Tampa Bay 10, Kansas City 9: Jonny DeLuca and Brandon Lowe homered and the Rays beat the host Yankees.

Cincinnati 8, N.Y. Yankees 4: Frankie Montas made a triumphant return to Yankee Stadium as the Reds completed a three-game sweep.

San Diego 3, Texas A-All-Star left fielder Jurickson Profar hit his 12th home run and threw out a runner at the plate for the visiting Padres.

Boston 6, Miami 5 (12): Nick Pivetta took no-hitter into the seventh inning before the Red Sox ousted the host Marlins.

Did June rains wash out pheasant broods?

ANDERSON from C earlier this year than 1,000 miles in southwest Minnesota after the rains stopped," said Scott Roll of Worthington, who this year was named Pheasants Forever's National Volunteer of the Year. "I saw a lot of adult pheasants, more than 150, but I only saw three broods, and the heavy June rains is the reason for the first 10 days of their lives, the young birds can't thermoregulate, meaning they're dependent on their mothers to provide warmth and shelter, usually by spreading their wings, which with chicks huddled together, is called 'brood hen' syndrome."

"We're also seeing some 'lone hens,' said DNR wildlife research supervisor Nicole Davros, who is stationed in Madelia, Minn. "That could indicate they are on a nest and just going out to forage before returning to the nest."

Minnesota pheasants, along with those in North and South Dakota, were poised to increase their numbers significantly this spring and early summer. The mild winter ensured cold-weather losses of these birds were relatively minimal and also indicated hens would enter the nesting season with significant fat reserves. A hen's good health is especially important during nesting and brood rearing.

Evidence of how well Midwest pheasants fared last winter showed up in North Dakota's recently completed spring crowing counts. The surveys record the number of "crowing" roosters that can be heard at predetermined locations.

The North Dakota counts were up 37% this year from a year ago, according to the state's Game and Fish Department.

Deros said hens that lost nests to the recent rains to re-nest once, and sometimes even multiple times, in attempts to produce chicks. But the later in summer a brood is produced, the less likely the young birds will be able to survive the coming winter.

Also, with each re-nesting, hens typically produce fewer eggs. And hens that lose nests deep into their approximately 23-day incubation period typically take longer to re-nest than hens that lose nests early in incubation, Davros added.

"Another consideration," she said, "is that, with the early spring, the nesting season might have started earlier this year than normal. But this spring, unfortunately, like June, was fairly wet, which wouldn't have helped nesting success. We just don't know yet because young chicks can be difficult to see until they're older."

The challenge for chicks that hatched before the heavy June rains is that they have to survive for the first 10 days of their lives, the young birds can't thermoregulate, meaning they're dependent on their mothers to provide warmth and shelter, usually by spreading their wings, which with chicks huddled together, is called "brood hen" syndrome.

Also, pheasant chicks can die for approximately three weeks, so the only way they would be to walk, which would be problematic, given the extensive field flooding that occurred in June across southern Minnesota.

Heavy rains also fell last month farther north in the state's pheasant range, with 5.6 inches recorded, for example, in Morris June 21-22. Large hail and strong winds accompanied that storm.

Parts of South Dakota, which is regarded as ground zero for pheasant populations, also got hit hard. Mitchell, S.D., typically receives 2.84 inches of rain for all of June but was drenched with 2.89 inches in two days last month. The small town of Canton, about 24 miles south of Sioux Falls, recorded more than 18 inches from the same storm.

Better conditions could be found farther north, near Aberdeen — also a South Dakota pheasant hot spot — where only 2.6 inches of rain fell in June.

The good news, said Roll, is that the storm was offset by local Pheasants Forever chapters, as well as state and federal conservation initiatives, more productive upland habitat is on the ground in the state's pheasant range now than has been the case in recent decades.

Deros agreed, saying, "We're still seeing many weedy, un sprayed crop fields this spring. These could provide good brood-rearing cover for hens and chicks, with lots of insects, and maybe even some low-quality nesting cover. We still have some time left."

He said he's been contacted by emailing sports@startribune.com and including his name in the subject line.

CLASSIFIEDS + PUBLIC NOTICES

Mortgage Foreclosures

STATE OF MINNESOTA
COUNTY OF HENNEPIN
PUBLIC NOTICE OF MORTGAGE FORECLOSURE BY ACTION

NOTICE IS HEREBY GIVEN THAT UNDER AND BY VIRTUE OF A JUDGMENT AND DECREE IN THE ABOVE ENTITLED ACTION, DATED APRIL 26, 2024, a certified copy of which has been delivered to me by the court, the amount of the premises hereinafter described to satisfy the amount found and adjudged due to said Plaintiff in the above entitled action from Defendant(s) Michelle Ballew, Sheriff of Hennepin County, will sell at public auction to the highest bidder on August 6, 2024, at 10:00 AM, at the Hennepin County Sheriff's Office, Civil Division, Hennepin County Courthouse, 350 South Fifth Street, Room 150, Minneapolis, Minnesota 55402, the premises and real estate described in said Judgment and Decree, commonly known as 2904 12th Street SW, Minneapolis, MN 55408, and legally described as follows: Parcel 12, Block 2, Hubli's Addition to Minneapolis, Hennepin County, Minnesota, Plat #30232430137.

THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR OR ASSIGNS, MAY BE REDUCED TO FIVE (5) WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES SECTION 582.032, DEPENDENT ON THE TERMS AND CONDITIONS THAT THE MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS, ARE NOT PROPERTIES USED FOR AGRICULTURAL PRODUCTION, AND ARE ABANDONED.

DATE AND TIME OF SALE: August 20, 2024, 10:00 AM.
PLACE OF SALE: Sheriff's Main Office, Civil Division, Room 150, Civil Court Building, 350 South Fifth St., Minneapolis, MN 55402, to view the premises, contact by mortgage and taxes, including attorneys' fees, costs and disbursements, including the cost of advertising, to the extent of redemption within 6 months after the date of the foreclosure sale (the mortgage) or the personal representative of the mortgagor, if any, or the date on which the mortgage is not reinstated, single-family dwelling, unoccupied, and/or the date on which the mortgagor has paid the proceeds of the sale to the lender on or before August 20, 2024, at 11:59 pm on a Friday, August 20, 2025 falls on a Monday, the time allowed by law for redemption shall be extended to the next business day.

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THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR OR ASSIGNS, MAY BE REDUCED TO FIVE (5) WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES SECTION 582.032, DEPENDENT ON THE TERMS AND CONDITIONS THAT THE MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS, ARE NOT PROPERTIES USED FOR AGRICULTURAL PRODUCTION, AND ARE ABANDONED.

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Mortgage Foreclosure

24-117374
NOTICE OF MORTGAGE FORECLOSURE SALE

THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN THAT NOTICE HAS OCCURRED IN THE CONDITIONS OF THE FOLLOWING DESCRIBED MORTGAGE: MORTGAGE NUMBER: 24-117374
DATE OF MORTGAGE: November 28, 2021
ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$112,710.00
MORTGAGOR(S): Julia Hill, a single person
MORTGAGEE: Wells Fargo Bank, N.A.
LENDER OR BROKER AND MORTGAGE ORIGINATOR: STATED ON THE MORTGAGE: Wells Fargo Bank, N.A.
SERVICER: Wells Fargo Bank, N.A.
DATE AND PLACE OF FILING: Filed March 29, 2024, Hennepin County, Minnesota, Document Number 17940428

LEGAL DESCRIPTION OF PROPERTY: Lot 6, Block 4, "Robustdale Home Gardens 3rd Addition", REGISTERED PROPERTY UNDER THE MINNESOTA CONVEYANCE ACT, 4342 Xena Ave, N. Covalin, MN 55402
PROPERTY IDENTIFICATION NUMBER: 16-116-21-10-120 CD# 134652

THE AMOUNT CLAIMED TO BE DUE ON THE MORTGAGE ON THE DATE OF THE NOTICE: \$20,352.16
THAT all pre-foreclosure requirements have been complied with and that no action or proceeding has been instituted to recover the debt secured by said mortgage, and that the mortgagor is PURSUANT to the power of sale conferred by the Sheriff of said county as follows:

DATE AND TIME OF SALE: August 20, 2024, 10:00 AM.
PLACE OF SALE: Sheriff's Main Office, Civil Division, Room 150, Civil Court Building, 350 South Fifth St., Minneapolis, MN 55402, to view the premises, contact by mortgage and taxes, including attorneys' fees, costs and disbursements, including the cost of advertising, to the extent of redemption within 6 months after the date of the foreclosure sale (the mortgage) or the personal representative of the mortgagor, if any, or the date on which the mortgage is not reinstated, single-family dwelling, unoccupied, and/or the date on which the mortgagor has paid the proceeds of the sale to the lender on or before August 20, 2024, at 11:59 pm on a Friday, August 20, 2025 falls on a Monday, the time allowed by law for redemption shall be extended to the next business day.

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Legal Notices

City of Fridley
Notice of Public Hearing to Consider a Special Use Permit by Harbon Montessori School

NOTICE IS HEREBY GIVEN THAT the City of Fridley will hold a public hearing on July 17, 2024 at 7:00 am at Fridley City Hall, 7071 University Avenue, N.E.

The public hearing will consider a Special Use Permit, SUEP 24-02, by Harbon Montessori School, to allow a private school serving public and elementary-aged students to occupy the existing building at 6180 Highway 65 NE. The Special Use Permit will be considered at the current Special Use for a Church, the legal description of which is available at Fridley City Hall.

Any person desiring to be heard shall be given an opportunity at the above stated time and place to comment on the proposed action, before the permitting to stacy, stromberg@fridley.gov, 763-977-3595. Meeting dates: July 8, 2024.

The City Council will consider this item on August 12, 2024.

Dom-Con H2I LLC is proposing to acquire an original, one-acre, 100-year-old, 18th Street Water and Sewer Main in Levee Township, Minnesota. The facility will be replaced with a new system as required under the code of federal regulations 40 CFR Part 63.000, ACAA, a Revised Materials Separation (RMS) System, Responses to Public Comments on the Draft Risk Management Plan and Risk Assessment. Dom-Con H2I LLC is seeking a contractor to design and construct the facility. The project will be completed by August 5, 2024 from 8:00PM to 4:00PM. The project will be located at 101 130th St W, Shakopee, Minnesota. To receive a copy of the draft Risk Management Plan and Risk Assessment, please contact Dom-Con H2I LLC at 763-977-3595. The project will be completed by August 5, 2024 from 8:00PM to 4:00PM. The project will be located at 101 130th St W, Shakopee, Minnesota. To receive a copy of the draft Risk Management Plan and Risk Assessment, please contact Dom-Con H2I LLC at 763-977-3595. The project will be completed by August 5, 2024 from 8:00PM to 4:00PM. The project will be located at 101 130th St W, Shakopee, Minnesota. To receive a copy of the draft Risk Management Plan and Risk Assessment, please contact Dom-Con H2I LLC at 763-977-3595.

Shakopee Public Library located at 214 Lewis St, Shakopee, MN, normal hours are Monday, Tuesday and Wednesday, 10:00 AM - 4:00 PM, Thursday, 12:00 PM - 4:00 PM, Friday, 10:00 AM - 4:00 PM, and Saturday, 10:00 AM - 4:00 PM.

Chaska Library located at 3 City Hall Plaza, Chaska, MN, normal hours are Monday, Tuesday, Wednesday, Thursday, Friday, 10:00 AM - 5:00 PM, Saturday, 10:00 AM - 4:00 PM, and Sunday, 12:00 PM - 4:00 PM.

Proposals for Bids
LEGAL NOTICE
Cost-Reimbursable RFP for Food Service Management Company
Attention: Food Service Management Company
The City of Fridley is requesting proposals for school food service management services. The Food Service Management Company will provide management services according to requirements of the Minnesota Department of Agriculture and the Minnesota Department of Education.

To obtain a copy of the Request for Proposal, please contact: Sandy Kane at kane@stodilia.org.
Food Service Management Company is seeking proposals to provide food service management services for the City of Fridley. The project will be completed by August 5, 2024 from 8:00PM to 4:00PM. The project will be located at 101 130th St W, Shakopee, Minnesota. To receive a copy of the draft Risk Management Plan and Risk Assessment, please contact Dom-Con H2I LLC at 763-977-3595.

St. Odilia School reserves the right to reject any or all proposals if they are insufficient or if no proposals are received. A mandatory pre-proposal meeting will be held on July 17, 2024 at 1:00 am, at St. Odilia School, 3495 N. Victoria St., Shoreview, MN 55126.

All proposals must be submitted by the deadline of 12:00 PM on July 23, 2024. All proposals should be delivered to the sealed envelopes and addressed to the St. Odilia School and be clearly marked: Food Service Management Proposal. To obtain a copy of the Request for Proposal, please contact: Sandy Kane at kane@stodilia.org.

Mortgage Foreclosures
STATE OF MINNESOTA
DISTRICT COURT
TENTH JUDICIAL DISTRICT
PUBLIC NOTICE OF MORTGAGE FORECLOSURE BY ACTION

NOTICE IS HEREBY GIVEN THAT NOTICE HAS OCCURRED IN THE CONDITIONS OF THE FOLLOWING DESCRIBED MORTGAGE: MORTGAGE NUMBER: 24-117374
DATE OF MORTGAGE: November 28, 2021
ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$112,710.00
MORTGAGOR(S): Julia Hill, a single person
MORTGAGEE: Wells Fargo Bank, N.A.
LENDER OR BROKER AND MORTGAGE ORIGINATOR: STATED ON THE MORTGAGE: Wells Fargo Bank, N.A.
SERVICER: Wells Fargo Bank, N.A.
DATE AND PLACE OF FILING: Filed March 29, 2024, Hennepin County, Minnesota, Document Number 17940428

LEGAL DESCRIPTION OF PROPERTY: Lot 6, Block 4, "Robustdale Home Gardens 3rd Addition", REGISTERED PROPERTY UNDER THE MINNESOTA CONVEYANCE ACT, 4342 Xena Ave, N. Covalin, MN 55402
PROPERTY IDENTIFICATION NUMBER: 16-116-21-10-120 CD# 134652

THE AMOUNT CLAIMED TO BE DUE ON THE MORTGAGE ON THE DATE OF THE NOTICE: \$20,352.16
THAT all pre-foreclosure requirements have been complied with and that no action or proceeding has been instituted to recover the debt secured by said mortgage, and that the mortgagor is PURSUANT to the power of sale conferred by the Sheriff of said county as follows:

DATE AND TIME OF SALE: August 20, 2024, 10:00 AM.
PLACE OF SALE: Sheriff's Main Office, Civil Division, Room 150, Civil Court Building, 350 South Fifth St., Minneapolis, MN 55402, to view the premises, contact by mortgage and taxes, including attorneys' fees, costs and disbursements, including the cost of advertising, to the extent of redemption within 6 months after the date of the foreclosure sale (the mortgage) or the personal representative of the mortgagor, if any, or the date on which the mortgage is not reinstated, single-family dwelling, unoccupied, and/or the date on which the mortgagor has paid the proceeds of the sale to the lender on or before August 20, 2024, at 11:59 pm on a Friday, August 20, 2025 falls on a Monday, the time allowed by law for redemption shall be



Fridley Civic Campus

7071 University Avenue N.E. Fridley, MN 55432
763-571-3450 | FAX: 763-571-1287 | FridleyMN.gov

Permit Information:

Permit Type: Special Use Permit
Permit Subtype: Commercial
Permit Number: SP24-000002
Work Description: Harbon Montessori + St. Philips Church colocation

Property Information:

Address: 6180 HIGHWAY 65 NE
City, State and Zip: FRIDLEY, MN 55432
PIN: 133024330064

Property Owner Information:

Property Owner: ST PHILIPS LUTHERAN CHURCH
Property Owner Address: 6180 HWY 65 NE
FRIDLEY, MN 55432

Applicant Information:

Name: Harbon Montessori School
Address: 2349 16th Street NW
New Brighton, MN 55112
Phone:

Application Information:

Is the applicant the property owner? No
Property Owner Email info@splcmn.org
Property Owner Phone Number 763-571-1500
Will your project require a parking lot expansion of four (4) or more parking stalls. No
Will your project require a change in utilities, grading or drainage

Payment Information:

Payment Date	Received From	Payment Amount
06/26/2024	Hal W. Erks	\$1,500.00

Application Date:

Application Date: 06/25/2024
60-Day Deadline: 08/24/2024
120-Day Extension: 10/23/2024

Review Dates:

Activity Name	Completion Date	Activity Status
Send 15 Day Letter	07/02/2024	Complete
Planning Commission Meeting	07/17/2024	
City Council Meeting	08/12/2024	
File with County		

Item 8.



Fax Cover Sheet

HARBON MONTESSORI SCHOOLS

2349 16TH ST. N.W.
NEW BRIGHTON, MN 55112

651/631-1918

TO:

PLANNING DEPT
ATT'N: NANCY

FAX NUMBER

1-763 571 1287

PHONE NUMBER

763 572 3593

FROM:

HAL W. ERKS

FAX NUMBER

651 631 8163

PHONE NUMBER

651 631 1918

DATE

6/24/24

COMMENTS:

NANCY:

A DIAGRAM OF THE ROOMS WE INTEND TO OCCUPY AND SHARE AT ST. PHILIP'S IS ENCLOSED.



HAL W. ERKS
PRESIDENT

HARBON MONTESSORI SCHOOL

www.harbonmontessorischool.com

OFFICE: 2349 16TH ST. NW • NEW BRIGHTON, MN 55112

EMAIL: harbon@harbonmontessorischool.com

SCHOOL: 1500 29TH AVE. NW • NEW BRIGHTON, MN

651-631-1918

SINCERELY,

HAL W. ERKS
PRESIDENT
HARBON MONTESSORI SCHOOL



HARBON MONTESSORI SCHOOL

2349 15TH ST. N.W.

NEW BRIGHTON, MN 55112

651/831-1918

JUNE 25, 2024

NANCY ABTS
CITY OF FRIDLEY, MN

OUR SPECIAL USE PERMIT APPLICATION IS INDICATED BELOW.

HARBON MONTESSORI SCHOOL INTENDS TO RELOCATE AT ST. PHILIP'S LUTHERAN CHURCH
6180 HIWAY 65 N.E., FRIDLEY, DURING AUGUST.

WE SERVE CHILDREN 16 MONTHS OLD THRU GRADE 5 WITH 50 STUDENTS ENROLLED.
THE CURRICULUM CONSISTS OF READING, MATH, HISTORY, GEOGRAPHY, SCIENCE,
MUSIC AND ART. CHILDREN ARE GIVEN INDIVIDUAL INSTRUCTION DAILY AS THEY
ARE READY FOR EACH.

OVER 6,000 STUDENTS HAVE VERY SUCCESSFULLY GRADUATES FROM OUR CLASSES
DURING OUR LAST 52 YEARS OF SERVING THE YOUNG CHILD.

OUR CURRENT STAFF OF SIX WILL ACCOMPANY US WITH THE MOVE.

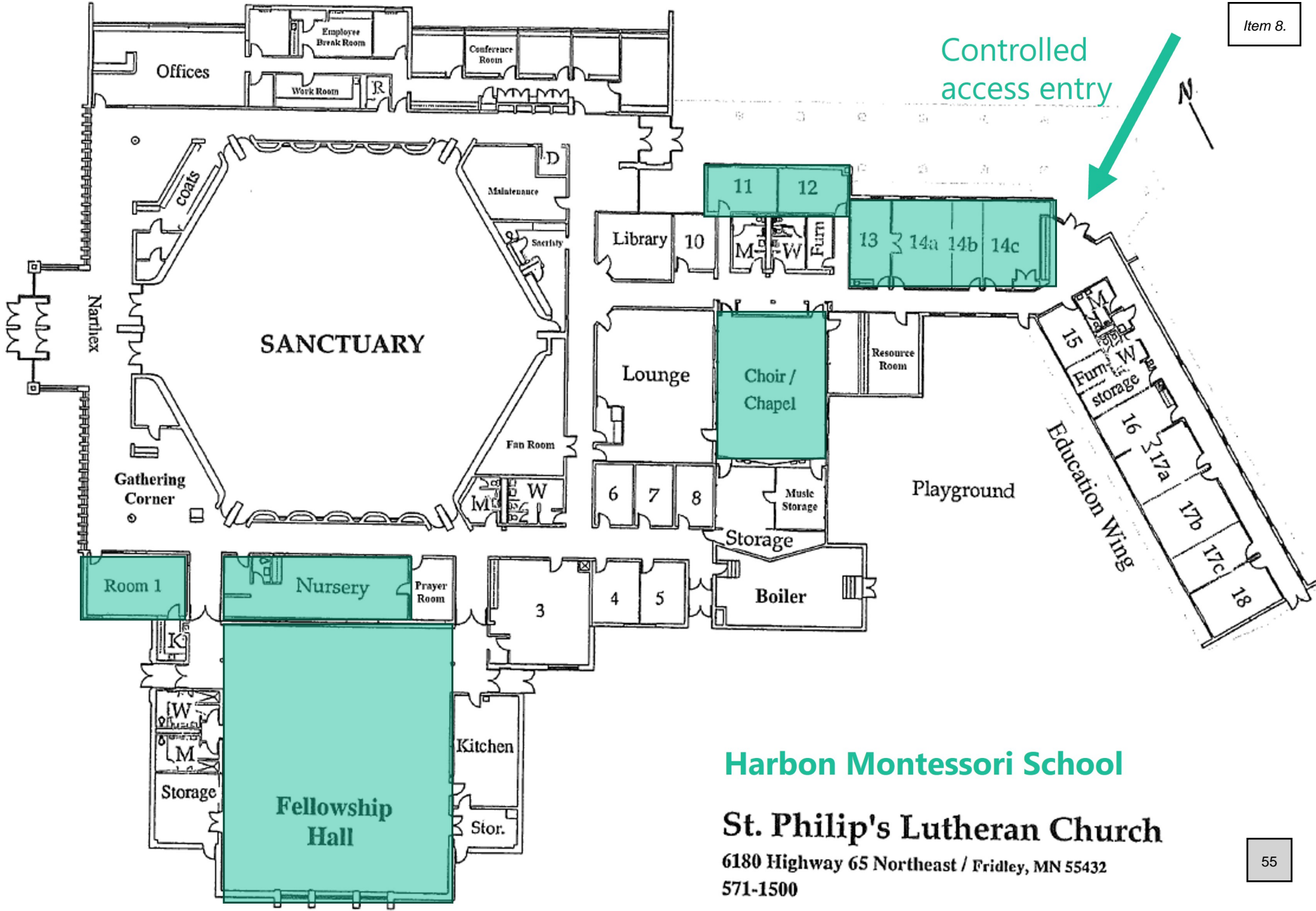
WE OPERATE FROM 7:00 A.M. TO 6:00 P.M. MONDAY THRU FRIDAY THE YEAR AROUND.

WE WILL OCCUPY FROM 2800 TO 3000 SQUARE FEET OF CLASSROOM SPACE.

A STATEMENT OF APPROVAL FROM THE CHURCH IS FORTHCOMING.

SINCERELY,

HAL W. ERKS
PRESIDENT
HARBON MONTESSORI SCHOOL



Harbon Montessori School

St. Philip's Lutheran Church

6180 Highway 65 Northeast / Fridley, MN 55432
571-1500



AGENDA REPORT

Meeting Date: August 12, 2024

Meeting Type: City Council

Submitted By: Jim Kosluchar, Director of Public Works
Brandon Brodhag, Assistant City Engineer

Title

Resolution No. 2024-104, Approving and Referring a Petition for Street Access Closure at the Intersection of Able Street and Mississippi Street

Background

Earlier this year, staff was contacted by Aaron Rothe of 811 66th Avenue regarding the traffic volumes and speeds accessing Able Street/66th Avenue from Mississippi Street to use as a cut through to the neighborhood. Mr. Rothe and his neighbors would like to close the access from Mississippi Street to Able Street. Staff advised that this segment was not on the City of Fridley's (City) 10-year schedule for resurfacing, but that the City was currently working with Anoka County on the Mississippi Street corridor project, which is slated to be reconstructed within the next five to seven years.

After staff provided the standard petition formwork, on June 18, the attached petition was presented to the City by Mr. Rothe. Those property owners that signed the petition are shown in the attached map prepared by staff.

Since a petition referencing MN Statutes Chapter 429 was received signed by over 35% of affected property owners (but not 100% of affected property owners) a resolution to receive and refer the petition is appropriate to move this project into a feasibility analysis and report.

If approved by the City Council (Council), staff will initiate preliminary plans, and prepare a feasibility report to be presented to the Council.

Financial Impact

None.

Recommendation

Staff recommend the approval of Resolution No. 2024-104, Approving and Referring a Petition for Street Access Closure at the Intersection of Able Street and Mississippi Street.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input checked="" type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Attachments and Other Resources

- Resolution No. 2024-104
- Petition signed by Property Owners
- Map of Property Owners that signed Petition

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2024-104**Receiving a Petition and Ordering Preparation of a Preliminary Report for Street Access Closure at the Intersection of Able Street and Mississippi Street**

Whereas, the City of Fridley staff regularly monitors the condition of streets and maintains them in good condition and has developed a long-range pavement management plan to rehabilitate select street segments by neighborhoods identified in the plan; and

Whereas, the City of Fridley funds these rehabilitation projects through its street reserve fund, with special assessments in accordance with its policies as one source of funding for said projects; and

Whereas, the City of Fridley has not programmed the segment of Able Street from Mississippi Street to 66th Avenue in its long-range pavement management plan which extends for the next ten years; and

Whereas, the City of Fridley is currently working with Anoka County on the reconstruction of Mississippi Street corridor project and anticipates that construction may occur within the next 5 to 7 years; and

Whereas, the City of Fridley has received a petition requesting access closure in the segment identified above in accordance with Minnesota Statutes Chapter 429 and signed by more than 35% of the potentially benefitting property owners under the City's Special Assessment Policy;

Now therefore be it resolved, by the City Council of the City of Fridley as follows:

1. A petition requesting that the access from Mississippi Street to Able Street be modified to a full closure at Mississippi Street is hereby received by the City Council on August 12, 2024, and is hereby declared to be signed by the required percentage of owners of property affected thereby to authorize referral and further action. This declaration is made in conformity to Minn. Stat. § 429.035.
2. That the aforementioned petition for proposed improvement is hereby referred to the Public Works Director, James Kosluchar, PE, and that person is instructed to report to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.
3. That said preliminary report of the Public Works Director shall be furnished to the City Council.

Passed and adopted by the City Council of the City of Fridley this 12th day of August, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

CITY OF FRIDLEY
 PETITION FOR ACCESS CLOSURE

Date submitted: 6/18/2024

We, the undersigned real property owners abutting Able Street NE and 66th Avenue NE, between Mississippi Street NE and Jackson Street NE, hereby petition that the access from Mississippi Street NE to 66th Avenue NE be modified to a full closure at Mississippi Street.

Note: Names of signers must be entered by signature. Properties under joint ownership must be signed by each owner.

Name (PRINTED)	Property Address	Signature	Date
Aaron Rothe	811 66 th Ave NE		5/4
Graham Jorgenson	811 66 th Ave NE		5/4/24
Janie Jorgenson	821 66 th Ave NE		5/4/24
Stephen Couillard	870 66 th Ave NE		5/4/24
Meredith Couillard	870 66 th Ave NE		5/4/24
Jack Harvey	861 66 th Ave NE		5/6/24
Emily Suen	925 Mississippi St. NE		5/6/24
Aaron Hanson	975 Mississippi St NE		5/6/24
Kurt Peabody	881 Mississippi St NE		5/6/24
Lori Greiner	881 66 th Ave NE		5/6/24
Kathy Cass Hoy	891 66 th Ave NE		5/6/24
Brian D. Howe	891 66 th Ave NE		5/6/24
Mark Mark Blake	810 66 th Ave NE		5/6/24
Brad Rettke	841 66 th Ave NE		5/6/24
Betsy Rettke	841-66 th Ave NE		5/6/24
MARTHA ANDERSON	831-66 th Ave. NE		5/10/24
Jaquelyn N. Sersu	851 66 th Ave NE		5/10/24
Dolores Tserup	851 66 th Ave NE		5/10/24
Michael Quinn	850 66 th Ave NE		5/10/24
LeAnn Quinn	850 66 th Ave NE		5/10/24
Cory Nelson	830 1 st Ave NE		5/15/24
Suliman Jama	6525 Able St NE		5/15/24

Petition for Access Closure at Intersection of Able Street and Mississippi Street

