

City of Ramsey
Agenda
Regular City Council
Tuesday, October 27, 2020

7:00 pm
Council Chambers, 7550 Sunwood Drive NW

This meeting is being held in accordance with Minnesota Statutes 13D.021. Due to the COVID-19 Pandemic, it is not practical and prudent for all members of this board to attend in person. Current Minnesota law requires certain social distancing standards that impacts the capacity of the Council Chambers. For those at highest risk, it is advised to isolate themselves from the general public. For these reasons, it is not practical and prudent to have this meeting exclusively in person. Members of the public are welcome to attend in person or remotely.

Remote Attendance available at www.cityoframsey.com/meetings. To maximize social distancing due to the COVID-19 Pandemic, those that can join remotely are encouraged to do so. Those joining remotely and requesting to speak are asked to use a webcam when speaking.

- 1. Call to Order**
- 2. Presentation**
- 3. Citizen Input**
- 4. Approve Agenda**
- 5. Consent Agenda**
 1. Receive September 2020 Financial Reports - General Fund and Enterprise Funds
 2. Note the Following Boards, Commissions, and Committee Meeting Minutes:
 - Environmental Policy Board Meeting Minutes Dated August 17, 2020
 - Planning Commission Meeting Minutes Dated September 3, 2020
 - Economic Development Authority Meeting Minutes Dated September 10, 2020
 - Park and Recreation Commission Meeting Minutes Dated September 10, 2020
 - Public Works Committee Meeting Minutes Dated September 15, 2020
 3. Approve Rental Licenses
 4. Declare Unclaimed Bicycles as Surplus Property and Authorize Donation of the Same to a Non-Profit Organization According to the City's Donation Policy
 5. Adopt Resolution # 20-242 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 8, 2020 through October 21,2020
 6. Adopt Resolution #20-237 Authorizing Partial Payment #1 to RJM Construction for Improvement Project 20-07 New Public Works Facility

7. Adopt Resolution #20-238 Authorizing Partial Payment #2 to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements.
8. Adopt Resolution #20-239 Authorizing Final Payment to Asphalt Surface Technologies for Improvement Project #19-01, Ford Brook Estates Street Reconstruction.
9. Adopt Resolution #20-240 Authorizing Partial Payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction.
10. Adopt Resolution #20-244 Approving Purchase Agreement for Outlot B, COR Stone Brook Academy - Stories Foundation
(Portions may be closed to the public)
11. Adopt Resolution #20-245 Approving Purchase Agreement for Outlot B, Alpha Development 2nd Addition; Case of US Home Corporation (Portions may be closed to the public)
12. Adopt Resolution #20-247 Approving Joint Powers Agreement for Bunker Lake Boulevard/County State Aid Highway 116 & Saint Francis Boulevard/Trunk Highway 47 Intersection Improvements
13. Adopt Resolution #20-251 Approving Abatement of 8049 146th Ave NW
14. Adopt Resolution #20-252 Approving Abatement for 5344 142nd Cir NW
15. Adopt Resolution #20-249 Approving City of Ramsey Small Business Relief Grants - CARES Act
16. Adopt Resolution #20-250 to Hire Temporary On-call Snow Plow Drivers
6. **Public Hearing**
 1. Public Hearing on Issuance of General Obligation (GO) Capital Improvement Plan (CIP) Bonds & on Capital Improvement Plan & Adopt Resolution #20-253 Giving Preliminary Approval to the Issuance of GO Capital Improvement Plan Bonds in an Amount not to Exceed \$10M and Adopting the City of Ramsey's Capital Improvement Plan (for GO CIP Bonding Projects only) for the Years 2020-2024. (In relation to funding for Public Works Campus).
 2. PUBLIC HEARING: Introduce Ordinance #20-18 to Rename 152nd Circle as Junkite Circle in Harvest Estates 2nd Addition
7. **Council Business**
 1. Adopt Ordinance # 20-19 Amending Chapter 34 of the City Code: "Offenses and Miscellaneous Provisions," Governing the Use of Firearms, Bows, and Arrows
8. **Mayor/Council/Staff Input**
9. **Adjournment**

CC Regular Session**5. 1.****Meeting Date:** 10/27/2020**By:** Diana Lund, Finance

Information**Title**

Receive September 2020 Financial Reports - General Fund and Enterprise Funds

Purpose/Background:

Purpose: Receive September monthly financial reports for the funds of: General, Water, Sewer, Street Lighting, Recycling, and Storm Drainage.

Brief summary of actual revenues and expenditures-to-date in comparison to adopted budget for the respective funds.

Recommendation:

No action required. Informational only.

Action:

No action required. Informational only.

AttachmentsSeptember 2020 General Fund Financial Report - Budget to ActualSeptember 2020 Enterprise Funds Financial Reports - Budget to Actual

Form Review**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/22/2020

Reviewed By

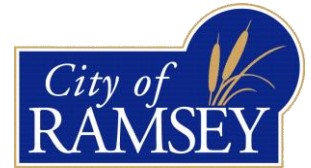
Kurt Ulrich

Date

10/22/2020 11:14 AM

Started On: 10/20/2020 07:23 AM

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	1,403,686.86
Com Dev	1,192,238.00	868,397.12
Contingency	121,373.00	62,574.86
Council	137,330.00	91,025.42
Finance	526,624.00	527,596.38
Fire	1,331,268.00	771,697.67
Legal	131,300.00	77,612.94
Police	4,149,628.00	2,897,364.79
Public Works	3,632,374.00	2,465,324.26
Grand Total	13,303,589.00	9,165,280.30

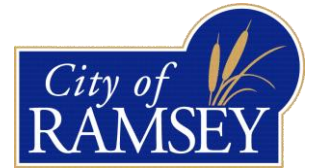
GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	149,034.66
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	1,547,055.47
Personal Services	8,947,160.00	6,660,514.52
Supplies	1,004,500.00	746,822.65
Transfers out	-	61,853.00
Grand Total	13,303,589.00	9,165,280.30

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	10,625,932.00	5,341,170.31
Charges for Services	666,162.00	523,131.40
Business Licenses/Permits	76,400.00	61,303.97
Fines and Forfeits	55,500.00	22,560.26
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	197,200.97
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	10,754.77
Non-Business Licenses/Permits	556,900.00	561,430.16
Transfers in	796,000.00	325,000.00
Grand Total	13,303,589.00	7,042,551.84

This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

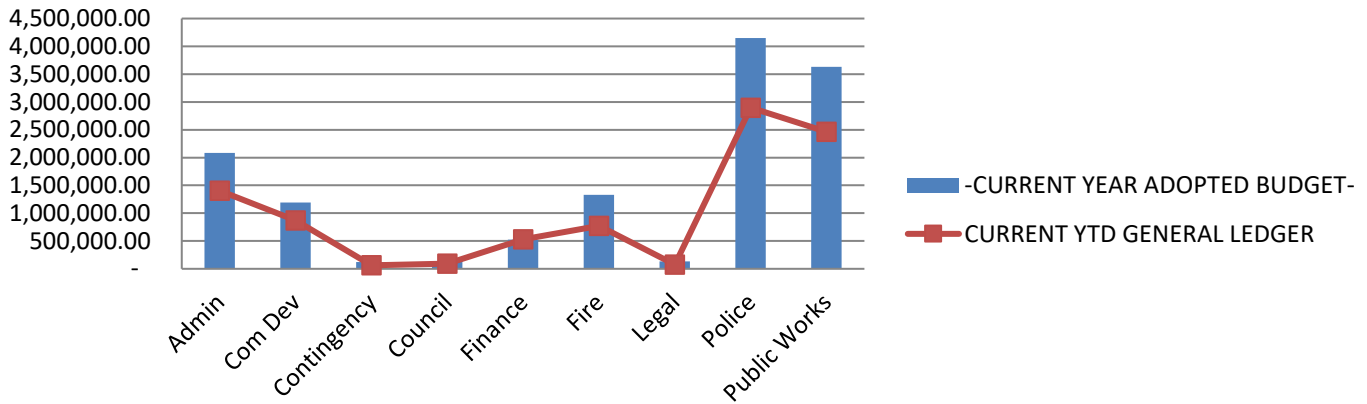
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

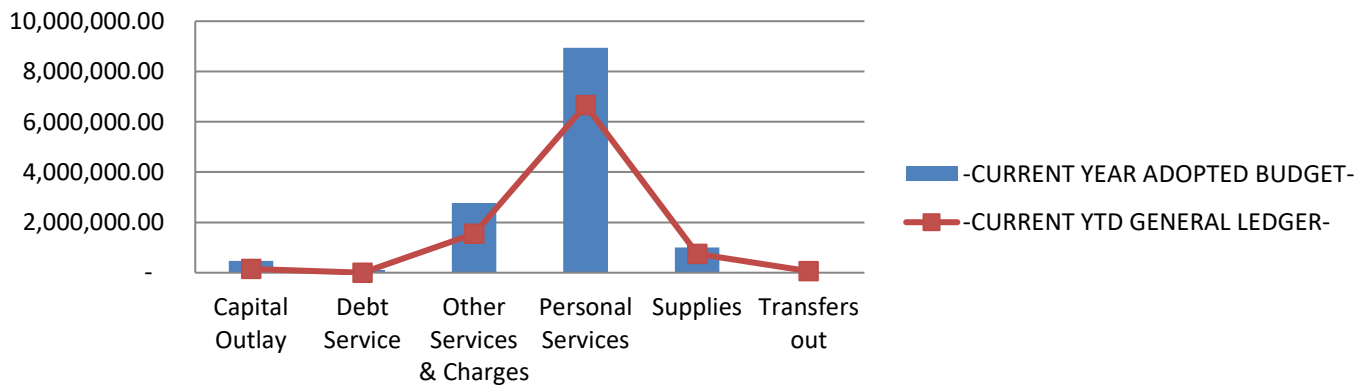


JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

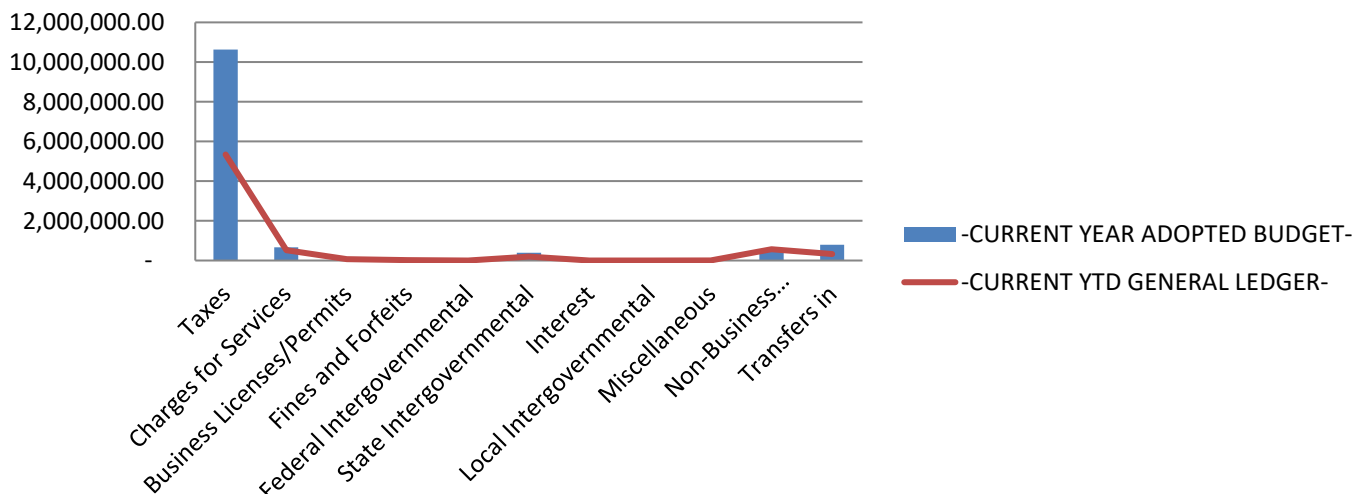
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



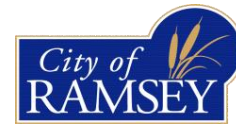
GENERAL FUND REVENUES



This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

PREPARED BY: FINANCE DEPARTMENT

**CITY OF RAMSEY
FINANCIAL STATEMENT**



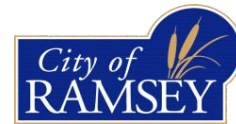
JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(15,000.00)	(10,716.60)	71.44%
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,511.80	8.89%
4652 WATER SALES - RESIDENTIAL	1,301,588.00	780,803.09	59.99%
4653 WATER SALES-COMMERCIAL	679,518.00	360,479.18	53.05%
4654 WATER PENALTIES	37,308.00	3,497.98	9.38%
4655 WATER METER INSTALLATION	12,000.00	18,070.00	150.58%
4656 WATER METERS	30,000.00	46,581.00	155.27%
4657 CONNECTION/RECONNECTION FEES	500.00	350.00	70.00%
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%
4901 TRANSFER IN FROM OTHER FUNDS		61,853.00	0.00%
4702 MISCELLANEOUS INTEREST	-	7,461.82	0.00%
4606 DEVELOPER FEES (WAC)		355,928.00	0.00%
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%
6436 WATER EFFICIENCY REBATE PROG		3,011.51	0.00%
Grand Total	2,282,914.00	1,634,751.06	

EXPENSES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	247,637.00	134,093.09	54.15%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,253.88	75.95%
6105 TEMPORARY-WAGES & SALARIES	19,167.00	5,766.38	30.08%
6121 PERA CONTRIBUTIONS	54,585.00	11,583.96	21.22%
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	12,447.35	57.45%
6131 GROUP INSURANCE	34,467.00	20,309.59	58.92%
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%
6223 GASOLINE	5,000.00	4,183.76	83.68%
6225 DIESEL FUEL	3,500.00	248.33	7.10%
6229 SHOP MATERIALS	600.00	76.76	12.79%
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,318.23	79.94%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	7,015.42	38.97%
6257 OTHER VEHICLE PARTS	7,000.00	2,635.28	37.65%
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	72,100.96	92.44%
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	3,667.42	61.12%
6292 WATER METERS FOR RESALE	70,000.00	38,845.47	55.49%
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	57,502.36	38.33%
6322 POSTAGE	3,000.00	829.96	27.67%
6323 CELLULAR PHONES	4,000.00	2,513.00	62.83%
6334 MILEAGE REIMBURSEMENT	400.00	74.08	18.52%
6335 TRAINING	2,400.00	3,708.22	154.51%
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	172.00	57.33%
6361 GENERAL LIABILITY/PROPERTY INS	32,000.00	5,567.00	17.40%
6371 ELECTRIC UTILITIES	150,000.00	97,685.39	65.12%
6373 GAS	3,000.00	1,177.39	39.25%
6374 REFUSE/RECYCLING	700.00	517.71	73.96%
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,592.11	45.49%
6439 OTHER MISCELLANEOUS	64,000.00	-	0.00%
6451 MEMBERSHIP DUES	1,400.00	1,000.00	71.43%
6489 OTHER CONTRACTED SERVICES	76,000.00	55,847.53	73.48%
6722 DEPRECIATION	798,000.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	45,000.00	100.00%
6436 WATER EFFICIENCY REBATE PROG		3,011.51	0.00%
Grand Total	1,931,277.00	601,744.14	

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



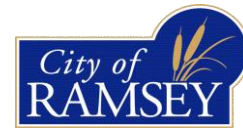
JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(12,000.00)	(9,421.93)	78.52%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	2,087.40	41.75%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	658,694.85	51.31%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	185,526.19	49.54%	
4663 SEWER PENALTIES	40,000.00	7,228.54	18.07%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	134,748.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.29	0.00%	
Grand Total	1,821,218.00	980,783.34		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	167,737.00	61,438.04	36.63%	
6103 FULL TIME-REGULAR-OVERTIME	-	695.76	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	7,293.52	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	5,162.13	16.88%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	5,569.42	43.02%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	2,091.89	52.30%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	19,352.70	107.52%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	2,313.75	3.56%	
6334 MILEAGE REIMBURSEMENT	400.00	36.96	9.24%	
6335 TRAINING	2,400.00	1,193.00	49.71%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	541.00	2.46%	
6371 ELECTRIC UTILITIES	17,000.00	9,037.58	53.16%	
6373 GAS	2,500.00	826.75	33.07%	
6374 REFUSE/RECYCLING	700.00	517.71	73.96%	
6377 SEWER SERVICE CHARGE	853,599.00	711,332.40	83.33%	
6388 OTHER VEHICLE REPAIR		627.15	0.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	25,256.97	90.20%	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	39,000.00	100.00%	
Grand Total	1,826,394.00	897,458.06		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



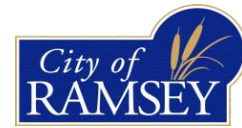
JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(3,500.00)	(1,906.00)	54.46%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	80,419.01	51.24%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,144.31	16.35%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	26,999.96	50.93%	
Grand Total	228,445.00	106,657.28		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	125,000.00	80,565.79	64.45%	
6489 OTHER CONTRACTED SERVICES	14,300.00	7,281.97	50.92%	
6722 DEPRECIATION	48,801.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	22,000.00	22,000.00	100.00%	
Grand Total	210,101.00	109,847.76		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



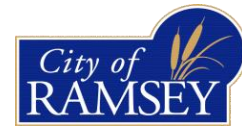
JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(2,371.54)	59.29%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	21,536.50	27.77%	
4609 OTHER MISCELLANEOUS REVENUES	-	946.72	0.00%	
4671 RECYCLING CHARGES	313,100.00	159,802.40	51.04%	
4672 RECYCLING PENALTIES	8,000.00	1,722.17	21.53%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	181,636.25		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	22,465.00	7,525.94	33.50%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	561.15	25.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	499.92	21.87%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	7,943.41	24.82%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	219,304.37	67.48%	
Grand Total	395,235.00	235,862.29		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(6,500.00)	(4,403.57)	67.75%	
4693 STORM WATER-RESIDENTIAL	563,931.00	289,139.37	51.27%	
4694 STORM WATER-COMMERCIAL	554,175.00	284,093.05	51.26%	
4695 STORM WATER-PENALTIES	21,493.00	4,344.81	20.22%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	573,173.66		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	138,085.00	44,896.84	32.51%	
6105 TEMPORARY-WAGES & SALARIES	-	3,494.17	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	3,462.76	12.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	3,680.42	34.73%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	3,524.08	64.07%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	6,658.93	66.59%	
6257 OTHER VEHICLE PARTS	9,500.00	5,818.36	61.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	20,738.26	34.56%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	1,706.83	56.89%	
6373 GAS	2,500.00	826.75	33.07%	
6374 REFUSE/RECYCLING	700.00	517.68	73.95%	
6388 OTHER VEHICLE REPAIR	-	1,014.03	0.00%	
6415 OTHER EQUIPMENT RENTAL	-	375.00	0.00%	
6451 MEMBERSHIP DUES	22,000.00	25,592.00	116.33%	
6489 OTHER CONTRACTED SERVICES	40,000.00	21,317.99	53.29%	
6722 DEPRECIATION	344,793.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	34,000.00	100.00%	
Grand Total	743,354.00	177,624.10		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

CC Regular Session**5. 2.****Meeting Date:** 10/27/2020**By:** JoAnn Shaw, Community Development

Information**Title**

Note the Following Boards, Commissions, and Committee Meeting Minutes:

- Environmental Policy Board Meeting Minutes Dated August 17, 2020
- Planning Commission Meeting Minutes Dated September 3, 2020
- Economic Development Authority Meeting Minutes Dated September 10, 2020
- Park and Recreation Commission Meeting Minutes Dated September 10, 2020
- Public Works Committee Meeting Minutes Dated September 15, 2020

Purpose/Background:

N/A

Recommendation:

N/A

Action:

N/A

AttachmentsEPB 08 17 20 MinutesPlanning 09 03 20 MinutesEDA 09 10 20 MinutesPark 09 10 20 MinutesPW 09 15 20 Minutes

Form Review**Inbox**

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 10/15/2020

Reviewed By

Kurt Ulrich

Date

10/15/2020 02:34 PM

Started On: 10/07/2020 03:29 PM

**ENVIRONMENTAL POLICY BOARD
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

On Monday, August 17, 2020, the Environmental Policy Board (EPB) met in the Council Chambers at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Michael Valentine
 Board Member Jane Covart
 Board Member Melissa Fetterley
 Board Member Michael Hiatt (attended remotely)
 Board Member Laura Moore (attended remotely)

Members Absent: Board Member Reid Bernard
 Board Member Jared Little

Also Present: City Planner Chris Anderson

1. CALL TO ORDER

Chairperson Valentine called the meeting to order at 6:30 p.m.

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Board Member Covart and seconded by Board Member Fetterley to approve the agenda as submitted.

A roll call vote was performed:

Board Member Fetterley	aye
Board Member Covart	aye
Board Member Hiatt	aye
Board Member Moore	aye
Chairperson Valentine	aye

Motion carried.

4. APPROVE MINUTES

4.01: Approve Meeting Minutes Dated June 15, 2020

Motion by Board Member Covart and seconded by Board Member Fetterley to approve the regular meeting minutes dated June 15, 2020.

A roll call vote was performed:

Board Member Moore	aye
Board Member Hiatt	aye
Board Member Covart	aye
Board Member Fetterley	aye
Chairperson Valentine	aye

Motion carried.

5. POLICY BOARD BUSINESS

5.01: Consider Natural Resources Elements of Proposed Ramsey Villas North Preliminary Plat (Project No. 20-117); Case of Rivers Bend Holdings, LLC

City Planner Anderson presented the staff report. He stated that the City has received a Preliminary Plat application from Rivers Bend Holdings, LLC, for a three lot subdivision located on the northwest corner of Xkimo Street and Xkimo Court. The subject property is currently zoned R-2 Residential (Medium Density). The proposed housing product is detached townhomes (look like single family homes). In addition to the standard landscaping and tree preservation requirements, typically density transitioning would be required. However, the proposed density is similar to the existing neighborhood and the units are detached, giving the appearance of a more traditional single-family home project.

Chairperson Valentine referenced the optional plantings and other things that could help to mitigate noise and encouraged the City to do what it can to mitigate noise on the front end as it would be harder to address at a later date.

City Planner Anderson stated that he believed a noise study would be a contingency of the plat. He stated that it is helpful for the developer to address it earlier in the process rather than attempt to have the City address it at a later date. He stated that the EPB could also include the recommendation for a noise study, noting that would typically be addressed by planning but could also be mentioned by this group.

Board Member Hiatt asked the location of the existing sound wall and whether that could be extended. He believed that noise would be an issue in that area and was unsure that plantings would be sufficient mitigation.

Chairperson Valentine agreed that sound walls are more effective than plantings.

City Planner Anderson identified the location of the existing sound wall compared to the project location. He stated that any sound mitigation for this development would only be applicable to the subject property and therefore the vacant area between the existing sound wall and this project would not require mitigation.

Board Member Covart asked for details on the tree save fence.

City Planner Anderson replied that the Code would allow for the orange snow fencing or traditional silt fence. He stated that the fencing provides a physical barrier to ensure that equipment and grading activities do not go past that point. He stated that could be placed on the edge of a tree line or around clusters of trees. He noted that in this project there are certain trees that will be marked as protected during grading and construction. He also clarified that tree save fencing is temporary and ultimately is removed when construction activity is complete.

Motion by Board Member Covart and seconded by Board Member Hiatt to approve the Landscape Plan, contingent upon compliance with Staff's requested revisions/corrections, and with the additional recommendation that a noise study be completed by the developer.

A roll call vote was performed:

Board Member Hiatt	aye
Board Member Fetterley	aye
Board Member Moore	aye
Board Member Covart	aye
Chairperson Valentine	aye

Motion carried.

5.02: Consider Recommendation on Ordinance #20-04 (Landscape Requirements)

City Planner Anderson presented the staff report. He stated that as the EPB knows, staff is working on an ordinance amendment regarding landscaping requirements. Due to a couple of recent development proposals, staff wanted to check back in with the EPB regarding one aspect of the draft ordinance, which addresses detached townhomes and villas.

Board Member Covart asked for clarification on the tree requirement.

City Planner Anderson stated that two trees would be required for 80-foot lots and rural developing lots. He noted that the difference would appear in the R-1 villas. He also reviewed the requirements for R-2 and R-3.

5.03: Consider Recommendation from the Lower Rum River Water Management Organization to Provide Educational Campaign for Rum River Wild and Scenic Overlay District

City Planner Anderson presented the staff report. He stated that in 1978, the State of Minnesota added the Rum River to the Wild and Scenic Rivers Program. The stretch of river through Ramsey is designated as Scenic (meaning, at the time of designation, the adjacent lands were mostly undeveloped and therefore provided a sense of natural character). When the State added the Rum River to the Wild and Scenic Rivers Program, they also developed a Management Plan and directed local municipalities and counties to adopt and enforce zoning standards in compliance with the Management Plan. The City of Ramsey officially adopted the Scenic River Protection Overlay District, which incorporated the standards outlined in Minnesota Rules 6105.1400 through 6105.1500.

Board Member Fetterley asked if staff has an idea of how many letters would be sent.

City Planner Anderson stated that he does not have the actual count but estimated between 50 and 100 properties.

Board Member Fetterley asked if a link could be provided to the actual requirements as well.

City Planner Anderson stated that a link could be added to the letter but stated that perhaps developing a one-page summary would be better as the text is somewhat lengthy and addresses all elements (subdivisions, etc.). He stated that perhaps staff develop a one-page fact sheet for the most applicable items.

Board Member Fetterley agreed that perhaps the fact sheet address the most common violation items.

Board Member Hiatt stated that the designation has been in place for some time and properties have turned over in ownership. He asked if a person is notified of these regulations when they purchase a river property.

City Planner Anderson stated that he did not believe there would be any legal requirement to disclose the zoning requirements of the overlay district. He stated that the City also does not have the ability to stay on top of when properties are changing in ownership. He stated that when the initial overlay district was adopted, the DNR and realtors were more proactive, but as time has gone on that has faded. He explained that is one of the reasons that Ramsey is looking to send out this educational information. He noted that Andover has sent out this type of information for the past four or five years and while the first mailing generated more calls, those have faded as the information continues to be generated.

Board Member Hiatt commented that he believes that this information is well timed and needed.

Chairperson Valentine commented that the one-page fact sheet could answer a lot of the questions that may typically be generated from the communication.

Board Member Moore stated that the end of the letter mentions that it is not just Ramsey but also the other three adjacent river communities, which she likes. She asked if the fact sheet could include some information such as places people could volunteer or organizations they could join as a river property owner. She stated that perhaps a link to the Anoka Conservation District could also be included.

6. BOARD / STAFF INPUT

- **Fall Recycling Day Event (September 26)**

City Planner Anderson reported that the City is planning to offer a fall recycling event but noted that could change dependent on the circumstances. He stated that currently the event is planned for September 26th at the Public Works Facility. He noted that carpet and carpet padding will no longer be accepted. He stated that he has been unable to connect with the textile vendor, therefore

textiles will not be included in the fall event. He stated that any updates would be provided on the City website or at upcoming City Council meetings.

7. ADJOURNMENT

Motion by Board Member Covart and seconded by Board Member Fetterley to adjourn the meeting.

A roll call vote was performed:

Board Member Hiatt	aye
Board Member Moore	aye
Board Member Covart	aye
Board Member Fetterley	aye
Chairperson Valentine	aye

Motion carried.

The meeting adjourned at 7:20 p.m.

Respectfully submitted,

Chris Anderson
City Planner

ATTEST:

JoAnn Shaw
Community Development Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

**PLANNING COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey Planning Commission conducted a regular meeting on Thursday, September 3, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Randy Bauer
 Commissioner Bruce Anderson
 Commissioner Cheri Gengler
 Commissioner Torrey Johnson
 Commissioner Eric Peters
 Commissioner Gary VanScoy
 Commissioner Matt Woestehoff

Members Absent: None

Also Present: Senior Planner Chloe McGuire Brigl
 Deputy City Administrator Tim Gladhill
 City Planner Chris Anderson
 Planning Consultant Eric Maass
 City Council Liaison Debra Musgrove

1. CALL TO ORDER

Chairperson Bauer called the regular meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chairperson Bauer led the group in the Pledge of Allegiance.

3. CITIZEN INPUT

None.

4. APPROVAL OF AGENDA

Senior Planner McGuire Brigl stated that there have been a few changes to the agenda, noting that Item 5.03 has been moved from the Consent Agenda and will appear as Item 7.03 under Commission Business. She stated that Item 7.01 was removed from the agenda as it was reviewed at the last Planning Commission meeting and was not intended to be included on this agenda. She stated that the Lennar subdivision request on 167th will not be discussed tonight and will appear on the October agenda.

Motion by Commissioner Peters, seconded by Commissioner Johnson, to approve the agenda as amended.

A roll call vote was performed:

Commissioner Johnson	aye
Commissioner Woestehoff	aye
Commissioner Gengler	aye
Commissioner Peters	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

5. CONSENT AGENDA

5.01: Approve the August 6, 2020 Planning Commission Meeting Minutes

5.02: Receive Update on O'Reilly Auto Parts Site Concept Plan

~~5.03: Review Proposed Site Plan for Storyteller Café, Case of Stories Foundation~~

Motion by Commissioner Johnson, seconded by Commissioner Peters, to approve the consent agenda as presented.

A roll call vote was performed:

Commissioner Gengler	aye
Commissioner Peters	aye
Commissioner Woestehoff	aye
Commissioner Johnson	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

6. PUBLIC HEARINGS/COMMISSION BUSINESS

6.01: Public Hearing: Consider Resolution #20-187 Approving Preliminary Plat for Ramsey Villas North, Case of River's Bend Holdings, LLC (Project 20-117)

Public Hearing

Chairperson Bauer called the public hearing to order at 7:04 p.m.

Presentation

Senior Planner McGuire Brigl presented the staff report stating that staff recommends approval of the project and adoption of Resolution #20-187.

Citizen Input

Marlon Glines, Riverside Development, stated that he was present to address any questions.

Motion by Commissioner Johnson, seconded by Commissioner Gengler, to close the public hearing.

A roll call vote was performed:

Commissioner Johnson	aye
Commissioner Woestehoff	aye
Commissioner Gengler	aye
Commissioner Peters	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

Chairperson Bauer closed the public hearing closed at 7:07 p.m.

Commission Business

Councilmember Musgrove stated that she visited the property and thanked the developer for working with the earlier comments to reduce the number of homes from four to three. She asked if the Commission is interested in a noise barrier.

Senior Planner McGuire Brigl commented that the noise wall is included in the plan set and was reviewed by Anoka County and the City staff.

Motion by Commissioner Gengler, seconded by Commissioner Peters, to recommend that City Council Adopt Resolution #20-187 Approving Preliminary Plat for Ramsey Villas North.

A roll call vote was performed:

Commissioner Woestehoff	aye
Commissioner Johnson	aye
Commissioner Gengler	aye
Commissioner Peters	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

6.02: Public Hearing: Consider Resolution #20-190 Approving a Conditional Use Permit (CUP) for a Religious Institution, Connections Church (Project 20-125)

Public Hearing

Chairperson Bauer called the public hearing to order at 7:10 p.m.

Presentation

Planning Consultant Maass presented the staff report stating that staff recommends approval of the Conditional Use Permit contingent upon further site plan approval within one year.

Commissioner Johnson asked what impact the Highway 10 project could have on this site.

Senior Planner McGuire Brigl stated that Connections Church has been involved in the discussions related to Highway 10 and are aware of the potential to have an exit ramp on the property. She stated that staff is looking at alternate options, but the Church has been a great partner.

Commissioner Johnson asked if the plans for the Church would impact the current Highway 10 proposal.

Senior Planner McGuire Brigl commented that the project as planned would not impact the current Highway 10 plans.

John Kinghorn, applicant, stated that the plan as presented with the building and parking is simply to provide an idea of showing how large that would be. He stated that additional design work has not yet occurred.

Commissioner Johnson noted that the Highway 10 project shows the ramp going across the property and asked if the church is aware of the plan.

Mr. Kinghorn stated that the church is aware of the Highway 10 project. He stated that this is very preliminary, and they are simply attempting to secure an approval from the City related to this use on the property.

Citizen Input

No comments.

Motion by Commissioner Peters, seconded by Commissioner Woestehoff, to close the public hearing.

A roll call vote was performed:

Commissioner Peters	aye
Commissioner Gengler	aye
Commissioner Woestehoff	aye
Commissioner Johnson	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

Chairperson Bauer closed the public hearing closed at 7:17 p.m.

Commission Business

Motion by Commissioner Johnson, seconded by Commissioner Peters, to recommend that City Council Adopt Resolution #20-190 Approving a Conditional Use Permit for Connections Church, contingent upon future Site Plan approval within one year.

A roll call vote was performed:

Commissioner Peters	aye
Commissioner Johnson	aye
Commissioner Woestehoff	aye
Commissioner Gengler	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

6.03: Public Hearing: Review Resolution #20-188 and Ordinance #20-17 Considering Allowing Event Center on Residential Property, Case of Blue Cottage Farms (Project 20-122)

Public Hearing

Chairperson Bauer called the public hearing to order at 7:18 p.m.

Presentation

Senior Planner McGuire Brigl presented the staff report stating that staff is open to the idea of having event centers on residential properties with strict conditions and items required for approval. Staff is open to modifications to the proposed ordinance amendments and Conditional Use Permit. Staff notes that if the ordinance amendment and Conditional Use Permit are approved, the applicant would still be required to work with the Fire Marshal and Building Official to receive

an update Certificate of Occupancy (CO) and address items onsite such as spacing, sprinkling/fire prevention, and ADA compliance.

Senior Planner McGuire Brigl noted that written comments received from residents were distributed to the Commission and highlighted the key items brought forward from the resident comments. She stated that staff received signatures from neighbors opposing the project. She stated that public notice was required to be sent within 350 feet of the subject property. She noted that ten additional notices were hand delivered one block to the east, which were not legally required but at the request of residents and the Council. She noted that this request was also noticed online, and a sign was placed on the subject property to provide additional notice to the public.

Chairperson Bauer asked if someone can currently receive a special events permit for a wedding on their own property. He asked if the music is required to stop at 10 p.m. or the event.

Senior Planner McGuire Brigl confirmed that someone could get a special events permit for that purpose and the music is required to stop at 10 p.m., but the event can continue later.

Chairperson Bauer stated that under the request the music would stop at 10 p.m. but the event could continue to 11 p.m. and asked what would occur during that hour.

Senior Planner McGuire Brigl replied that the applicant stated that music would end at 10 p.m. and that would leave the last hour for the guests and vendors to pack up and leave.

Chairperson Bauer asked if the bar could remain open until 11 p.m.

Senior Planner McGuire Brigl stated that could occur as written. She noted that the language could be made clearer that the last hour is meant for cleanup.

Commissioner VanScoy asked the number of residents that signed petition.

Senior Planner McGuire Brigl commented that 27 households signed the petition against the request.

Commissioner Gengler asked the restraints that would be placed on liquor sales.

Senior Planner McGuire Brigl stated that a licensed bartender would be needed, or the caterer would be required to hold that license.

Chairperson Bauer asked if weddings/special events are a permitted use in any of the City's zoning districts.

Senior Planner McGuire Brigl commented that she believed they are allowed in commercial districts and are not currently allowed in residential districts.

Citizen Input

Rachel __, 5552 179th Lane NW, stated that she appreciates everyone being able to speak their mind and the concerns brought forward by neighbors. She stated that they are flexible and want this to be something good for the community. She stated that they would start small with one or two weddings per month. She commented that she originally proposed for music to end at 10 p.m. but would be willing to end that at 9:00 p.m. She explained that the guests would be required to leave when the music ends and the last hour is meant to provide time for the bridal party to gather their belongings. She stated that she would also propose no smoking because she would not want to have the fire risk. She stated that she would be willing to install a fence on the east side of the property if desired by the neighbors. She stated that they are improving the barn and have held two graduations parties on their property for family/friends. She stated that as things have changed with COVID, this has been something that she would like to offer to people. She noted that she would like to keep it small with only the barn being used and perhaps a future bathroom building and space for the bridal party to get ready in, if allowed. She noted that smaller events could take place in the afternoon, concluding by 6:00 p.m. with the last hour for cleanup ending at 7:00 p.m. and would be held on Saturday or Sunday.

Chairperson Bauer asked if the two events that were held on her property would be considered commercial, specifically whether she charged for the use of her property.

Ms. Massmann replied that they were not, explaining that they held their wedding on their property and alerted the neighbors prior to the event five years ago. She stated that they also held their daughter's graduation party two years ago from 1:00 to 5:00 p.m. with all parking on their own property. She stated that she also hosted a graduation party for a friend's child and followed the same format.

Chairperson Bauer asked the largest event that they have held on the property.

Ms. Massmann, replied that would be their wedding and there were 160 guests, estimating about 50 vehicles. She stated that the graduation parties were open house style with guests coming into the party for an hour or so during the allotted time.

Kathy Westensee, 5420 177th Lane NW, stated that she also submitted a written letter. She commented that there are six homes that border this property. She noted that it is a long rectangle property with the barn and home in the middle. She stated that she is opposed to this as they enjoy their yard in the evenings and weekends and enjoy the wildlife. She was concerned that this activity would change the habits of the wildlife. She was also concerned with the traffic and noise that would generate from this use. She stated that her next-door neighbor is 90 years old and commented that she would not feel safe if events were held on this property.

Cindy Peterson, 17745 Fluorine Street, stated that they have heard noise when the property has held events in the past. She stated that she has concern that the vehicles exiting the property would shine their lights onto adjacent homes. She stated that she is also concerned with the safety of the roadway and for vehicles exiting the property attempting to get onto the road.

Jackie Thompson, 17957 Iodine Street NW, stated that the venue would offer alcohol and she would be concerned with drunk driving that could occur. She stated that many people use Iodine

as a cut through rather than using 179th. She stated that there are quite a few children in the neighborhood that bike and play in the street that she would be concerned about. She stated that an event could generate 100 vehicles every weekend or every other weekend and she would be concerned with that. She stated that she opposes the request because of the alcohol use and traffic that would be generated.

Zach Bray, 5410 177th Lane NW, stated that he and his wife recently had a baby and would be concerned with the noise. He stated that the property does not have a storm shelter and asked where people would go if a storm came.

Dayette O'Brien, 5400 177th Lane NW, stated that she submitted an email with 15 key points of concern. She stated that this property is zoned residential and a wedding with alcohol would be the same as a bar. She commented that people do not want to live next to a bar. She stated that they did not move to this location to live next to a bar.

Kevin Dowell, 17937 Germanium, stated that he believes that this is not just impactful for the neighbors but also adjacent properties because of the noise. He stated that this would be an outdoor venue and the sound would carry. He stated that he is also concerned with traffic on 179th and the pedestrian traffic as there are no sidewalks. He stated that even though this would be small, businesses grow, and the problems would grow as well.

Ms. Massmann appreciated the comments of the neighbors. She stated that she does not want to cause problems. She stated that she would love to use the property and open it for use for outside events. She noted that with COVID people would prefer to have outdoor events.

Chairperson Bauer stated that the business plan shows a few events in the first few years and then additional events in the future. He asked if there would be a limit of events based on the business plan or whether the larger number of events could occur at any time.

Senior Planner McGuire Brigl stated that as written there would not be a restriction matching the business plan. She stated that the CUP could be drafted in a way that would place a restriction on the number of events per year. She reviewed some of the draft conditions that would be suggested for a CUP of this nature.

Tammy Ruttger, 17944 Germanium Street, stated that her main concerns are related to overflow parking that could park on her street in front of her home. She stated that she is also concerned with what would occur in the case of a fire as there are no hydrants in the area.

Motion by Commissioner Johnson, seconded by Commissioner Woestehoff, to close the public hearing.

A roll call vote was performed:

Commissioner Anderson	aye
Commissioner Johnson	aye
Commissioner Woestehoff	aye

Commissioner Gengler	aye
Commissioner Peters	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

Chairperson Bauer closed the public hearing closed at 8:00 p.m.

Commission Business

Commissioner Johnson stated that he loves the idea of having a wedding event venue with a barn in Ramsey but did not believe this was the right location because of the close proximity to neighbors, traffic, threats of fire, and that alcohol would be served in a residential area.

Commissioner Woestehoff asked staff for clarification on the suggestion of an Interim Use Permit rather than a Conditional Use Permit, specifically whether the intent was for the permit to be time based rather than location based.

Senior Planner McGuire Brigl confirmed that the intent of that suggestion would be to have the permit be time based. She stated that all of these approvals are reviewed by a development committee that include all City departments, including public safety. She stated that if the use were approved, public safety would work with the property to ensure that the building would be safe in terms of fire protection. She stated that all building permits and property reviews are funded by the applicant and not the taxpayers.

Commissioner Woestehoff stated that he would be in favor of the ordinance but not this CUP. He asked that the actions be considered separately.

Chairperson Bauer stated that the Commission could make a recommendation on the ordinance amendment without making the same recommendation on the CUP.

Senior Planner McGuire Brigl stated that if something is listed as a conditional use in the zoning code, an applicant would receive the permit if the applicable conditions were met. She stated that a denial would not be appropriate if the applicant meets the requirements of the ordinance and findings of fact in the Conditional Use Permit. She stated that if the Commission is open to amending the zoning code, she would recommend that staff review the language again and also work with the applicant to further amend the CUP from the applicant as well.

Chairperson Bauer stated that there were comments on two intersections and asked if public safety has commented on those intersections.

Senior Planner McGuire Brigl stated that she had not heard those concerns prior to this week and would be willing to speak with public safety.

Councilmember Musgrove advised of outdoor wedding venues that other small cities have, including one venue in Ramsey. She stated that perhaps the applicant would be willing to not allow alcohol and have an earlier closing time, perhaps 8:00 p.m. She stated that fencing would also help with noise and keeping people on the property. She stated that she likes the idea of this as it brings people into Ramsey but also has concerns with this location.

Commissioner Gengler stated that she understands the concerns of the neighbors but believes that the applicant seems to be very flexible. She stated that she is surprised that this request has not come before the Commission before because of the popularity of barn/outdoor weddings. She stated that although this is the first request, she does not believe it would be the last.

Senior Planner McGuire Brigl stated that there has been interest from venues in the past but when staff mentions a Code amendment would be necessary, it tends to scare them off.

Commissioner Woestehoff referenced the difference between IUP and CUP and asked if the same guidelines would apply to an IUP. He questioned if an IUP would require an ordinance amendment.

Senior Planner McGuire Brigl explained that a CUP is a more commonly used tool and would run with the property, whereas an IUP would terminate if the property were sold to another party.

Commissioner VanScoy stated that he likes the suggestion that the property owner and neighbors work together as it sounds like there has not been much discussion to this point and it appears the applicant is flexible. He stated that he would like to see the group table this to allow time for that additional discussion. He stated that he is concerned with maintaining the rural character but likes the concept of having events under controlled circumstances that would be accepted by the neighbors.

Motion by Commissioner VanScoy, seconded by Commissioner Johnson, to table the request to allow additional discussion between the property owners and neighbors.

Further discussion

Commissioner Woestehoff asked if both matters should be tabled or whether the ordinance amendment could continue forward. Commissioner VanScoy stated that he agrees that they are separate issues but believes that additional research is needed to determine if this response would come forward with any request. He stated that he would prefer that both items be tabled at this time. He stated that if an agreement cannot be reached at this time, he finds it hard to believe that people would be supportive in any rural area of Ramsey. Chairperson Bauer stated that he would agree that the items should remain together as perhaps the group will decide that the ordinance amendment would not make sense after additional consideration. Commissioner VanScoy commented that this is an excellent way to gather public input on this topic.

A roll call vote was performed:

Commissioner Peters aye

Commissioner Gengler	aye
Commissioner Woestehoff	aye
Commissioner Johnson	aye
Commissioner Anderson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried.

7. COMMISSION BUSINESS

~~7.01: Review Sketch Plan for Riverstone South; Case of Capstone Homes~~

7.02: Review Revised Sketch Plan for Hunt Addition, Case of Platinum Land (Project 20-105)

Presentation

Senior Planner McGuire Brigl presented the Staff Report stating that staff recommends directing the applicant to develop a preliminary plat incorporating staff comments and working with the adjacent neighbor to allow the neighboring property to develop in the future, per the property owner's request.

Commission Business

Councilmember Musgrove stated that she has concerns with Lot 14. She commented that the easement would be close to where a home would sit, and the property owner would assume they own more land than they do. She noted that she also has a concern with Lot 25. She stated that homeowners do not always understand how an easement works.

Senior Planner McGuire Brigl stated that staff is also concerned with Lots 14, 25, 49, 55 and 56. She stated that there are other properties in the city that have similar easements that have caused confusion and multiple calls to City staff. She stated that she would prefer to see 80 feet of buildable area for lots without the easement.

Councilmember Musgrove commented that she believes that the lots would be more saleable in that manner and would create a better product that would benefit the developer in the end.

Chairperson Bauer commended the developer for working with the City and the intent to not rezone the property. He believed that with these modifications the developer could come back with a sketch that would address these issues and continue this moving forward.

Jason Bebeau, applicant, referenced the lots that were mentioned by Councilmember Musgrove and staff and commented that when people are purchasing lots in a development, every single lot is 80 feet wide and they are aware of what they are purchasing. He asked why they would want to lose additional lots when every lot is 80 feet wide and noted that all four corners of the lot are

marked. He stated that each lot as proposed is 80 feet wide and those with an easement would be 80 feet wide without the easement.

Senior Planner McGuire Brigl highlighted Lot 49 and stated that the lot is 81 feet wide which includes half of the 75-foot-wide easement, which equates to 40 feet of buildable space.

Mr. Bebeau commented that the lot meets the 80-foot requirement.

Senior Planner McGuire Brigl explained that would not be 80 buildable feet wide. She stated that the lot dimensions would not be met because of the inclusion of the easement.

Commissioner Woestehoff asked if there has been any movement on the Trott Brook North property that would help to move along the connection to utilities.

Senior Planner McGuire Brigl commented that there is nothing new to report on that property.

Chairperson Bauer stated that he would suggest that the developer work with staff to address the issues mentioned before going to the expense of preliminary plat.

Motion by Commissioner Anderson, seconded by Commissioner Woestehoff, to direct the applicant to develop a preliminary plat application incorporating staff and neighbor comments.

7.03: Review Proposed Site Plan for Storyteller Café; Case of Stories Foundation

Presentation

Planning Consultant Maass presented the Staff Report and stated that staff is looking for generation direction from the Commission as to whether or not the applicant should move forward with completing a formal application for review. The Planning Commission should indicate general support or lack of support for the proposed project to provide both the applicant and staff as to how to proceed.

Senior Planner McGuire Brigl commented that this is a unique property that is skinny, abuts a road and a daycare and believes that this is a good fit for the property. She stated that this project seems to fulfill goals of the City, bringing additional restaurants to the community.

Commission Business

Chairperson Bauer stated that there was concern in the past with what could fit on that narrow strip and commented that this appears to be an excellent fit for the property.

Commissioner Anderson asked the type of apartments, whether they would be market rate, and stated that he would also be interested in the foundation proposing this project.

Stephanie Page, Executive Director of Stories Foundation, stated that they are a nonprofit organization that creates social impact businesses to help fight human trafficking. She stated that

their goal would be that the café would be a presence in the community that would serve good food and educate about the social justice issues that exist. She stated that she believes that social impact businesses are underused in the community. She stated that people can know that eating their lunch or having their coffee helps to fight the issue of human trafficking. She stated that one of the three apartments would be occupied by her parents, who would then manage the property and the other two apartments would either be market rate apartments to help cover the costs or would be available for women coming out of situations where they need a next step. She stated that they would partner with local programs for safe housing that would provide a steppingstone for women that are in a position where they need assistance until they are able to get a market rate apartment. She stated that the café would also create job opportunities for those that need that support.

Commissioner Gengler commented that the drawings are impressive, this is a beautiful design and it seems that this would be a good fit for the space and a great addition to the business community.

Councilmember Musgrove asked if the applicant's parents are local to the area and asked for more details on the length of stay for the other two apartments.

Ms. Page confirmed that her parents are local. She stated that the apartments would not be turning over constantly. She explained that these apartments would be a next step for those that have already come out of an unsafe situation and have been in a one to two-year program. She explained that the apartments would be available on a sliding scale with rents increasing over time to prepare that tenant for their next step into a market rate apartment. She stated that if there is not anyone that needs those apartments for that use, the apartments could be rented at market rate to contribute to the cause. She stated that the apartments would be leased on one-year terms.

Councilmember Musgrove commented that sex trafficking is a serious issue and stated that she would be more in agreement to supporting the apartments if it was used for that space. She stated that she would be concerned with having market rate apartments, simply to have them in a business area.

Ms. Page noted that she has not thought through the apartments completely, noting that they intent to use those apartments as a next step for women in their journey of healing.

Commissioner VanScoy stated that having apartments in a commercial building would be a permitted use and therefore that could not be denied for that purpose. He referenced the parking which was mentioned as somewhat deficient in the staff report and asked for additional details.

Planning Consultant Maass reviewed the different parking requirements with The COR and how the calculation could be made. He stated that 20 stalls would be proposed. He stated that because this is not a true restaurant and is more of a cafe with a drive-thru, the same parking may not be needed. He stated that there is a proposed training area that could bring in larger groups with a higher parking demand.

Commissioner VanScoy asked how on-street parking would apply.

Planning Consultant Maass stated that street parking was not taken into account when reviewing the request but confirmed that on-street parking would be available on Sunwood and Veterans Drive. He noted that perhaps there is also an opportunity for shared parking with the daycare and at the parking ramp.

Commissioner Anderson asked if there would be two to three employees and whether those would be the people occupying the apartments.

Ms. Page stated that there will be a combination of people that live onsite and offsite for employees and noted that volunteers would also work at the business.

Chairperson Bauer stated that this looks like an interesting project and a good use of the odd shaped parcel. He stated that even though parking would be restricted because of the size of the parcel, there are opportunities for off-site parking as well.

8. COMMISSION / STAFF INPUT

Senior Planner McGuire Brigl highlighted some items that will come forward to the Commission for review in October. She stated that there is a lot of building within Ramsey and advised of the new staff member the department will be gaining to provide assistance.

City Planner Anderson reported that the City is intending to hold a fall recycling event on September 26th from 8:00 a.m. to noon at the public works campus.

Senior Planner McGuire Brigl stated that the City will also be hosting a series of *Happy Daze* events and noted that more information can be found on the City website.

9. ADJOURNMENT

Motion by Commissioner VanScoy, seconded by Commissioner Anderson, to adjourn the meeting.

A roll call vote was performed:

Commissioner Anderson	aye
Commissioner Peters	aye
Commissioner Gengler	aye
Commissioner Woestehoff	aye
Commissioner Johnson	aye
Commissioner VanScoy	aye
Chairperson Bauer	aye

Motion Carried. Voting Yes: Chairperson Bauer, Commissioners Anderson, Gengler, Johnson, Peters, VanScoy, and Woestehoff. Voting No: None. Absent: None.

The regular meeting of the Planning Commission adjourned at 9:00 p.m.

Respectfully submitted,

Chloe McGuire Brigl
Senior Planner

ATTEST:

JoAnn Shaw
Planning Division Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, September 10, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Brian Burandt
 Member Scott Cords
 Member Ryan Heineman
 Member Mark Kuzma
 Member Chris Riley

Members Absent: Member Glen Hardin

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Deputy City Administrator
 Kurt Ulrich, City Administrator

1. CALL TO ORDER

Chairperson Steffen called the Economic Development Authority meeting to order at 7:30 a.m.

2. APPROVE AGENDA

Motion by Member Cords, seconded by Member Kuzma, to approve the agenda.

Motion carried. Voting Yes: Chairperson Steffen, Members Cords, Kuzma, Burandt, Heineman, and Riley. Voting No: None. Absent: Member Hardin.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated August 13, 2020

Motion by Member Riley, seconded by Member Cords, to approve the August 13, 2020, minutes as presented.

Motion carried. Voting Yes: Chairperson Steffen, Members Riley, Cords, Burandt, Heineman, and Kuzma. Voting No: None. Absent: Member Hardin.

4. EDA BUSINESS

4.01: Consider Purchase Agreement for Part of Outlot GG, Ramsey Town Center Addition; Case of Java Properties (Portions May be Closed to the Public)

Economic Development Manager Sullivan presented the staff report.

Member Cords asked the expected start time if all approvals are gained.

Economic Development Manager Sullivan explained that because assistance is not proposed with this project, if approved today this purchase agreement could go forward to the next City Council meeting. He noted that the developer would then have 180 days to complete due diligence, noting that process could be extended. He estimated that the project would be constructed in 2021.

Andy Urness, representing Java Properties, stated that they are a preferred developer for O'Reilly Auto Parts and provided background information on their development experience. He stated that the company wants to be in Ramsey and liked this parcel location. He stated that they are excited about the opportunity and confirmed that the business would remain corporate owned. He explained that Java Properties would own the land and O'Reilly Auto Parts would lease the space.

Chairperson Steffen asked how this site was chosen in Ramsey.

Mr. Urness stated that they like this area because of the proximity to Highway 10, the new Casey's Gas Station building, and the commercial development in the area.

Commissioner Heineman asked the financial impact that O'Reilly has experienced because of the pandemic.

Mr. Urness replied that he has five buildings under construction and has about seven projects proposed for 2021 thus far. He stated that his company continues to build Caribou Coffee and O'Reilly Auto Parts locations as those businesses do incredibly well in both strong and weak times of the economy.

Motion by Member Burandt, seconded by Member Cords, to recommend to City Council to approve the Purchase Agreement for part of Outlot GG, Ramsey Town Center Addition, subject to City Attorney approval.

Motion carried. Voting Yes: Chairperson Steffen, Members Burandt, Cords, Heineman, Kuzma, and Riley. Voting No: None. Absent: Member Hardin.

4.02: Discuss Potential Billboard and Dynamic Display Sign Plan for Highway 10

Economic Development Manager Sullivan presented the staff report.

Tom McCarver, Blue Ox Media, stated that his intent is not to provide a "pitch", but he is present to open up the discussion on the topic. He stated that the traffic counts in this area are similar to Champlin, where they recently installed a sign of this nature. He provided details on the factors they consider for locations of digital billboards and the businesses that chose to advertise. He

noted that the majority of businesses that have chosen to advertise on the Champlin sign are local businesses looking for a new way to advertise. He provided details on the difference between national and local customers in terms of advertising on digital signs. He reviewed information on traffic counts at the different Highway 10 intersections in Ramsey. He provided details on the cost to construct and maintain a digital billboard sign. He stated that his company focuses on the local advertisers, providing opportunities for smaller local businesses to use that type of advertising, in order to compete with the two national businesses that also provide digital billboard services in this market. He explained that because they are not tied to a large national corporation, they are able to move quickly once the decision is made to move forward on a digital sign.

Member Cords stated that Highway 10 will be completely disrupted in the near future and asked how that type of project would impact this type of activity.

Mr. McCarver stated that they would want to have additional discussions to ensure that the location of the sign would not be impacted by an overpass. He noted that the pattern of traffic changes slightly during construction but did not believe that it would change so dramatically that it would result in an asset that is not saleable. He stated that these deals typically involve 30-year leases, therefore construction of that activity is considered short-term. He provided details on how COVID has impacted the market because of the large reductions in the volumes of traffic. He noted that some areas, such as Minneapolis, continue to see much lesser traffic volumes, while the other service corridors have had most of their traffic return.

Member Riley stated that the EDA is interested in helping local businesses and attracting additional businesses. He asked how this would benefit businesses in the community, the EDA, and the City.

Mr. McCarver stated that generally cities receive revenue but noted that formula is different for each partnership. He stated that the City could choose to implement a business of the week, which would allow a small business that does not have the revenue to advertise to be featured in advertising on the sign. He explained that could allow the business to gain its footing and perhaps then return to pay for advertising in the future. He highlighted the benefits of a municipal/private company partnership noting that it allows the City to have additional control and the flexibility in order to best serve the business community. He noted that sign efforts could be combined with local businesses allowed to advertise on both the Ramsey and Champlin signs. He stated through those partnerships with municipalities they also provide for a certain amount of public service announcements and advertising of City sponsored events.

Chairperson Steffen asked and received confirmation that the sign would generate revenue for the City and the City would not have expense to construct.

Mr. McCarver stated that each situation is unique in its circumstances but confirmed that the cost would be borne by Blue Ox Media.

Chairperson Steffen asked for details on the advertising model.

Mr. McCarver provided details on how advertising is sold.

Chairperson Steffen asked how the advertising would direct those seeing the sign to the businesses within The COR that may not have highway visibility.

Mr. McCarver stated that while many in this area are familiar with The COR, they could also work with the City on its branding of The COR to make others that see the sign aware of that location.

Chairperson Steffen asked why every city would not want a sign.

Mr. McCarver stated that it is a personal choice and every aesthetic is different. He noted that digital billboards allow for a magnitude of advertising opportunity on one double sided sign, rather than having a proliferation of signs along its corridor.

Member Burandt asked if a sign in Ramsey would be feasible without any subsidies from the City.

Mr. McCarver stated that Ramsey is essentially on the bubble from an advertising perspective. He stated that because Ramsey is a growing community with increasing activity, that encourages his company in wanting to work with Ramsey. He explained that the majority of advertisers for a Ramsey sign would be generated within a five-mile radius of the sign.

Member Heineman asked for information on light pollution for a high double-sided sign that would operate 24 hours per day.

Mr. McCarver stated that a sign can be tuned to its environment. He stated that the signs are sophisticated and are programed to ensure they are under a threshold at all times. He stated that if done correctly, a sign would not have any more impact than a backlit sign. He confirmed that the sign would be designed to only focus its impact on the intended corridor and the light would not impact from the sides.

Chairperson Steffen asked what the next steps would be in this process.

Mr. McCarver stated that the City would need to decide if this is something that makes sense for the community. He believed that it would be a good location because of the highly dense commercial corridor. He stated that if the City chooses that it would like a digital billboard, his company would only be interested in a partnership and provided details on that process that would begin with a vendor agreement.

Member Cords asked if the City has a process that would require an open RFP process.

Assistant City Administrator Gladhill stated that there is a purchasing policy that requires RFP for certain expenditures. He believed that direct negotiation could occur on this type of project but noted that it could benefit the City to go through the RFP process as other vendors could be interested.

Economic Development Manager Sullivan asked if there is any concern that the digital sign of the City would be a conflict.

Mr. McCarver stated that he would not be worried about that but noted that it would be a part of the discussion as they would want to ensure there is proper spacing.

Economic Development Manager Sullivan stated that if the EDA is supportive of this type of activity, further discussion could be gained from the City Council and Planning Commission. He stated that while he understands the vendors preference for exclusivity, there is another vendor interested as well and therefore an RFP process may be the preferred route if this is something desired in the community.

Mr. McCarver noted that the City could also go through an RFQ process rather than an RFP process.

Member Cords stated that he thinks this would be a relatively good idea for the City of Ramsey as the businesses in The COR are essentially invisible to the traffic on the corridor. He commented that this would be an asset to those businesses. He stated that he does not have a preference on vendor but was comfortable with the information presented by Blue Ox.

Member Burandt agreed that this would be a great idea if the City did not have to front the expenditure and believed this would be a great solution to the challenge in visibility from the corridor.

Chairperson Steffen agreed that this would be a great opportunity for businesses.

Member Riley stated that from an EDA standpoint he believes this would be a great asset for businesses. He noted that this would be the first step and from an EDA and business standpoint, this appears to be something the City should pursue. He noted that additional input will be gathered from the Planning Commission and City Council.

Member Kuzma agreed that this seems like a great opportunity for business. He stated that he would be more interested in the benefits that would be available for the City.

Assistant City Administrator Gladhill provided details related to on premise signs and off premise signs and the different regulations within City Code.

Member Heineman stated that while he agrees this could be good for the business community, he would caution against moving forward with an exclusive vendor and would want to hear from additional vendors.

It was the consensus of the EDA that this topic should move forward on this topic and the City should review the opportunities from both vendors interested.

Economic Development Manager Sullivan noted that he was unsure that a formal RFP would be required and provided the idea of using a subcommittee to further vet the vendors interested.

Assistant City Administrator Gladhill noted that currently there are two vendors interested and the City could make a statement, without using much staff time, to make a statement expressing interest which would determine whether additional vendors would be interested. He noted that the next step would be to gain the input of the Planning Commission and City Council before seeking interest from vendors.

5. MEMBER / STAFF UPDATE

Economic Development Manager Sullivan indicated reported that there was a lot of positive feedback from the 2020 Business Appreciation Day event. He noted that the event was well received and provided an update. He reported that he has begun conducting business visits again, focusing on businesses that have been most impacted by COVID. He provided an update on the business grant program. He stated that Anoka County has a similar program that is also available to for profit and non-profit organizations.

6. ADJOURNMENT

Motion by Member Burandt, seconded by Member Cords, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Steffen, Members Burandt, Cords, Heineman, Kuzma, and Riley. Voting No: None. Absent: Member Hardin.

The regular meeting of the Economic Development Authority adjourned at 8:56 a.m.

Respectfully submitted,

Sean Sullivan
Economic Development Manager

ATTEST:

Wendy Schlueter
Economic Development Administrative Assistant

Draft by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

**PARK AND RECREATION COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey Park and Recreation Commission conducted a regular meeting on September 10, 2020, at the Pearson Park, 15070 Rabbit Street NW, Ramsey, Minnesota.

Commission Members Present: Chair Shane Bennett
 Vice Chair Brandon Sis
 Commissioner Nathan Barten
 Commissioner Russell Bayer
 Commissioner Matthew Guck
 Commissioner Jennifer Leistico
 Commissioner Justin Loss

Commission Members Absent: None

Also Present: City Council Liaison Debra Musgrove
 Parks & Assistant Public Works Superintendent Mark Riverblood

1. CALL TO ORDER

Chair Bennett called the Park and Recreation Commission meeting to order at 6:31 p.m.

2. CITIZEN INPUT

Parks & Assistant Public Works Superintendent Riverblood provided the Commission with written correspondence received from resident Glen Semanko related to the Central Park pickleball/tennis courts. It was noted that the written correspondence will become a part of the record for tonight's meeting.

3. APPROVE AGENDA

Motion by Commissioner Barten, seconded by Commissioner Sis to approve the Park and Recreation Commission meeting agenda as presented.

Motion carried. Voting Yes: Chair Bennett; Commissioners Barten, Sis, Bayer, Guck, Leistico and Loss. Voting No: None. Absent: None.

4. APPROVE MINUTES

4.01: Approve Park and Recreation Commission Meeting Minutes

Motion by Commissioner Leistico, seconded by Commissioner Barten, to approve the following Park and Recreation Commission Regular Meeting Minutes:

- Park and Recreation Commission Meeting Minutes dated July 9, 2020.

Motion carried. Voting Yes: Chair Bennett; Commissioners Leistico, Barten, Bayer, Guck, Loss, and Sis. Voting No: None. Absent: None.

5. COMMISSION BUSINESS

5.01: Receive Status Report on the Bluebird Recovery Program

Parks & Assistant Public Works Superintendent Riverblood introduced resident and Master Naturalist Carlyn Erion to provide an update on the Bluebird Recovery Program.

Carlyn Erion, Blue Bird Recovery Program, stated that in March she presented the program to the Commission and proposed a Bluebird Recovery Seminar for Earth Day. She stated that the seminar was videotaped and encouraged the Commission members to watch the video if they have not yet done so. She stated that two residents watched the March Park and Recreation Commission meeting and contacted City staff to get involved in the program. She reported that David constructed 15 bluebird houses to replace the dilapidated houses. She stated that new bluebird houses were placed between Armstrong and Variolite along Alpine by herself and another volunteer. She stated that the Bluebird Recovery Program also donated five bluebird houses. She noted that the houses were placed late, therefore documentation of nesting successes could not be properly documented. She provided an update on the nesting that has occurred in those houses since that time. She stated that they are working on an installation date for Rivers' Bend Park this fall, noting that they have marked the placement for the houses within the park. She stated that she continues to look for volunteers or additional ways to create interest by residents or service groups.

Chair Bennett thanked Ms. Erion and the residents that volunteered their time and donated their time. He stated that hopefully they can create additional interest and gain additional volunteers.

5.02: Recommend an Exploration of Options and Alternatives to Turfgrass in Public Spaces

Parks & Assistant Public Works Superintendent Riverblood presented plans to explore options and alternatives to turfgrass and mowing in some of the park locations. He noted that staff will continue to brief the Commission as options are explored and results are compared.

Commissioner Guck asked if staff has looked into the possibility of receiving funds through the DNR for this type of project.

Parks & Assistant Public Works Superintendent Riverblood stated that the first phase will be an examination of the hard costs while the second phase would focus on implementation. He confirmed that staff could look into grant options for the second phase.

Chair Bennett stated that he appreciates the approach in attempting to determine the value of the alternatives. He noted that education will be an important element to ensure that visitors are aware that is how the area is supposed to look, and that it is not undermaintained.

Commissioner Barten asked if staff will be analyzing the impact of the growth inhibitors along with the different types of plantings.

Parks & Assistant Public Works Superintendent Riverblood confirmed that to be true and noted that he would look for the Commission to help in that analysis. He stated that Elmcrest Park will be used for side by side comparison to ensure that it is a true comparison. He stated that he will be obtaining quotes from the contractor for that service and provided details on the application schedule which would begin in May 2021. He believed that additional funds and staff time could possibly be identified through best practices well.

Vice Chair Sis asked if any other communities have done activities of this nature.

Parks & Assistant Public Works Superintendent Riverblood confirmed that Minneapolis implemented some of these no-mow alternatives in the past and believed that was considered a success in the end, although there were negative comments along the way. He agreed that education and signage would be an important element of implementation, should this move forward.

Chair Bennett commented that perhaps this will be embraced by the community and its desire to maintain its rural character.

Councilmember Musgrove agreed that education would be an important component in the public embracing this type of activity. She asked for thoughts on no-mow grass rather than non-mowed areas that use prairie grass and other things that require maintenance.

Parks & Assistant Public Works Superintendent Riverblood explained that they hope to identify short-term and long-term costs for each of the alternatives. He noted that while many of the alternatives will not be cost-effective in the first one or two years, they would provide a long-term cost-savings.

Motion by Vice Chair Sis, seconded by Commissioner Guck to proceed as discussed and proposed by staff.

Further discussion: Brian Walker stated that he has been a turf grass manager for 30 years and in his experience, growth regulators help to create a healthy turf that requires less maintenance. Parks & Assistant Public Works Superintendent Riverblood confirmed that all elements including staff time, administration, equipment, etc. will be considered in the cost analysis that will be completed.

Motion carried. Voting Yes: Chair Bennett; Commissioners Barten, Bayer, Guck, Leistico, Loss, and Sis. Voting No: None. Absent: None.

6. COMMISSION/STAFF INPUT

Parks & Assistant Public Works Superintendent Riverblood provided a highlight of recreational programming, noting that the city has been doing a great job in expanding options for all demographics. He advised of the upcoming *Happy Daze* activities.

Commissioner Barten commented that he always values the more natural areas in the park and noted that this idea could help to teach children that the more natural areas are valuable and should be respected.

Parks & Assistant Public Works Superintendent Riverblood commented that any of the parks that have natural areas tend to draw interest from children and teach them about the natural world.

Councilmember Musgrove thanked staff, as this was an idea brought forward during the Council budget discussions.

7. ADJOURNMENT

Motion by Commissioner Loss, seconded by Commissioner Lestico to adjourn the meeting.

Motion carried. Voting Yes: Chair Bennett; Commissioners Barten, Bayer, Guck, Leistico, and Loss, and Sis. Voting No: None. Absent: None.

The Park and Recreation Commission meeting adjourned at 7:08 p.m.

Respectfully submitted,



Mark Riverblood
Parks & Assistant Public Works Superintendent

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

CITIZEN INPUT COMMENTS

-----Original Message-----

From: Glen Semanko <glensemanko@yahoo.com>

Sent: Tuesday, September 8, 2020 9:43 PM

Park and Recreation Commission/September 10, 2020

Page 4 of 5

To: Mark Riverblood <mrriverblood@ci.ramsey.mn.us>

Subject: Central Park pickle ball/tennis courts

Mark,

Thank you for talking to me earlier today (Sept 8) about the courts at Central Park. As a former tennis player (when I was younger), I appreciate good tennis courts just as much as I do good pickle ball (my current activity of choice) courts. Having used all 4 courts at Central Park multiple times a week during the last few years, it is obvious that those courts are in great need of repair/replacement. The top layer of material has bubbled, worn away, cracked, been literally pulled up, etc. in several spots.

Being at the park at various times for pickle ball, plus simply riding my bike thru and by Central Park almost daily, very, very rarely is more than 1 tennis court used. Most days when we use the courts for pickle ball, we have enough people to occupy 3 or 4 pickle ball courts, which we currently set up on the 2 tennis courts on the east side of the 4 courts. Having seen some of the pickle ball facilities in neighboring communities, it would seem reasonable to have 2 tennis courts and 4 pickle ball courts within the footprint of the existing tennis courts.

Yes, pickle ball is associated with senior citizens, but our group frequently includes 10 & 13 year old grandsons of one of our couples, plus occasional visits from other teenagers and people in their 20's and 30's. As a member of a group of 30+ people who play pickle ball there regularly (MWF mornings + a few late afternoons each week because some of the players are still working), we would certainly appreciate the Ramsey Parks Commission & Department taking a serious look at making long-lasting improvements with the Central Park Courts.

As an unrelated side-note, it gives me great joy to see what a gem Central Park has become. I was a coach/parent 30-40 years ago when it was an infant park with below average ball fields and limited facilities. Many of us spent more than a few Saturdays with shovels and rakes trying to get some of the fields established. Hopefully the tennis/pickle ball courts can be improved to the level of the wonderful ball fields.

Thank you for allowing me to give my input.

Glen Semanko

6311 169th Lane NW (since 1978)

Sent from my iPad

**PUBLIC WORKS COMMITTEE
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Public Works Committee conducted a regular meeting on Tuesday, September 15, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Mark Kuzma
 Councilmember Jeff Menth
 Councilmember Chris Riley

Also Present: Public Works Superintendent Grant Riemer
 City Engineer Bruce Westby
 Deputy City Administrator Timothy Gladhill

1. CALL TO ORDER

Chairperson Kuzma called the regular meeting of the Public Works Committee to order at 5:30 p.m.

2. CITIZEN INPUT

There was none.

3. APPROVE AGENDA

Motion by Councilmember Riley, seconded by Councilmember Menth, to approve the agenda, as presented.

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Riley and Menth. Voting No: None.

4. APPROVE MINUTES

4.01: Approve August 18, 2020, Meeting Minutes

Motion by Councilmember Riley, seconded by Councilmember Menth, to approve the following minutes:

Regular Meeting Minutes dated August 18, 2020

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Riley and Menth. Voting No: None.

5. COMMITTEE BUSINESS

5.01: Consider Settlement Offer for Water and Sewer Cost Contribution and Reimbursement Agreement; Case of 21st Century Bank

Deputy City Administrator Gladhill reviewed the staff report and noted that staff acknowledges that there is some risk in accepting this offer. It is possible that there are no fees to reimburse 21st Century Bank due to lack of development between now and 2026, although that is unlikely. Staff believes that the risk tolerance is low of having a higher reimbursement amount by waiting to see if the Harmony Farms area develops after 2026. It is more likely that the level of development that will occur will result in a reimbursement amount higher than the current settlement amount. Additionally, the settlement amount itself appears to be fairly low. While there is some risk involved, staff believes it to be a fair offer and takes a potentially significant liability off the books.

Chairperson Kuzma asked if the City would be able to recoup additional costs from future build outs if the settlement is accepted.

Deputy City Administrator Gladhill confirmed that the City would still be able to recoup additional funds through trunk fee collection in future projects.

Councilmember Menth asked if the additional trunk lines would be added to the green area.

Deputy City Administrator Gladhill explained that within the reimbursement area there are sub areas. He noted that while staff feels that this would be an acceptable settlement to accept, there have been ongoing discussions with Lennar related to the area of Harmony Farms. He stated that the trunk lines already exist and therefore the trunk fees would be reimbursed to 21st Century Bank. He explained that in another area, additional trunk lines would be required which would be subtracted from the reimbursement. He noted that those are the two areas likely to develop within the next five years. He stated that there are multiple areas that are more uncertain for development within the next five years but will likely develop in the future.

Councilmember Riley stated that as he understands it, if the City does nothing, the City will get nothing, and it will cost nothing; as developments would happen, they would pay and the City would pay it out.

Deputy City Administrator Gladhill confirmed that to be true but noted that the City would receive less of the trunk fees.

Councilmember Riley stated that on the other hand it would appear that if the City were to pay \$70,000 now, as development happens the City would collect funds from the developers that it would keep, which would put the City ahead. He commented that even if development does not happen within the identified time period, it will happen, and the City will be paid back.

Deputy City Administrator Gladhill confirmed that to be true.

Councilmember Riley commented that it seems to be an easy decision; if it does nothing, it gets nothing but if it accepts this offer, it would be able to receive additional funds in the long run.

Motion by Councilmember Menth, seconded by Councilmember Riley, to recommend that the City Council accept the Settlement Offer from 21st Century Bank related to the Watermain and Sanitary Sewer Cost Contribution/Reimbursement Agreement not to exceed \$70,000.

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Menth and Riley. Voting No: None.

5.02: Consider Recommendation to City Council Accepting Quotes and Awarding Contract for 16660 Jasper Street Drainage Improvements, Improvement Project 19-13

City Engineer Westby reviewed the staff report and recommendation to recommend that the City Council accept the quote and award a construction contract for 16660 Jasper Street Drainage Improvements, Improvement Project 19-13, to Dryden Excavating Inc. in the amount of \$13,929.29.

Councilmember Menth asked if City staff would be staking the property and whether staff has the proper equipment.

City Engineer Westby confirmed that City staff would complete the staking for the project and has the proper equipment to complete construction staking for these types of small projects.

Motion by Councilmember Riley, seconded by Councilmember Menth, to recommend that the City Council accept the quote and award a construction contract for 16660 Jasper Street Drainage Improvements, Improvement Project 19-13, to Dryden Excavating Inc. in the amount of \$13,929.29.

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Riley and Menth. Voting No: None.

5.03: Consider Recommendation to City Council Accepting Quotes and Awarding Contract for 5751 164th Lane Drainage Improvements, Improvement Project 19-17

City Engineer Westby reviewed the staff report and recommendation to recommend that the City Council accept the quote and award a construction contract for 5751 164th Lane Drainage Improvements, Improvement Project 19-17, to Dryden Excavating Inc. in the amount of \$22,827.78.

Councilmember Menth asked if the property to the west of the existing drainage easement and swale north of 164th Lane is in danger of being flooded.

City Engineer Westby confirmed that Staff reviewed this and the water would stay within that swale and would not be a danger to that property.

Motion by Councilmember Menth, seconded by Councilmember Riley, to recommend that the City Council accept the quote and award a construction contract for 5751 164th Lane Drainage Improvements, Improvement Project 19-17, to Dryden Excavating Inc. in the amount of \$22,827.78 with the construction staking to be completed by Bolton & Menk at a cost not to exceed \$1,000.

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Menth and Riley. Voting No: None.

5.04: Consider Recommendation to City Council Accepting Quotes and Awarding Contract for 9591 Inverness Lane Drainage Improvements, Improvement Project 20-08

City Engineer Westby reviewed the staff report and recommendation to recommend that the City Council accept the quote and award a construction contract for 9591 Inverness Lane Drainage Improvements, Improvement Project 20-08, to Dryden Excavating Inc. in the amount of \$53,058.77.

Councilmember Riley asked if this project would prevent the water from freezing in the pipe.

City Engineer Westby confirmed that with the greater slope and larger pipe, water should flow through the pipe better and help keep it open.

Councilmember Riley asked if the problem was created through grading of the neighborhood or whether it comes down to the culvert and pipe.

City Engineer Westby explained that it is a combination of a few things. He explained that backyard drainage systems were popular in the past but tend to cause problems. He commented that drainage ditch systems are also more problematic because the slope tends to be altered through sediment accumulation and work in the right-of-way by utilities.

Councilmember Menth asked if Elk River installed this culvert with the Jarvis Street construction.

City Engineer Westby stated that Elk River developed the project plans and constructed the roadway, with Ramsey paying a portion of the cost.

Councilmember Menth commented that the culvert is small and is the high spot in the ditch, which will cause the water to freeze.

Motion by Councilmember Menth, seconded by Councilmember Riley, to recommend that the City Council accept the quote and award a construction contract for 9591 Inverness Lane Drainage Improvements, Improvement Project 20-08, to Dryden Excavating Inc. in the amount of \$53,058.77 with construction staking to be completed by Bolton & Menk at a cost not to exceed \$1,600.

Motion carried. Voting Yes: Chairperson Kuzma, Councilmembers Menth and Riley. Voting No: None.

6. COMMITTEE / STAFF INPUT

6.01: Staff Updates on Improvement Projects and Items of Interest

City Engineer Westby provided an update on current and proposed City, County, and MnDOT improvement projects and studies and on other items of interest.

6.02: Review Future Topics Calendar

Councilmember Riley asked for an update on the trail in front of the Ramsey Storage Center.

City Engineer Westby reported that staff continues to work with the property owner to resolve the three issues that exist, noting that the trail is the last item on the list and there should be progress made on the trail soon. He stated that staff will not approve the project or issue a permanent Certificate of Occupancy until the three issues are resolved.

7. ADJOURNMENT

Motion by Councilmember Menth, seconded by Councilmember Riley, to adjourn the Public Works Committee meeting.

Motion carried.

The regular meeting of the Public Works Committee adjourned at 6:19 p.m.

Respectfully submitted,

Grant Riemer
Public Works Superintendent

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

CC Regular Session**5. 3.****Meeting Date:** 10/27/2020**By:** JoAnn Shaw, Community Development

Information**Title**

Approve Rental Licenses

Purpose/Background:

Purpose: The purpose of this case is to approve rental license requests for 2020.

Background: Detached Single-Family Homes and Attached Single-Family Homes (townhomes, duplexes, etc.) are required to obtain a license (registration), but are not subject to inspections (unless the City has sufficient evidence of a violation of City Code).

Multi-Family Units (apartments, condos, etc.) will continue to be subject to the license and inspection program as required today, but the inspection frequency will be reduced.

License application requests are attached for Council approval.

Recommendation:

Staff recommends approval of license applications.

Action:

Motion to approve rental license applications.

AttachmentsRental License Applications

Form Review**Inbox**

Tim Gladhill

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 10/22/2020

Reviewed By

Tim Gladhill

Kurt Ulrich

Date

10/22/2020 09:57 AM

10/22/2020 11:10 AM

Started On: 10/15/2020 09:54 AM

Report Name: License Report - License Types
 Council Dates: 10/27/2020 to 10/27/2020
 Status: Active, Inactive
 License Type(s): Multi-Family Rental, Rental

City of Ramsey License Report - License Types

Printed: 10/21/2020
 Page: 1

<u>Company</u>	<u>Applicant</u>	<u>Location</u>	<u>Complex</u>	<u>Exp. Date</u>	<u>Council Date</u>	<u>Status</u>
Rental						
Carmen Schommer		6886 139th La NW #1		9/26/2023	10/27/2020	A
Robert and Susan Bowman		14450 Bowers Dr NW		6/13/2023	10/27/2020	A
Adriel B Villarreal		15100 Cobalt St NW		8/22/2023	10/27/2020	A
RSDN Properties		13741 Dolomite St NW		6/27/2023	10/27/2020	A
Justin Flint		14022 Dysprosium St NW		8/22/2023	10/27/2020	A
Bernie Volesky		14401 Iodine St NW #17		10/24/2023	10/27/2020	A
Warren Bolin		13931 Ironstone Ter NW		6/13/2023	10/27/2020	A
Cliff and Amy Rowe		15151 Kangaroo St NW		6/13/2023	10/27/2020	A
Good Domus Sub IV, LLC		14941 Nowthen Blvd NW		6/13/2023	10/27/2020	A
Cliff and Amy Rowe		15031 Ramsey Blvd NW		6/13/2023	10/27/2020	A
Patrick John or Helen Hosch		15035 Ramsey Blvd NW #1		9/26/2023	10/27/2020	A
Ron Hinshaw		16855 St Francis Blvd NW		10/24/2023	10/27/2020	A
Eric Huff		15387 Tungsten Way NW		6/13/2023	10/27/2020	A

Rental License Count: 13

Total Licenses: 13

Meeting Date: 10/27/2020

By: Colleen Lasher, Administrative
Services

Information

Title

Declare Unclaimed Bicycles as Surplus Property and Authorize Donation of the Same to a Non-Profit Organization According to the City's Donation Policy

Purpose/Background:

Background: Staff is requesting Council declare the following property surplus and authorize donation of the same: Approximately 44 bicycles

Purpose: The Police Department has approximately 44 unclaimed bicycles in varying degrees of repair. The bicycles have been held in storage in excess of 90 days without the owners being located. The City has been contacted by a non-profit agency inquiring about receiving donation of these bikes. In October 2017, the City Council adopted a resolution amending the previous policy for donation of surplus property to include unclaimed, lost, or confiscated property which has been retained by the Police Department for over 90 days. This shall include, but is not limited to unclaimed bicycles and other non-evidentiary items. With that current policy in effect, staff is able to donate surplus property upon approval by the City Council.

Following surplus declaration, the fair market value of the property must be determined. In conversation with Chief Katers, the fair market value has been determined to be between \$1 and \$5 per bicycle, which is the average price received from past auctions. If the fair market value is under \$1,000, the City Clerk may approve the donation of such items to a non-profit organization. If the fair market value is over \$1,000, the City Council must approve the donation. It appears the highest value assessed to these bicycles, total, would be about \$220.

Notification:

As per the policy, surplus property shall be posted as eligible for donation on the City's website. The City may also use other reasonable means to notify eligible organizations about the availability of surplus equipment. The City shall wait at least 30 days after advertising surplus equipment before approving any donation.

The City Clerk shall post notice on the City's website, of the bicycles as surplus property, to be donated to a qualified, non-profit organization, for the 30 days, following Council authorization.

Observations/Alternatives:

Fair market value is far less than \$1,000. Staff has received a completed application from a qualified 501 (c) (3) Non-Profit Organization requesting donation of the bicycles (Bikes4Kids). As per the policy, staff will notice on the City's website, the unclaimed surplus property, for a period of 30 days. If more than one request is received, staff will determine the which organization(s) will receive the bicycles.

Funding Source:

N/A

Recommendation:

Staff recommends Council declare the unclaimed bicycles as surplus property and authorize staff to notice them as such on the City's website for 30 days.

Staff also recommends that the Council authorize donation of the bicycles to a qualified, non--profit organization upon completed application and signing of a disclaimer form that the merchandise is received as-is.

Action:

Motion to declare the approximate 44 unclaimed bicycles as surplus property and authorize advertising - and finally donation - of same to a non-profit organization. .

Attachments

Spreadsheet

Form Review

Inbox

Kurt Ulrich
Colleen Lasher (Originator)
Kurt Ulrich
Form Started By: Colleen Lasher
Final Approval Date: 10/22/2020

Reviewed By

Colleen Lasher
Colleen Lasher
Kurt Ulrich

Date

10/22/2020 11:02 AM
10/22/2020 11:25 AM
10/22/2020 01:21 PM
Started On: 10/15/2020 01:54 PM

Case #	Date of Recovery	Type of Bike	Serial #
18-137042	6/7/2018	Granite Peak Pink roadmaster	sn5fd15ck0630
18-073957	4/2/2018	Roadmaster	snfd10aw4587
18-094009	4/23/2018	Mongoose BMX	R1954WMET
18-108044	5/8/2018	Giant "Boulder"	ca4a485
18-127097	5/28/2018	Huffy Purple	865140101413n272
18-137042	6/7/2018	mongoose "excursion"	snsfd16ef6979
18-141607	6/12/2018	Roadmaster "break free"	22678870
18-153074	6/24/2018	Specalized "Hot Rock"	s09f044097
18-160478	7/21/2018	Dyno Wht/Purp "Willow Creek"	?
18-162138	7/4/2018	Roadmaster Grey & Lime green	snfsd17m56200
18-183285	7/27/2018	Kent Trouble Maker	WMG653260314
18-192191	8/6/2018	Mongoose BMX Orange	16C56278
18-194486	8/8/2018	Roadmaster Granite Peak	D14B60278
18-195034	8/9/2018	Trek 800 Blk/Org	?
18-195034	8/9/2018	Diamondback Sorrento	?
18-217997	9/4/2018	Huffy 10 speed	?
18-231339	9/18/2018	Trek Green 7100	D57069276
18-231339	9/18/2018	Kent Blue Terra	G1603106201
18-239800	9/27/2018	Huffy Seastar	50537 19117Y
18-267358	10/30/2018	Hyper Havack	?
18-270994	11/3/2018	Fuji	CF1L05525
18-288954	11/25/2018	Schwinn Falcon	?
18-290193	11/27/2018	Howler Grn/Blk	?
19-081010	4/8/2019	Thruster Blu/Gry	?
19-095553	4/24/2019	Mongoose blue	SNFSD15J67467
19-132318	6/3/2019	Breeze Hyper	?
19-166512	7/5/2019	Schwinn Blk/Grn	?
19-196576	8/5/2019	Giant Sedona	C10F1941
19-196664	8/5/2019	Schwinn Ranger	SNMG12B28217
19-263791	10/15/2019	Trek 820 Purple/silver	??
19-323481	12/20/2019	Blue Huffy Fortress	AH16A099132
20-060456	3/11/2020	Huffy Regatta	??
20-116040	5/20/2020	Schwinn Ranger	snidc05e23582
20-117111	5/21/2020	Hyper HPR	HKDM16D035
20-145961	6/18/2020	Magna Exxitor	sfctd
20-145961	6/18/2020	Huffy Howler	bb03g69534
20-149645	6/22/2020	Hotwheels kids bike	
20-188881	8/13/2020	Genesis V2100	gs92668
19-122558	5/24/2019	Trek. Spray Painted Silver	7114591
18-252170	10/12/2018	BMX Style Bike	L01B000831
19-149432	6/19/2019	Baby Jogger Stroller	
20-136778	6/8/2020	Shimano	JT183447767
19-079653	4/6/2019	Avigo Blue Mtn. Bike	
18-216370	9/2/2018	Mongoose Bmx	xds07a131163

CC Regular Session**5. 5.****Meeting Date:** 10/27/2020**By:** Jackie Lipski, Finance

Information**Title**

Adopt Resolution # 20-242 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 8, 2020 through October 21,2020

Purpose/Background:

Adopt Resolution # 20-242 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 8, 2020 through October 21,2020

Recommendation:

Staff Recommends Adopt Resolution # 20-242 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 8, 2020 through October 21,2020.

Action:

Motion to Adopt Resolution # 20-242 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 8, 2020 through October 21,2020.

Attachments

Bills List 10/27/2020

Resolution 10/27/2020

Form Review**Inbox**

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 10/22/2020

Reviewed By

Diana Lund

Kurt Ulrich

Date

10/21/2020 09:55 AM

10/22/2020 02:01 PM

Started On: 10/21/2020 09:41 AM

RAMSEY CITY COUNCIL MEETING
10/27/2020
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Purchase Journal:	
Prepays 10/08/2020-10/21/2020	596,484.98
Accounts Payable 10/08/2020-10/21/2020	242,921.60
Payroll 10/16/2020	197,904.47
Pay Estimates- Projects	719,851.96

TOTAL SUBMITTED FOR APPROVAL THIS MEETING
(Invoices Available for Reviewal)

\$ 1,757,163.01

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:	APPROVED PREV. MTG	2020 Y.T.D.
NET PAYROLL TOTAL	\$ 365,797.32	\$ 3,762,040.06
- CORRECTION TO PAYROLL		
PREPAIDS	725,798.07	7,117,054.35
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		2,616,128.35
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	184,858.77	5,338,371.00
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		953,923.12
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,276,454.16	\$ 19,787,516.88

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111360	10/8/2020		100012 ACE SOLID WASTE INC						
		27,157.70	AUG 2020 CONTRACT RECYLCE		103816	6200943	9604.6489		OTHER CONTRACTED SE
		27,157.70							
111361	10/8/2020		100948 ANOKA COUNTY LICENSE CENTER						
		1,004.92	PLATES/REG 20 GMC 612		103851	100220	9601.1744		MOTOR VEHICLES
		1,004.93	PLATES/REG 20 GMC 612		103851	100220	9602.1744		MOTOR VEHICLES
		2,009.85							
111362	10/8/2020		109934 ANOKA RAMSEY ATHLETIC ASSOCIATION						
		100.00	REF DAMAGE DEP. 4/1/2013		103819	100120	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
111363	10/8/2020		100116 CONNEXUS ENERGY						
		85.00	SIRENS		103826	759126-303095 SEPT 20	0250.6371		ELECTRIC UTILITIES
		998.69	TRAFFIC SIGNALS		103827	759126-303100 SEPT 20	0260.6371		ELECTRIC UTILITIES
		9,964.92	STREET LIGHTS		103828	759126-303101 SEPT 20	9603.6371		ELECTRIC UTILITIES
		17,360.70	WTR TWR/LIFT STAT/WELLS		103829	759126-303102 SEPT 20	9601.6371		ELECTRIC UTILITIES
		798.92	WTR TWR/LIFT STAT/WELLS		103829	759126-303102 SEPT 20	9602.6371		ELECTRIC UTILITIES
		588.26	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	0311.6371		ELECTRIC UTILITIES
		2,356.35	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	0452.6371		ELECTRIC UTILITIES
		196.09	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9601.6371		ELECTRIC UTILITIES
		196.08	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9602.6371		ELECTRIC UTILITIES
		196.08	PW MISC ACCOUNTS		103830	759126-303106 SEPT 20	9605.6371		ELECTRIC UTILITIES
		1,241.07	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0220.6371		ELECTRIC UTILITIES
		12,475.19	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0194.6371		ELECTRIC UTILITIES
		287.65	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	0194.6371		ELECTRIC UTILITIES
		73.28	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9230.6249		MISCELLANEOUS OPERA
		3,305.47	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9240.6371		ELECTRIC UTILITIES
		31.04	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9410.6371	00041018	ELECTRIC UTILITIES
		771.63	MISC CITY ACCOUNTS		103831	759126-303107 SEPT 20	9410.6371	00041012	ELECTRIC UTILITIES
		50,926.42							
111364	10/8/2020		100117 CONNEXUS ENERGY						
		1,535.00	NEW SERV 16104 VARIOLITE ST		103832	COM0001387	9402.6530	00202001	IMPROVEMENTS OTHER
		1,535.00							
111365	10/8/2020		116760 HENRY SCHEIN INC						
		101.76	BLOOD PRESSURE MONITOR		103834	81770339	0220.6239		FIRST AID SUPPLIES

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

10/8/2020 — 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111365	10/8/2020		115760 HENRY SCHEIN INC						Continued.
		101.76							
111366	10/8/2020		100256 LANO EQUIPMENT INC						
		32,749.00	KUBOTA LA 2020		103835	02-777727	0452.6580		OTHER EQUIPMENT
		32,749.00							
111367	10/8/2020		117946 NC CONTRACTING INC						
		1,500.00	REF ERO ESC 9041 169TH AVE NW		103837	100820	9804.6433	00117479	REFUNDS
		1,500.00							
111368	10/8/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		9,511.99	B. HESSE 9/2017-7/2018		103839	143488	0211.6121		PERA CONTRIBUTIONS
		9,511.99							
111369	10/8/2020		117947 RIVERSBEND BAR AND GRILL						
		299.00	COVID AD REIMB 2020		103840	100520	0892.6282		EMERGENCY SUPPLIES
		299.00							
111370	10/8/2020		117945 ROUSE, MIKE						
		5,000.00	REF LAND ESC 9041 169TH AVE NW		103841	100820	9252.1155.1		MANUAL-ACCOUNTS REI
		5,000.00							
111371	10/8/2020		114495 WILLY MCCOYS						
		299.00	COVID AD REIMB 2020		103850	100520	0892.6282		EMERGENCY SUPPLIES
		299.00							
111409	10/15/2020		100012 ACE SOLID WASTE INC						
		26,611.95	OCT 20 CONTRACT RECYCLE		103903	6277930	9604.6489		OTHER CONTRACTED SE
		132.36	PW MISC ACCOUNTS		103904	6277940	0311.6374		REFUSE/RECYCLING
		311.06	PW MISC ACCOUNTS		103904	6277940	0452.6374		REFUSE/RECYCLING
		242.80	PW MISC ACCOUNTS		103904	6277940	0194.6374		REFUSE/RECYCLING
		44.12	PW MISC ACCOUNTS		103904	6277940	9601.6374		REFUSE/RECYCLING
		44.12	PW MISC ACCOUNTS		103904	6277940	9602.6374		REFUSE/RECYCLING
		231.68	PW MISC ACCOUNTS		103904	6277940	9604.6249		MISCELLANEOUS OPERA
		44.12	PW MISC ACCOUNTS		103904	6277940	9605.6374		REFUSE/RECYCLING
		27,662.21							
111410	10/15/2020		117952 ANDERSON, JESSE						
		200.00	WATER EFF GRANT PROG.		103906	101520	9601.6436		WATER EFFICIENCY REB
		200.00							
111411	10/15/2020		101084 BATTERIES PLUS BULBS						
		19.99	PD- VARD A BATTERY		103908	P30341677	0211.6233		BATTERIES EQUIP
		19.99							
111412	10/15/2020		117280 CENTRA HOMES						
		1,500.00	REF ERO ESC 7233 146TH AVE		103909	101520	9804.6433	00117206	REFUNDS
		5,000.00	REF LAND ESC 7233 146TH AVE NW		103910	101520A	9252.1155.1		MANUAL-ACCOUNTS REI
		6,500.00							
111413	10/15/2020		110734 CITY OF RAMSEY						
		220.00	726677		103911	101520	9601.4651		WATER REVENUE
		220.00							
111414	10/15/2020		100167 CORNERSTONE FORD						

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111414	10/15/2020		100167 CORNERSTONE FORD						Continued.
		46.00	WORK ON 613		103912	16304623/1	0452.6388		OTHER VEHICLE REPAIR
		46.00							
111415	10/15/2020		117966 DEPOTSTAR INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103913	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111416	10/15/2020		117965 ELYSIUMASSAGE LLC						
		9,016.50	BUSINESS GRANT- CARES ACT		103914	101420	0892.6282		EMERGENCY SUPPLIES
		9,016.50							
111417	10/15/2020		111602 JDI SIGNS AND GRAPHICS LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103915	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111418	10/15/2020		117958 JUMP N GYMNASTICS						
		299.00	REIMB COVID AD 2020		103916	101420	0892.6282		EMERGENCY SUPPLIES
		299.00							
111419	10/15/2020		115328 LENNAR						
		5,000.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		500.00	LAND/DRV/SIDWLK 7358 159TH AVE		103917	101520	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	REF ERO ESC 7358 159TH AVE		103918	101520A	9804.6433	00117186	REFUNDS
		1,500.00	REF ERO ESC 16063 SAPPHIRE ST		103919	101520B	9804.6433	00117078	REFUNDS
		5,000.00	LAND/GRADE ESC 16063 SAPPHIRE		103920	101520C	9252.1155.1		MANUAL-ACCOUNTS REI
		1,500.00	LAND/GRADE ESC 16063 SAPPHIRE		103920	101520C	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE ESC 15831 PERIDOT ST		103921	101520D	9252.1155.1		MANUAL-ACCOUNTS REI
		2,000.00	REF DRIVE ESC 15985 PERIDOT CT		103922	101520E	9252.1155.1		MANUAL-ACCOUNTS REI
		21,000.00							
111420	10/15/2020		111576 MARKED BY IMAGINATION INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103924	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111421	10/15/2020		117964 MENSCH LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103925	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111422	10/15/2020		117960 PLEASANT VALLEY SUNRISE GROUP LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103926	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111423	10/15/2020		100391 POSTMASTER						
		1,948.12	2020 NOV/DEC RAM RES POSTAGE		103927	100720	0195.6322		POSTAGE
		1,948.12							
111424	10/15/2020		115972 ROBINSON, SCOTT						
		1,073.50	NOV/DEC 2020 RAM RES ADS		103928	100720	9101.4609		OTHER MISCELLANEOUS
		1,073.50							
111425	10/15/2020		115825 S AND L ENTERPRISES INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103929	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
111426	10/15/2020		117962 THE TEMPLER GROUP INC						Continued.
		10,000.00	BUSINESS GRANT- CARES ACT		103930	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111427	10/15/2020		117955 THIEL, SEAN						
		169.00	WATER EFF GRANT PROG.		103931	101320	9601.6436		WATER EFFICIENCY REB
		169.00							
111428	10/15/2020		117963 TRIUMPH GROUP INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103932	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111429	10/15/2020		117961 URSA MAJOR ATHLETICS LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103933	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111430	10/15/2020		117959 WHISKEY JACKS OF RAMSEY LLC						
		10,000.00	BUSINESS GRANT- CARES ACT		103935	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111431	10/15/2020		116603 ADRENALINE SPORTS CENTER INC						
		10,000.00	BUSINESS GRANT- CARES ACT		103905	101420	0892.6282		EMERGENCY SUPPLIES
		10,000.00							
111432	10/15/2020		107894 LISA'S CATERING CORP.						
		7,826.81	BUSINESS GRANT-CARES ACT		103923	101420	0892.6282		EMERGENCY SUPPLIES
		7,826.81							
1001759	10/9/2020		115149 ADVANCED FIRST AID INC						
		6,090.00	LIFEPAKS AED		103817	0620-273	0220.6239		FIRST AID SUPPLIES
		6,090.00							
1001760	10/9/2020		112663 CAPSTONE HOMES INC						
		1,500.00	REF ERO ESC 15039 QUINTANA ST		103820	100820	9804.6433	00117663	REFUNDS
		5,000.00	REF LAND ESC 14311 BOWERS DR		103821	100820A	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14311 BOWERS DR		103822	100820C	9804.6433	00116559	REFUNDS
		5,000.00	REF LAND ESC 14417 BOWERS DR		103823	100820D	9252.1155.1		MANUAL-ACCOUNTS RE
		1,500.00	REF ERO ESC 14417 BOWERS DR		103824	100820E	9804.6433	00116531	REFUNDS
		1,500.00	REF ERO ESC 14970 QUINTANA ST		103825	100820F	9804.6433	00117664	REFUNDS
		16,000.00							
1001761	10/9/2020		113572 FREDRICKSON, JASON						
		65.98	SHELVING FOR IT ROOM		103833	100720	0192.6281		SMALL TOOLS & MINOR E
		65.98							
1001762	10/9/2020		100291 MET COUNCIL SAC						
		82,005.00	SAC CHARGES SEPT 2020		103836	100520	9602.2083		SAC CHARGES
		820.05	SAC CHARGES SEPT 2020		103836	100520	9602.4356		SEWER AVAILABILITY CH
		81,184.95							
1001763	10/9/2020		112824 PARKPLACE STUDIO						
		290.00	FIRE DEPT. PHOTOS		103838	071420 FIRE	0220.6249		MISCELLANEOUS OPER/
		290.00							
1001764	10/9/2020		116911 SZYKULSKI, JESSE						
		170.66	TRAINING MILEAGE REIMB		103842	100820	0240.6334		MILEAGE REIMBURSEME

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
1001764	10/9/2020		116911 SZYKULSKI, JESSE						Continued.
		170.66							
1001765	10/9/2020		105706 TINKLENBERG GROUP INC						
		3,500.00	RETAINER OCTOBER 2020		103843	2118	9400.6315		MISCELLANEOUS PROFE
		3,500.00							
1001766	10/9/2020		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						
		27.95	7550 SUNWOOD DR PD		103844	150-1682-6501	0211.6489		OTHER CONTRACTED SE
						SEPT 20			
		27.95	7550 SUNWOOD DR		103845	150-1681-6340	0194.6489		OTHER CONTRACTED SE
						SEPT 20			
		22.95	7650 SUNWOOD DR		103846	150-1681-4280	9240.6315		MISCELLANEOUS PROFE
						SEPT 20			
		27.95	6701 HWY 10 YOUTH FIRST		103847	150-1687-1105	9410.6315	00041012	MISCELLANEOUS PROFE
						SEPT 20			
		27.95	5650 ALPINE DR NW FIRE STATION		103848	150-1691-2206	0220.6489		OTHER CONTRACTED SE
						SEPT 20			
		35.90	7550 SUNWOOD DR		103849	150-1693-4968	0194.6489		OTHER CONTRACTED SE
						SEPT 20			
		170.65							
1001813	10/16/2020		100043 ANOKA COUNTY PROPERTY RECORDS TAXATION						
		46.00	JUNE 2020 FILING		103907	20-33070	9804.6315	00117449	MISCELLANEOUS PROFE
		46.00							
1001814	10/16/2020		100510 VERIZON WIRELESS						
		1,188.51	PD SERVICE SEPT-OCT 2020		103934	100120	0211.6323		CELLULAR PHONES
		463.13	PD SERVICE SEPT-OCT 2020		103934	100120	0211.6415		OTHER EQUIPMENT REN
		92.90	PD SERVICE SEPT-OCT 2020		103934	100120	0280.6323		CELLULAR PHONES
		1,744.54							
1001815	10/21/2020		100257 LAW ENFORCEMENT LABOR SRV INC						
		806.00			103722	1001201004582	9101.2177		UNION DUES
		806.00			103942	1015201222122	9101.2177		UNION DUES
		1,612.00							
1001816	10/21/2020		100298 MN AFSCME COUNCIL 5						
		515.00			103723	1001201004583	9101.2177		UNION DUES
		514.80			103943	1015201222123	9101.2177		UNION DUES
		1,029.80							
90576933	10/16/2020		100398 PUBLIC EMPLOYEES RETIREMENT ASSN						
		82.73			103856	101420937021	9101.2174		PERA-EMPLOYEE
		82.73			103857	101420937022	9101.2183		PERA-EMPLOYER
		22,886.37			103944	1015201222124	9101.2174		PERA-EMPLOYEE
		30,686.15			103945	1015201222125	9101.2183		PERA-EMPLOYER
		53,737.98							
91408928	10/16/2020		100601 MN DEPT OF REV WH						
		289.84			103852	1012201419141	9101.2172		STATE WITHHOLDING
		50.00			103858	101420937023	9101.2172		STATE WITHHOLDING
		11,358.28			103946	1015201222126	9101.2172		STATE WITHHOLDING
		11,698.12							
94101620	10/16/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
94101620	10/16/2020		107962 TOTAL ADMINISTRATIVE SERVICE CORP						Continued.
		1,778.51			103937	10152012221210	9101.2176		LIFE/HEALTH-EMPLOYEE
		1,778.51							
95432892	10/16/2020		101306 IRS						
		412.00			103853	1012201419142	9101.2171		FEDERAL WITHHOLDING
		1,598.29			103854	1012201419143	9101.2173		FICA & MEDICARE-EMPL
		1,598.29			103855	1012201419144	9101.2182		FICA & MEDICARE-EMPL
		327.70			103859	101420937024	9101.2171		FEDERAL WITHHOLDING
		213.89			103860	101420937025	9101.2173		FICA & MEDICARE-EMPL
		213.89			103861	101420937026	9101.2182		FICA & MEDICARE-EMPL
		25,109.48			103947	1015201222127	9101.2171		FEDERAL WITHHOLDING
		13,871.56			103948	1015201222128	9101.2173		FICA & MEDICARE-EMPL
		13,847.85			103949	1015201222129	9101.2182		FICA & MEDICARE-EMPL
		57,192.95							
98101620	10/16/2020		115568 ALERUS FINANCIAL NA						
		3,370.33			103941	10152012221214	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,370.33							
99100820	10/8/2020		107885 DEPARTMENT OF LABOR AND INDUSTRY						
		4,458.96	Sept Bldg Surcharges		103764	09302020	9101.2081		SURCHARGES-PERMIT
		89.20	Sept Bldg Surcharges		103764	09302020	9101.4604		SURCHARGES
		4,369.76							
99100920	10/9/2020		100629 MN DEPT OF REV SALES TX						
		62.88	Sept Sales/Use Tax		103765	09302020	9101.4305		RENTAL FEES
		5.31	Sept Sales/Use Tax		103765	09302020	9101.4328		ACCIDENT REPORTS
		.23	Sept Sales/Use Tax		103765	09302020	9101.4609		OTHER MISCELLANEOUS
		821.04	Sept Sales/Use Tax		103765	09302020	9601.2082		SALES/USE TAX PAYABLE
		889.00							
99101520	10/15/2020		108768 COMDATA NETWORK INC						
		139.99	AMZN MKTP US*MU0V27PZ1		103862	SEPT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT
		70.68	AMAZON.COM*M41SP1L62		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		11.55	AMZN MKTP US*M40Z06711		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		15.79	AMAZON.COM*MU0N35RA2		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		17.49	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		9.99	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		14.20	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		13.95	AMZN MKTP US*MU8Y84640		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		17.98	AMZN MKTP US*M40DB2LY1		103862	SEPT 20 COMDATA PCARD	0270.6249		MISCELLANEOUS OPERA
		11.98	AMZN MKTP US*M45K80LL1		103862	SEPT 20 COMDATA PCARD	0211.6275		OTHER EQUIPMENT PAR
		14.14	AMAZON.COM*M44PJ3SK0		103862	SEPT 20 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICI
		85.49	AMZN MKTP US*M41SD9140		103862	SEPT 20 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 — 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		8.95	AMZN MKTP US*MU3KB0NV2		103862	SEPT 20 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		13.97	AMAZON.COM*M48R99S60		103862	SEPT 20 COMDATA	0211.6275		OTHER EQUIPMENT PAR
						PCARD			
		21.21	AMAZON.COM*M45CQ5YE2		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		46.62	WILLY MCCOYS OF ANDOVE		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		89.97	AMZN MKTP US*M45YS1Z91		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		31.16	AMZN MKTP US*MU8XL8BN0		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		6.00	AMZN MKTP US*MU9KL8BK0		103862	SEPT 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT
						PCARD			
		222.30-	AMZN MKTP US		103862	SEPT 20 COMDATA	0211.6231		UNIFORMS & TURN-OUT
						PCARD			
		67.80	AMZN MKTP US*M48O373P2		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		38.06	AMZN MKTP US*M438I5GH0		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		8.00	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		103.32	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		13.98	AMZN MKTP US*M48MD0JM2		103862	SEPT 20 COMDATA	0194.6281		SMALL TOOLS & MINOR I
						PCARD			
		211.67	AMZN MKTP US*MU9LQ3VV0		103862	SEPT 20 COMDATA	0452.6281		SMALL TOOLS & MINOR I
						PCARD			
		111.96	WWW.LINE2.COM		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		74.95	AMZN MKTP US*MU7MK37N2		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		36.18	WM SUPERCENTER #3209		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		422.50	AMAZON.COM*MU1E38YB1		103862	SEPT 20 COMDATA	0452.6281		SMALL TOOLS & MINOR I
						PCARD			
		111.96-	WWW.LINE2.COM		103862	SEPT 20 COMDATA	0194.6249		MISCELLANEOUS OPERA
						PCARD			
		91.30	TLO TRANSUNION		103862	SEPT 20 COMDATA	0211.6315		MISCELLANEOUS PROFE
						PCARD			
		1,058.00	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		60.40	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		3.85	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		49.70	AMZN MKTP US*M42VI8LE0		103862	SEPT 20 COMDATA	0192.6335		TRAINING
						PCARD			
		158.36	AMZN MKTP US*M42VI8LE0		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I
						PCARD			
		41.50	AMZN MKTP US*M42VI8LE0		103862	SEPT 20 COMDATA	0192.6335		TRAINING
						PCARD			
		45.98	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR I

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		85.79	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		31.96	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		77.28	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		24.21	AMZN MKTP US*MU7E93QB2		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		489.04	NEWEGG B2B INC		103862	SEPT 20 COMDATA	0192.6281		SMALL TOOLS & MINOR E
						PCARD			
		64.98	BEST BUY 00005405		103862	SEPT 20 COMDATA	0191.6249		MISCELLANEOUS OPERA
						PCARD			
		59.07	BUFFALO WILD WINGS 007		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		12.00	BUFFALO WILD WINGS 007		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		29.28	SAMMY PERRELLA S PIZZA		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		257.10	MANSETTIS PIZZA & PAST		103862	SEPT 20 COMDATA	0211.6331		TRAVEL & LODGING
						PCARD			
		425.00	MINN FIRE SVC CERT BOA		103862	SEPT 20 COMDATA	0220.6335		TRAINING
						PCARD			
		3.45	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		3.45	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		37.18	THE HOME DEPOT #2821		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		56.61	SUBWAY 37481		103862	SEPT 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		973.91	AMZN MKTP US*MU3ZC09S0		103862	SEPT 20 COMDATA	0312.6267		OTHER STREET MAINTEN
						PCARD			
		134.54	MENARDS ELK RIVER MN		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		24.90	MENARDS ELK RIVER MN		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		973.91	AMZN MKTP US*M471C5XX0		103862	SEPT 20 COMDATA	0312.6267		OTHER STREET MAINTEN
						PCARD			
		122.53	IN *INTERNATIONAL FLUI		103862	SEPT 20 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		66.99	TRACTOR SUPPLY #610		103862	SEPT 20 COMDATA	0311.6257		OTHER VEHICLE PARTS
						PCARD			
		633.45	JEFF STEIN SNAPON		103862	SEPT 20 COMDATA	0311.6281		SMALL TOOLS & MINOR E
						PCARD			
		59.85	AMZN MKTP US*MU6FM9180		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		10.97	AMZN MKTP US*MU2K88D31		103862	SEPT 20 COMDATA	0452.6249		MISCELLANEOUS OPERA
						PCARD			
		25.98	AMZN MKTP US*MU4XR0GS2		103862	SEPT 20 COMDATA	0452.6489		OTHER CONTRACTED SE
						PCARD			
		251.79	CONTRACTOR RESOURCE		103862	SEPT 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		109.95	NFPA NATL FIRE PROTECT		103862	SEPT 20 COMDATA	0220.6249		MISCELLANEOUS OPERA

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						PCARD			
		9.74	ACTIVE911 INC		103862	SEPT 20 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		87.91	AMZN MKTP US*M44BU93D0		103862	SEPT 20 COMDATA	0220.6471		BOOKS & PAMPHLETS
						PCARD			
		31.41	ACTIVE911 INC		103862	SEPT 20 COMDATA	0220.6452		SUBSCRIPTIONS
						PCARD			
		110.33	DOORDASH*AURELIOS PIZZ		103862	SEPT 20 COMDATA	0111.6249		MISCELLANEOUS OPERA
						PCARD			
		71.56	AMZN MKTP US*M44UO55V0		103862	SEPT 20 COMDATA	0892.6249		MISCELLANEOUS OPERA
						PCARD			
		7.99	HOTELBOOKINGSERVFEE		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		255.00	U OF M CONTLEARNING		103862	SEPT 20 COMDATA	0240.6335		TRAINING
						PCARD			
		140.53	CCI*HOTEL RESERVATION		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		12.99	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6204		STATIONERY, ENVELOPE
						PCARD			
		14.44	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		79.77	AMZN MKTP US*MU5WB3C60		103862	SEPT 20 COMDATA	0211.6206		FILM, MICROFILM, TAPES
						PCARD			
		6.98	AMZN MKTP US*MU73Z9AN2		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		15.98	AMZN MKTP US*M432O4PB0		103862	SEPT 20 COMDATA	0211.6208		MISCELLANEOUS OFFICI
						PCARD			
		28.59	AMZN MKTP US*MU9XJ3262		103862	SEPT 20 COMDATA	0130.6208		MISCELLANEOUS OFFICI
						PCARD			
		20.00	SENSIBLE LAND USE COAL		103862	SEPT 20 COMDATA	0130.6335		TRAINING
						PCARD			
		16.06	ZOOM.US		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		10.00	ALICE TRAINING INSTITU		103862	SEPT 20 COMDATA	0211.6335		TRAINING
						PCARD			
		16.06	ZOOM.US		103862	SEPT 20 COMDATA	0892.6282		EMERGENCY SUPPLIES
						PCARD			
		140.53	CCI*HOTEL RESERVATION		103862	SEPT 20 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		.62	MN DVS ANOKA 038 729 F		103862	SEPT 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		25.00	MN DVS ANOKA 038 729		103862	SEPT 20 COMDATA	0243.6249		MISCELLANEOUS OPERA
						PCARD			
		289.16	ASPEN MILLS		103862	SEPT 20 COMDATA	9601.6249		MISCELLANEOUS OPERA
						PCARD			
		61.41	THE UPS STORE #5093		103862	SEPT 20 COMDATA	9601.6322		POSTAGE
						PCARD			
		38.91	COBORN'S SUPERSTORE		103862	SEPT 20 COMDATA	9604.6249		MISCELLANEOUS OPERA
						PCARD			
		38.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		20.29	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		6.97	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99101520	10/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		23.75	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		32.50	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.68	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		31.77	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		24.76	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		70.77	CASEYS GEN STORE 1988		103863	SEPT 20 COMDATA	0452.6223		GASOLINE	
						FUEL				
		23.36	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		16.80	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		12.11	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		11.21	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.09	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.52	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		46.31	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL	
						FUEL				
		20.59	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.90	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.07	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		13.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE	
						FUEL				
		32.92	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		37.79	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE	
						FUEL				
		21.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.85	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		17.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		5.20	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	
						FUEL				
		16.23	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		76.19	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		13.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.03	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		16.98	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.81	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.65	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		45.20	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.86	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		22.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		33.49	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		24.26	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		36.09	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.65	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		26.00	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		25.00	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.07	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		18.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.17	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		20.70	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		23.94	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.82	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 — 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		28.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		19.48	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.85	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.20	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		15.05	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		37.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.59	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.48	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.06	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		33.23	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.24	CASEYS GEN STORE 1988		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.22	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		30.38	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		35.01	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		17.25	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		45.71	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		38.33	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.70	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.77	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.60	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.46	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.05	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.47	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.58	SPEEDWAY 04508		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.87	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.09	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.85	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		26.30	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.82	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.04	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.51	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		10.60	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.62	KWIK TRIP 47400004747		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.26	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.05	HOLIDAY STATIONS 3514		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.46	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.88	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.92	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		34.45	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.06	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		9.54	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.31	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.39	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		13.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.51	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		14.95	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.35	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.75	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.88	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.39	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Continued.
99101520	10/15/2020		108768 COMDATA NETWORK INC							
						FUEL				
		26.58	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.09	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.36	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		39.21	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		23.60	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.76	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		27.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.91	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		16.44	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		18.72	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		10.45	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		25.96	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		28.28	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		20.22	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		22.76	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		24.94	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		13.18	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		15.02	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.32	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		17.32	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		26.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		14.84	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.46	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	
						FUEL				
		21.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE	

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		39.64	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		44.87	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.67	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.78	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.21	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		17.31	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.95	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.41	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.00	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.44	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		12.47	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.55	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.26	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		11.97	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.23	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.82	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.34	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.82	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.30	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		6.23	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.43	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.04	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		33.11	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.46	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		27.13	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.70	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.75	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.83	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.52	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		43.68	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.53	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		40.80	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.56	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.47	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.16	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.37	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.38	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.96	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.91	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		16.57	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.41	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.86	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.39	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.72	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		15.69	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.60	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		20.73	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.89	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.99	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		27.99	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.74	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		29.24	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.40	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.66	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		24.93	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		28.36	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		7.01	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		39.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0194.6223		GASOLINE
						FUEL			
		44.34	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.15	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		36.92	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		20.57	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		25.23	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		24.34	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		23.44	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		23.90	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		20.30	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0240.6223		GASOLINE
						FUEL			
		44.03	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.56	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		46.19	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		46.68	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		43.55	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0301.6223		GASOLINE
						FUEL			
		45.90	HOLIDAY STATIONS 3565		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		8.26	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.85	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6225		DIESEL FUEL
						FUEL			
		23.14	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		21.75	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		14.85	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		9.50	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		18.60	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		43.83	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		34.43	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		40.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		39.53	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.16	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		22.41	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		27.98	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		35.00	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		38.40	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0220.6223		GASOLINE
						FUEL			
		59.48	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.17	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		49.65	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.83	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		60.46	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.00	BILL'S SUPERETTE #11 (		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		38.46	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		43.25	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		50.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		64.84	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE

CITY OF RAMSEY
Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		75.34	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		62.70	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.60	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		57.58	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		10.66	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		45.38	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		30.81	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		21.39	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		41.02	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		56.98	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		59.84	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		65.73	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		45.89	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		49.88	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0311.6223		GASOLINE
						FUEL			
		54.59	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		36.69	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		65.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0452.6223		GASOLINE
						FUEL			
		27.11	HOLIDAY STATIONS 0439		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		31.62	HOLIDAY STATIONS 3514		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.68	HOLIDAY STATIONS 0323		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		25.64	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		32.37	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		22.51	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		19.36	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		23.01	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		30.00	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.07	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99101520	10/15/2020		108768 COMDATA NETWORK INC						Continued.
						FUEL			
		25.03	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		26.47	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		20.42	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		35.91	HOLIDAY STATIONS 0395		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		21.52	CASEYS RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		18.74	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	0211.6223		GASOLINE
						FUEL			
		67.12	CASEYS ELK RIVER		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		66.18	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		23.56	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		44.67	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		41.81	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.96	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		62.62	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		48.25	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		44.00	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		52.42	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9601.6223		GASOLINE
						FUEL			
		60.96	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		63.11	LITTLE DUKES RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		50.12	CASEYS RAMSEY		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		59.90	BILL'S SUPERETTE #8 (F		103863	SEPT 20 COMDATA	9602.6223		GASOLINE
						FUEL			
		17,529.23							
99101620	10/16/2020		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM						
		60.91	SEPT 2020 PURCHASES		103950	092820	0194.6281		SMALL TOOLS & MINOR E
		58.68	SEPT 2020 PURCHASES		103950	092820	0194.6281		SMALL TOOLS & MINOR E
		24.99	SEPT 2020 PURCHASES		103950	092820	0194.6259		BUILDING MAINT/REPAIR
		144.58							
99241020	10/16/2020		114486 SUN LIFE ASSURANCE COMPANY OF CANADA						
		867.78			103718	10012010045811	9101.2176		LIFE/HEALTH-EMPLOYEE
		892.92			103938	10152012221211	9101.2176		LIFE/HEALTH-EMPLOYEE
		917.51	LTD Oct Prem		103938	10152012221211	9101.2170		DENTAL/DISABILITY/LIFE
		2,678.21							

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

10/8/2020 -- 12/31/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
99420407	10/16/2020		100223 ICMA RETIREMENT TRUST 457						Continued.
		1,918.41			103936	1015201222121	9101.2175		DEFERRED COMPENSAT
		1,918.41							
99825066	10/16/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		8,550.34			103939	10152012221212	9101.2175		DEFERRED COMPENSAT
		8,550.34							
99831148	10/16/2020		114790 GREAT WEST LIFE AND ANNUITY INS CO						
		3,552.13			103940	10152012221213	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,552.13							
		596,484.98	Grand Total						

Payment Instrument Totals

Checks	317,170.85
EFT Payments	167,409.55
A/P ACH Payment	111,904.58
Total Payments	596,484.98

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Number	Number	Amount
117651	ACCESS MECHANICAL INC	PV	103987 001 09101	10/14/2020 092420-1206	1,900.00
	ACCESS MECHANICAL INC		Summary Total		1,900.00
	P O BOX 5				
	CIRCLE PINES MN 55014				
			Payment Amount		1,900.00
115955	AIM FIRE AND SAFETY INC	PV	103951 001 09410	9/29/2020 25344	79.00
	FIRE EXT MAINT 6701 HWY 10				
	AIM FIRE AND SAFETY INC		Summary Total		79.00
	4762 PARTRIDGE COURT NE				
	PRIOR LAKE MN 55372				
			Payment Amount		79.00
107485	ALEXANDRA HOUSE INC	PV	103952 001 09270	10/7/2020 245	5,000.00
	2020 PROFESSIONAL SERVICES				
	ALEXANDRA HOUSE INC		Summary Total		5,000.00
	10065 3RD STREET NE				
	BLAINE MN 55434				
			Payment Amount		5,000.00
117889	ANIMAL CARE EQUIPMENT AND SERVICE LLC	PV	103953 001 09101	9/25/2020 85722	31.00
	LEASHES				
	ANIMAL CARE EQUIPMENT AND SERVICE LLC		Summary Total		31.00
	555 ALTER STREET SUITE 19A				
	BROOMFIELD CO 80020				
			Payment Amount		31.00
107591	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.	PV	103954 001 09101	9/23/2020 16451	110.00
	WEATHERTECH LINER 415				
	ARMORTHANE BEDLINERS PLUS TRUCK ACCES.		Summary Total		110.00
	14155 UNITY STREET NW				
	RAMSEY MN 55303				
			Payment Amount		110.00
100063	ASPEN MILLS	PV	103955 001 09101	9/30/2020 262386	169.50
	M. TURNER JACKET				
	ASPEN MILLS		Summary Total		169.50
	8201 C CENTRAL AVE NE	PV	103991 001 09101	9/29/2020 262314	226.90
	MISC J. PETRICK FIRE				
	SPRING LAKE PARK MN 55432		Summary Total		226.90

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	MISC S. MARQUETT FIRE	PV 103992 001 09101	9/29/2020	262313	226.90
		Summary Total			226.90
	MISC J. MOELLER FIRE	PV 103993 001 09101	9/29/2020	262312	226.90
		Summary Total			226.90
	MISC R. TEIGEN FIRE	PV 103994 001 09101	9/29/2020	262311	134.95
		Summary Total			134.95
	BOOTS M. ROUSE FIRE	PV 103995 001 09101	9/29/2020	262319	159.95
		Summary Total			159.95
	MISC L. DARGIS FIRE	PV 103996 001 09101	10/5/2020	262585	169.50
		Summary Total			169.50
	MISC J. MCPHEETERS	PV 103997 001 09101	9/29/2020	262315	236.90
		Summary Total			236.90
	MISC J. OLIVERIUS FIRE	PV 103998 001 09101	9/29/2020	262318	226.90
		Summary Total			226.90
		Payment Amount			1,778.40
108226 ASPHALT SURFACE TECHNOLOGIES CORP	FINAL- FORD BROOK ST RECON	PV 103999 001 09435	10/16/2020	101620	17,615.09
ASPHALT SURFACE TECHNOLOGIES CORP P O BOX 1025 ST CLOUD MN 56302		Summary Total			17,615.09
		Payment Amount			17,615.09
108513 BLAINE LOCK AND SAFE INC	LOCKS- CITY HALL	PV 103865 001 09101	9/28/2020	2448 1	240.00
BLAINE LOCK AND SAFE INC 10136 SUNSET AVENUE	DOOR STOP CITY HALL	PV 103866 001 09101	10/1/2020	24615	190.00
BLAINE MN 55014		Summary Total			190.00
		Payment Amount			430.00
117951 BRAND MANUFACTURING	REPAIR THREADS-DIGGER HANDLE	PV 103868 001 09101	10/8/2020	65958	28.60
BRAND MANUFACTURING 1503 SOUTH 14TH STREET PRINCETON MN 55371		Summary Total			28.60
		Payment Amount			28.60

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
100306	BUREAU OF CRIMINAL APPREHENSION	CJDN SEPT 2020	PV 103957 001 09101	9/30/2020 00000627592	390.00
	BUREAU OF CRIMINAL APPREHENSION BUSINESS SHARED SERVICES 1430 MARYLAND AVENUE EAST ST PAUL MN 55106		Summary Total		390.00
			Payment Amount		390.00
110536	CBIZ FINANCIAL SOLUTIONS INC	3RD QTR INVEST ADV SERVICE	PV 104031 001 09101	9/30/2020 5543	50.79
	CBIZ FINANCIAL SOLUTIONS INC P O BOX 643792 CINCINNATI OH 45264-3792		Summary Total		50.79
			Payment Amount		50.79
108480	CENTRAL WOOD PRODUCTS	PLAYGROUND MATERIAL	PV 104030 001 09101	10/20/2020 449478	2,616.25
	RIVARD COMPANIES C/O NORTH MILL CAPITAL LLC P O BOX 270107 MINNEAPOLIS MN 55427-0107		Summary Total		2,616.25
			Payment Amount		2,616.25
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV 103871 001 09101	9/30/2020 200930	1,680.71
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480		Summary Total		1,680.71
			Payment Amount		1,680.71
100141	DAVE PERKINS CONTRACTING INC	VALVE-FLUORINE ST	PV 104035 001 09601	10/19/2020 27470	5,498.00
	DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655		Summary Total		5,498.00
			Payment Amount		5,498.00
112275	DESTINY SOFTWARE INC	10/2020-9/2021 SOFTWARE RENEW	PV 103959 001 09101	10/1/2020 4472	3,500.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
DESTINY SOFTWARE INC		Summary Total			3,500.00
P O BOX 817					
LA CONNER WA 98257-0817					
		Payment Amount			3,500.00
106065 DIVERSIFIED TEXTURING AND ENGRAVING	TAGS ENGRAVED	PV 104036 001 09101	10/13/2020 1106		445.00
		Summary Total			445.00
DIVERSIFIED TEXTURING AND ENGRAVING					
1609 99TH LANE NE					
BLAINE MN 55449-4430					
		Payment Amount			445.00
111093 DOUGLAS KERR UNDERGROUND LLC	PAY EST 2 PUMA ST RECON	PV 104003 001 09437	10/14/2020 101420		178,838.21
		Summary Total			178,838.21
DOUGLAS KERR UNDERGROUND LLC					
P O BOX 85					
MORA MN 55051					
		Payment Amount			178,838.21
115887 DVS RENEWAL	TABS 377 UNMARKED	PV 104037 001 09101	10/15/2020 101520		14.25
		Summary Total			14.25
DVS RENEWAL					
PO BOX 64587					
ST PAUL MN 55164-0587					
		Payment Amount			14.25
100169 EMERGENCY APPARATUS MAINTENANCE INC	WORK ON 560	PV 104004 001 09101	10/6/2020 114401		9,738.67
		Summary Total			9,738.67
EMERGENCY APPARATUS MAINTENANCE INC					
7512 4TH AVENUE	WORK ON 560	PV 104039 001 09101	10/12/2020 112887		800.47
		Summary Total			800.47
LINO LAKES MN 55014					
		Payment Amount			10,539.14
100170 EMERGENCY MEDICAL PRODUCTS INC	STATPACKS	PV 103961 001 09101	9/25/2020 2202361		269.99
		Summary Total			269.99
EMERGENCY MEDICAL PRODUCTS INC					
25196 NETWORK PLACE					
CHICAGO IL 60673-1251					
		Payment Amount			269.99

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
115231	EVERGREEN RECYCLING	RECYCLE ITEMS	PV	104005 001 09604 9/29/2020 2543	2,739.00
	EVERGREEN RECYCLING			Summary Total	2,739.00
	8505 540TH STREET				
	RUSH CITY MN 55069			Payment Amount	2,739.00
106962	FIRE	CLASS 10-12-2020	PV	104006 001 09101 10/12/2020 4621	2,600.00
	FIRE			Summary Total	2,600.00
	P O BOX 810				
	36015 ECHO DRIVE			Payment Amount	2,600.00
	CROSSLAKE MN 56442				
100143	FERGUSON WATERWORKS #	MISC METER SUPPLIES	PV	104040 001 09601 10/6/2020 0463707	24,419.89
	2516				
	FERGUSON WATERWORKS 2516			Summary Total	24,419.89
	P O BOX 802817				
	CHICAGO IL 60680-2817			Payment Amount	24,419.89
112564	GROUP HEALTH INC	EAP SEPT 2020	PV	103875 001 09101 9/29/2020 W817841	92.00
	WORKSITE				
	GROUP HEALTH INC WORKSITE			Summary Total	92.00
	MAIL STOP # 21109A				
	P O BOX 1309			Payment Amount	92.00
	MINNEAPOLIS MN 55440-1309				
100814	HACH COMPANY	FLUORIDE/CHLORINE	PV	104042 001 09601 10/1/2020 12146748	1,121.36
	HACH COMPANY			Summary Total	1,121.36
	2207 COLLECTIONS CENTER DR				
	CHICAGO IL 60693			Payment Amount	1,121.36
115760	HENRY SCHEIN INC	HAND WIPES	PV	103964 001 09101 9/28/2020 83677318	49.40
	HENRY SCHEIN INC			Summary Total	49.40
	DEPT CH 10241	SANITIZER	PV	103965 001 09101 9/25/2020 83596260	88.28
	PALATINE IL 60055-0241			Summary Total	88.28
	SANITIZER/WIPES		PV	103966 001 09101 9/23/2020 83481624	88.28

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Summary Total									88.28
		CLEAR LENS GLASSES	PV	103967	001	09101	9/18/2020	83221885	40.48
Summary Total									40.48
		WIPES/SANITIZER/CLEAR GLASSES	PV	103968	001	09101	9/23/2020	83444987	109.60
Summary Total									109.60
		SANITIZER	PV	103969	001	09101	9/23/2020	83379672	38.52
Summary Total									38.52
Payment Amount									414.56
112160 HOLIDAY COMPANIES		PD WASHES	PV	103970	001	09101	10/1/2020	046801102000	178.50
Summary Total									178.50
Payment Amount									178.50
114164 INITIAL DEFENSE PROTECTION SERVICES LLC		5 TRAINING 10/7-8/2020	PV	104007	001	09101	10/8/2020	20-17	1,975.00
Summary Total									1,975.00
Payment Amount									1,975.00
115413 KODIAK POWER SYSTEMS INC		REPAIR GENERATOR CORD	PV	103877	001	09602	9/26/2020	KPS0606	635.70
Summary Total									635.70
Payment Amount									635.70
100259 LEAGUE OF MN CITIES INS TRUST		RE: J. KROLL	PV	103878	001	09101	10/1/2020	16461	86.45
Summary Total									86.45
Payment Amount									86.45
100259 LEAGUE OF MN CITIES		BYRON/HINNENKAMP	PV	103879	001	09101	10/1/2020	100120	900.95

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
INS TRUST					
LEAGUE OF MN CITIES INS TRUST		Summary Total			900.95
C/O BERKLEY RISK SERVICES INC					
P O BOX 581517					
MINNEAPOLIS MN 55458-1517					
		Payment Amount			900.95
100259 LEAGUE OF MN CITIES	CLAIM 000000030700	PV 103971 001 09702	9/29/2020 6151		3,979.04
INS TRUST					
LEAGUE OF MN CITIES INS TRUST		Summary Total			3,979.04
C/O BERKLEY RISK SERVICES INC					
P O BOX 581517					
MINNEAPOLIS MN 55458-1517					
		Payment Amount			3,979.04
117248 LUXE LLC	CH/POLICE INTERIOR	PV 103880 001 09101	10/2/2020 2166		4,100.00
LUXE LLC		Summary Total			4,100.00
28134 140TH STREET NW	CH/PD EXT WINDOWS	PV 103881 001 09101	10/2/2020 2165		2,200.00
ZIMMERMAN MN 55398		Summary Total			2,200.00
	WINDOW CLEANING- RAMP	PV 104009 001 09240	10/10/2020 2168		1,850.00
		Summary Total			1,850.00
		Payment Amount			8,150.00
117918 MACQUEEN EMERGENCY	GAS MONITOR CAL	PV 103974 001 09101	9/22/2020 16113		300.00
MACQUEEN EMERGENCY		Summary Total			300.00
1125 7TH STREET E	MASK BAGS	PV 103975 001 09101	9/30/2020 16127		189.59
ST PAUL MN 55106		Summary Total			189.59
	TRUE NORTH RIT BAGS	PV 104010 001 09101	10/13/2020 16191		562.84
		Summary Total			562.84
	GLOVES	PV 104011 001 09101	10/7/2020 16170		90.70
		Summary Total			90.70
		Payment Amount			1,143.13
117425 MAUER MAIN CHEVROLET	CAP FOR 373	PV 104012 001 09101	10/13/2020 5002165		5.68
MAUER MAIN CHEVROLET		Summary Total			5.68
435 WEST MAIN STREET	LAMPS FOR 366	PV 104013 001 09101	10/9/2020 5002129		311.28
ANOKA MN 55303		Summary Total			311.28
		Payment Amount			

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999,1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
					316.96
117588 MEDART- CPD	MISC SUPPLIES	PV 104044 001 09101	10/13/2020	20-476251	70.00
MEDART- CPD	MISC SUPPLIES	PV 104044 002 09101	10/13/2020	20-476251	.61-
3801 THURSTON AVENUE		Summary Total			69.39
ANOKA MN 55303	RETURN FILING GUIDE	PD 104045 001 09101	9/28/2020	20-460708	57.09-
		Summary Total			57.09-
		Payment Amount			12.30
108208 METRO PRODUCTS INC	BLADES	PV 104015 001 09101	10/7/2020	154802	72.56
METRO PRODUCTS INC		Summary Total			72.56
7401 CENTRAL AVENUE NE					
FRIDLEY MN 55432		Payment Amount			72.56
100293 MIDC ENTERPRISES	MISC PARTS	PV 103885 001 09101	10/1/2020	10046271	217.19
MIDC ENTERPRISES		Summary Total			217.19
1450 WEST COUNTY ROAD C					
ROSEVILLE MN 55113		Payment Amount			217.19
117954 MINNESOTA NATIVE	RE: EMERALD POND PRK	PV 103887 001 09101	10/8/2020	26382	9,400.00
LANDSCAPES INC		Summary Total			9,400.00
MINNESOTA NATIVE LANDSCAPES INC					
8740 77TH STREET NE		Payment Amount			9,400.00
OTSEGO MN 55362					
100076 MN BCA TRAINING	CLASS 18109 ONLINE	PV 104016 001 09101	10/13/2020	15070	75.00
MN BCA TRAINING		Summary Total			75.00
1430 MARYLAND AVENUE EAST					
ST PAUL MN 55106		Payment Amount			75.00
107484 MN DEPARTMENT OF HEALTH	RENEW LIC- J. ERICKSON	PV 103886 001 09601	10/9/2020	100920	40.00
MN DEPARTMENT OF HEALTH		Summary Total			40.00
		Payment Amount			40.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument Check Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
100327 MN DEPT OF PUBLIC SAFETY	305 UNMARKED TITLE/REG	PV 104047 001 09101	10/15/2020	101520	2,089.01
MN DEPT OF PUBLIC SAFETY ATTEN: DRIVER AND VEHICLE SERVICE DIV. 445 MINNESOTA STREET ST PAUL MN 55101-5185		Summary Total			2,089.01
		Payment Amount			2,089.01
100345 NAPA AUTO PARTS ELK RIVER	GROMMETS	PV 103888 001 09101	10/9/2020	083011	8.94
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW	HEADLIGHTS	PV 104048 001 09101	10/12/2020	083262	35.10
P O BOX 1041 ELK RIVER MN 55330		Summary Total			35.10
		Payment Amount			44.04
117381 NORTH METRO ANIMAL CARE AND CONTROL	SEPT 20 BOARDING	PV 104050 001 09101	10/14/2020	1037	75.00
NORTH METRO ANIMAL CARE AND CONTROL 16422 HANSON BLVD NW ANDOVER MN 55304		Summary Total			75.00
		Payment Amount			75.00
100360 NORTH STAR TOWING INC	TOW 673	PV 103890 001 09602	10/1/2020	74349	281.25
NORTH STAR TOWING INC 833 NORTH STREET	73919-74265-74511 3 INV. TOWS	PV 103981 001 09101	10/1/2020	100120	222.00
ANOKA MN 55303		Summary Total			222.00
		Payment Amount			503.25
103848 PARK CONSTRUCTION CO.	PAY EST 3 VAROLITE ST RECON	PV 104017 001 09402	10/14/2020	101420	439,613.78
PARK CONSTRUCTION CO. 1481 81ST AVENUE NE MINNEAPOLIS MN 55432		Summary Total			439,613.78
		Payment Amount			439,613.78
114163 RCM SPECIALTIES INC	PATCHING MATERIAL	PV 103895 001 09101	9/29/2020	7732	3,118.50

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3112		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	Check Payment		
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
RCM SPECIALTIES INC									
12090 MARGO AVENUE SOUTH SUITE B									
HASTINGS MN 55033									
Summary Total									3,118.50
Payment Amount									3,118.50
117956 RJM CONSTRUCTION LLC	PW CAMPUS PAY EST 1	PV	104019	001	09412		10/13/2020	101320	83,784.88
RJM CONSTRUCTION LLC									
830 BOONE AVENUE NORTH									
GOLDEN VALLEY MN 55427									
Summary Total									83,784.88
Payment Amount									83,784.88
100474 SUPERIOR STRIPING INC	RE:CITY HALL/POLICE LOTS	PV	103896	001	09101		9/30/2020	48395	310.00
SUPERIOR STRIPING INC									
14021 BASALT STREET NW	RE:ALPINE PARK LOT	PV	103897	001	09101		10/8/2020	48433	450.00
RAMSEY MN 55303									
	RE: RIVERS BEND PARK	PV	103898	001	09101		10/8/2020	48437	645.00
	RE: CENTRAL PARK LOT	PV	103899	001	09101		10/8/2020	48436	750.00
Summary Total									2,155.00
Payment Amount									2,155.00
117957 TARGET SOLUTIONS LEARNING LLC	FIRE- TRAINING OCT 2020-2021	PV	104021	001	09101		10/1/2020	INV14609	7,497.20
TARGET SOLUTIONS LEARNING LLC									
4890 W KENNEDY BLVD SUITE 300									
TAMPA FL 33609									
Summary Total									7,497.20
Payment Amount									7,497.20
108522 TOTAL CONTROL SYSTEMS, INC	AC UNIT WELL 6	PV	103986	001	09601		10/7/2020	9491	7,174.48
TOTAL CONTROL SYSTEMS, INC									
P O BOX 40									
STANCHFIELD MN 55080									
Summary Total									7,174.48
Payment Amount									7,174.48
103007 TRAF O TERIA SYSTEM	ENVELOPES	PV	104022	001	09101		9/29/2020	17450	258.31
TRAF O TERIA SYSTEM									
121 WEST ASH									
Summary Total									258.31

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3112
Bank Account 999.1010 CASH IN BANK 00002224
Version LOGIS004V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
EL DORADO KS 67042					
		Payment Amount			258.31
105569 ULTRA ACRYLICS, INC	COUNCIL BARRIERS	PV 104060 001 09101	9/18/2020 27275		991.48
ULTRA ACRYLICS, INC		Summary Total			991.48
1257 172ND LANE NE SUITE 100					
HAM LAKE MN 55304					
		Payment Amount			991.48
		Total Amount to be Processed			836,688.95
		Total Number of Payments to be Processed			53

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
111610	A DYNAMIC DOOR CO. INC.	RE: PARKS GLASS WINDOW	PV	103988	001	09101	10/13/2020	22010081	51.25
	A DYNAMIC DOOR CO. INC.								Summary Total
	4588 194TH AVENUE NE	REPAIR DOOR 5-SPRING	PV	103989	001	09101	10/15/2020	22010152	51.25
	EAST BETHEL MN 55092	REPAIR DOOR 5-SPRING	PV	103989	002	09101	10/15/2020	22010152	584.40
									444.60
									Summary Total
									1,029.00
									Payment Amount
									1,080.25
110402	ADVANCE AUTO PARTS	SEPT 2020 PURCHASES	PV	104027	001	09101	9/30/2020	093020	4.88
	ADVANCE AUTO PARTS	SEPT 2020 PURCHASES	PV	104027	002	09101	9/30/2020	093020	623.48
	AAP FINANCIAL SERVICES	SEPT 2020 PURCHASES	PV	104027	003	09101	9/30/2020	093020	66.60
	P O BOX 742063	SEPT 2020 PURCHASES	PV	104027	004	09101	9/30/2020	093020	84.41
	ATLANTA GA 30374-2063								Summary Total
									779.37
									Payment Amount
									779.37
100017	AIRGAS USA, LLC	MISC GASES	PV	104028	001	09101	9/30/2020	9973838381	31.27
	AIRGAS USA LLC								Summary Total
	P O BOX 802576								31.27
	CHICAGO IL 60680-2576								Payment Amount
									31.27
100026	ANDERSON IRRIGATION	WORK AT ALPINE PARK	PV	103864	001	09101	10/5/2020	07-9422	332.50
	ANDERSON IRRIGATION	WORK AT ALPINE PARK	PV	103864	002	09101	10/5/2020	07-9422	75.00
	3200 MAIN STREET NE SUITE 240								Summary Total
	MINNEAPOLIS MN 55448								407.50
									Payment Amount
									407.50
100029	ANOKA AREA CHAMBER OF COMMERCE	ANNUAL MTG 1 TABLE (4)	PV	103990	001	09101	10/7/2020	27222	55.00
	ANOKA AREA CHAMBER OF COMMERCE	ANNUAL MTG 1 TABLE (4)	PV	103990	002	09101	10/7/2020	27222	27.50
	12 BRIDGE SQUARE	ANNUAL MTG 1 TABLE (4)	PV	103990	003	09101	10/7/2020	27222	27.50
	ANOKA MN 55303								Summary Total
									110.00
									Payment Amount
									110.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILINGS	PV	104000	001	09804	10/1/2020	100120	46.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION	FILINGS	PV	104000	002	09804	10/1/2020	100120	46.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Number	Number	Amount
2100 - 3RD AVENUE ANOKA MN 55303					92.00
					92.00
107587 ANOKA COUNTY TREASURY DEPARTMENT	3RD QTR 2020 STATE ACCESS	PV	104029 001 09101	10/13/2020 AR016439	900.00
ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303					900.00
					900.00
116848 BAYCOM INC	RAMSEY PD SPEAKER PROJ	PV	103956 001 09101	9/24/2020 PB1797	15,942.70
BAYCOM INC N16 W23217 STONE RIDGE DRIVE # 250 WAUKESHA WI 53188					15,942.70
					15,942.70
100647 BOLTON AND MENK INC	PUMA ST JULY-AUG 2020	PV	103867 001 09437	9/25/2020 0257221	1,702.50
BOLTON AND MENK INC 1960 PREMIER DRIVE MANKATO MN 56001-5900					1,702.50
					1,702.50
112019 CENTRAL HYDRAULICS INC	MISC PARTS	PV	103869 001 09101	10/7/2020 67101	72.68
CENTRAL HYDRAULICS INC 21877 INDUSTRIAL COURT ROGERS MN 55374					72.68
					72.68
114549 CHETS SHOES INC	WORK BOOTS (2)	PV	104033 001 09101	9/30/2020 49984	300.00
CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014					300.00
					300.00
116197 CINTAS CORPORATION	UNIFORM CLEANING	PV	103870 001 09101	10/7/2020 4063669805	26.78
CINTAS CORPORATION	UNIFORM CLEANING	PV	103870 002 09101	10/7/2020 4063669805	28.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
CINTAS LOC #4K	UNIFORM CLEANING	PV 103870 003 09101	10/7/2020	4063669805	4.00
P O BOX 650838	UNIFORM CLEANING	PV 103870 004 09101	10/7/2020	4063669805	26.79
DALLAS TX 75265-0838		Summary Total			85.57
	MATS- FIRE DEPT	PV 103958 001 09101	9/23/2020	4062368845	16.56
		Summary Total			16.56
	MATS- FIRE	PV 104001 001 09101	10/7/2020	4063669725	13.20
		Summary Total			13.20
	UNIFORM CLEANING	PV 104032 001 09101	10/14/2020	4064376380	28.00
	UNIFORM CLEANING	PV 104032 002 09101	10/14/2020	4064376380	4.00
	UNIFORM CLEANING	PV 104032 003 09101	10/14/2020	4064376380	17.60
	UNIFORM CLEANING	PV 104032 004 09101	10/14/2020	4064376380	17.61
		Summary Total			67.21
		Payment Amount			182.54
108228 COBORN'S INC	RE: HAPPY DAYS	PV 104034 001 09297	9/30/2020	103589784	136.31
COBORN'S INC		Summary Total			136.31
1921 COBORN BLVD					
ST CLOUD MN 56301		Payment Amount			136.31
111818 DEANO'S COLLISION	REPAIR 392	PV 104002 001 09702	10/9/2020	56957	1,086.17
SPECIALISTS INC					
DEANO'S COLLISION	REPAIR 392	PV 104002 002 09702	10/9/2020	56957	1,536.20
SPECIALISTS INC					
11063 173RD AVENUE		Summary Total			2,622.37
ELK RIVER MN 55330		Payment Amount			2,622.37
101185 DO ALL PRINTING COM INC	CARDS- FALK/BENSON	PV 103872 001 09101	10/2/2020	49080	37.00
DO ALL PRINTING COM INC	CARDS- FALK/BENSON	PV 103872 002 09101	10/2/2020	49080	37.00
6360 HIGHWAY 10 NW		Summary Total			74.00
RAMSEY MN 55303		Payment Amount			74.00
116175 ECKBERG LAMMERS	PROSECUTION SEPT	PV 103960 001 09101	9/30/2020	09 2020	6,087.85
ATTORNEYS AT LAW	2020				
ECKBERG LAMMERS ATTORNEYS AT LAW		Summary Total			6,087.85
1809 NORTHWESTERN AVENUE					
STILLWATER MN 55082		Payment Amount			

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
					6,087.85
100158 ECM PUBLISHERS INC	PWCAMPUS BIDS	PV 104038 001 09101	10/9/2020	798520	301.00
ECM PUBLISHERS INC		Summary Total			301.00
4095 COON RAPIDS BLVD					
COON RAPIDS MN 55433		Payment Amount			301.00
108737 EMERGENCY AUTOMOTIVE TECHNOLOGY INC	WORK ON 392	PV 103962 001 09702	9/30/2020	DL091420-22	94.55
EMERGENCY AUTOMOTIVE TECHNOLOGY INC		Summary Total			94.55
2755 GENEVA AVE N	RHINO WRAPS 392	PV 103963 001 09702	9/30/2020	DL091120-22	374.90
OAKDALE MN 55128		Summary Total			374.90
		Payment Amount			469.45
113321 FACTORY MOTOR PARTS CO	TIRE SUPPLIES	PV 103873 001 09101	10/9/2020	6-1574924	18.33
FACTORY MOTOR PARTS CO		Summary Total			18.33
BIN 139107					
P O BOX 9107					
MINNEAPOLIS MN 55480-9107		Payment Amount			18.33
100204 GRAFIX SHOPPE	LETTERING FOR 613	PV 103874 001 09101	10/7/2020	135801	75.00
GRAFIX SHOPPE		Summary Total			75.00
3240 MIKE COLLINS DRIVE	DECALS 612	PV 104041 001 09601	10/7/2020	135800	825.00
EAGAN MN 55121	DECALS 612	PV 104041 002 09601	10/7/2020	135800	825.00
		Summary Total			1,650.00
		Payment Amount			1,725.00
100211 HAWKINS INC	CHEMICALS	PV 104043 001 09601	10/12/2020	4813307	4,211.42
HAWKINS INC		Summary Total			4,211.42
P O BOX 860263					
MINNEAPOLIS MN 55486-0263		Payment Amount			4,211.42
104027 INK WIZARDS INC	FIRE SHIRTS	PV 104008 001 09101	10/14/2020	5756	48.00
INK WIZARDS INC		Summary Total			48.00
9958 HIGHWAY 10 NW					

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3113
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
ELK RIVER MN 55330					
		Payment Amount			48.00
112475 INNOVATIVE OFFICE	OFFICE SUPPLIES	PV 103876 001 09101	10/1/2020	IN3120258	153.26
SOLUTIONS	OFFICE SUPPLIES	PV 103876 002 09101	10/1/2020	IN3120258	51.96
INNOVATIVE OFFICE	OFFICE SUPPLIES	PV 103876 003 09101	10/1/2020	IN3120258	20.73
SOLUTIONS	OFFICE SUPPLIES	PV 103876 004 09101	10/1/2020	IN3120258	11.95
P O BOX 860627					
MINNEAPOLIS MN					
55486-0001					
		Summary Total			237.90
		Payment Amount			237.90
100266 LOGIS	NETWORK SERVICES	PV 103972 001 09101	9/30/2020	49370	187.50
	SEPT 2020				
LOCAL GOVERNMENT	NETWORK SERVICES	PV 103972 002 09101	9/30/2020	49370	62.50
INFORMATION SYSTEMS ASS	SEPT 2020				
		Summary Total			250.00
5750 DULUTH STREET	OCT 2020 SERVICES	PV 103973 001 09101	10/1/2020	49308	17,261.00
GOLDEN VALLEY MN					
55422-4036					
		Summary Total			17,261.00
		Payment Amount			17,511.00
113658 MARCO	OCT 2020 SERVICES	PV 103976 001 09101	10/1/2020	INV8017574	60.00
MARCO					
NW 7128 PO BOX 1450					
MINNEAPOLIS MN 55485-7128					
		Summary Total			60.00
		Payment Amount			60.00
100283 MENARDS COON RAPIDS	MISC SUPPLIES	PV 103883 001 09101	10/7/2020	36792	41.91
MENARDS COON RAPIDS		Summary Total			41.91
3045 MAIN STREET	MISC SUPPLIES	PV 103977 001 09101	9/28/2020	36155	52.56
COON RAPIDS MN 55433		Summary Total			52.56
	MISC SUPPLIES	PV 103979 001 09101	10/1/2020	36342	514.91
		Summary Total			514.91
		Payment Amount			609.38
100284 MENARDS ELK RIVER	MISC SUPPLIES	PV 103882 001 09601	10/7/2020	19224	89.67
MENARDS ELK RIVER		Summary Total			89.67
19521 EVANS STREET NW	MISC SUPPLIES	PV 103978 001 09601	10/1/2020	18877	66.41

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty	Number	Number	Amount
ELK RIVER MN 55330-1077					
	MISC SUPPLIES	PV	104014 001 09101	9/29/2020 18803	66.41
					39.96
					Summary Total
					39.96
					Payment Amount
					196.04
100289 METRO SALES INC	CONTRACT OCT-DEC 2020	PV	103884 001 09101	10/5/2020 INV1678293	1,553.91
METRO SALES INC	CONTRACT OCT-DEC 2020	PV	103884 002 09101	10/5/2020 INV1678293	464.16
1620 EAST 78TH STEET MINNEAPOLIS MN 55423					Summary Total
					2,018.07
					Payment Amount
					2,018.07
113909 MOBILE VEHICLE INTEGRATION	WORK ON 612	PV	104046 001 09601	10/15/2020 2006067	1,741.66
MOBILE VEHICLE INTEGRATION	WORK ON 612	PV	104046 002 09601	10/15/2020 2006067	1,741.66
835 XENIA AVENUE NW ELK RIVER MN 55330					Summary Total
					3,483.32
					Payment Amount
					3,483.32
115167 NET TRANSCRIPTS INC	TRANSCRIPTIONS 9/2020	PV	103980 001 09101	9/15/2020 INV2211576	247.00
NET TRANSCRIPTS INC 3707 N. 7TH STREET SUITE 320	SEPT 20 TRANSCRIPTION	PV	104049 001 09101	9/30/2020 INV2212550	247.00
					143.00
PHOENIX AZ 85014					Summary Total
					143.00
					Payment Amount
					390.00
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	103889 001 09101	9/29/2020 199913	349.41
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433					Summary Total
					349.41
					Payment Amount
					349.41
115232 NORTHERN TECHNOLOGIES LLC	RE: SAPPHIRE APART. AUG 20	PV	104051 001 09804	9/19/2020 36541	1,742.59
NORTHERN TECHNOLOGIES LLC 3522 4TH AVENUE S	VARIOLITE ST RECON	PV	104052 001 09402	9/19/2020 36548	1,742.59
					1,531.25

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number	3113		
Bank Account	999.1010	CASH IN BANK	00002224
Version	LOGIS004V		
Originator	JLIPSKI		
Payment Instrument	T	A/P ACH Payment	
Pay Through Date	12/31/2020		

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	AUG 20				
FARGO ND 58103		Summary Total			1,531.25
	RIVERSTONE 4TH ADD	PV 104053 001 09804	9/19/2020	36539	1,065.10
	AUG 2020				
		Summary Total			1,065.10
	PUMA ST IMPROV AUG	PV 104054 001 09437	9/19/2020	36547	4,112.25
	2020				
		Summary Total			4,112.25
	RAMSEY MUNI PLAZA	PV 104055 001 09804	9/19/2020	36540	429.00
	AUG 2020				
		Summary Total			429.00
		Payment Amount			8,880.19
110547 NORTHWEST LIGHTING SYSTEMS CO.	RAMP LIGHTING MISC	PV 103891 001 09240	10/9/2020	118254	328.00
NORTHWEST LIGHTING SYSTEMS CO. 746 CRAIG AVENUE TRACY MN 56175		Summary Total			328.00
		Payment Amount			328.00
117474 OERTEL ARCHITECTS LTD	PW CAMPUS	PV 104056 001 09412	10/12/2020	7	30,098.53
OERTEL ARCHITECTS LTD 1795 ST CLAIR AVENUE ST PAUL MN 55105		Summary Total			30,098.53
		Payment Amount			30,098.53
112421 PERRILL	ROW WAY WEB OCT 2020	PV 103892 001 09101	10/1/2020	252549	200.00
PERRILL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		Summary Total			200.00
		Payment Amount			200.00
111488 POPP.COM INC	SEPT 20 SERVICES	PV 103982 001 09101	9/30/2020	992638523	83.84
POPP.COM INC	SEPT 20 SERVICES	PV 103982 002 09101	9/30/2020	992638523	37.26
620 MENDELSSOHN AVE NO	SEPT 20 SERVICES	PV 103982 003 09101	9/30/2020	992638523	46.58
SUITE 101					
GOLDEN VALLEY MN 55427	SEPT 20 SERVICES	PV 103982 004 09101	9/30/2020	992638523	176.99
	SEPT 20 SERVICES	PV 103982 005 09101	9/30/2020	992638523	27.95
	SEPT 20 SERVICES	PV 103982 006 09101	9/30/2020	992638523	107.12
	SEPT 20 SERVICES	PV 103982 007 09101	9/30/2020	992638523	41.90

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3113
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	SEPT 20 SERVICES	PV 103982 008 09101	9/30/2020	992638523	111.65
	SEPT 20 SERVICES	PV 103982 009 09101	9/30/2020	992638523	89.25
	SEPT 20 SERVICES	PV 103982 010 09101	9/30/2020	992638523	109.20
	SEPT 20 SERVICES	PV 103982 011 09101	9/30/2020	992638523	59.50
		Summary Total			891.24
		Payment Amount			891.24
107978 PREMIER COMMERCIAL	HIGHWAY 10 SEPT 10	PV 104018 001 09410	9/30/2020	7227	200.00
PROPERTIES INC					
PREMIER COMMERCIAL	HIGHWAY 10 SEPT 10	PV 104018 002 09410	9/30/2020	7227	200.00
PROPERTIES INC					
299 COON RAPIDS BLVD NW	HIGHWAY 10 SEPT 10	PV 104018 003 09410	9/30/2020	7227	200.00
#200					
COON RAPIDS MN 55433		Summary Total			600.00
		Payment Amount			600.00
113737 RATWIK ROSZAK AND	AUG 2020 SERVICES	PV 103893 001 09435	9/28/2020	67363	188.50
MALONEY PA					
RATWIK ROSZAK AND	AUG 2020 SERVICES	PV 103893 002 09435	9/28/2020	67363	1,102.00
MALONEY PA					
300 U.S. TRUST BUILDING	AUG 2020 SERVICES	PV 103893 003 09435	9/28/2020	67363	188.50
730 SECOND AVENUE SOUTH	AUG 2020 SERVICES	PV 103893 004 09435	9/28/2020	67363	15.00
MINNEAPOLIS MN 55402		Summary Total			1,494.00
	AUG 2020 RETAINER	PV 103894 001 09101	9/28/2020	67364	3,215.00
		Summary Total			3,215.00
		Payment Amount			4,709.00
110330 RESHETAR SYSTEM INC	ABATEMENT 7820 151ST	PV 103983 001 09101	9/25/2020	20-28961	1,060.00
	LN NW				
RESHETAR SYSTEM INC		Summary Total			1,060.00
730 BUNKER LAKE BLVD NW					
ANOKA MN 55303		Payment Amount			1,060.00
116092 ROADKILL ANIMAL CONTROL	SEPT 2020 1 CALL	PV 104057 001 09101	10/14/2020	101420	93.00
ROADKILL ANIMAL CONTROL		Summary Total			93.00
520 HAROLD DRIVE					
BURNSVILLE MN 55337		Payment Amount			93.00

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3113
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
117285	RUM RIVER CONSTRUCTION CONSULTANTS	SEPT 2020 INSPECTIONS	PV	104020 001 09101 10/5/2020 307	2,062.50
	RUM RIVER CONSTRUCTION CONSULTANTS 32134 111 112 STREET PRINCETON MN 55371			Summary Total	2,062.50
				Payment Amount	2,062.50
100431	SAFETY KLEEN CORPORATION	RECYCLE PARTS WASHER	PV	104058 001 09101 10/6/2020 CN11661909	110.97
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201			Summary Total	110.97
				Payment Amount	110.97
100469	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	103984 001 09101 9/23/2020 I1453922	365.40
	STREICHER'S POLICE EQUIPMENT	PD MISC	PV	103984 002 09101 9/23/2020 I1453922	2,576.40
	10911 WEST HWY 55 MINNEAPOLIS MN 55441			Summary Total	2,941.80
	IRRITANT	PV	103985 001 09101 9/28/2020 I1454853		155.88
				Summary Total	155.88
	MISC SUPPLIES- PD	PV	104059 001 09101 9/16/2020 I1452506		137.98
				Summary Total	137.98
				Payment Amount	3,235.66
100485	TIMESAVER OFF SITE SECRETARIAL INC	SEPT 2020 MEETINGS	PV	103900 001 09101 9/30/2020 M25926	890.00
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025			Summary Total	890.00
				Payment Amount	890.00
115020	VARITECH INDUSTRIES INC	MESH STRAINER- BLUE SCREEN	PV	104061 001 09101 10/15/2020 060-1019568	75.47
	VARITECH INDUSTRIES INC 501 EAST CLIFF ROAD BURNSVILLE MN 55337-1674			Summary Total	75.47
				Payment Amount	75.47

R04570

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3113
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JLIPSKI
 Payment Instrument T A/P ACH Payment
 Pay Through Date 12/31/2020

Payee	Stub	Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
106351 WATER LABORATORIES, INC	SEPT 20 WATER TESTS	PV 104062 001 09601	10/1/2020	8208	615.00
WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330		Summary Total			615.00
		Payment Amount			615.00
112318 WINTER EQUIPMENT COMPANY	PLOW EQUIPMENT	PV 103901 001 09101	10/7/2020	IV45356	3,319.68
WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094		Summary Total			3,319.68
		Payment Amount			3,319.68
100539 WRIGHT TIRE SERVICE INC	TIRES- BOBCAT TRAILER	PV 103902 001 09101	10/8/2020	83421	262.98
WRIGHT TIRE SERVICE INC	TIRES- BOBCAT TRAILER	PV 103902 002 09101	10/8/2020	83421	262.98
710 WEST MAIN STREET ANOKA MN 55303		Summary Total			525.96
		Payment Amount			525.96
112515 WSB AND ASSOCIATES INC	2020 GENERAL PLANNING AUG 20	PV 104023 001 09101	9/29/2020	R-015204-000-8	2,142.00
WSB AND ASSOCIATES INC	2020 GENERAL PLANNING AUG 20	PV 104023 002 09101	9/29/2020	R-015204-000-8	297.50
701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	2020 GENERAL PLANNING AUG 20	PV 104023 003 09101	9/29/2020	R-015204-000-8	476.00
	2020 GENERAL PLANNING AUG 20	PV 104023 004 09101	9/29/2020	R-015204-000-8	578.50
		Summary Total			3,494.00
	2040 COMP PLAN AUG 2020	PV 104026 001 09101	9/29/2020	0-001973-160-34	535.50
		Summary Total			535.50
		Payment Amount			4,029.50
100543 ZIEGLER INC	WORK ON GENERATOR	PV 104025 001 09101	10/9/2020	SW050348358	2,210.25
ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436		Summary Total			2,210.25

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-242

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF OCTOBER 8, 2020 THROUGH OCTOBER 21, 2020

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of October 8, 2020, through October 21, 2020, in the amount of \$ 1,757,163.01 and

WHEREAS, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period October 8, 2020, through October 21, 2020, in the amount of \$ 1,757,163.01.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember ,and upon vote being taken thereon, the following voted in favor thereof:

Mayor LeTourneau
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Existing Vacancy

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

CC Regular Session**5. 6.****Meeting Date:** 10/27/2020**Submitted For:** Grant Riemer, Engineering/Public Works**By:** MaryJo Warner, Engineering/Public Works

Information**Title**

Adopt Resolution #20-237 Authorizing Partial Payment #1 to RJM Construction for Improvement Project 20-07 New Public Works Facility

Purpose/Background:

Resolution and Pay Estimate #1 attached.

Funding Source:

Funding for this this item was budgeted as part of the public works building project.

Recommendation:

The Public Works Superintendent has inspected the completed work and recommends approving partial payment #1 in the amount of \$83,784.88 to RJM Construction for Improvement Project #20-07, New Public Works Facility.

Action:

Motion to adopt Resolution #20-237 authorizing partial payment #1 to RJM Construction for Improvement Project #20-07, New Public Works Facility.

Attachments

Resolution

Pay Request

Form Review**Inbox**

Grant Riemer

Kurt Ulrich

Form Started By: MaryJo Warner

Final Approval Date: 10/22/2020

Reviewed By

Kathy Schmitz

Kurt Ulrich

Date

10/22/2020 03:14 PM

10/22/2020 03:57 PM

Started On: 10/09/2020 10:57 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-237

RESOLUTION AUTHORIZING PARTIAL PAYMENT #1 TO RJM CONSTRUCTION FOR THE NEW RAMSEY PUBLIC WORKS FACILITY, IMPROVEMENT PROJECT #20-07

WHEREAS, the City of Ramsey has planned for a new public works facility and added it to our Capital Improvement Plan in 2006; and

WHEREAS, the location of the new for the new public works facility was purchased in 2008 adjacent to the current facility and that purchase was finalized in 2013; and

WHEREAS, a third party architectural firm (BKV Group) was hired in 2015 to perform a space needs analysis to determine the size of facility needed to serve the public works departments needs for now and 30-50 years into the future.; and

WHEREAS, the old facility consists of three buildings and multiple off site storage locations, the new site will contain all public works functions and equipment at one centralized location; and

WHEREAS, on September 10th 2019 Ramsey City Council entered into a contract with RJM Construction to provide construction management services for the new Ramsey public works facility; and

WHEREAS, as of October 27th, 2020 \$0 has been paid to date; and

WHEREAS, the Public Works Superintendent has inspected the completed work and recommends authorizing partial payment #1 to RJM Construction for Improvement Project #20-07, New Ramsey Public Works Facility, in the amount of \$83,784.88.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember, and upon vote being taken thereon, the following voted in favor thereof:

- 1) The City Council authorizes partial payment #1 to RJM Construction for Improvement Project #20-07, New Public Works Facility, in the amount of \$83,784.88.
- 2) The City Council hereby authorizes the Mayor or City Administrator to sign the release from for payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of October 27, 2020.
- 4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk



CONSTRUCTION

Please Remit Payment to: RJM Construction, LLC

APPLICATION AND CERTIFICATE FOR PAYMENT

To City of Ramsey
Owner: 7550 Sunwood Drive NW

Ramsey, MN 55303

Project: 19520-0180 City of Ramsey Public Works

Architect:

Invoice #: 0180-01

Application No.: 1

Application Date: 9/30/2020

Period From:

To: 9/30/2020

Distribution to:

☐ Owner
☐ Architect
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,139,386.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$7,139,386.00
4. Total Completed and Stored To Date	\$88,194.61
5. Retainage:	
a. 5.00% of Completed Work	\$4,409.73
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,409.73
6. Total Earned Less Retainage	\$83,784.88
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$83,784.88
9. Balance To Finish, Plus Retainage	\$7,055,601.12

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

CONTRACTOR: **RJM Construction LLC**

By: Curtis Sell Date: 10/7/2020
DocuSigned by: 8A488F980CE74A8

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of: _____
day of _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED **\$ 83,784.88**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CC Regular Session**5. 7.****Meeting Date:** 10/27/2020**Submitted For:** Bruce Westby, Engineering/Public Works**By:** Marsha Weidner, Engineering/Public Works

Information**Title**

Adopt Resolution #20-238 Authorizing Partial Payment #2 to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements.

Purpose/Background:

Resolution and Pay Estimate Attached.

Recommendation:

The Engineer Technician IV has inspected the completed work and recommends partial payment #2 to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements, in the amount of \$178,838.21.

Action:

Motion to adopt Resolution #20-238 authorizing partial payment #2 to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements, in the amount of \$178,838.21.

Attachments

Resolution #20-238

Pay Estimate

Form Review**Inbox**

Bruce Westby

Kurt Ulrich

Form Started By: Marsha Weidner

Final Approval Date: 10/22/2020

Reviewed By

Bruce Westby

Kurt Ulrich

Date

10/21/2020 02:37 PM

10/22/2020 11:08 AM

Started On: 10/14/2020 08:56 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-238

RESOLUTION AUTHORIZING PARTIAL PAYMENT #2 TO DOUGLAS-KERR UNDERGROUND, LLC FOR IMPROVEMENT PROJECT #20-04, PUMA STREET IMPROVEMENTS.

WHEREAS, pursuant to Ramsey City Council Resolution #20-015, adopted February 24, 2020, the City Engineer instructed to prepare a Feasibility Report with reference to proposed street, trail, and trunk utility improvements to approximately 1,050 feet of Puma Street between 150th Lane NW and Alpine Drive NW, and other appurtenant work. A Public Hearing was ordered for March 10, 2020 at 7 p.m., where the City Council would consider the proposed improvements for said streets in accordance with the Feasibility Report; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-043, adopted March 10, 2020, the Public Hearing was postponed to March 24, 2020, to allow sufficient time to mail notices to benefiting property owners and to publish notice twice in the City's official newspaper as required by law; and

WHEREAS, the City Clerk gave mailed and published notice of such hearing and improvements as required by law; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-043A, adopted March 24, 2020, the City Council conducted a Public Hearing, approved the Feasibility Report, and ordered the City Engineer to prepare plans and specifications for the making of such improvements; and

WHEREAS, benefiting properties are proposed to be assessed for all or a portion of the cost of the improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City's Special Assessments Policy; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-106 adopted May 26, 2020, the City Council approved plans and specifications and authorized advertisements for bids for said improvements; and

WHEREAS, bids were advertised in the Anoka Union Herald and in Finance and Commerce on May 29 and June 5, 2020, and twelve bids were received, opened, and tabulated on June 19, 2020; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-130, adopted June 23, 2020, the low bid of Douglas-Kerr Underground, LLC. of Mora, Minnesota, was accepted in the amount of \$622,062.11 for the total bid for construction of said improvements in accordance with the approved plans and specifications and advertisement for bids, and a Contract for construction was awarded to said bidder.

WHEREAS, pursuant to Ramsey City Council Resolution #20-141, adopted July 14, 2020 the City Administrator was authorized and directed to request funds from the Anoka Housing and Redevelopment Authority for and on behalf of the City of Ramsey in the amount of \$490,000 for said improvements.

WHEREAS, as of October 27th, 2020 \$262,305.67 has been paid to date; and

WHEREAS, the Engineer Technician IV has inspected the completed work and recommends partial payment #2 to Douglas Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements, in the amount of \$178,838.21.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) The City Council authorizes partial payment #2 to Douglas Kerr Underground, LLC of Mora, Minnesota for Improvement Project #20-04, Puma Street Improvements, in the amount of \$178,838.21.
- 2) The City Council hereby authorizes the Mayor or City Administrator to sign the release from for payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of October 27, 2020.
- 4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

The motion of the adoption of the foregoing resolution was duly seconded by Councilmember , and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27nd day of October, 2020.

Mayor

ATTEST:

City Clerk

CONTRACTOR'S PAY REQUEST

2020 PUMA STREET IMPROVEMENTS

SAP 199-109-007

CITY OF RAMSEY

CITY PROJECT NO. 20-04

BMI PROJECT NO. R12.121681

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

BONDING CO. (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$622,062.11
TOTAL, COMPLETED WORK TO DATE	\$464,361.98
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$464,361.98
RETAINED PERCENTAGE (5%)	\$23,218.10
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$441,143.88
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$262,305.67
PAY CONTRACTOR AS ESTIMATE NO. 2	\$178,838.21

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Douglas-Kerr Underground, L.L.C.
P O Box 85
Mora, MN 55051

By [Signature] Manager
Name Title

Date 10/9/20

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7533 Sunwood Drive NW, Suite 206, Ramsey, MN 55303

By [Signature], PROJECT ENGINEER

Date 10/9/2020

APPROVED FOR PAYMENT:

OWNER: CITY OF RAMSEY

By [Signature] Aaron Madsen ENG TECH IV 10/14/2020
Name Title Date

And [Signature] Bruce Westby City Engineer 10/14/2020
Name Title Date

Partial Pay Estimate No.:

2020 PUMA STREET IMPROVEMENTS

SAP 199-109-007

CITY OF RAMSEY

CITY PROJECT NO. 20-04

BMI PROJECT NO. R12-121681

WORK COMPLETED THROUGH OCTOBER 2, 2020

2

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	2021.501 MOBILIZATION	\$24,333.10	1 LUMP SUM	\$24,333.10	0.5 LUMP SUM	\$12,166.55	0.75 LUMP SUM	\$18,249.83
2	2102.503 PAVEMENT MARKING REMOVAL	\$0.80	1050 LIN FT	\$840.00	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
3	2104.503 REMOVE CURB AND GUTTER	\$2.50	240 LIN FT	\$600.00	240 LIN FT	\$600.00	240.00 LIN FT	\$600.00
4	2104.504 REMOVE BITUMINOUS PAVEMENT	\$2.25	4380 SQ YD	\$9,855.00	4380 SQ YD	\$9,855.00	4,380.00 SQ YD	\$9,855.00
5	2104.504 REMOVE CONCRETE WALK	\$4.50	16 SQ YD	\$72.00	16 SQ YD	\$72.00	16.00 SQ YD	\$72.00
6	2105.507 COMMON EXCAVATION (P) (EV)	\$10.45	3700 CU YD	\$38,665.00	0 CU YD	\$0.00	3,700.00 CU YD	\$38,665.00
7	2105.507 SUBGRADE EXCAVATION (EV)	\$6.35	125 CU YD	\$793.75	0 CU YD	\$0.00	0.00 CU YD	\$0.00
8	2105.609 GRANULAR BORROW	\$9.70	190 TON	\$1,843.00	0 TON	\$0.00	0.00 TON	\$0.00
9	2105.601 DEWATERING	\$52,305.65	1 LUMP SUM	\$52,305.65	1 LUMP SUM	\$52,305.65	1.00 LUMP SUM	\$52,305.65
10	2211.509 AGGREGATE BASE CLASS 5 MODIFIED	\$12.70	2980 TON	\$37,846.00	0 TON	\$0.00	1,555.65 TON	\$19,502.76
11	2360.509 TYPE 9.5 WEARING COURSE MIX (3,C) (TRAIL)	\$96.85	190 TON	\$18,401.50	0 TON	\$0.00	0.00 TON	\$0.00
12	2360.509 TYPE 9.5 WEARING COURSE MIX (3,C) (ROADWAY)	\$73.00	605 TON	\$44,165.00	0 TON	\$0.00	0.00 TON	\$0.00
13	2360.509 TYPE 12.5 NON WEARING COURSE MIX (3,C) (ROADWAY)	\$63.35	755 TON	\$47,829.25	0 TON	\$0.00	0.00 TON	\$0.00
14	2501.502 24" RC PIPE APRON	\$1,265.15	1 EACH	\$1,265.15	0 EACH	\$0.00	1.00 EACH	\$1,265.15
15	2501.602 TRASH GUARD FOR 24" PIPE APRON	\$975.05	1 EACH	\$975.05	0 EACH	\$0.00	1.00 EACH	\$975.05
16	2503.503 8" PVC PIPE SEWER SDR 26	\$62.95	650 LIN FT	\$40,917.50	610 LIN FT	\$38,399.50	650.00 LIN FT	\$40,917.50
17	2503.503 15" RC PIPE SEWER DESIGN 3006 CLASS III	\$40.30	540 LIN FT	\$21,762.00	0 LIN FT	\$0.00	536.00 LIN FT	\$21,600.80
18	2503.503 18" RC PIPE SEWER DESIGN 3006 CLASS III	\$41.05	235 LIN FT	\$9,646.75	0 LIN FT	\$0.00	233.00 LIN FT	\$9,564.65
19	2503.503 24" RC PIPE SEWER DESIGN 3006 CLASS III	\$50.55	100 LIN FT	\$5,055.00	0 LIN FT	\$0.00	100.00 LIN FT	\$5,055.00
20	2503.602 8" PIPE PLUG	\$77.45	2 EACH	\$154.90	1 EACH	\$77.45	1.00 EACH	\$77.45
21	2503.602 CONSTRUCT BULKHEAD	\$339.40	1 EACH	\$339.40	0 EACH	\$0.00	1.00 EACH	\$339.40
22	2503.602 CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT)	\$6,258.90	1 EACH	\$6,258.90	2 EACH	\$12,517.80	2.00 EACH	\$12,517.80
23	2504.602 CONNECT TO EXISTING WATER MAIN	\$4,544.75	1 EACH	\$4,544.75	2 EACH	\$9,089.50	2.00 EACH	\$9,089.50
24	2504.602 ADJUST GATE VALVE & BOX	\$972.35	2 EACH	\$1,944.70	1 EACH	\$972.35	1.00 EACH	\$972.35
25	2504.602 6" GATE VALVE & BOX	\$1,335.40	2 EACH	\$2,670.80	2 EACH	\$2,670.80	2.00 EACH	\$2,670.80
26	2504.602 8" GATE VALVE & BOX	\$2,508.95	2 EACH	\$5,017.90	1 EACH	\$2,508.95	1.00 EACH	\$2,508.95
27	2504.602 12" GATE VALVE & BOX	\$4,184.40	1 EACH	\$4,184.40	1 EACH	\$4,184.40	1.00 EACH	\$4,184.40
28	2504.602 16" GATE VALVE & BOX	\$10,015.95	1 EACH	\$10,015.95	1 EACH	\$10,015.95	1.00 EACH	\$10,015.95
29	2504.602 HYDRANT (8.5' BURY)	\$4,985.95	1 EACH	\$4,985.95	1 EACH	\$4,985.95	1.00 EACH	\$4,985.95
30	2504.602 HYDRANT (9.0' BURY)	\$4,985.95	1 EACH	\$4,985.95	1 EACH	\$4,985.95	1.00 EACH	\$4,985.95
31	2504.603 6" WATERMAIN DUCTILE IRON CL 53	\$32.35	60 LIN FT	\$1,941.00	55 LIN FT	\$1,779.25	55.00 LIN FT	\$1,779.25
32	2504.603 8" WATERMAIN DUCTILE IRON CL 52	\$47.70	90 LIN FT	\$4,293.00	113 LIN FT	\$5,390.10	113.00 LIN FT	\$5,390.10
33	2504.603 12" WATERMAIN DUCTILE IRON CL 52	\$58.50	25 LIN FT	\$1,462.50	20 LIN FT	\$1,170.00	20.00 LIN FT	\$1,170.00
34	2504.603 16" WATERMAIN DUCTILE IRON CL 52	\$76.95	1050 LIN FT	\$80,797.50	1057 LIN FT	\$81,336.15	1,057.00 LIN FT	\$81,336.15
35	2504.608 WATERMAIN FITTINGS	\$5.80	1770 POUND	\$10,266.00	1095 POUND	\$6,351.00	1,349.00 POUND	\$7,824.20
36	2506.502 CASTING ASSEMBLY (SANITARY)	\$1,804.60	2 EACH	\$3,609.20	0 EACH	\$0.00	0.00 EACH	\$0.00
37	2506.502 CASTING ASSEMBLY (STORM)	\$708.30	8 EACH	\$5,666.40	0 EACH	\$0.00	8.00 EACH	\$5,666.40
38	2506.502 ADJUST FRAME AND RING CASTING	\$1,947.05	2 EACH	\$3,894.10	0 EACH	\$0.00	0.00 EACH	\$0.00
39	2506.503 CONSTRUCT SANITARY SEWER MANHOLE	\$236.50	39 LIN FT	\$9,223.50	38.65 LIN FT	\$9,140.73	38.65 LIN FT	\$9,140.73
40	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$426.80	22 LIN FT	\$9,389.60	0 LIN FT	\$0.00	20.95 LIN FT	\$8,941.46
41	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	\$420.40	17 LIN FT	\$7,146.80	0 LIN FT	\$0.00	16.15 LIN FT	\$6,789.46
42	2506.603 CONSTRUCT 8" INSIDE DROP	\$279.00	8.2 LIN FT	\$2,287.80	0 LIN FT	\$0.00	12.00 LIN FT	\$3,348.00
43	2511.507 RANDOM RIPRAP CL III	\$126.95	10 CU YD	\$1,269.50	10 CU YD	\$1,269.50	10.00 CU YD	\$1,269.50
44	2521.518 6" CONCRETE WALK	\$9.85	800 SQ FT	\$7,880.00	0 SQ FT	\$0.00	780.00 SQ FT	\$7,683.00
45	2531.503 CONCRETE CURB & GUTTER DES B613	\$15.65	2410 LIN FT	\$37,716.50	0 LIN FT	\$0.00	2,435.00 LIN FT	\$38,107.75
46	2531.604 7" CONCRETE VALLEY GUTTER	\$95.00	48 SQ YD	\$4,560.00	0 SQ YD	\$0.00	50.00 SQ YD	\$4,750.00
47	2531.618 TRUNCATED DOMES	\$40.00	118 SQ FT	\$4,720.00	0 SQ FT	\$0.00	113.00 SQ FT	\$4,520.00
48	2563.601 TRAFFIC CONTROL	\$2,600.00	1 LUMP SUM	\$2,600.00	0.5 LUMP SUM	\$1,300.00	0.75 LUMP SUM	\$1,950.00
49	2573.501 STABILIZED CONSTRUCTION EXIT	\$0.01	1 LUMP SUM	\$0.01	0 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
50	2573.502 STORM DRAIN INLET PROTECTION	\$94.05	8 EACH	\$752.40	0 EACH	\$0.00	8.00 EACH	\$752.40

Partial Pay Estimate No.:

2020 PUMA STREET IMPROVEMENTS

SAP 199-109-007

CITY OF RAMSEY

CITY PROJECT NO. 20-04

BMI PROJECT NO. R12.121681

WORK COMPLETED THROUGH OCTOBER 2, 2020

2

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	2573.503 SILT FENCE, TYPE MS	\$2.10	1600 LIN FT	\$3,360.00	1367 LIN FT	\$2,870.70	1,367.00 LIN FT	\$2,870.70
52	2573.503 SEDIMENT CONTROL LOG TYPE WOOD FIBER	\$2.55	550 LIN FT	\$1,402.50	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
53	2574.508 FERTILIZER TYPE 3	\$0.60	750 POUND	\$450.00	0 POUND	\$0.00	0.00 POUND	\$0.00
54	2575.505 SEEDING	\$650.00	2.5 ACRE	\$1,625.00	0 ACRE	\$0.00	0.00 ACRE	\$0.00
55	2575.505 RAPID STABILIZATION METHOD 2	\$2,250.00	0.5 ACRE	\$1,125.00	0 ACRE	\$0.00	0.00 ACRE	\$0.00
56	2575.508 SEEDING MIXTURE 25-121	\$3.50	230 POUND	\$805.00	0 POUND	\$0.00	0.00 POUND	\$0.00
57	2575.508 HYDRAULIC BONDED FIBER MATRIX	\$0.95	8750 POUND	\$8,312.50	0 POUND	\$0.00	0.00 POUND	\$0.00
58	2582.503 4" SOLID LINE MULTI COMP	\$0.20	4760 LIN FT	\$952.00	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
59	2582.503 4" BROKEN LINE MULTI COMP	\$0.20	410 LIN FT	\$82.00	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
60	2582.503 4" DBLE SOLID LINE MULTI COMP	\$0.45	360 LIN FT	\$162.00	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
61	2582.503 24" SOLID LINE MULTI COMP	\$8.00	35 LIN FT	\$280.00	0 LIN FT	\$0.00	0.00 LIN FT	\$0.00
62	2582.518 PAVT MSSG MULTI COMP	\$8.00	150 SQ FT	\$1,200.00	0 SQ FT	\$0.00	0.00 SQ FT	\$0.00
63	2582.518 CROSSWALK MULTI COMP	\$4.20	300 SQ FT	\$1,260.00	0 SQ FT	\$0.00	0.00 SQ FT	\$0.00
TOTAL AMOUNT:				\$622,062.11		\$276,111.23		\$464,361.98

CC Regular Session**5. 8.****Meeting Date:** 10/27/2020**Submitted For:** Bruce Westby, Engineering/Public Works**By:** Marsha Weidner, Engineering/Public Works

Information**Title**

Adopt Resolution #20-239 Authorizing Final Payment to Asphalt Surface Technologies for Improvement Project #19-01, Ford Brook Estates Street Reconstruction.

Purpose/Background:

Resolution and Pay Estimate Final Attached.

Observations/Alternatives:

Issuing final payment will be contingent on receipt of the following items from Asphalt Surface Technologies:

1. IC 134 (Contractor's Withholding Affidavit showing compliance with the provisions of Minnesota Statute 290.92 requiring withholding state income tax)
2. Waiver of Mechanic's Lien Rights (Affidavits that all claims against Asphalt Surface Technologies by reasons of the contract have been fully paid or satisfactorily secured)
3. Consent of Surety to Final Payment (Certification from the contractor's surety)

Following receipt of these items, final payment will be issued.

Recommendation:

The Engineering Technician IV has inspected the completed work and recommends approving final payment to Asphalt Surface Technologies (ASTECH) for Improvement Project #19-01, Ford Brook Estates Street Reconstruction in the amount of \$17,615.09.

Action:

Motion to adopt Resolution #20-239 authorizing final payment to Asphalt Surface Technologies (ASTECH) for Improvement Project 19-01, Ford Brook Estates Street Reconstruction in the amount of \$17,615.09.

Attachments

Resolution #20-239

Pay Estimate

Form Review**Inbox**

Bruce Westby

Kurt Ulrich

Form Started By: Marsha Weidner

Final Approval Date: 10/22/2020

Reviewed By

Bruce Westby

Kurt Ulrich

Date

10/21/2020 02:43 PM

10/22/2020 11:12 AM

Started On: 10/16/2020 08:07 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-239

RESOLUTION AUTHORIZING FINAL PAYMENT TO ASPHALT SURFACE TECHNOLOGIES FOR IMPROVEMENT PROJECT #19-01, FORD BROOK ESTATES STREET RECONSTRUCTIONS.

WHEREAS, pursuant to Ramsey City Council Resolution #18-175, adopted August 28, 2018, a Feasibility Report was prepared by the City Engineer with reference to proposed improvements to approximately 0.16 miles of streets within the Ford Brook Estates development including 180th Lane from Highway 47/Saint Francis Boulevard to Krypton Street, and Krypton Street from 180th Lane to its termini cul-de-sac, including the reconstruction of streets and other appurtenant work; and

WHEREAS, pursuant to Ramsey City Council Resolution #18-219, adopted October 23, 2018, the Feasibility Report was received and accepted, and a Public Hearing was ordered for November 13, 2018 at 7 p.m., where the City Council will consider the proposed improvements for said streets in accordance with the Feasibility Report; and

WHEREAS, benefiting properties are proposed to be assessed up to 25-percent of the cost of the improvements, pursuant to Minnesota Statutes Chapter 429, Chapter 8 of the City Charter, and the City's Special Assessments Policy; and

WHEREAS, the City Clerk gave mailed and published notice of such hearing and improvements as required by law; and

WHEREAS, pursuant to Ramsey City Council Resolution #18-229, adopted November 13, 2018, the City Council conducted a Public Hearing, approved the Feasibility Report, and ordered the City Engineer to prepare plans and specifications for the making of such improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #19-079, adopted March 26, 2019, the City Council accepted final plans and specifications and authorized advertisements for bids for said improvements; and

WHEREAS, bids were advertised in the Anoka Union Herald and in Finance and Commerce on March 29 and April 5, 2019; and

WHEREAS, bids were received, opened, and tabulated on May 1, 2019, and the following bids were found to comply with the advertisement for bids; and

WHEREAS, the bid of Asphalt Surface Technologies of Saint Cloud, Minnesota, in the amount of \$262,503.25 for the total bid for construction of the base bid improvements plus the alternate bid improvements in accordance with the approved plans and specifications and advertisement for bids, is the lowest responsible bidder and their bid shall be and hereby is accepted; and

WHEREAS, as of October 27, 2020 \$250,174.76 has been paid to date; and

WHEREAS, the Engineering Technician IV has inspected the completed work and recommends final payment to Asphalt Surface Technologies (ASTECH) for Improvement Project #19-01, Ford Brook Estates Street Reconstructions in the amount of \$17,615.09.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes final payment #3 to Asphalt Surface Technologies, for Improvement Project #19-01, Ford Brook Estates Street Reconstruction, in the amount of \$17,615.09.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of October 27, 2020.
- 4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember , and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet
IP 19-01 Ford Brook Estates Street Reconstructions

City of Ramsey

Estimate no 4

TOTAL BASE BID PLUS ALTERNATES	\$	262,503.25
--------------------------------	----	------------

STORED MATERIALS

TOTAL COMPLETED WORK TO DATE	\$	267,789.85
------------------------------	----	------------

TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	267,789.85
--	----	------------

RETAINED PERCENTAGE 0%	\$	-
------------------------	----	---

NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	267,789.85
--------------------------------------	----	------------

TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	250,174.76
---	----	------------

PAY CONTRACTOR PER ESTIMATE NO. 4	\$	17,615.09
-----------------------------------	----	-----------

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.

Contractor: Asphalt Surface Technologies

By  (Superintendent)
Name Title

Date 10-12-2020

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

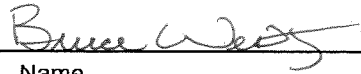
ENGINEER: CITY OF RAMSEY

By  Civil Engineer II
Joe Feriancek, PE

Date 10/15/2020

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By  City Engineer 10/16/2020
Name Title Date

IP 19-01 Ford Brook Estates Street Reconstructions
Pay Estimate

PAY ESTIMATE NO

4

BASE BID	\$ 249,901.55	\$ 4,448.00	\$ 255,188.15
ALTERNATIVE A	\$ 12,601.70	\$ -	\$ 12,601.70
BASE BID PLUS ALTERNATIVES	\$ 262,503.25	\$ 4,448.00	\$ 267,789.85

BASE AREA

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
1	2021.501	Mobilization	LS	1	\$25,000.00	\$ 25,000.00	0.0	\$ -	1.0	\$ 25,000.00
2	2101.502	Clearing Tree	TREE	4	\$ 450.00	\$ 1,800.00	0	\$ -	4	\$ 1,800.00
3	2101.507	Grubbing Tree	TREE	4	\$ 350.00	\$ 1,400.00	0	\$ -	4	\$ 1,400.00
4	2104.501	Remove Pipe Culverts	LF	142	\$ 15.00	\$ 2,130.00	0	\$ -	142	\$ 2,130.00
5	2104.503	Remove Concrete Pavement - Driveways	SF	1,370	\$ 1.15	\$ 1,575.50	0	\$ -	1,574	\$ 1,810.10
6	2104.505	Remove Bituminous Pavement - Driveways	SY	87	\$ 5.00	\$ 435.00	0	\$ -	88	\$ 440.00
7	2104.505	Remove Bituminous Pavement - Roadway	SY	2,641	\$ 2.25	\$ 5,942.25	0	\$ -	2,641	\$ 5,942.25
8	2104.505	Remove Gravel Pavement - Driveways	SY	117	\$ 4.50	\$ 526.50	0	\$ -	117	\$ 526.50
9	2104.507	Subgrade Excavation, Remove Unsuitable Material (EV)	CY	2,097	\$ 11.50	\$ 24,115.50	0	\$ -	2,220	\$ 25,530.00
10	2104.511	Sawing Concrete Pavement - Full Depth	LF	110	\$ 5.00	\$ 550.00	0	\$ -	112	\$ 560.00
11	2104.513	Sawing Bituminous Pavement - Full Depth	LF	113	\$ 3.00	\$ 339.00	0	\$ -	84	\$ 252.00
12	2104.521	Salvage and Install Retaining Wall	LF	52	\$ 100.00	\$ 5,200.00	26	\$ 2,600.00	52	\$ 5,200.00
13	2104.523	Salvage and Install Mail Box Support	EA	8	\$ 125.00	\$ 1,000.00	0	\$ -	8	\$ 1,000.00
14	2104.523	Temporary Mail Box Cluster	EA	1	\$ 375.00	\$ 375.00	0	\$ -	1	\$ 375.00
15	2105.501	Common Excavation (EV)	CY	175	\$ 20.00	\$ 3,500.00	0	\$ -	85	\$ 1,700.00
16	2105.522	Select Granular Borrow (CV)	CY	2,430	\$ 13.50	\$ 32,805.00	0	\$ -	2,324	\$ 31,374.00
17	2105.604	Geotextile Fabric Type V	SY	3,036	\$ 1.85	\$ 5,616.60	0	\$ -	3,036	\$ 5,616.60
18	2112.501	Subgrade Preparation	RDST	8	\$ 300.00	\$ 2,400.00	0	\$ -	8	\$ 2,400.00
19	2118.502	Aggregate Surfacing, Class 5 Modified (LV) - Driveways	CY	16	\$ 65.00	\$ 1,040.00	0	\$ -	24	\$ 1,560.00
20	2130.501	Water	MGAL	16	\$ 45.00	\$ 720.00	0.0	\$ -	17.5	\$ 787.50
21	2211.503	Aggregate Base Class 5 Modified (CV)	CY	380	\$ 40.00	\$ 15,200.00	0	\$ -	372	\$ 14,880.00
22	2232.501	Mill Bituminous Pavement (1.5")	SY	126	\$ 10.00	\$ 1,260.00	0	\$ -	126	\$ 1,260.00
23	2357.502	Bituminous Material for Tack Coat	GAL	200	\$ 3.00	\$ 600.00	0	\$ -	225	\$ 675.00
24	2360.501	Type SP 9.5 Wearing Course Mixture (SPWEA340C) (1.5")	TON	230	\$ 95.50	\$ 21,965.00	0	\$ -	237	\$ 22,633.50
25	2360.501	Type SP 9.5 Wearing Course Mixture (SPWEA34C) Driveways (2.0")	TON	10	\$ 150.00	\$ 1,500.00	0	\$ -	10	\$ 1,500.00
26	2360.502	Type SP 12.5 Non Wearing Course Mixture (SPNWB330C) (2.0")	TON	302	\$ 81.75	\$ 24,688.50	0	\$ -	354	\$ 28,939.50
27	2501.511	15" CS Pipe Culvert	LF	127	\$ 56.00	\$ 7,112.00	0	\$ -	148	\$ 8,288.00
28	2501.515	15" CS Pipe Apron	EA	8	\$ 630.00	\$ 5,040.00	0	\$ -	8	\$ 5,040.00
29	2501.602	Clean Pipe Culvert	EA	5	\$ 400.00	\$ 2,000.00	0	\$ -	5	\$ 2,000.00
30	2502.541	4" Perf. Pipe Drain	LF	721	\$ 15.00	\$ 10,815.00	0	\$ -	721	\$ 10,815.00
31	2506.501	Construct Drainage Structure Design 48-4020	LF	5.3	\$ 455.00	\$ 2,411.50	0.0	\$ -	5.3	\$ 2,411.50
32	2506.516	Furnish & Install Casting Assembly - Storm	EA	1	\$ 850.00	\$ 850.00	0	\$ -	1	\$ 850.00
33	2506.522	Adjust Frame & Ring Casting	EA	1	\$ 650.00	\$ 650.00	0	\$ -	1	\$ 650.00
34	2531.507	6" Concrete Driveway Pavement	SF	1,377	\$ 13.25	\$ 18,245.25	0	\$ -	1,499	\$ 19,861.75
35	2540.601	Landscape Restoration	LS	1	\$ 4,500.00	\$ 4,500.00	0.0	\$ -	1.0	\$ 4,500.00
36	2563.601	Traffic Control	LS	1	\$ 1,500.00	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
37	2572.501	Tree Protection Fence	LF	155	\$ 2.75	\$ 426.25	0	\$ -	85	\$ 233.75
38	2573.502	Silt Fence, Type MS	LF	220	\$ 2.75	\$ 605.00	0	\$ -	220	\$ 605.00
39	2573.530	Storm Drain Inlet Protection - Manhole	EA	1	\$ 225.00	\$ 225.00	0	\$ -	1	\$ 225.00
40	2573.530	Storm Drain Inlet Protection - Culvert	EA	20	\$ 120.00	\$ 2,400.00	0	\$ -	12	\$ 1,440.00
41	2574.508	Fertilizer Type 3	LBS	52	\$ 1.10	\$ 57.20	0	\$ -	52	\$ 57.20
42	2574.525	Topsoil (LV)	CY	173	\$ 40.00	\$ 6,920.00	13	\$ 520.00	173	\$ 6,920.00
43	2575.501	Hydroseeding	ACRE	0.52	\$ 4,500.00	\$ 2,340.00	0.00	\$ -	0.52	\$ 2,340.00
44	2575.502	Seed Mixture 25-151	LBS	63	\$ 3.50	\$ 220.50	0	\$ -	74	\$ 259.00
45	2575.505	Sodding Type Lawn	SY	83	\$ 16.00	\$ 1,328.00	83	\$ 1,328.00	83	\$ 1,328.00
46	2575.562	Hydraulic Matrix Type Mulch	LBS	1,040	\$ 0.55	\$ 572.00	0	\$ -	1,040	\$ 572.00
				TOTAL BID	\$ 249,901.55		\$ 4,448.00		\$ 255,188.15	

ALTERNATE A

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
1	2101.502	Clearing Tree	TREE	1	\$ 450.00	\$ 450.00	0	\$ -	1	\$ 450.00
2	2101.507	Grubbing Tree	TREE	1	\$ 350.00	\$ 350.00	0	\$ -	1	\$ 350.00
3	2104.503	Remove Concrete Pavement - Driveways	SF	208	\$ 1.15	\$ 239.20	0	\$ -	208	\$ 239.20
4	2104.507	Subgrade Excavation, Remove Unsuitable Material (EV)	CY	160	\$ 11.50	\$ 1,840.00	0	\$ -	160	\$ 1,840.00
5	2105.501	Common Excavation (EV)	CY	10	\$ 25.00	\$ 250.00	0	\$ -	10	\$ 250.00
6	2105.522	Select Granular Borrow (CV)	CY	192	\$ 13.50	\$ 2,592.00	0	\$ -	192	\$ 2,592.00
7	2105.604	Geotextile Fabric Type V	SY	240	\$ 2.00	\$ 480.00	0	\$ -	240	\$ 480.00
8	2211.503	Aggregate Base Class 5 Modified (CV)	CY	32	\$ 39.50	\$ 1,264.00	0	\$ -	32	\$ 1,264.00
9	2357.502	Bituminous Material for Tack Coat	GAL	17	\$ 3.00	\$ 51.00	0	\$ -	17	\$ 51.00
10	2360.501	Type SP 9.5 Wearing Course Mixture (SPWEA340C) (1.5")	TON	20	\$ 95.50	\$ 1,910.00	0	\$ -	20	\$ 1,910.00
11	2360.502	Type SP 12.5 Non Wearing Course Mixture (SPNWB330C) (2.0")	TON	26	\$ 81.75	\$ 2,125.50	0	\$ -	26	\$ 2,125.50
12	2571.502	Decidious Tree 2.5" Cal. BR	EA	1	\$ 1,050.00	\$ 1,050.00	0	\$ -	1	\$ 1,050.00
				TOTAL BID	\$ 12,601.70		\$ -		\$ 12,601.70	

CC Regular Session**5. 9.****Meeting Date:** 10/27/2020**Submitted For:** Bruce Westby, Engineering/Public Works**By:** Marsha Weidner, Engineering/Public Works

Information**Title**

Adopt Resolution #20-240 Authorizing Partial Payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction.

Purpose/Background:

Resolution and Pay Estimate Attached.

Recommendation:

The Engineer Technician IV has inspected the completed work and recommends authorizing partial payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction, in the amount of \$439,613.78.

Action:

Motion to adopt Resolution #20-240 authorizing partial payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction, in the amount of \$439,613.78.

Attachments

Resolution #20-240

Pay Estimate

Form Review**Inbox**

Bruce Westby

Kurt Ulrich

Form Started By: Marsha Weidner

Final Approval Date: 10/22/2020

Reviewed By

Bruce Westby

Kurt Ulrich

Date

10/21/2020 02:40 PM

10/22/2020 11:09 AM

Started On: 10/15/2020 08:03 AM

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-240

RESOLUTION AUTHORIZING PARTIAL PAYMENT #3 TO PARK CONSTRUCTION COMPANY FOR IMPROVEMENT PROJECT #20-01, VARIOLITE STREET RECONSTRUCTION

WHEREAS, the City of Ramsey proposes to reconstruct Variolite Street between Alpine Drive and 173rd Avenue in 2020; and

WHEREAS, pursuant to Ramsey City Council Resolution #19-219 adopted September 10, 2019, the City Council approved and authorized Staff to execute proposals from Hakanson Anderson and Associates for required topographic survey in the amount of \$12,800, and from Northern Technologies Inc. for required geotechnical work in the amount of \$29,750; and

WHEREAS, pursuant to Ramsey City Council Resolution #19-285 adopted December 10, 2019, the City Council ordered the City Engineer to prepare a Feasibility Report for Improvement Project #20-01, Variolite Street Reconstruction; and

WHEREAS, the Ramsey Public Works Committee directed Staff to explore options for reducing speeds and improving pedestrian accommodations along Variolite Street; and

WHEREAS, one of the primary purposes of a Feasibility Report is to explore alternative design options and provide recommendations on which options to construct; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-071 adopted April 14, 2020, the City Council accepted the Feasibility Report and ordered the City Engineer to prepare plans and specifications for Improvement Project #20-01, Variolite Street Reconstruction; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-089 adopted May 12, 2020, the City Council approved plans and specifications and authorized advertisements for bids for said improvements; and

WHEREAS, bids were advertised in the Anoka Union Herald and in Finance and Commerce on May 15 and May 22, 2020; and

WHEREAS, bids were received, opened, and tabulated on June 5, 2020, and the following bids were found to comply with the advertisement for bids; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-124 adopted June 9, 2020, Park Construction Company of Minneapolis, Minnesota, was awarded the construction contract in the amount of \$2,811,859.49 for said improvements in accordance with the approved plans and specifications and advertisement for bids, including Alternate Bid A and Alternate Bid B; and

WHEREAS, pursuant to Ramsey City Council Resolution #20-165 adopted August 10, 2020 the City Council approved Change Order #1 in the amount of \$43,410.80 to prevent impacts to existing trees, landscaping, and private utilities, and will prevent the need to

reconstruct a portion of Variolite Street in the future by extending trunk sanitary sewer 160 linear feet to the north, and will allow for the connection to City sewer and water services as requested by the residents at 7600 163rd Lane NW; and

WHEREAS, as of October 27th, 2020 \$571,302.21 has been paid to date; and

WHEREAS, the Engineer Technician IV has inspected the completed work and recommends authorizing partial payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction, in the amount of \$439,613.78.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) The City Council authorizes partial payment #3 to Park Construction Company for Improvement Project #20-01, Variolite Street Reconstruction, in the amount of \$439,613.78.
- 2) The City Council hereby authorizes the Mayor or City Administrator to sign the release from for payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of October 27, 2020.
- 4) That the City of Ramsey Finance Department will be given a signed copy of this resolution.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet
IP 20-01 Variolite Street Reconstruction

City of Ramsey

Estimate no 3

TOTAL BASE BID PLUS ALTERNATES	\$	2,811,859.49
TOTAL CHANGE ORDERS	\$	43,410.80
TOTAL CONTRACT WITH CHANGE ORDERS	\$	2,855,270.29
STORED MATERIALS		
TOTAL COMPLETED WORK TO DATE	\$	1,064,122.10
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	1,064,122.10
RETAINED PERCENTAGE 5%	\$	53,206.11
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	1,010,915.99
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	571,302.21
PAY CONTRACTOR PER ESTIMATE NO. 3	\$	439,613.78

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: Park Construcion Company

By  Project Manager
Name Title
Date 10/13/2020

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By  Civil Engineer II
Joe Feriancek, PE
Date 10/14/2020

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By  City Engineer 10/14/2020
Name Title Date

IP 20-01 Variolite Street Reconstruction
Pay Estimate

PAY ESTIMATE NO

3

BASE BID	\$ 2,813,756.09	\$ 434,969.55	\$ 838,206.60
ALTERNATIVE A	\$ 40,200.00	\$ -	\$ -
ALTERNATIVE B	\$ (42,096.60)	\$ -	\$ 182,709.20
CHANGE ORDER No.1	\$ 43,410.80	\$ 27,781.80	\$ 43,206.30
BASE BID PLUS ALTERNATIVES	\$ 2,855,270.29	\$ 462,751.35	\$ 1,064,122.10

BASE BID

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
1	2021.501	MOBILIZATION	LS	1	\$ 150,000.00	\$ 150,000.00	0.25	\$ 37,500.00	0.75	\$ 112,500.00
2	2101.524	GRUBBING	TREE	1	\$ 132.00	\$ 132.00	0	\$ -	0	\$ -
3	2101.524	CLEARING	TREE	1	\$ 295.00	\$ 295.00	0	\$ -	0	\$ -
4	2104.502	REMOVE MANHOLE (SANITARY)	EA	2	\$ 869.00	\$ 1,738.00	0	\$ -	0	\$ -
5	2104.502	SALVAGE MAIL BOX SUPPORT	EA	12	\$ 50.00	\$ 600.00	0	\$ -	4	\$ 200.00
6	2104.503	REMOVE PIPE CULVERT	LF	513	\$ 8.25	\$ 4,232.25	466	\$ 3,844.50	466	\$ 3,844.50
7	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	58	\$ 7.35	\$ 426.30	0	\$ -	0	\$ -
8	2104.503	REMOVE PIPE SEWER (SANITARY)	LF	33	\$ 15.60	\$ 514.80	0	\$ -	18	\$ 280.80
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	40	\$ 5.00	\$ 200.00	0	\$ -	0	\$ -
10	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	710	\$ 2.65	\$ 1,881.50	0	\$ -	0	\$ -
11	2104.504	REMOVE BITUMINOUS PAVEMENT (DRIVEWAY)	SY	154	\$ 11.00	\$ 1,694.00	0	\$ -	0	\$ -
12	2104.504	REMOVE BITUMINOUS PAVEMENT (TRAIL)	SY	477	\$ 4.85	\$ 2,313.45	0	\$ -	0	\$ -
13	2104.504	REMOVE GRAVEL PAVEMENT (DRIVEWAY)	SY	216	\$ 15.10	\$ 3,261.60	0	\$ -	0	\$ -
14	2104.518	REMOVE CONCRETE PAVEMENT	SF	280	\$ 1.50	\$ 420.00	0	\$ -	0	\$ -
15	2105.507	COMMON EXCAVATION (EV)	CY	2,098	\$ 5.55	\$ 11,643.90	0	\$ -	670	\$ 3,718.50
16	2105.507	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIAL (EV)	CY	7,000	\$ 2.55	\$ 17,850.00	0	\$ -	0	\$ -
17	2105.601	TEMPORARY ACCESS ROAD	LS	1	\$ 17,900.00	\$ 17,900.00	0	\$ -	1	\$ 17,900.00
18	2105.601	DEWATERING	LS	1	\$ 122,100.00	\$ 122,100.00	0.5	\$ 61,050.00	1.0	\$ 122,100.00
19	2106.507	SELECT GRANULAR BORROW (CV)	CY	8,750	\$ 19.40	\$ 169,750.00	0	\$ -	0	\$ -
20	2106.507	GRANULAR EMBANKMENT (LV)	CY	1,001	\$ 5.25	\$ 5,255.25	0	\$ -	0	\$ -
21	2112.519	SUBGRADE PREPARATION	RDST	119	\$ 492.00	\$ 58,548.00	26	\$ 12,792.00	26	\$ 12,792.00
22	2118.507	AGGREGATE SURFACING (LV); CLASS 5 MODIFIED (DRIVEWAYS)	CY	37	\$ 99.00	\$ 3,663.00	0	\$ -	0	\$ -
23	2130.523	WATER	MGAL	400	\$ 54.50	\$ 21,800.00	50	\$ 2,725.00	68	\$ 3,706.00
24	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	2,919	\$ 31.20	\$ 91,072.80	0	\$ -	0	\$ -
25	2215.504	STABILIZED FULL DEPTH RECLAMATION	SY	37,705	\$ 1.75	\$ 65,983.75	14,454	\$ 25,294.50	18,479	\$ 32,338.25
26	2215.504	FULL DEPTH RECLAMATION	SY	19,543	\$ 1.05	\$ 20,520.15	14,953	\$ 15,700.65	19,543	\$ 20,520.15
27	2215.507	HAUL FULL DEPTH RECLAMATION (LV)	CY	6,189	\$ 11.50	\$ 71,173.50	0	\$ -	5,448	\$ 62,652.00
28	2215.509	BITUMINOUS MATERIAL FOR MIXTURE	TON	546	\$ 395.00	\$ 215,670.00	0	\$ -	0	\$ -
29	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	145	\$ 7.00	\$ 1,015.00	0	\$ -	0	\$ -
30	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4,076	\$ 0.01	\$ 40.76	0	\$ -	0	\$ -
31	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (2.0")	TON	6,114	\$ 69.50	\$ 424,923.00	0	\$ -	0	\$ -
32	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (2.0") (DRIVEWAYS)	TON	22	\$ 149.00	\$ 3,278.00	0	\$ -	0	\$ -
33	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (2.5") (BITUMINOUS TRAIL)	TON	31	\$ 107.00	\$ 3,317.00	0	\$ -	0	\$ -
34	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (SPNWB330C) (2.0")	TON	6,405	\$ 61.90	\$ 396,469.50	0	\$ -	0	\$ -
35	2501.502	15" CS PIPE APRON	EA	1	\$ 224.00	\$ 224.00	1	\$ 224.00	1	\$ 224.00
36	2501.502	18" CS PIPE APRON	EA	24	\$ 229.00	\$ 5,496.00	18	\$ 4,122.00	18	\$ 4,122.00
37	2501.503	15" CS PIPE CULVERT	LF	21	\$ 35.60	\$ 747.60	21	\$ 747.60	21	\$ 747.60
38	2501.503	18" CS PIPE CULVERT	LF	516	\$ 38.50	\$ 19,866.00	441	\$ 16,978.50	441	\$ 16,978.50
39	2502.502	4" PRECAST CONCRETE HEADWALL	EA	14	\$ 441.00	\$ 6,174.00	0	\$ -	0	\$ -
40	2502.503	4" PERF PVC PIPE DRAIN	LF	371	\$ 10.50	\$ 3,895.50	0	\$ -	0	\$ -
41	2503.503	8" PVC PIPE SEWER (SDR 26)	LF	33	\$ 40.60	\$ 1,339.80	0	\$ -	21	\$ 852.60
42	2503.503	21" PVC PIPE SEWER (SDR 26)	LF	2,328	\$ 88.70	\$ 206,493.60	1,708	\$ 151,499.60	2,311	\$ 204,985.70
43	2503.602	CONNECT TO EXISTING STORM SEWER	EA	1	\$ 1,170.00	\$ 1,170.00	1	\$ 1,170.00	1	\$ 1,170.00
44	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	2	\$ 1,560.00	\$ 3,120.00	0	\$ -	1	\$ 1,560.00
45	2503.602	21" PVC PIPE PLUG	EA	1	\$ 641.00	\$ 641.00	1	\$ 641.00	1	\$ 641.00
46	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER (SANITARY)	LF	2,361	\$ 1.40	\$ 3,305.40	0	\$ -	0	\$ -
47	2503.603	PLUG FILL AND ABANDON PIPE SEWER (SANITARY FORCE MAIN)	LF	2,277	\$ 4.95	\$ 11,271.15	0	\$ -	0	\$ -
48	2503.618	MANHOLE COATING	SF	751	\$ 0.01	\$ 7.51	0	\$ -	0	\$ -
49	2504.602	ADJUST VALVE BOX	EA	17	\$ 301.00	\$ 5,117.00	0	\$ -	0	\$ -
50	2504.602	HYDRANT	EA	6	\$ 4,630.00	\$ 27,780.00	3	\$ 13,890.00	3	\$ 13,890.00
51	2504.602	6" GATE VALVE & BOX	EA	5	\$ 1,630.00	\$ 8,150.00	2	\$ 3,260.00	2	\$ 3,260.00
52	2504.602	8" GATE VALVE & BOX	EA	1	\$ 2,110.00	\$ 2,110.00	1	\$ 2,110.00	1	\$ 2,110.00
53	2504.602	12" GATE VALVE & BOX	EA	8	\$ 3,630.00	\$ 29,040.00	6	\$ 21,780.00	6	\$ 21,780.00
54	2504.602	CONNECT TO EXISTING WATERMAIN	EA	1	\$ 1,590.00	\$ 1,590.00	1	\$ 1,590.00	1	\$ 1,590.00
55	2504.603	6" WATERMAIN DUCTILE IRON CLASS 53	LF	100	\$ 51.90	\$ 5,190.00	31	\$ 1,608.90	31	\$ 1,608.90
56	2504.603	8" WATERMAIN DUCTILE IRON CLASS 52	LF	20	\$ 55.70	\$ 1,114.00	4	\$ 222.80	4	\$ 222.80
57	2504.603	12" WATERMAIN DUCTILE IRON CLASS 52	LF	3,341	\$ 68.00	\$ 227,188.00	40	\$ 2,720.00	40	\$ 2,720.00
58	2504.603	12" WATERMAIN HDPE (DIRECTIONAL DRILLED)	LF	1,204	\$ 72.10	\$ 86,808.40	0	\$ -	1,204	\$ 86,808.40
59	2504.608	DUCTILE IRON FITTINGS	LBS	968	\$ 6.35	\$ 6,146.80	1,106	\$ 7,023.10	1,106	\$ 7,023.10

60	2506.502	CASTING ASSEMBLY (SANITARY)	EA	7	\$ 801.00	\$ 5,607.00	0	\$ -	0	\$ -
61	2506.502	ADJUST FRAME AND RING CASTING	EA	9	\$ 439.00	\$ 3,951.00	0	\$ -	0	\$ -
62	2506.503	CONSTRUCT SANITARY STRUCTURE DESIGN 48-4007	LF	98.3	\$ 306.00	\$ 30,079.80	69.1	\$ 21,144.60	98.0	\$ 29,988.00
63	2506.503	CONSTRUCT SANITARY STRUCTURE DESIGN 60-4007	LF	23.9	\$ 747.00	\$ 17,853.30	24.4	\$ 18,226.80	24.4	\$ 18,226.80
64	2506.602	RESET CATCH BASIN CASTING	EA	2	\$ 366.00	\$ 732.00	0	\$ -	0	\$ -
65	2506.603	CONSTRUCT 15" INSIDE DROP	LF	15.0	\$ 592.00	\$ 8,880.00	12.0	\$ 7,104.00	12.0	\$ 7,104.00
66	2521.518	6" CONCRETE WALK	SF	1,331	\$ 13.20	\$ 17,569.20	0	\$ -	0	\$ -
67	2531.503	CONCRETE CURB & GUTTER DESIGN B418	LF	580	\$ 30.50	\$ 17,690.00	0	\$ -	0	\$ -
68	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SY	45	\$ 88.70	\$ 3,991.50	0	\$ -	0	\$ -
69	2531.504	CONCRETE MEDIAN	SY	10	\$ 72.00	\$ 720.00	0	\$ -	0	\$ -
70	2531.604	CONCRETE DRAINAGE FLUME	SY	5	\$ 135.00	\$ 675.00	0	\$ -	0	\$ -
71	2531.618	TRUNCATED DOMES	SF	206	\$ 60.00	\$ 12,360.00	0	\$ -	0	\$ -
72	2540.601	LANDSCAPE RESTORATION	LS	1	\$ 3,490.00	\$ 3,490.00	0	\$ -	0	\$ -
73	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	4	\$ 250.00	\$ 1,000.00	0	\$ -	1	\$ 250.00
74	2540.602	INSTALL MAIL BOX SUPPORT	EA	12	\$ 75.00	\$ 900.00	0	\$ -	0	\$ -
75	2563.601	TRAFFIC CONTROL	LS	1	\$ 5,800.00	\$ 5,800.00	0.0	\$ -	0.5	\$ 2,900.00
76	2573.502	STORM DRAIN INLET PROTECTION	EA	5	\$ 197.00	\$ 985.00	0	\$ -	4	\$ 788.00
77	2573.503	SILT FENCE, TYPE MS	LF	13,255	\$ 1.80	\$ 23,859.00	0	\$ -	7,835	\$ 14,103.00
78	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	1,795.0	\$ 2.40	\$ 4,308.00	0	\$ -	0	\$ -
79	2574.507	TOPSOIL (LV)	CY	1,992	\$ 33.70	\$ 67,130.40	0	\$ -	0	\$ -
80	2574.508	FERTILIZER TYPE 3	LBS	555	\$ 0.53	\$ 294.15	0	\$ -	0	\$ -
81	2575.504	SODDING TYPE LAWN	SY	100	\$ 8.25	\$ 825.00	0	\$ -	0	\$ -
82	2575.505	SEEDING	ACRE	5.45	\$ 475.00	\$ 2,588.75	0.00	\$ -	0.00	\$ -
83	2575.508	SEED MIXTURE 25-151	LBS	665	\$ 3.10	\$ 2,061.50	0	\$ -	0	\$ -
84	2575.508	HYDRAULIC MUCUHL MATRIX	LBS	21,800	\$ 0.69	\$ 15,042.00	0	\$ -	0	\$ -
85	2582.503	24" SOLID LINE PAINT (EPOXY)	LF	142	\$ 7.00	\$ 994.00	0	\$ -	0	\$ -
86	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	2,825	\$ 0.44	\$ 1,243.00	0	\$ -	0	\$ -
87	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	27,935	\$ 0.22	\$ 6,145.70	0	\$ -	0	\$ -
88	2582.503	4" BROKEN LINE PAINT (EPOXY)	LF	1,860	\$ 0.22	\$ 409.20	0	\$ -	0	\$ -
89	2582.503	4" DOTTED LINE PAINT (EPOXY)	LF	300	\$ 0.22	\$ 66.00	0	\$ -	0	\$ -
90	2582.518	CROSSWALK PAINT (EPOXY)	SF	408.00	\$ 5.00	\$ 2,040.00	0	\$ -	0	\$ -
91	2582.518	PAVEMENT MESSAGE PAINT (EPOXY)	SF	124	\$ 6.43	\$ 797.32	0	\$ -	0	\$ -
					TOTAL BID		\$ 2,813,756.09	\$ 434,969.55	\$ 838,206.60	

ALTERNATE A

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
A1	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$ 40,200.00	\$ 40,200.00	0	\$ -	0	\$ -
					TOTAL BID		\$ 40,200.00	\$ -	\$ -	

ALTERNATIVE B

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
B1	2504.603	12" WATERMAIN DUCTILE IRON CLASS 52	LF	-3,341	\$ 68.00	\$ (227,188.00)	0	\$ -	0	\$ -
B2	2504.603	12" WATERMAIN HDPE (DIRECTIONAL DRILLED)	LF	3,341	\$ 55.40	\$ 185,091.40	0	\$ -	3,298	\$ 182,709.20
					TOTAL BID		\$ (42,096.60)	\$ -	\$ 182,709.20	

CHANGE ORDER No.1

Item No.	MnDot No.	Item Description	Unit	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE	
				Estimated Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension
18	2105.601	ADDITIONAL DEWATERING	LS	1	\$ 11,985.00	\$ 11,985.00	0.5	\$ 5,992.50	1.0	\$ 11,985.00
42	2503.503	21" PVC PIPE SEWER (SDR 26)	LF	160	\$ 88.70	\$ 14,192.00	177	\$ 15,699.90	177	\$ 15,699.90
92	2503.503	4" PVC SANITARY SEWER SERVICE PIPE (SDR 26)	LF	58	\$ 42.00	\$ 2,436.00	0	\$ -	55	\$ 2,310.00
93	2503.602	21" X 4" PVC WYE (SDR 26)	EA	1	\$ 2,292.00	\$ 2,292.00	0	\$ -	1	\$ 2,292.00
94	2503.602	4" PVC CAP	EA	1	\$ 50.00	\$ 50.00	0	\$ -	1	\$ 50.00
46	2503.603	CLEAN AND VIDEO TAPE PIPE SEWER (SANITARY)	LF	160	\$ 1.40	\$ 224.00	0	\$ -	0	\$ -
95	2504.602	1" CORPORATION STOP	EA	1	\$ 787.00	\$ 787.00	0	\$ -	1	\$ 787.00
96	2504.602	1" CURB STOP AND BOX	EA	1	\$ 768.00	\$ 768.00	0	\$ -	1	\$ 768.00
97	2504.603	1" COPPER PIPE TYPE K	LF	75	\$ 43.00	\$ 3,225.00	0	\$ -	75	\$ 3,225.00
60	2506.502	CASTING ASSEMBLY (SANITARY)	EA	1	\$ 801.00	\$ 801.00	0	\$ -	0	\$ -
61	2506.502	ADJUST FRAME AND RING CASTING	EA	1	\$ 439.00	\$ 439.00	0	\$ -	0	\$ -
62	2506.503	CONSTRUCT SANITARY STRUCTURE DESIGN 48-4007	LF	20.3	\$ 306.00	\$ 6,211.80	19.9	\$ 6,089.40	19.9	\$ 6,089.40
					TOTAL BID		\$ 43,410.80	\$ 27,781.80	\$ 43,206.30	

Meeting Date: 10/27/2020

Submitted For: Sean Sullivan, Community Development

By: Sean Sullivan, Community Development

Information

Title:

Adopt Resolution #20-244 Approving Purchase Agreement for Outlot B, COR Stone Brook Academy - Stories Foundation

(Portions may be closed to the public)

Purpose/Background:

Note - this case is posted with the potential to discuss in closed session, if desired. Staff does not believe a closed session discussion is needed. If the Council desires to discuss in closed session, it will need to be pulled from the Consent Agenda and placed on Council Business.

The City of Ramsey and Stories Foundation have been negotiating the terms of a purchase agreement over the past few months. Stories Foundation has agreed to the attached purchase agreement and the general terms and conditions outlined on the attached Term Sheet. The proposed purchase price is within the City's approved deal range for this parcel; however, it still will require site plan and plat approval through the normal planning and zoning process.

The proposed purchase agreement includes a mixed use development concept previously reviewed by the Planning Commission. The Planning Commission is generally comfortable with the current concept plan, subject to full Site Plan Review. The time periods, and extensions outlined in the term sheet and PA are consistent with recent PA templates.

Notification:

Notification is not required.

Observations/Alternatives:

Observations: The site is 0.52 acres in size with a purchase price of \$67,953.60 (\$3.00/SF). This price is within the City's approved "deal range". The mixed use project will be developed by Stories Foundation. The project will consist of a Cafe', retail store on the first floor with apartments and a patio on the second floor. A copy of the preliminary site plan and elevations are attached to the Purchase Agreement. The purchase price for this parcel is slightly less than recent transactions in the COR (Gigi's Salon was at \$4.00/SF). This is due to the challenging site configuration for this remnant parcel. The developer is not asking for any financial assistance with this project. This was a city generated lead for a CBRE listed city parcel. Based on the current Listing Agreement with CBRE, the commission will be 3% of gross sales price if sold.

The following items are worth highlighting:

Earnest Money	\$1,000, Nonrefundable after a Notice to Proceed has been given by the Buyer.
Inspection Period	180 days from Effective Date (Date City Council Approves) (city requires plat/ site plan approval before sale).
Closing	Within 30 days of Notice to Proceed.
Extensions	Developer will deposit \$2,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.

Performance

City to require construction of a minimum 12,000 SF building and obtain a Certificate of Occupancy one year after Closing. If this is not done, the City may exercise the Right of Re-Entry.

Alternatives:

1. Adopt Resolution #20-244 Approving Purchase Agreement for Outlot B, COR Stone Brook Academy - Stories Foundation as presented; subject to City Attorney review (Staff/EDA recommendation)
2. Adopt Resolution #20-244 Approving Purchase Agreement for Outlot B, COR Stone Brook Academy - Stories Foundation with changes; subject to City Attorney review
3. Something else.

Funding Source:

This case is being handled as part of normal Staff duties.

Recommendation:

The EDA reviewed this item at the October 8, 2020 and recommended approval of the attached Purchase Agreement for Outlot B, COR Stone Brook Academy as presented, subject to City Attorney review.

Action:

Motion to adopt Resolution #20-244 approving Purchase Agreement for Outlot B, COR Stone Brook Academy - Stories Foundation, subject to City Attorney review.

Attachments

Site Location Map - Stories Foundation

ACTION - Resolution #20-244

ACTION PA Stories Foundation

Term Sheet

Concept Plan

Excerpt from Draft EDA Minutes 10.8.20

Form Review**Inbox**

Sean Sullivan (Originator)

Tim Gladhill

Kurt Ulrich

Form Started By: Sean Sullivan

Final Approval Date: 10/22/2020

Reviewed By

Sean Sullivan

Tim Gladhill

Kurt Ulrich

Date

10/20/2020 12:42 PM

10/22/2020 09:56 AM

10/22/2020 01:28 PM

Started On: 10/16/2020 05:08 PM



Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-244

**RESOLUTION APPROVING PURCHASE AGREEMENT FOR OUTLOT B, COR
STONE BROOK ACADEMY – STORIES FOUNDATION**

WHEREAS, the City of Ramsey, herein referred to as the “City,” owns various parcels throughout the City of Ramsey; and

WHEREAS, the City negotiated the terms of Purchase Agreement for the sale of the parcel legally described on **Exhibit A** (“the **Property**”), with Stories Foundation, a Minnesota Nonprofit Corporation (the “Developer”); and

WHEREAS, the City and Developer have negotiated a Purchase Price of \$3.00 per square foot on +/- .52 acres (22,651 square feet) subject to a lot split as approved in Final Plat for the Property referenced in the Purchase Agreement; and

WHEREAS, the City hereby declares the Property to be surplus City-owned land and is no longer needed for current or future City functions, and authorizes the property to be sold; and

WHEREAS, the formal Purchase Agreement requires a Right-of-Re-Entry Agreement be recorded at the closing of this land transaction; and

WHEREAS, Stories Foundation is a company that is active and in good standing as documented in the Office of the Minnesota Secretary of State as of October 19, 2020.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City hereby declares the Property to be surplus City-owned land, and authorizes the property to be sold.
- 2) That the City hereby authorizes the sale of the Property to Stories Foundation, for \$3.00 per square foot on +/- .52 acres (22,651 square feet) subject to a lot split as approved in Final Plat for the Property referenced in the Purchase Agreement for the development of a minimum 12,000 square foot retail building.
- 3) That the City authorizes execution of the Purchase Agreement and requires a Right-of-Re-Entry Agreement to be recorded at the closing of this land transaction.
- 4) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to close on the sale of the Property, consistent with Charter and State law requirements.

That the motion for the adoption of the forgoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

Existing Vacancy

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

EXHIBIT A
DEVELOPMENT PROPERTY

Outlot B, COR STONE BROOK ACADEMY, Anoka County Minnesota to be platted as

TBD, Anoka County, Minnesota

Anoka County PID Number: 28-32-25-31-0023. (the “Property”) (Approximately .52 acres)

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **Stories Foundation**, a Minnesota Nonprofit Corporation (“Buyer”).

In consideration of the Earnest Money, the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

1. **EFFECTIVE DATE.** The effective date of this Agreement is _____ (the “Effective Date”).
2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller approximately .52 acres (22,651 square feet) of vacant land, legally described as follows:

Outlot B, COR STONE BROOK ACADEMY, Anoka County, Minnesota, to be platted as:

T.B.D. Anoka County, Minnesota

PID Number: 28-32-25-31-0023 (“Property”)
3. **PURCHASE PRICE.** The purchase price for the Property is \$67,953.60 (the “Purchase Price”).
4. **EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** Within five business days after the Effective Date, Buyer must deposit the sum of \$1,000.00 (the “Earnest Money”) with Commercial Partners Title Company (“Escrow Agent”), via wire transfer or delivery of a certified check payable to Escrow Agent.
 - a. If Buyer does not deposit the Earnest Money as required above, then Seller may terminate this Agreement by written notice to Buyer; provided, however, if Buyer deposits the Earnest Money with Escrow Agent before Seller exercises Seller’s right to terminate, Seller’s right to terminate is extinguished.
 - b. Upon Seller’s receipt of a Notice to Proceed from Buyer in accordance with Section 9(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 22 as a result of a default by Seller).

- c. If Buyer does not provide a Notice to Proceed to Seller in accordance with Section 9(b), this Agreement automatically terminates, and Escrow Agent must disburse all Earnest Money Escrow Agent holds to Buyer.
 - d. At Closing, Escrow Agent shall disburse to Seller any Earnest Money not previously disbursed to Seller, and Buyer shall receive a credit against the Purchase Price owing at Closing in an amount equal to the amount of the Earnest Money.
5. **SURVEY.** Seller has provided the Buyer an ALTA/NSPS 2016 survey (Table A, items 1, 2, 3, 4, 6, 8, and 11) for Outlot B, COR One (the “Survey”) from a duly licensed surveyor dated April 18, 2017. Buyer may arrange with the surveyor to include additional information on the Survey at Buyer’s expense.

6. **TITLE COMMITMENT.**

- a. Seller makes no representations or warranties with respect to the status of title to the Property. Within thirty (30) business days after the Effective Date, Seller shall, at Seller’s expense, obtain a commitment from Escrow Agent to issue an owner’s policy of title insurance insuring Buyer’s title to the Property (the “Title Commitment”) and deliver the Title Commitment and copies of or internet access to copies of all recorded documents referenced in the Title Commitment to Buyer.
- b. Buyer shall have until the date thirty (30) days after the receipt of the Title Commitment and the Survey (collectively, “**Title/Survey**”) to review Title/Survey and to give Seller written notice of (i) any defects in the marketability of Seller title to the Property or any encumbrances on Seller’s title to the Property that are objectionable to Buyer, and (ii) the specific actions Buyer requests that Seller take with respect to each such defect or encumbrance (a “**Title Objection Notice**”). Any defects in or encumbrances on Seller’s title that Buyer does not identify in a timely Title Objection Notice are each a “**Permitted Exception**.” Within three (3) business days after Seller’s receipt of a Title Objection Notice from Buyer, Seller will notify Buyer, in writing, of the actions, if any, that Seller is willing to take with respect to each of the matters identified in the Title Objection Notice and the time frame in which Seller will take those actions (“**Seller’s Title Notice**”). If Seller’s Title Notice indicates that Seller unconditionally agrees to make Seller’s title to the Property marketable on or before the closing date established pursuant to Section 10, the parties shall proceed to closing pursuant to the terms of this Agreement. If Seller’s Title Notice indicates that Seller does not unconditionally agree to make Seller’s Title to the Property marketable on or before the closing date established in Section 10, Buyer may, at any time with three (3) business days after Buyer’s receipt of Seller’s Title Notice, terminate this Agreement by written notice to Buyer in which case this Agreement is terminated and Escrow Agent must disburse any Earnest Money to Buyer (“**Buyer’s Title Termination Notice**”). If Buyer does not deliver a Buyer’s Title Termination Notice to Seller within the three (3)

business days after Buyer's receipt of Seller's Title Notice, than Seller must perform in accordance with Seller's Title Notice, Buyer shall be deemed to have waived Buyer's objections to the extent Seller has not agreed to address them in Seller's Title Notice, the matters to which Buyer objected and Seller did not agree to resolve are deemed Permitted Exceptions, and the parties shall proceed to Closing in accordance with the terms of this Agreement and the terms of Seller's Title Notice.

7. RIGHT OF ENTRY. At all times after Buyer has deposited the Earnest Money with Seller and before the Closing, Buyer (and its employees, agents, and contractors) may enter the Property for the purpose of conducting soil tests, environmental tests and additional survey work, subject to the following conditions:

- a. Within one week after the termination of this Agreement, if either Seller or Buyer terminate this Agreement in accordance with the provisions hereof prior to Closing, Buyer must repair and or restore any damage Buyer or its employees, agents or contractors cause to the Property and remove any personal property, refuse or debris Buyer or its employees, agents or contractors brought onto or authorized third parties to bring onto the Property.
- b. Buyer must defend and indemnify Seller from and against and hold Seller harmless Seller from all "Claims," as defined in Section 10, arising out of, resulting from or relating to any loss of or damage to any property or business or out of any injury to or death of any person, if the loss, damage, injury, or death arises or is alleged to arise either directly or indirectly and either wholly or in part from: (a) any action or omission of Buyer or its employees, agents, or contractors, while on the Property pursuant to this Section; or (b) actions or omissions of Buyer or Buyer's employees, agents, or contractors that cause or result in the release of any Hazardous Substance onto the Property or onto other property.
- c. Buyer must comply with and shall cause it employees, agents, and contractors to comply with all applicable laws, while on the Property.
- d. Other than a standard Phase 1 environmental assessment, Buyer may not commence any environmental testing on the Property until Buyer submits a work plan for such testing to Seller and Seller approves the work plan, in writing. Seller may not unreasonably withhold, condition or delay Seller's approval of a work plan.
- e. Buyer must, promptly and without demand from Seller, provide Seller with true and complete copies of all draft and final reports relating to Buyer's geotechnical and environmental investigations and testing of the Property including, without limitation, any reports relating to any Phase I Environmental Site Assessment of the Property.
- f. The cost of any test or additional survey work will be borne solely by Buyer.

The payment and indemnification provisions of this Section 7 shall survive any termination or cancellation of this Agreement and are referred to herein as the “Surviving Obligations.”

8. PROPERTY SOLD AS IS. Subject to Buyer’s right to terminate this Agreement pursuant to Section 9, Buyer agrees to accept the Property in its current condition, including, without limitation, its current environmental and geological condition, and in an “AS-IS” and with “ALL FAULTS” condition. Buyer’s payment of the Purchase Price at Closing constitutes Buyer’s acknowledgment and agreement that:

- a. Seller has not made any written or oral representations or warranties of any kind with respect to the Property (including without limitation express or implied warranties of title, merchantability, or fitness for a particular purpose);
- b. Buyer has not relied on any written or oral representation or warranty made by Seller, its agents or employees with respect to the condition or value of the Property;
- c. Buyer has had an adequate opportunity to inspect the condition of the Property, including without limitation any environmental testing, and to inspect documents applicable thereto, and Buyer is relying solely on such inspection and testing; and
- d. The condition of the Property is fit for Buyer’s intended use.
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

9. INSPECTION PERIOD.

- a. Except as otherwise provided in Section 6, Buyer shall have from the date that Buyer deposits the Earnest Money with Escrow Agent to _____ Date to be inserted based on 180 days from Effective Date) (the “**Inspection Period**”) to investigate the Property and determine, in Buyer’s sole judgment, whether (i) the condition of the Property is suitable to Buyer’s intended use; and (ii) Buyer will be able to obtain all governmental approvals (including, but not limited to, approvals necessary to subdivide and re-plat the Property) and utilities necessary for Buyer’s intended use of the Property. Buyer acknowledges and agrees that Seller has not made any covenants, representations or warranties regarding Buyer’s ability to obtain governmental approvals from the City of

Ramsey or any other governmental entity. The City of Ramsey will review, consider and act on any applications Buyer submits to the City for governmental approvals in accordance with City Code.

- b. Buyer may, at any time on or before 5:00 p.m. on the last day of the Inspection Period, terminate the Agreement by written notice to Seller based on Buyer's determination, in Buyer's sole and absolute discretion, that the condition of the Property is not suitable for Buyer's intended use or that Buyer may not be able to obtain all governmental approvals and utilities necessary for Buyer's intended use of the Property. In addition, this Agreement automatically terminates at 5:00 p.m. on the last day of the Inspection Period unless, prior to that time Buyer delivers a written notice of Buyer's intention to proceed (a "**Notice to Proceed**") to Seller.
- c. If, pursuant to Section 9(b) either Buyer terminates this Agreement or this Agreement is automatically terminated, the Escrow Agent must disburse to Buyer any Earnest Money Escrow Agent holds.

10. DEFINITIONS. As used in this Agreement:

"Claim" or **"Claims"** means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultant's fees, costs, remedial action costs, cleanup costs and expenses which may be related to any claims).

"Environmental Law" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act (the Clean Water Act), 33 U.S.C. § 1251 et seq. the Clean Air Act, 42 U.S.C. § 7401 et seq., and the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law or ordinance dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted.

"Hazardous Substance" or **"Hazardous Substances"** means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law.

- 11. RELEASE.** By accepting the deed to the Property, Buyer, for itself, its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors, and assigns and anyone acting on its behalf or their behalf hereby fully releases and forever discharges Seller from any and all Claims (including without limitation all Claims arising under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation), past, present and future, known

and unknown, existing and contingent, arising out of, resulting from, or relating to the condition of the Property, and Buyer hereby waives any and all causes of action (including without limitation any right of contribution) Buyer had, has or may have against Seller and anyone acting on its behalf with respect to the condition of the Property, whether arising at common law, in equity or under a federal, state or local statute, rule or regulation. The foregoing shall apply to any condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

12. NOTICES. Notices permitted or required by this Agreement must be in writing and shall be deemed given when delivered in legible form to the party to whom addressed. Notices may be sent by certified mail or e-mail. Notices are effective two business days after they are mailed via certified mail, return receipt requested or, if sent by email, upon email transmission (provided that any email transmission that occurs after 5:00 pm Central Time will be deemed provided on the following day). If delivered at the Closing, a notice shall be deemed given when hand-delivered to the party's representative at the Closing. The business addresses of the parties are as follows:

Seller: City Administrator
City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303
Email: kulrich@cityoframsey.com

Buyer: Stories Foundation
Stephanie Page
3917 Douglas Drive N
Crystal MN, 55422
Email: page.stephaniem@gmail.com and thurston0612@gmail.com

Notices not given in the manner or within the time limits set forth in this Agreement are of no effect and may be disregarded by the party to whom they are directed.

13. CLOSING. This transaction shall close within 30 days after Buyer delivers a Notice to Proceed to Seller or on such earlier date as Seller and Buyer may establish by mutual, written agreement; provided, however, Buyer may extend the Closing a total of two (2) times, each time for a period of Sixty (60) days, by depositing an additional Five Thousand and 00/100 Dollars (\$2,000.00) earnest money with Escrow Agent for each extension. Each \$2,000 extension payment shall be non-refundable, but applicable to the Purchase Price. The Closing shall take place at the offices of the Escrow Agent, or at some other place as the parties may mutually agree prior to such date. At the option of either Party, the executed closing documents, Purchase Price and closing costs may be deposited with the Escrow Agent and disbursed by the Escrow Agent pursuant to avoid

the necessity for a Closing at which the Parties are present.

a. **Seller's Obligations at Closing.** At Closing, Seller must deliver to Escrow Agent, for delivery to Buyer:

- i. A limited warranty deed, duly executed and acknowledged on behalf of the City and with the City's seal affixed, conveying title to the Property, subject to (A) the lien of real estate taxes, if any, not yet due and payable and any installments of special assessments certified for payment therewith; (B) Building, Subdivision and Zoning Ordinances; (C) Matters that would be disclosed by an accurate survey of the Property; and (D) matters that constitute Permitted Exceptions pursuant to Section 6;
- ii. A certified copy of a duly adopted City Ordinance and Resolution authorizing Seller's sale of the Property to Buyer;
- iii. The Right of Re-Entry Agreement provided for in Section 28 below; and
- iv. Seller's affidavits, well disclosure certificate (if required), settlement statement approved by Seller and Buyer, and any other documents required by the Escrow Agent.

b. **Buyer's Obligations at Closing.** At Closing, Buyer must:

- i. Wire Transfer (or deliver a certified check in) an amount equal to the amount of the Purchase Price adjusted for to reflect Buyer's prior payment of the Earnest Money and to reflect amounts Buyer must pay or will receive pursuant to Section 14(c), to Escrow Agent for disbursement to Seller and others pursuant to this Agreement and the Settlement Statement;
- ii. Execute and deliver the Right of Re-Entry Agreement provided for in Section 28 below; and
- iii. File or cause Escrow Agent to file an Electronic Certificate of Real Estate Value, if required and necessary.

c. **Closing Costs.**

- i. At Closing, the following Seller closing costs and expenses must be paid from the Purchaser Price or, if the Purchase Price is not sufficient, paid by Seller:
 1. Seller shall pay all outstanding property taxes due at the time of Closing for the Property.

2. Seller shall pay all special assessments levied or pending against the Property as of the Closing Date.
3. Seller's own attorney's fees.
4. One-half the cost of any closing fees.
5. The cost of real estate broker commission fees as prescribed in Section 14.
6. State Deed Tax

ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:

1. Buyer's portion of prorated property taxes.
2. Buyer's own attorney's fees.
3. One-half the cost of any closing fees.
4. Documentary and recording fees for the deed(s).
5. The cost of the owner's title insurance policy, if Buyer elects to purchase an Owner's title insurance policy.

d. **Possession**. Seller must deliver possession of the Property to Buyer at Closing.

14. REAL ESTATE BROKERS. Seller and Buyer represent and warrant to each other that they have dealt with no brokers, real estate agents, finders or the like in connection with this transaction, other than CBRE, Inc. ("Sellers Broker"). Seller shall pay Seller's Broker as required by their agreement 3% of final gross sale price. Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any broker's fees or commissions resulting for their actions or agreements regarding the execution or performance of this Agreement, other than the fees payable to Seller's Broker, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees.

15. ASSIGNMENT. This Agreement may not be assigned without the written consent of the non-assigning Party.

16. THIRD PARTY BENEFICIARY. There are no third-party beneficiaries of this Agreement, intended or otherwise.

17. JOINT VENTURE. Seller and Buyer, by entering into this Agreement and completing the transactions described herein, shall not be considered joint ventures or partners.

18. CAPTIONS. The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement.

19. ENTIRE AGREEMENT / MODIFICATION. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written

agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver or modification of any of its terms will be effective unless in writing executed by the parties.

20. BINDING EFFECT. This Agreement binds and benefits the Parties and their successors and assigns.

21. CONTROLLING LAW. This Agreement is made under the laws of the State of Minnesota and such laws will control its interpretation.

22. REMEDIES.

- a. If Buyer fails to perform any of the terms or conditions of this Agreement within the specified time limits, Seller may declare this Agreement terminated pursuant to Minnesota Statutes section 559.21. Seller's sole remedy in the event of Buyer's default is retention of the Earnest Money, unless Buyer defaults under Section 7 or 11 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced and recover any incidental damages. Buyer waives all claims for consequential damages against Seller based on Seller's breach or alleged default hereunder.

23. WAIVER. Failure of Seller or Buyer to insist upon the performance of any of the covenants, agreements and/or conditions of this Agreement or to exercise any right or privilege herein shall not be deemed a waiver of any such covenant, condition or right.

24. SURVIVAL OF TERMS AND CONDITIONS. The terms and conditions of this Agreement shall survive and be in full force and effect after the delivery of the deed, and shall not be deemed to have merged therein.

25. SEVERABILITY. Each provision of this Agreement shall apply to the extent permitted by applicable law and is intended to be severable. If any provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the Agreement.

26. CONSTRUCTION. The Parties acknowledge that this Agreement was initially prepared by Seller solely as a convenience and that all Parties and their counsel hereto have read and full negotiated all the language used in this Agreement. The Parties

acknowledge that because all Parties and their counsel participated in negotiating and drafting this Agreement, no rule of construction shall apply to this Agreement to construe ambiguous or unclear language in favor of or against any Party.

- 27. COUNTERPARTS; DIGITAL COPIES.** This Agreement may be executed in any number of counterparts and the signature pages of the separate counterparts combined into a single copy of this Agreement which will then constitute a fully executed version of this Agreement. A facsimile, .pdf file or digital copy of a signed counterpart or of an assemblage of counterparts of this Agreement shall be deemed to be an original thereof.
- 28. CONSTRUCTION DEADLINE.** Within one year from the Closing Date, Buyer shall construct and obtain a certificate of occupancy from the City of Ramsey for a minimum 12,000 SF building compliant with COR Zoning requirements to be further defined by an approved Site Plan.. At Closing, a “Right of Re-Entry Agreement” shall be executed and recorded against the Property providing that, in the event the above deadline is not met, Seller has the right to reclaim title to the parcel(s) for which a certificate of occupancy was not obtained.
- 29. TIME PERIODS.** The time for performance of any obligation or taking any action under this Agreement shall be deemed to expire at 5:00 p.m. Central Time on the last day of the applicable time period provided for in this Agreement. If the time for the performance of any obligation or taking any action under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance or taking such action shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.
- 30. PLATTING & DEVELOPMENT AGREEMENT.** Buyer must be in the process of obtaining an approved final plat, development agreement, and building exterior visual renderings with the City of Ramsey for its intended project before Closing. The Development Agreement and Site Plan must comply with all local zoning ordinances and design standards, including The COR Design Standards.

SELLER: The City of Ramsey, a Minnesota municipal corporation

By: _____
John LeTourneau, Mayor

Dated: _____, 2020

By: _____
Kurt Ulrich, City Administrator

Dated: _____, 2020

BUYER: STORIES FOUNDATION

By: _____
Stephanie Page, President

Dated: _____, 2020

Exhibit A

Legal Description

Outlot B, COR STONE BROOK ACADEMY, Anoka County, Minnesota,

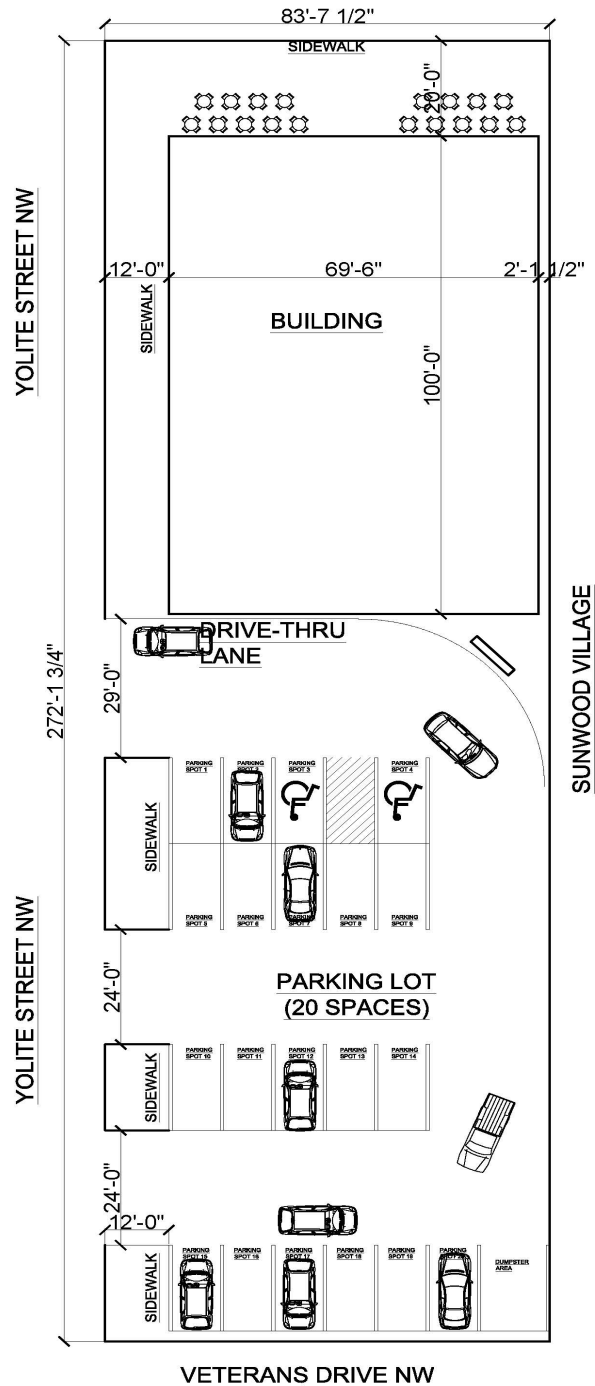
To be platted as: T.B.D. Anoka County, Minnesota

PID Number: 28-32-25-31-0023 (“Property”)

Exhibit B

Concept Plan

SUNWOOD DRIVE NW





TERM SHEET FOR STORIES FOUNDATION – 9.28.20

Real Estate	Tax ID Number: 28-32-25-31-0023. Outlot B, COR Stone Brook Academy (Parcel 47c)
Acreage	Approximately .52 acres or 22,651 SF
Asking Price	\$135,900 (\$6.00 / SF)
Offer Price	\$67,953.60 (\$3.00 / SF)
Earnest Money	\$1,000 Non-refundable upon Notice to Proceed being executed.
Inspection Period	180 days from Effective Date (Date City Council approves) (city requires plat/site plan approval before sale)
Closing	Within 30 days of Notice to Proceed.
Commission	This was a City generated lead for a CBRE Listed property. Per the terms of the listing agreement, the City will pay 3% of gross sales price to CBRE.
Extensions to Close	Developer will deposit \$2,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.
City take care of	Provide existing ALTA Survey and updated Title Work. The Developer will contract to plat the property as part of the site plan process.
Performance	City to require construction of a minimum 12,000 SF commercial/retail building compliant with COR Zoning requirements and obtain a Certificate of Occupancy one year after Closing. If this is not done, the City may exercise the Right of Re-Entry.
Assignment	Requires city approval if not same owners / company.
Contingencies	None at this time
Review	EDA (Sean): Land Transaction/ Purchase Agreement/ Right of Re-Entry Planning Commission (Tim/Chloe): Land Use, Development Agreement, Site Plan, Plat City Council: Final Approval on both items

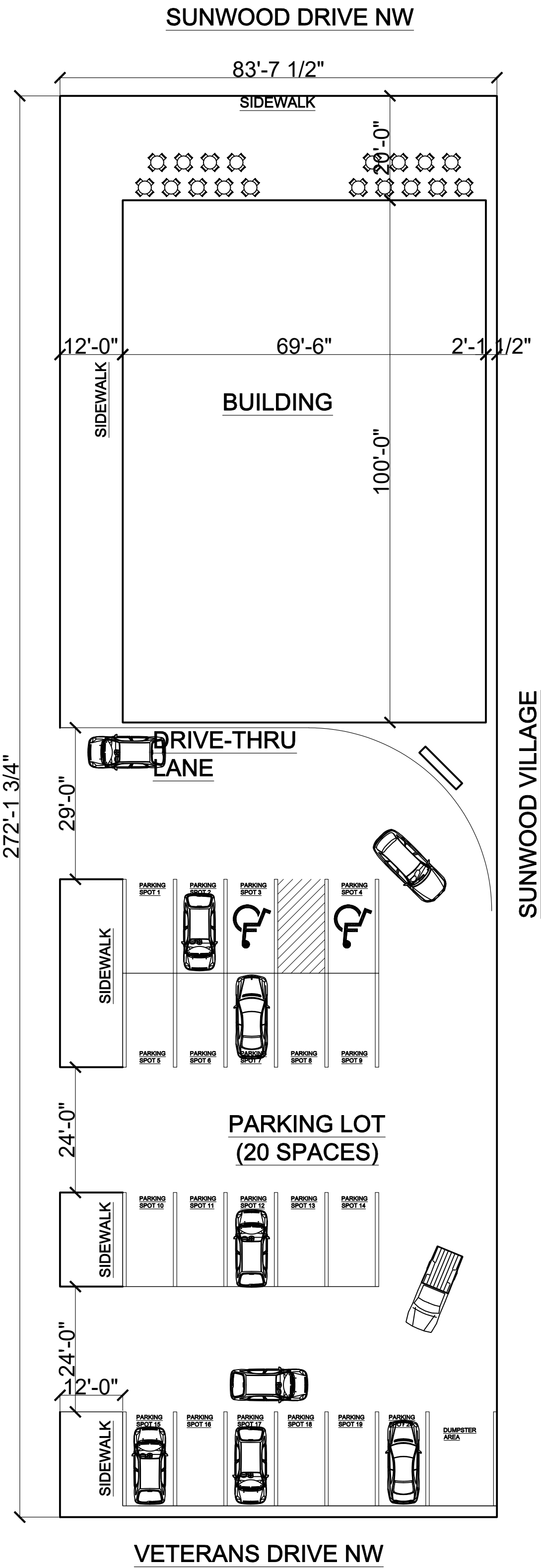


LITTFIN | DESIGN

© COPYRIGHT 2020
MLITTFIN@HOTMAIL.COM
320-224-7844

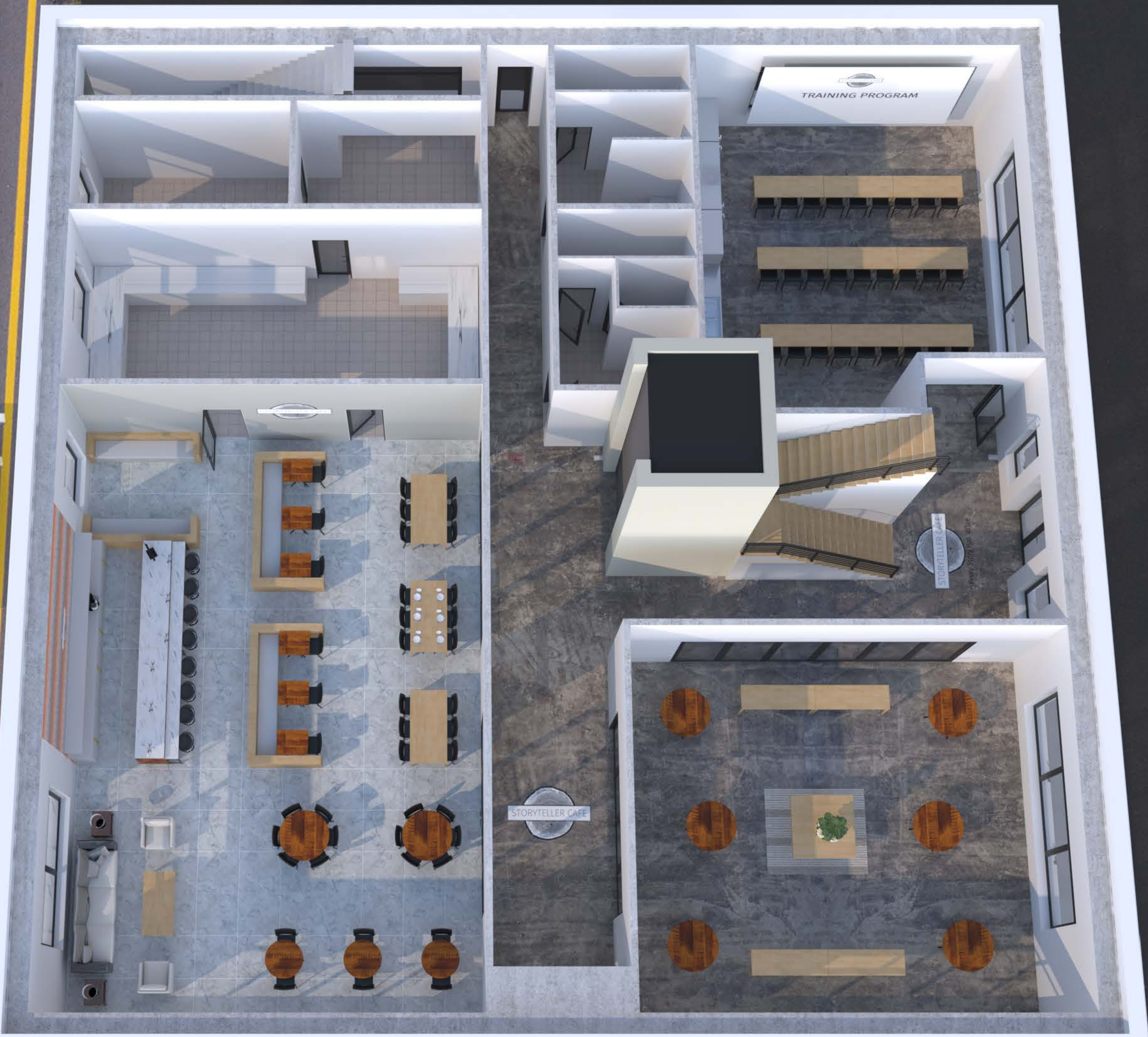
YOLITE STREET NW

YOLITE STREET NW





STORYTELLER CAFE



Every Story Has Value

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, October 8, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Scott Cords
 Member Ryan Heineman
 Member Mark Kuzma
 Member Chris Riley

Members Absent: Member Brian Burandt

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Deputy City Administrator

4.04: Consider Purchase Agreement for Outlot B, COR Stone Brook Academy; Case of Stories Foundation (Portions of the meeting may be closed to the public)

Manager Heineman stated that he will be abstaining from this discussion because he has a personal connection to the organization.

Economic Development Manager Sullivan presented the staff report. Sullivan highlighted the fact that this was a mixed-use project, the offer was within the City deal range and that it would involve the sale of a challenging remnant parcel.

Mark Thurston, representing the applicant, provided background information on the creation of Stories Foundation which aims to raise awareness on human trafficking and sex trafficking. He stated that their desire has been to have a brick and mortar building with a café with a small store component and apartments.

Chairperson Steffen asked if the project is being funded through donations and fundraising.

Mr. Thurston stated that it would be a combination of financing and donations/fundraising. He stated that the land would be paid for in cash. He provided details on the potential leasing of the apartment components.

Chairperson Steffen stated that loves the concept of mixed use with retail on the bottom and apartments on the top. He recognized that this remnant parcel is challenging and commented that this seems to be great use of that space.

Motion by Chairperson Steffen, seconded by Member Riley, to recommend to City Council to approve the Purchase Agreement for Outlot B, COR Stone Brook Academy, subject to City Attorney approval.

Motion carried. Voting Yes: Chairperson Steffen, Members Riley, Cords, and Kuzma. Voting No: None. Absent: Member Burandt. Abstain: Member Heineman.

DRAFT

Meeting Date: 10/27/2020

Submitted For: Sean Sullivan, Community Development

By: Sean Sullivan, Community Development

Information

Title:

Adopt Resolution #20-245 Approving Purchase Agreement for Outlot B, Alpha Development 2nd Addition; Case of US Home Corporation (Portions may be closed to the public)

Purpose/Background:

Note - this case is posted with the potential to discuss in closed session, if desired. Staff does not believe a closed session discussion is needed. If the Council desires to discuss in closed session, it will need to be pulled from the Consent Agenda and placed on Council Business.

Purpose:

Consider Adoption of Resolution #20-245 Approving Purchase Agreement for Outlot B, Alpha Development 2nd Addition - US Home Corporation

The City of Ramsey and U.S. Home Corporation (Lennar) have been negotiating the terms of a purchase agreement over the past two months. U.S. Home Corporation is in the process of reviewing attached purchase agreement and the general terms and conditions outlined on the attached Term Sheet. The proposed purchase price of \$100,000 is within the City's approved deal range for this parcel; however, it still will require site plan and plat approval through the normal planning and zoning process.

The proposed purchase agreement includes a development concept previously reviewed by the Planning Commission. The Planning Commission is generally comfortable with the current concept plan, subject to full Plat Review. The time periods, and extensions outlined in the term sheet and PA are generally consistent with consistent with recent PA templates aside from the omission of the requirement of a Right of Re-Entry Agreement and the requirement to close on Outlot A, Alpha Development, prior to or simultaneous with closing.

Notification:

Notification is not required.

Observations/Alternatives:

Observations: The site is 2.91 acres in size with a purchase price of \$100,000 (\$0.79/SF). This price is within the approved "deal range". U.S. Home Corporation (Lennar) is a housing developer and is in the process of acquiring the land adjacent to the east (OL A, Alpha Development) from Paxmar to combine with City owned land. A copy of the preliminary plat/site plan is included in the Purchase Agreement. The City land has recent special assessments of \$13,565 relating to Puma Street and the Buyer has agreed to pay them at closing. No real estate commission is due on this transaction because the sale of this property was based upon a city-generated lead for a city-listed city-owned parcel.

Omission of Right-of Re-Entry Agreement: Recent land sales by the City have required a form of a Right of Re-Entry Agreement as a protection from land speculation, especially in the COR and other higher valued land. In 2020, the City sold a remnant parcel (13a) to Riverstone (Capstone Homes) in order to accommodate for their plat and the re-alignment of Puma Street. This land transaction did not have a Right of Re-Entry Agreement requirement as the only value of the parcel was to attach to adjacent development. Due to the similar nature of these land transactions and the likelihood that these parcels could not be sold individually for development that is not part

of a larger plat Staff is recommending that the the City not require a Right of Re-Entry Agreement for U.S. Homes Corporation.

The following items are worth highlighting:

Earnest Money	\$10,000, Nonrefundable after a Notice to Proceed has been given by the Buyer.
Inspection Period	Ends on April 7, 2020 (city requires plat / site plan approval before sale).
Closing	Within 30 days of Notice to Proceed.
Extensions	Developer will deposit \$5,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.
Performance	Plat / Site Approval. A Right of Re-Entry Agreement is not being recommended as part of this transaction.

Alternatives:

1. Approval of Purchase Agreement of Outlot B, Alpha Development 2nd Addition as presented; subject to City Attorney Review (Staff/EDA recommendation)
2. Approval of Purchase Agreement with changes; subject ot City Attorney Review
3. Something else.

Funding Source:

This case is being handled as part of normal Staff duties.

Recommendation:

The EDA reviewed this item at the October 8, 2020 meeting and recommends approval of the attached Purchase Agreement for Outlot B, Alpha Development 2nd Addition as presented, subject to City Attorney review.

Action:

Motion to Adopt Resolution #20-245 Approving Purchase Agreement for Outlot B, Alpha Development 2nd Addition - US Home Corporation; subject to City Attorney approval.

Attachments

Site Location Map

Resolution #20-245

ACTION - Draft Purchase Agreement - Lennar

Term Sheet

Excerpt of 10.8.20 Draft EDA Minutes

Form Review

Inbox

Sean Sullivan (Originator)
Tim Gladhill
Kurt Ulrich
Form Started By: Sean Sullivan
Final Approval Date: 10/22/2020

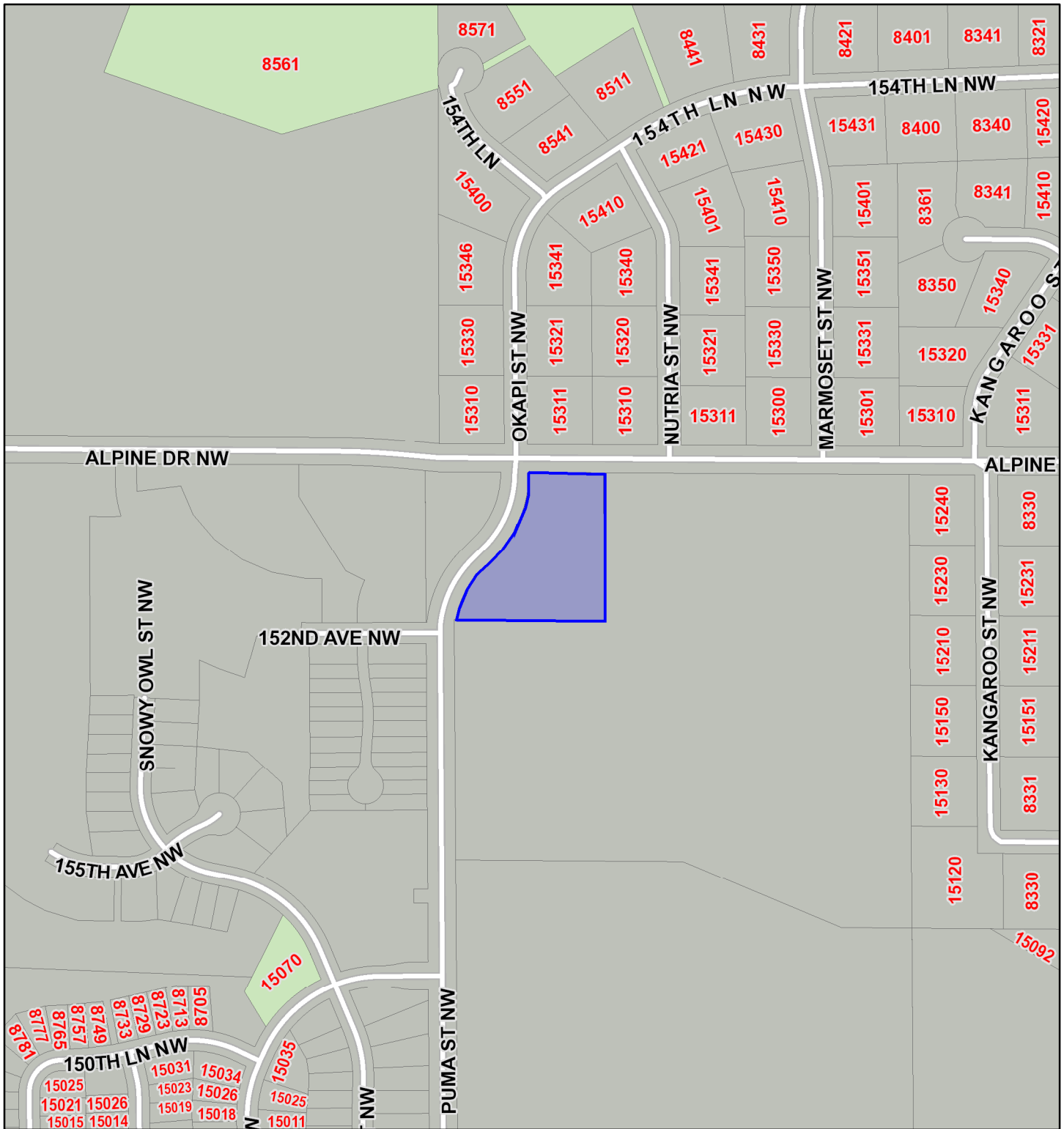
Reviewed By

Sean Sullivan
Tim Gladhill
Kurt Ulrich

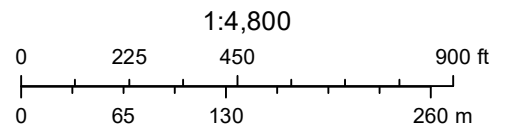
Date

10/20/2020 12:42 PM
10/22/2020 09:58 AM
10/22/2020 01:17 PM
Started On: 10/08/2020 10:35 AM

Outlot B, Alpha Development 2nd Addition



September 30, 2020



Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-245

RESOLUTION APPROVING PURCHASE AGREEMENT FOR OUTLOT B, ALPHA DEVELOPMENT 2ND ADDITION – US HOME CORPORATION

WHEREAS, the City of Ramsey, herein referred to as the “City,” owns various parcels throughout the City of Ramsey; and

WHEREAS, the City negotiated the terms of Purchase Agreement for the sale of the parcel legally described on **Exhibit A** (“the **Property**”), with U.S. Home Corporation, a Delaware Corporation (the “Buyer”); and

WHEREAS, the City and Buyer have negotiated a Purchase Price of \$0.79 per square foot (\$100,000) on +/- .291 acres (126,691 square feet) subject to a lot split as approved in Final Plat for the Property referenced in the Purchase Agreement; and

WHEREAS, the City hereby declares the Property to be surplus City-owned land and is no longer needed for current or future City functions, and authorizes the property to be sold; and

WHEREAS, a Right-of-Re-Entry Agreement will not be required at the closing of this land transaction; and

WHEREAS, U.S. Home Corporation is a company that is active and in good standing as documented in the Office of the Minnesota Secretary of State as of October 20, 2020.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City hereby declares the Property to be surplus City-owned land, and authorizes the property to be sold.
- 2) That the City hereby authorizes the sale of the Property to U.S. Home Corporation, for \$0.79 per square foot (\$100,000) on +/- 2.91 acres (126,691 square feet) subject to an approved in Final Plat for the Property referenced in the Purchase Agreement.
- 3) That the City authorizes execution of the Purchase Agreement and requires that Buyer must have closed on Outlot A, Alpha Development prior to or simultaneous with closing of Property.
- 4) That the City hereby authorizes the City Administrator and Mayor to sign any and all documents necessary to close on the sale of the Property, consistent with Charter and State law requirements.

That the motion for the adoption of the forgoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

Existing Vacancy

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

EXHIBIT A
DEVELOPMENT PROPERTY

Outlot B, ALPHA DEVELOPMENT 2ND ADITION, Anoka County Minnesota to be platted
as

TBD, Anoka County, Minnesota

Anoka County PID Number: 20-32-25-31-0004. (the “Property”) (Approximately 2.91 acres)

PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **U.S. Home Corporation**, a Delaware Corporation (“Buyer”).

In consideration of the Earnest Money, the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

1. **EFFECTIVE DATE.** The effective date of this Agreement is _____ (the “Effective Date”).
2. **SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller approximately 2.91 acres (126,691 square feet) of vacant land, legally described as follows:

Outlot B, Alpha Development 2nd Addition, Anoka County, to be platted as:

T.B.D. Anoka County, Minnesota

PID Number: 20-32-25-31-0004 (“Property”)
3. **PURCHASE PRICE.** The purchase price for the Property is \$100,000 (the “Purchase Price”).
4. **EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** Within ten (10) business days after the Effective Date, Buyer must deposit the sum of \$10,000.00 (the “Earnest Money”) with Commercial Partners Title Company (“Escrow Agent”), via wire transfer or delivery of a certified check payable to Escrow Agent.
 - a. If Buyer does not deposit the Earnest Money as required above, then Seller may terminate this Agreement by written notice to Buyer; provided, however, if Buyer deposits the Earnest Money with Escrow Agent before Seller exercises Seller’s right to terminate, Seller’s right to terminate is extinguished.
 - b. Upon Seller’s receipt of a Notice to Proceed from Buyer in accordance with Section 9(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 22 as a result of a default by Seller).
 - c. If Buyer does not provide a Notice to Proceed to Seller in accordance with Section 9(b), this Agreement automatically terminates, and Escrow Agent must disburse all Earnest Money Escrow Agent holds to Buyer.
 - d. At Closing, Escrow Agent shall disburse to Seller any Earnest Money not previously disbursed to Seller, and Buyer shall receive a credit against the

Purchase Price owing at Closing in an amount equal to the amount of the Earnest Money.

5. **SURVEY.** Buyer may obtain an ALTA/NSPS Land Title Survey of the Property (the “**Survey**”) prepared by a duly licensed land surveyor licensed in Minnesota and acceptable to Buyer. The Survey shall identify the Title Commitment and show all exceptions disclosed in the Title Commitment. The Survey shall be certified to Buyer and the Title Company. In the event the Survey, or any recertification thereof, shows any encroachments or any improvements upon, from, or onto the Property, or on or between any building setback line, lot line, or any easement, or other condition unacceptable to Buyer, in Buyer’s sole discretion, said encroachment, easement, or other condition shall be treated in the same manner as Title Defect(s).

6. **TITLE COMMITMENT.**

- a. Seller makes no representations or warranties with respect to the status of title to the Property. Within thirty (30) business days after the Effective Date, Seller shall, at Seller’s expense, obtain a commitment from Escrow Agent to issue an owner’s policy of title insurance insuring Buyer’s title to the Property (the “Title Commitment”) and deliver the Title Commitment and copies of or internet access to copies of all recorded documents referenced in the Title Commitment to Buyer.
- b. Buyer shall have until the date thirty (30) days after the receipt of the Title Commitment and the Survey (collectively, “**Title/Survey**”) to review Title/Survey and to give Seller written notice of (i) any defects in the marketability of Seller title to the Property or any encumbrances on Seller’s title to the Property that are objectionable to Buyer, and (ii) the specific actions Buyer requests that Seller take with respect to each such defect or encumbrance (a “**Title Objection Notice**”). Any defects in or encumbrances on Seller’s title that Buyer does not identify in a timely Title Objection Notice are each a “**Permitted Exception**.” Within three (3) business days after Seller’s receipt of a Title Objection Notice from Buyer, Seller will notify Buyer, in writing, of the actions, if any, that Seller is willing to take with respect to each of the matters identified in the Title Objection Notice and the time frame in which Seller will take those actions (“**Seller’s Title Notice**”). If Seller’s Title Notice indicates that Seller agrees to take action in response to Buyer’s Title Objection Notice on or before the closing date established pursuant to Section 10, the parties shall proceed to closing pursuant to the terms of this Agreement. If Seller’s Title Notice indicates that Seller does not agree to take action in response to Buyer’s Title Objection Notice on or before the closing date established in Section 10, Buyer may, at any time with three (3) business days after Buyer’s receipt of Seller’s Title Notice, terminate this Agreement by written notice to Buyer in which case this Agreement is terminated and Escrow Agent must disburse any Earnest Money to Buyer (“**Buyer’s Title Termination Notice**”). If Buyer does not deliver a Buyer’s Title Termination Notice to Seller within the three (3) business days after Buyer’s receipt of Seller’s Title Notice, then Seller must perform in accordance with

Seller's Title Notice, Buyer shall be deemed to have waived Buyer's objections to the extent Seller has not agreed to address them in Seller's Title Notice, the matters to which Buyer objected and Seller did not agree to resolve are deemed Permitted Exceptions, and the parties shall proceed to Closing in accordance with the terms of this Agreement and the terms of Seller's Title Notice.

- 7. RIGHT OF ENTRY.** At all times after Buyer has deposited the Earnest Money with Seller and prior to any termination of this Agreement, Buyer (and its employees, agents, and contractors) may enter the Property for the purpose of conducting soil tests, environmental tests and additional survey work, subject to the following conditions:
- a. Within one week after the termination of this Agreement, if either Seller or Buyer terminate this Agreement in accordance with the provisions hereof prior to Closing, Buyer must repair and or restore any damage Buyer or its employees, agents or contractors cause to the Property and remove any personal property, refuse or debris Buyer or its employees, agents or contractors brought onto or authorized third parties to bring onto the Property.
 - b. Buyer must defend and indemnify Seller from and against and hold Seller harmless Seller from all "Claims," as defined in Section 10, arising out of, resulting from or relating to any loss of or damage to any property or business or out of any injury to or death of any person, if the loss, damage, injury, or death arises or is alleged to arise either wholly or in part from: (a) any action or omission of Buyer or its employees, agents, or contractors, while on the Property pursuant to this Section; or (b) actions or omissions of Buyer or Buyer's employees, agents, or contractors that cause or result in the release of any Hazardous Substance onto the Property or onto other property; provided Buyer will have no liability or obligation for incidental or consequential damages or damages relating to pre-existing conditions on the Property, including without limitation Hazardous Substances located on, within or under the Property and discovered by Buyer during its due diligence investigations.
 - c. Buyer must comply with and shall cause it employees, agents, and contractors to comply with all applicable laws, while on the Property.
 - d. Other than a standard Phase 1 environmental assessment, Buyer may not commence any environmental testing on the Property until Buyer submits a work plan for such testing to Seller and Seller approves the work plan, in writing. Seller may not unreasonably withhold, condition or delay Seller's approval of a work plan.
 - e. If this Agreement is terminated, Buyer must, promptly and without demand from Seller, provide Seller with true and complete copies of all final reports relating to Buyer's geotechnical and environmental investigations and testing of the Property including, without limitation, any reports relating to any Phase I Environmental Site Assessment of the Property.

- f. The cost of any test or additional survey work will be borne solely by Buyer.

The payment and indemnification provisions of this Section 7 shall survive any termination or cancellation of this Agreement and are referred to herein as the “Surviving Obligations”.

8. PROPERTY SOLD AS IS. Subject to Buyer’s right to terminate this Agreement pursuant to Section 9, Buyer agrees to accept the Property in its current condition, including, without limitation, its current environmental and geological condition, and in an “AS-IS” and with “ALL FAULTS” condition. Buyer’s payment of the Purchase Price at Closing constitutes Buyer’s acknowledgment and agreement that, except for any representations and warranties of Seller expressly set forth in this Section 8:

- a. Seller has not made any written or oral representations or warranties of any kind with respect to the Property (including without limitation express or implied warranties of title, merchantability, or fitness for a particular purpose);
- b. Buyer has not relied on any written or oral representation or warranty made by Seller, its agents or employees with respect to the condition or value of the Property;
- c. Buyer has had an adequate opportunity to inspect the condition of the Property, including without limitation any environmental testing, and to inspect documents applicable thereto, and Buyer is relying solely on such inspection and testing; and
- d. The condition of the Property is fit for Buyer’s intended use.
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

9. INSPECTION PERIOD.

- a. Except as otherwise provided in Section 6, Buyer shall have from the date that Buyer deposits the Earnest Money with Escrow Agent to April 7, 2021 (the “**Inspection Period**”) to investigate the Property and determine, in Buyer’s sole

judgment, whether (i) the condition of the Property is suitable to Buyer's intended use; and (ii) Buyer will be able to obtain all governmental approvals (including, but not limited to, approvals necessary to subdivide and re-plat the Property) and utilities necessary for Buyer's intended use of the Property. Buyer acknowledges and agrees that Seller has not made any covenants, representations or warranties regarding Buyer's ability to obtain governmental approvals from the City of Ramsey or any other governmental entity. The City of Ramsey will review, consider and act on any applications Buyer submits to the City for governmental approvals in accordance with City Code.

- b. Buyer may, at any time on or before 5:00 p.m. on the last day of the Inspection Period, terminate the Agreement by written notice to Seller based on Buyer's determination, in Buyer's sole and absolute discretion, that the condition of the Property is not suitable for Buyer's intended use or that Buyer may not be able to obtain all governmental approvals and utilities necessary for Buyer's intended use of the Property. In addition, this Agreement automatically terminates at 5:00 p.m. on the last day of the Inspection Period unless, prior to that time Buyer delivers a written notice of Buyer's intention to proceed (a "**Notice to Proceed**") to Seller.
- c. If, pursuant to Section 9(b) either Buyer terminates this Agreement or this Agreement is automatically terminated, the Escrow Agent must disburse to Buyer any Earnest Money Escrow Agent holds.
- d. Within ten (10) days after the Effective Date, Seller shall provide Buyer with all copies of all reports and other studies involving the Property which are in the possession or control of Seller, including but not limited to all environmental reports, soils reports, surveys and planning studies, flood plain analyses, evaluations or exploration reports, all engineering studies and plans pertaining to the Property and all other documents or instruments which relate to the condition or developability of all or any portion of the Property.

10. DEFINITIONS. As used in this Agreement:

"Claim" or **"Claims"** means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultant's fees, costs, remedial action costs, cleanup costs and expenses which may be related to any claims).

"Environmental Law" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act (the Clean Water Act), 33 U.S.C. § 1251 et seq. the Clean Air Act, 42 U.S.C. § 7401 et seq., and the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental

statute, regulation, rule, law or ordinance dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted.

“Hazardous Substance” or “Hazardous Substances” means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law.

11. RELEASE. By accepting the deed to the Property, Buyer, for itself, its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors, and assigns and anyone acting on its behalf or their behalf hereby fully releases and forever discharges Seller from any and all Claims (including without limitation all Claims arising under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation), past, present and future, known and unknown, existing and contingent, arising out of, resulting from, or relating to the condition of the Property, and Buyer hereby waives any and all causes of action (including without limitation any right of contribution) Buyer had, has or may have against Seller and anyone acting on its behalf with respect to the condition of the Property, whether arising at common law, in equity or under a federal, state or local statute, rule or regulation. The foregoing shall apply to any condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

12. NOTICES. Notices permitted or required by this Agreement must be in writing and shall be deemed given when delivered in legible form to the party to whom addressed. Notices may be sent by certified mail or e-mail. Notices are effective two business days after they are mailed via certified mail, return receipt requested or, if sent by email, upon email transmission (provided that any email transmission that occurs after 5:00 pm Central Time will be deemed provided on the following day). If delivered at the Closing, a notice shall be deemed given when hand-delivered to the party's representative at the Closing. The business addresses of the parties are as follows:

Seller: City Administrator
City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303
Email: kulrich@cityoframsey.com

Buyer: U.S. Home Corporation
Attn: Jonathan Aune
16305 36th Avenue North, Suite 600

Plymouth, MN 55446

With a required copy to:

Lennar Corporation
Office of the General Counsel
700 N.W. 107th Avenue
Miami, FL 33172
phil.wolf@lennar.com

With a required copy to:

Vantage Law Group, PLLC
Attn: Jerry Perron
125 SE Main St., Suite 250
Minneapolis, MN 55414
jerry.perron@vantage.law

Notices not given in the manner or within the time limits set forth in this Agreement are of no effect and may be disregarded by the party to whom they are directed.

13. CLOSING. This transaction shall close within 30 days after Buyer delivers a Notice to Proceed to Seller or on such earlier date as Seller and Buyer may establish by mutual, written agreement; provided, however, Buyer may extend the Closing a total of two (2) times, each time for a period of Sixty (60) days, by depositing an additional Five Thousand and 00/100 Dollars (\$5,000.00) earnest money with Escrow Agent for each extension. Each \$5,000 extension payment shall be non-refundable, but applicable to the Purchase Price. The Closing shall take place at the offices of the Escrow Agent, or at some other place as the parties may mutually agree prior to such date. At the option of either Party, the executed closing documents, Purchase Price and closing costs may be deposited with the Escrow Agent and disbursed by the Escrow Agent pursuant to avoid the necessity for a Closing at which the Parties are present.

- a. **Seller's Obligations at Closing.** At Closing, Seller must deliver to Escrow Agent, for delivery to Buyer:
 - i. A limited warranty deed, duly executed and acknowledged on behalf of the City and with the City's seal affixed, conveying title to the Property, subject to (A) the lien of real estate taxes, if any, not yet due and payable and any installments of special assessments certified for payment therewith; (B) Building, Subdivision and Zoning Ordinances; (C) Matters that would be disclosed by an accurate survey of the Property; and (D) matters that constitute Permitted Exceptions pursuant to Section 6;

- ii. A certified copy of a duly adopted City Ordinance and Resolution authorizing Seller's sale of the Property to Buyer;
- iii. Seller's affidavits, well disclosure certificate (if required), settlement statement approved by Seller and Buyer, and any other documents required by the Escrow Agent.

b. **Buyer's Obligations at Closing.** At Closing, Buyer must:

- i. Wire Transfer (or deliver a certified check in) an amount equal to the amount of the Purchase Price adjusted for to reflect Buyer's prior payment of the Earnest Money and to reflect amounts Buyer must pay or will receive pursuant to Section 14(c), to Escrow Agent for disbursement to Seller and others pursuant to this Agreement and the Settlement Statement;
- ii. File or cause Escrow Agent to file an Electronic Certificate of Real Estate Value, if required and necessary.

c. **Closing Costs.**

- i. At Closing, the following Seller closing costs and expenses must be paid from the Purchaser Price or, if the Purchase Price is not sufficient, paid by Seller:
 - 1. Seller shall pay all outstanding property taxes, including but not limited to, Payable 2020-21 for the Property.
 - 2. Seller's own attorney's fees.
 - 3. One-half the cost of any closing fees.
 - 4. The cost of real estate broker commission fees as prescribed in Section 14.
 - 5. The costs of abstracting, title examination, preparation and issuance of the Title Commitment including any updates.
 - 6. Any recording fees and taxes for title clearance documents.
 - 7. State Deed Tax and Conservation fee
- ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:
 - 1. Buyer's portion of prorated property taxes.
 - 2. Buyer's own attorney's fees.
 - 3. One-half the cost of any closing fees.
 - 4. Documentary and recording fees for the deed(s).
 - 5. The cost of the owner's title insurance policy, if Buyer elects to purchase an Owner's title insurance policy.

6. Buyer shall pay all special assessments levied or pending against the Property as of the Closing Date.

d. **Possession**. Seller must deliver possession of the Property to Buyer at Closing.

14. REAL ESTATE BROKERS. Seller and Buyer represent and warrant to each other that they have dealt with no brokers, real estate agents, finders or the like in connection with this transaction. Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any broker's fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees. Buyer discloses that Buyer is a licensed real estate company and is acquiring an option to purchase the Property for Buyer's own account. Many employees of Buyer are licensed real estate brokers and salespersons.

15. ASSIGNMENT. Seller may not assign this Agreement without the written consent of Buyer. Buyer may assign its interest in this Agreement without restriction, to (i) any entity controlling, controlled by or under common control with Buyer, (ii) any entity which succeeds to Buyer in a merger or acquisition, (iii) an entity that will act as a land bank for the benefit of Buyer, or (iv) to any entity simultaneous with a Closing. Buyer may also assign this Agreement to an unaffiliated third party with the prior written consent of Seller, not to be unreasonably withheld, conditioned or delayed. In the event the Buyer assigns the Agreement, Buyer shall no longer be liable hereunder.

16. THIRD PARTY BENEFICIARY. There are no third-party beneficiaries of this Agreement, intended or otherwise.

17. JOINT VENTURE. Seller and Buyer, by entering into this Agreement and completing the transactions described herein, shall not be considered joint ventures or partners.

18. CAPTIONS. The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement.

19. ENTIRE AGREEMENT / MODIFICATION. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver or modification of any of its terms will be effective unless in writing executed by the parties.

20. BINDING EFFECT. This Agreement binds and benefits the Parties and their successors and assigns.

21. CONTROLLING LAW. This Agreement is made under the laws of the State of Minnesota and such laws will control its interpretation.

22. REMEDIES.

- a. If Buyer fails to perform any of the terms or conditions of this Agreement within the specified time limits, Seller may declare this Agreement terminated pursuant to Minnesota Statutes section 559.21. Seller's sole remedy in the event of Buyer's default is retention of the Earnest Money, unless Buyer defaults under Section 7 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to pursue the Surviving Obligations (as defined in Section 7). This Agreement is non-recourse to Buyer and Buyer shall have no personal liability of any kind or nature hereunder, except for the Surviving Obligations. Other than as provided in this paragraph, Seller expressly waives any other remedy, at law or in equity, against Buyer.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced and recover any incidental damages. Buyer waives all claims for consequential damages against Seller based on Seller's breach or alleged default hereunder.

23. WAIVER. Failure of Seller or Buyer to insist upon the performance of any of the covenants, agreements and/or conditions of this Agreement or to exercise any right or privilege herein shall not be deemed a waiver of any such covenant, condition or right.

24. SURVIVAL OF TERMS AND CONDITIONS. The terms and conditions of this Agreement shall survive and be in full force and effect after the delivery of the deed, and shall not be deemed to have merged therein.

25. SEVERABILITY. Each provision of this Agreement shall apply to the extent permitted by applicable law and is intended to be severable. If any provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the Agreement.

26. CONSTRUCTION. The Parties acknowledge that this Agreement was initially prepared by Seller solely as a convenience and that all Parties and their counsel hereto have read and full negotiated all the language used in this Agreement. The Parties acknowledge that because all Parties and their counsel participated in negotiating and drafting this Agreement, no rule of construction shall apply to this Agreement to construe ambiguous or unclear language in favor of or against any Party.

27. COUNTERPARTS; DIGITAL COPIES. This Agreement may be executed in any number of counterparts and the signature pages of the separate counterparts combined

into a single copy of this Agreement which will then constitute a fully executed version of this Agreement. A facsimile, .pdf file or digital copy of a signed counterpart or of an assemblage of counterparts of this Agreement shall be deemed to be an original thereof.

- 28. TIME PERIODS.** The time for performance of any obligation or taking any action under this Agreement shall be deemed to expire at 5:00 p.m. Central Time on the last day of the applicable time period provided for in this Agreement. If the time for the performance of any obligation or taking any action under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance or taking such action shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.
- 29. PLATTING & DEVELOPMENT AGREEMENT.** Buyer must be in the process of obtaining an approved final plat, development agreement, and building exterior visual renderings with the City of Ramsey for its intended project before Closing. The Development Agreement and Site Plan must comply with all local zoning ordinances and design standards.
- 30. CONTINGENCIES.** It is a condition of both Buyer and Seller's obligations under this Agreement that Buyer must have closed on Outlot A, Alpha Development (the "Adjacent Property") as shown on Exhibit B prior to or simultaneous with closing on the Property.
- 31. SIGNATURES.** Seller hereby acknowledges and confirms that Seller has been apprised of the corporate policy of Buyer to the effect that all contracts and contract amendments entered into by Buyer regarding the purchase or development of land must be executed by both (i) either the Region President, Region Vice President or Region Counsel and (ii) another Vice President of Buyer, and Buyer shall not be bound under this Agreement unless it has been so executed.
- 32. BLACKOUT PROVISION.** Notwithstanding anything to the contrary set forth in this Agreement, Buyer shall not be obligated to make any payment hereunder nor shall Buyer be obligated to close on the purchase of the Property under this Agreement, at any time during the last five (5) business days of the months of February, May, August or November (each, a "**Blackout Period**"). Any payment that would otherwise be due during a Blackout Period shall be due and payable on the third (3rd) business day after the applicable Blackout Period. A Closing that would otherwise occur during any Blackout Period shall occur on the third (3rd) business day after the applicable Blackout Period.

SELLER: The City of Ramsey, a Minnesota municipal corporation

By: _____
John LeTourneau, Mayor

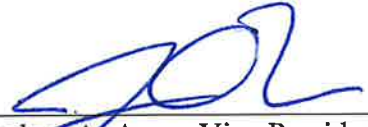
Dated: _____, 2020

By: _____

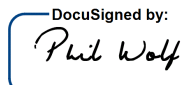
Dated: _____, 2020

Kurt Ulrich, City Administrator

BUYER: U.S. HOME CORPORATION

By: 
Jonathan A. Aune, Vice President,
Minnesota Land Division

Dated: 10/14, 2020

By: 
Phil Wolf, Vice President,
Region Council

Dated: 10/14, 2020

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

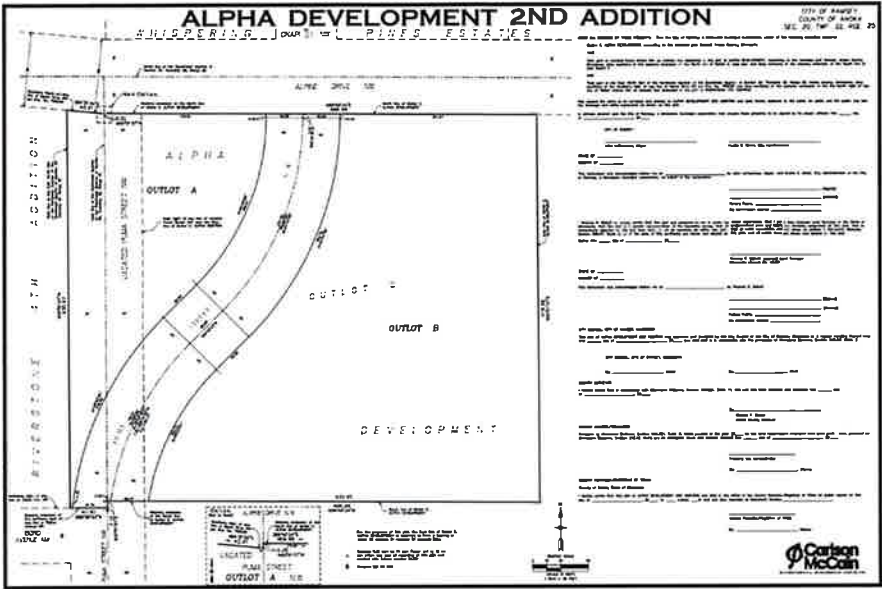
Outlot B, Alpha Development 2nd Addition, Anoka County, Minnesota to be platted as:

T.B.D. Anoka County, Minnesota

PID Number: 20-32-25-31-0004 ("Property")

EXHIBIT B

DEPICTION OF PROPERTY



TERM SHEET FOR U.S. Home Corporation (Lennar) – 10.1.20

Real Estate	Tax ID Number: 20-32-25-31-0004. Outlot B, Alpha Development 2 nd Addition (Parcel 13b)
Acreage	Approximately 2.91 acres or 126,691 SF
Asking Price	\$115,000 (\$0.91 / SF)
Offer Price	\$100,000 (\$0.79 / SF)
Earnest Money	\$10,000 Non-refundable upon Notice to Proceed being executed.
Inspection Period	Ends April 7, 2021 (city requires plat/ site plan approval before sale)
Closing	Within 30 days of Notice to Proceed.
Commission	0% . This was a City generated lead on a City listed property.
Extensions to Close	Developer will deposit \$5,000 in escrow for each 60 day extension (2 extensions allowed) Once extensions are made the money becomes non-refundable.
City take care of	Provide updated Title Work. The Developer will plat the property as part of the site plan process and get their own ALTA.
Performance	Plat and Site plan approval and compliance with development standards. In this instance a Right of Re-Entry Agreement is <u>NOT</u> being proposed due to the small size of the parcel in relation to the project size. In addition, a Right of Re-Entry was not required for the Riverstone project parcel west of the new Puma Street.
Assignment	Requires city approval if not same owners / company.
Contingencies	Buyer must have closed on (INSERT LEGAL DESCRIPTION) (the “Paxmar Property”) prior to closing on the Property.
Review	EDA (Sean): Land Transaction/ Purchase Agreement/ Right of Re-Entry Planning Commission (Tim/Chloe): Land Use, Development Agreement, Site Plan, Plat City Council: Final Approval on both items

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, October 8, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Scott Cords
 Member Ryan Heineman
 Member Mark Kuzma
 Member Chris Riley

Members Absent: Member Brian Burandt

Also Present: Sean Sullivan, Economic Development Manager
 Tim Gladhill, Deputy City Administrator

4.02: Consider Purchase Agreement for Outlot B, Alpha Development 2nd Addition; Case of U.S. Home Corporation (Portions of the meeting may be closed to the public)

Economic Development Manager Sullivan presented the staff report. Sullivan noted that this Purchase Agreement did not include a Right of Re-Entry Agreement provision.

Motion by Chairperson Steffen, seconded by Member Cords, to recommend to City Council to approve the Purchase Agreement for Outlot B, Alpha Development 2nd Addition, subject to City Attorney approval.

Motion carried. Voting Yes: Chairperson Steffen, Members Cords, Heineman, Kuzma, and Riley. Voting No: None. Absent: Member Burandt.

Meeting Date: 10/27/2020

By: Bruce Westby, Engineering/Public
Works

Information

Title

Adopt Resolution #20-247 Approving Joint Powers Agreement for Bunker Lake Boulevard/County State Aid Highway 116 & Saint Francis Boulevard/Trunk Highway 47 Intersection Improvements

Purpose/Background:

Purpose:

The purpose of this case is to adopt Resolution #20-247 Approving Anoka County Joint Powers Agreement #C0007856 for the Bunker Lake Boulevard/County State Aid Highway 116 & Saint Francis Boulevard/Trunk Highway 47 Intersection Improvements.

Background:

Proposed Improvements

To improve operations and safety for traffic at the intersection of Bunker Lake Boulevard/ County State Aid Highway 116 (CSAH 116) & Saint Francis Boulevard/Trunk Highway 47 (TH 47), Anoka County is proposing to construct improvements in 2021 on CSAH 116 between 250 feet east of Tower Pond Drive and 1,200 feet east of Trunk Highway 47, and on TH 47 between Coolidge Street NW and 142nd Avenue NW.

The proposed improvements generally include the construction of new turn lanes and concrete median islands, extending existing turn lanes, reconstructing the existing concrete bridge deck, reconstructing several bituminous trail segments and concrete pedestrian curb ramps, milling and overlaying existing bituminous pavement sections (through lanes, turn lanes and shoulders), constructing a new traffic control signal system, and striping and signing.

Anoka County has prepared attached Joint Powers Agreement (JPA) #C0007856 to clearly define the responsibilities of both Anoka County and the City of Ramsey as related to the construction and maintenance of the proposed improvements. Exhibit A of the attached JPA shows the overall scope of the proposed improvements.

Funding/Cost Breakdown

Total construction costs for the proposed improvements are estimated to be \$3,388,818.51. The City of Ramsey's total cost share for the improvements is \$62,502.72 based on estimated project costs as outlined in the italicized text below, which was copied from page 5 of the JPA.

Federal funds originally available for the Project were capped at \$1,868,000.00. Those funds were reallocated. This amount of federal funding will now be covered by Anoka County and will be referenced herein as "A/C replacement federal funds."

The A/C replacement federal funds are split based on the ratio of the eligible cost incurred by each party to the total eligible project cost. Eligible costs were the costs of items that could participate in A/C replacement federal funding as shown on Exhibit B.

The total estimated construction cost to the City is \$119,817.00 (prior to application of the A/C replacement federal funds that are available). After the A/C replacement federal funds percentage is applied, the cost to the City for their share of the construction items of the Project is \$52,917.36 (\$119,817.00 minus \$66,899.64, which are the A/C federal funds that are available to the City).

*The City participation in construction engineering will be at a rate of eight percent (8%) of their designated construction share of \$119,817.00. The estimated cost to the City for construction engineering is \$9,585.36. In summary, the total City share of this project is \$129,402.36 (includes construction and construction engineering costs). The total cost to the city after the A/C federal funds have been applied including construction engineering is * **\$62,502.72** (see summary below).*

(\$119,817.00 – \$66,899.64 + \$9,585.36= **\$62,502.72, note: construction engineering costs were not federally eligible)*

Upon award of the contract, the City shall pay to the County, upon written demand by the County, ninety five percent (95%) of its portion of the cost of the project estimated at \$59,377.58. Prior to billing, this estimate will be updated by the County to reflect the actual bid prices as awarded. An updated cost estimate shall be provided to the City at the time of billing. The City's share of the cost of the project shall include only construction and construction engineering expense and does not include engineering design and administrative expenses incurred by the County.

After final completion of the project, the City's share of the construction cost will be based upon actual construction costs. If necessary, adjustments to the initial ninety five percent (95%) charged will be made in the form of credit or additional charges to the City's share. Also, the remaining five percent (5%) of the City's portion of the construction costs shall be paid.

In summary, the City of Ramsey is receiving \$66,899.64 in “A/C replacement federal funds” from Anoka County, which reduces the City’s total project costs from \$129,402.36 to \$62,502.72.

The JPA outlines numerous construction and maintenance responsibilities. In summary, each party will be responsible for the following;

- **Anoka County** will be responsible for; 1) acquiring right-of-way and easements needed to construct the improvements, 2) constructing the new traffic control signal system, 3) reconstructing all driveways in-kind, 4) replacing existing concrete sidewalk and bituminous trail sections, 5) replacing existing landscaping, streetscaping and retaining walls impacted by construction, and 6) securing all necessary permits.
- **City of Ramsey** will be responsible for; 1) paying a portion of traffic control costs using a prorated share based on city project costs divided by total project costs, 2) a portion of storm sewer system costs based on contributing flow, 3) all costs needed to power and maintain the new signal system in perpetuity, 4) maintaining all sidewalks, trails, and pedestrian curb ramps, and 5) all street light system costs. *All costs associated with 3, 4 and 5 are currently (and will continue to be) City costs.*

Regarding the new signal system, Anoka County will own the system upon completion of construction. However, the City will pay to power and maintain the new signal system in perpetuity using the Traffic Engineering fund, which is used to pay for powering and maintaining most signal systems within the City. The City generally maintains separate maintenance agreements for signal systems in Ramsey, which are owned by either Anoka County or MnDOT. City crews do not typically perform signal maintenance work. Instead, the City typically reimburses Anoka County or MnDOT on a quarterly basis for any maintenance work completed or directed by Anoka County or MnDOT.

The new signal system will accommodate flashing yellow arrow (FYA) operations, which allow motorists to turn left when yielding to oncoming vehicles, which have the right of way. These permitted left turns are unlike protected left turns where left-turning motorists do not need to yield to opposing traffic since they have a red light. Anoka County typically waits for some period of time to activate new FYA signals on new signal systems to allow motorists time to get used to the new signal systems.

Construction is anticipated to occur in 2021. Access to private properties and for local and emergency vehicles will be maintained during all phases of construction. However, short-term closures on segments of Bunker Lake Boulevard/CSAH 116 and/or Saint Francis Boulevard/TH 47 may occur from time to time, but per the JPA no closures will be allowed during Game Fair, which is scheduled from August 13th - 15th and 20th - 22nd, 2021.

Notification:

Notifications are not required for this case.

Observations/Alternatives:

The City Attorney reviewed and approved the attached JPA.

Funding Source:

The City's cost share, currently estimated at \$62,502.72, is proposed to be funded using Public Improvement Revolving (PIR) funds. Again, as noted in the JPA, after final completion of the project, the City's share of the construction cost will be based upon actual construction costs.

Recommendation:

Staff recommends approving Anoka County Joint Powers Agreement #C0007856.

Action:

Adopt Resolution #20-247 approving Anoka County Joint Powers Agreement #C0007856 for the Bunker Lake Boulevard/County State Aid Highway 116 & Saint Francis Boulevard/ Trunk Highway 47 Intersection Improvements.

Attachments

Resolution 20-247

JPA C0007856

Form Review**Inbox**

Kurt Ulrich

Form Started By: Bruce Westby

Final Approval Date: 10/22/2020

Reviewed By

Kurt Ulrich

Date

10/22/2020 01:30 PM

Started On: 10/19/2020 02:02 PM

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-247

RESOLUTION APPROVING JOINT POWERS AGREEMENT FOR BUNKER LAKE BOULEVARD/COUNTY STATE AID HIGHWAY 116 AND SAINT FRANCIS BOULEVARD /TRUNK HIGHWAY 47 INTERSECTION IMPROVEMENTS

WHEREAS, Anoka County proposes to construct certain improvements at the intersection of Bunker Lake Boulevard/CSAH 116 & Saint Francis Boulevard/TH 47 in 2021 to improve traffic operations and safety within and surrounding the intersection; and

WHEREAS, the proposed improvements generally include the construction of new turn lanes and concrete median islands, extending existing turn lanes, reconstructing the existing concrete bridge deck, reconstructing several bituminous trail segments and concrete pedestrian curb ramps, milling and overlaying existing bituminous pavement sections (through lanes, turn lanes and shoulders), constructing a new traffic control signal system, and striping and signing; and

WHEREAS, the proposed improvements are located within Anoka County in the cities of Anoka and Ramsey; and

WHEREAS, Anoka County has prepared Joint Powers Agreements to define cost-sharing and other responsibilities of all parties involved with constructing, operating and maintaining the improvements; and

WHEREAS, the parties agree it is in the best interest of the traveling public to construct the improvements.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) The Mayor and City Administrator are hereby authorized and directed to enter into Anoka County Joint Powers Agreement #C0007856 for the construction and maintenance of said intersection improvements within the City of Ramsey for and on behalf of the City of Ramsey.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Existing Vacancy

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

**JOINT POWERS AGREEMENT
FOR THE INTERSECTION IMPROVEMENTS OF COUNTY STATE AID HIGHWAY 116
(BUNKER LAKE BOULEVARD) AT TRUNK HIGHWAY 47 (ST. FRANCIS BOULEVARD)
BETWEEN ANOKA COUNTY AND CITY OF RAMSEY
(SAP 002-716-020)**

THIS AGREEMENT is made and entered into this ____ day of _____, 2020 by and between the County of Anoka, a political subdivision of the State of Minnesota, 2100 Third Avenue, Anoka, Minnesota 55303, hereinafter referred to as "County", and the City of Ramsey, 7550 Sunwood Drive NW, Ramsey, Minnesota 55303, hereinafter referred to as "City".

WITNESSETH

WHEREAS, the parties to this Joint Powers Agreement ("JPA") agree it is in the best interest of the traveling public to improve the intersection of County State Aid Highway (CSAH) 116 (Bunker Lake Blvd) and Trunk Highway (TH) 47 (St Francis Blvd); and,

WHEREAS, said parties mutually agree that the intersection of CSAH 116 (Bunker Lake Blvd) and TH 47 (St. Francis Blvd) is in need of improvement; and,

WHEREAS, the County has prepared preliminary design plans for the reconstruction of CSAH 116 between 250 feet east of Tower Pond Dr. and 1200 feet east of Trunk Highway 47 (St. Francis Blvd) and Trunk Highway 47 between Coolidge St. NW and 142nd Ave NW, in accordance with Anoka County and the Minnesota Department of Transportation standards to a staff approved layout condition; and,

WHEREAS, Anoka County has jurisdiction over County State Aid Highway 116 between 250 feet east of Tower Pond Dr. and 1200 feet east of Trunk Highway 47 (St. Francis Blvd); and,

WHEREAS, the parties agree that it is in their best interests that the costs of said project be shared; and,

WHEREAS, Minn. Stat. § 471.59 authorizes political subdivisions of the state to enter into joint powers agreements for the joint exercise of powers common to each.

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED:

I. PURPOSE

The parties have joined together for the purpose of reconstructing the roadway, drainage, trail, bridge, and traffic control systems as well as other utilities on CSAH 116 (Bunker Lake Blvd). between 250 feet east of Tower Pond Dr and 1200 feet east of Trunk Highway 47 and Trunk Highway 47 between Coolidge St. NW and 142nd Ave NW; as described in the preliminary design plans ("Project"). The County project number for the reconstruction is SAP 002-716-020. Said engineering plans are filed in the office of the Anoka County Highway Department and incorporated herein by reference.

The parties to this JPA agree in principle that construction of County State Aid Project No. 002-716-020 is in the best interests of the traveling public and that the Preliminary Layout shown in Exhibit A defines the preliminary design of the Project.

It is agreed that the Exhibit A (Layout) dated March 26, 2020, has been reviewed and accepted by the parties and is suitable for preparation of final construction documents. Any significant changes made hereafter to the design as presented in the Exhibit A Layout will require approval by the parties as an amendment to this JPA. These same changes will require a change in the cost share to include any additional design engineering costs that may occur.

II. METHOD

The County shall cause the construction of Anoka County Project SAP 002-716-020 according to the terms set forth herein. All exhibits referenced are incorporated and made part of this JPA.

IMPROVEMENTS:

It is agreed by the parties that the intersection of CSAH 116 and TH 47 will be reconstructed to the extent shown in Exhibit A. Improvements include but are not limited to: traffic signal replacement at TH 47, right- and left-turn lanes, through lanes, concrete curb and gutter, storm sewer with associated ponding work, bridge rehabilitation, bituminous trail and concrete walk.

RIGHT OF WAY:

The parties agree that the County will acquire all necessary right-of-way and easements for the road construction portion of the Project. Acquisition of any additional right-of-way and/or easements needed for improvements beyond what is defined in the Exhibit A Layout will be the responsibility of the City. It is agreed by the parties that all necessary right-of-way and easements will be in legal possession of the County prior to acceptance of bids for the project. Any City owned property or easements required for the construction will be conveyed to the County at no cost.

TRAFFIC SIGNALS:

The parties agree that the existing traffic control signal system at the CSAH 116 and TH 47 intersection will be replaced with this Project. The parties agree that the cost of the reconstruction of this signal shall be standard Anoka County cost share as shown in Exhibit C, with 100% of the traffic signal cost to the County.

DRAINAGE:

The City shall pay for a percentage of the cost of the storm sewer system, excluding the existing detention basin modification and their outlet structures. The City portion of the cost is based on contributing flow through the storm sewer system to the detention basin determined by the product of contributing area and runoff coefficient. An estimated allocation of drainage costs is included in the Cost Distribution Spreadsheet attached as Exhibit B. Final costs will be allocated according to the State Aid hydraulics letter to be issued subsequently by the state.

SIDEWALK:

There is one new concrete sidewalk being constructed in the SW quadrant of the intersection along CSAH 116. This new walk is located in the City of Anoka. This new walk will not be the responsibility of the City of Ramsey.

The parties agree that replacement of portions of sidewalk may also be needed in the Project. The costs for any concrete sidewalk replacement will be allocated to the County, based on the Anoka County standard cost sharing policy as shown in Exhibit C.

The parties understand that the costs for new and replacement sidewalk include concrete surfacing, aggregate base, excavation (including muck excavation), borrow material (granular and topsoil), and turf establishment. The parties agree that the County will pay for the design of the concrete sidewalk.

BIKEWAYS:

The parties agree that the costs for any new bikeways or bikeway replacement will be based on the Anoka County standard cost sharing policy as shown in Exhibit C.

The parties understand that the costs for the bikeway include bituminous surfacing, aggregate base, excavation (including muck excavation), borrow material (granular and topsoil), and turf establishment. The parties agree that the County will pay for the design of the bikeways.

TRAFFIC CONTROL:

The parties understand and agree that portions of CSAH 116 and TH 47 will be open to two-way thru traffic during some phases of construction. During certain phases of construction CSAH 116 or TH47 will be open to one-way traffic, while the opposing traffic will be detoured. Closures will be limited. Access for local and emergency vehicles will be maintained during all phases of construction.

The following special event dates will be excluded from the available dates for short-term closures.

Anoka County Fair July 20 – 25, 2021
Game Fair August 13-15 and 20-22, 2021

The parties agree and understand the cost share for traffic control for the city shall be a prorated share based on the city project cost divided by the total project cost.

DRIVEWAYS:

The parties agree that all driveways affected (excluding those identified for removal) by the Project will be reconstructed in kind with 100% project cost allocated to County with same/similar materials to be used in the reconstruction. The cost of any upgrades requested by the City, (e.g., concrete aprons) shall be the sole cost of the requesting City.

LANDSCAPING/STREETSCAPING:

The parties agree that if the City wishes to include landscaping or streetscape features in the project, they shall be designed by the City or its selected consultant in accordance with Anoka County Highway Department Landscape/Streetscape Guidelines. The City shall supply the signed plans, specifications, and estimated quantities (using MnDOT Item Numbers) and cost for the proposed landscape/streetscape. The total cost of the design as well as the construction cost above standard median cost will be at the expense of the requesting City. All construction documents must be submitted to the County no later than sixty (60) days prior to the County's advertisement for bids, as scheduled by the County. Future maintenance of any landscaping or streetscaping will be the sole responsibility of the City.

RETAINING WALLS:

The costs associated with any standard retaining walls required to construct the Project shall be allocated to the County. The parties agree that if the City wishes to include aesthetic treatment to any retaining walls or upgraded materials, any construction costs above standard cost will be at the expense of the requesting City.

UTILITIES:

The parties agree that the Exhibit A Layout does not include specific proposed utility locations, as those will be determined during later stages of the design process.

The City's design of any sanitary sewer and water main utilities are to include signed plans, specifications, and estimated quantities (using MnDOT Item Numbers) and cost. All construction documents must be submitted to the County no later than sixty (60) days prior to the County's advertisement for bids, as scheduled by the County.

PERMITS:

The parties agree that the County will secure all necessary permits for this Project. The City agrees to coordinate with the County in securing the permits required by the Lower Rum River Watershed Management Organization (LRRWMO), city permits, as well as any other permits that may be required. The County also requests that the City inform the County of any ordinances or city regulations that affect construction at the time of the signing of this JPA (e.g. setbacks, tree clearing ordinances, or any other city ordinances).

III. COSTS

The parties agree that the standard cost share policies expressed in Exhibit C are hereby incorporated and made part of this JPA.

The contract costs of the work associated with the Project, or if the work is not contracted, the cost of all labor, materials, normal engineering costs and equipment rental required to complete the work, shall constitute the "actual construction costs" and shall be so referred to herein. "Estimated construction costs" are good faith projections of the costs, which will be incurred for this project. Actual costs will vary and those will be the costs for which the relevant parties will be responsible.

This project had originally received funding through the Metropolitan Council regional solicitation program. This project has since been de-federalized and the federal funds have been reallocated, as authorized by state and federal agencies.

Anoka County will maintain the federal funding commitment for this project by replacing the reallocated federal funds with Anoka County State Aid and/or Anoka County local funds. As such, the cost split will continue to be based on a typical federal project cost split with City federally eligible costs being covered by Anoka County under the below formula.

The City will still be responsible for the City's share of what would be considered non-federally subsidized in a typical federal project cost split.

The estimated total construction costs for the Project are estimated to be \$3,388,818.51.

Funding/Cost Breakdown:

Federal funds originally available for the Project were capped at \$1,868,000.00. Those funds were reallocated. This amount of federal funding will now be covered by Anoka County and will be referenced herein as "A/C replacement federal funds."

The A/C replacement federal funds are split based on the ratio of the eligible cost incurred by each party to the total eligible project cost. Eligible costs were the costs of items that could participate in A/C replacement federal funding as shown on Exhibit B.

The total estimated construction cost to the City is \$119,817.00 (prior to application of the A/C replacement federal funds that are available). After the A/C replacement federal funds percentage is applied, the cost to the City for their share of the construction items of the Project is \$52,917.36 (\$119,817.00 minus \$66,899.64, which are the A/C federal funds that are available to the City).

The City participation in construction engineering will be at a rate of eight percent (8%) of their designated construction share of \$119,817.00. The estimated cost to the City for construction engineering is \$9,585.36. In summary, the total City share of this project is \$129,402.36 (includes construction and construction engineering costs). The total cost to the city after the A/C federal funds have been applied including construction engineering is *** \$62,502.72 (see summary below).**

***(\$119,817.00 – \$66,899.64 + \$9,585.36= \$62,502.72, note: construction engineering costs were not federally eligible)**

Upon award of the contract, the City shall pay to the County, upon written demand by the County, ninety five percent (95%) of its portion of the cost of the project estimated at \$59,377.58. Prior to billing, this estimate will be updated by the County to reflect the actual bid prices as awarded. An updated cost estimate shall be provided to the City at the time of billing. The City's share of the cost of the project shall include only construction and construction engineering expense and does not include engineering design and administrative expenses incurred by the County.

After final completion of the project, the City's share of the construction cost will be based upon actual construction costs. If necessary, adjustments to the initial ninety five percent (95%) charged will be made in the form of credit or additional charges to the City's share. Also, the remaining five percent (5%) of the City's portion of the construction costs shall be paid.

IV. TERM / TERMINATION

This Agreement shall become effective immediately upon execution and will remain in effect until the Project and all restoration activities are completed, *with exception* of the ownership and maintenance provisions within this Agreement which shall continue indefinitely.

V. DISBURSEMENT OF FUNDS

All funds disbursed by the County or City pursuant to this Agreement shall be disbursed by each entity pursuant to the method provided by law.

VI. CONTRACTS AND PURCHASES

All contracts let and purchases made pursuant to this Agreement shall be made by the County in conformance with State laws.

VII. STRICT ACCOUNTABILITY

A strict accounting shall be made of all funds and report of all receipts and shall be made upon request by either party. Prior to City payment to the County, Anoka County shall provide the City a copy of all cost participation documents submitted to MnDOT State Aid to assist the city in their application for MSA funding.

IX. MAINTENANCE

- A. Maintenance of the completed watermain, sanitary sewer, storm sewer (except catch basins and catch basin leads), and detention basins (including ponds and their outlet structures and grit chambers/collectors) shall be the sole obligation of the City.
- B. Maintenance of crosswalk pavement markings shall be the responsibility of the City and the County. The County will be responsible for the maintenance of the crosswalk pavement marking for the crossings at the signalized intersections. The City will be responsible for all crosswalk pavement markings for any trail/sidewalk crossings at all city streets.
- C. Maintenance of streetlights and cost of electrical power to the streetlights shall be the sole obligation of the City. The City will be responsible for long-term maintenance and replacement of the complete street light system including items such as: poles, fixtures, luminaires, and control cabinets.

X. NOTICE

For purposes of delivery of any notices herein, the notice shall be effective if delivered to the County Administrator of Anoka County, 2100 Third Avenue, Anoka, Minnesota 55303, on behalf of the County, and to the City Administrator of Ramsey, 7550 Sunwood Drive NW Ramsey, MN 55303, on behalf of the City.

XI. INDEMNIFICATION

To the extent allowed by law, the City and County mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

XII. ENTIRE AGREEMENT REQUIREMENT OF A WRITING

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter thereof, as well as any previous agreement presently in effect between the parties to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

XIII. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each one of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument.

Remainder of page intentionally left blank.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

COUNTY OF ANOKA

CITY OF RAMSEY

By: _____
Rhonda Sivarajah
County Administrator

By: _____
John LeTorneau
Mayor

Dated: _____

Dated: _____

By: _____
Kurt Ulrich
City Administrator

Dated: _____

RECOMMENDED FOR APPROVAL:

By: _____
Joseph J. MacPherson.
County Engineer

Dated: _____

APPROVED AS TO FORM AND EXECUTION:

By: _____
Christine Carney
Assistant County Attorney

Dated: _____

EXHIBIT "A"

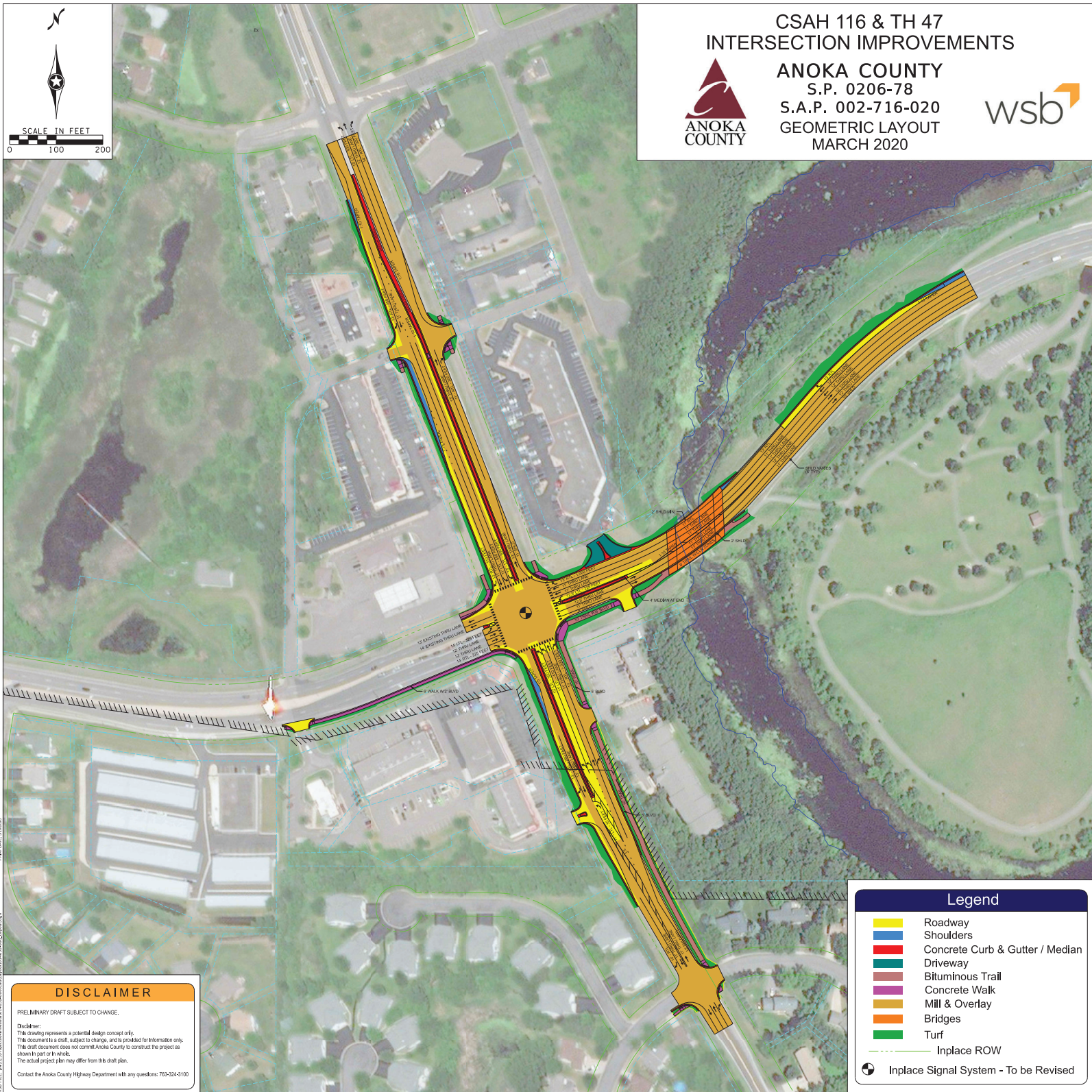
Layout

EXHIBIT A

CSAH 116 & TH 47 INTERSECTION IMPROVEMENTS



ANOKA COUNTY
S.P. 0206-78
S.A.P. 002-716-020
GEOMETRIC LAYOUT
MARCH 2020



DISCLAIMER

PRELIMINARY DRAFT SUBJECT TO CHANGE.

Disclaimer:
This drawing represents a potential design concept only.
This document is a draft, subject to change, and is provided for information only.
This draft document does not commit Anoka County to construct the project as
shown in part or in whole.
The actual project plan may differ from this draft plan.

Contact the Anoka County Highway Department with any questions: 763-324-3100

Legend

- Roadway
- Shoulders
- Concrete Curb & Gutter / Median
- Driveway
- Bituminous Trail
- Concrete Walk
- Mill & Overlay
- Bridges
- Turf
- Inplace ROW
- Inplace Signal System - To be Revised

EXHIBIT "B"

Cost Distribution Spreadsheet

Final Engineer's Opinion of Probable Cost

WSB Project: CSAH 116 & TH 47 INTERSECTION IMPROVEMENTS
Project Location: City of Ramsey and Anoka in Anoka County, Minnesota
WSB Project No: 014652-000

Nicholas E. Hentges DATE: 10/13/2020

Item Number	Extension Number	Description	Notes	Unit	Unit Price	PROJECT TOTAL		S.P. 0206-78 ROADWAY AND POND OUTLET PIPE		100% COUNTY ROADWAY LOCAL FUNDS ON TH 47		50% County / 50% State S.A.P. 002-716-020 / S.P.0206-78 (A)		50% County / 50% Anoka LOCAL FUNDS		50% County / 50% Ramsey LOCAL FUNDS		100% Anoka LOCAL FUNDS		100% Ramsey LOCAL FUNDS		69% County / 25% Ramsey / 6% Anoka Storm Sewer LOCAL FUNDS ON TH 47		100% County S.A.P. 002-716-020		50% County / 50% Ramsey S.A.P. 002-716-002 / LOCAL		Storm Sewer S.A.P. 002-716-020	
						Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost
ROADWAY																													
2011.601	01000	AS BUILT		LUMP SUM	\$9,000.00	1	\$9,000.00	0.1	\$900.00	0.9	\$8,100.00																		
2021.501	00010	MOBILIZATION		LUMP SUM	\$100,000.00	1	\$100,000.00	0.12	\$12,000.00	0.36	\$36,000.00	0.14	\$14,000.00	0.01	\$1,000.00	0.02	\$2,000.00	0.01	\$1,000.00	0.01	\$1,000.00	0.07	\$7,000.00	0.21	\$21,000.00	0.01	\$1,000.00	0.04	\$4,000.00
2102.503	00010	PAVEMENT MARKING REMOVAL		LIN FT	\$0.80	15778	\$12,622.40			11789	\$9,431.20													3989	\$3,191.20				
2104.502	00820	REMOVE CASTING		EACH	\$255.00	10	\$2,550.00			5	\$1,275.00													5	\$1,275.00				
2104.502	00850	REMOVE GATE VALVE & BOX		EACH	\$375.00	1	\$375.00			1	\$375.00																		
2104.502	00880	REMOVE HYDRANT		EACH	\$450.00	1	\$450.00			1	\$450.00																		
2104.502	00910	REMOVE DRAINAGE STRUCTURE		EACH	\$550.00	17	\$9,350.00			13	\$7,150.00													4	\$2,200.00				
2104.502	01240	REMOVE SIGN TYPE C		EACH	\$63.00	55	\$3,465.00			36	\$2,268.00													19	\$1,197.00				
2104.502	01250	REMOVE SIGN TYPE D		EACH	\$110.00	3	\$330.00			3	\$330.00																		
2104.502	01910	REMOVE ENERGY ABSORBING TERMINAL		EACH	\$340.00	3	\$1,020.00																	3	\$1,020.00				
2104.502	03330	SALVAGE SIGN TYPE D		EACH	\$103.00	4	\$412.00			4	\$412.00													5	\$260.00				
2104.502	03390	SALVAGE SIGN TYPE SPECIAL		EACH	\$52.00	7	\$364.00			2	\$104.00																		
2104.503	00205	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)		LIN FT	\$2.50	8786	\$21,965.00			5962	\$14,905.00													2824	\$7,060.00				
2104.503	00270	REMOVE WATER MAIN		LIN FT	\$10.00	17	\$170.00			17	\$170.00																		
2104.503	00285	REMOVE SEWER PIPE (STORM)		LIN FT	\$19.00	306	\$5,814.00			237	\$4,503.00													69	\$1,311.00				
2104.503	00315	REMOVE CONCRETE CURB AND GUTTER		LIN FT	\$6.00	6042	\$36,252.00			4160	\$24,960.00													1882	\$11,292.00				
2104.503	00460	REMOVE GUARDRAIL - PLATE BEAM		LIN FT	\$6.00	379	\$2,274.00																	379	\$2,274.00				
2104.504	00100	REMOVE CONCRETE APPROACH PANEL		SQ YD	\$30.00	430	\$12,900.00																	430	\$12,900.00				
2104.504	00110	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		SQ YD	\$9.00	305	\$2,745.00																	305	\$2,745.00				
2104.504	00120	REMOVE BITUMINOUS PAVEMENT		SQ YD	\$5.50	6341	\$34,875.50			4322	\$23,771.00													2019	\$11,104.50				
2104.518	00100	REMOVE BITUMINOUS WALK		SQ FT	\$2.50	10700	\$26,750.00			8463	\$21,157.50													2237	\$5,592.50				
2104.518	00140	REMOVE CONCRETE WALK		SQ FT	\$5.00	879	\$4,395.00			802	\$4,010.00													77	\$385.00				
2104.518	00220	REMOVE CONCRETE MEDIAN		SQ FT	\$8.00	1157	\$9,256.00			1037	\$8,296.00													120	\$960.00				
2105.507	00015	COMMON EXCAVATION	(P)	CU YD	\$20.00	2791	\$55,820.00			1920	\$38,400.00													871	\$17,420.00				
2105.507	00050	SUBGRADE EXCAVATION	(P)	CU YD	\$18.00	3054	\$54,972.00			2198	\$39,564.00													856	\$15,408.00				
2105.507	00290	SELECT GRANULAR BORROW (CV)	(P)	CU YD	\$22.00	3151	\$69,322.00			2283	\$50,226.00													868	\$19,096.00				
2118.507	00120	AGGREGATE SURFACING (CV) CLASS 2		CU YD	\$100.00	11	\$1,100.00																						
2123.610	00410	STREET SWEEPER (WITH PICKUP BROOM)		HOOR	\$150.00	100	\$15,000.00			50	\$7,500.00													50	\$7,500.00				
2123.610	00440	1.5 CU YD BACKHOE		HOOR	\$160.00	40	\$6,400.00			20	\$3,200.00													20	\$3,200.00				
2130.523	00010	WATER		MGAL	\$35.00	40	\$1,400.00			20	\$700.00													20	\$700.00				
2211.507	00170	AGGREGATE BASE (CV) CLASS 5	(P)	CU YD	\$39.00	1487	\$57,993.00													51	\$1,989.00		368	\$14,352.00					
2231.509	00010	BITUMINOUS PATCHING MIXTURE		TON	\$190.00	796	\$151,240.00			544	\$103,360.00													252	\$47,880.00				
2232.504	00060	MILL BITUMINOUS SURFACE (2.0")		SQ YD	\$3.00	17840	\$53,520.00	15810	\$47,430.00															2030	\$6,090.00				
2301.602	00071	DRILL & GROUT REINF BAR (EPOXY COATED)		EACH	\$30.00	84	\$2,520.00			69	\$2,070.00									6	\$180.00		9	\$270.00					
2360.509	12200	TYPE SF 9.5 WEARING COURSE MIXTURE (2,B)	(2)	TON	\$90.00	233	\$20,970.00			180	\$16,200.00													53	\$4,770.00				
2360.509	24205	TYPE SF 12.5 NON WEARING COURSE MIXTURE (4,B)	(2)	TON	\$80.00	878	\$70,240.00			687	\$54,960.00													191	\$15,280.00				
2360.509	24600	TYPE SF 12.5 WEARING COURSE MIXTURE (4,P)	(2)	TON	\$76.00	3861	\$293,436.00	1967	\$149,492.00	1414	\$107,464.00													480	\$36,480.00				
2406.504	00010	BRIDGE APPROACH PANELS		SQ YD	\$270.00	429	\$115,830.00																	429	\$115,830.00				
2406.603	00589	EXPANSION JOINTS, DESIGN K8 SPECIAL		LIN FT	\$135.00	200	\$27,000.00																	200	\$27,000.00				
2451.507	00250	FINE AGGREGATE BEDDING	(P)	CU YD	\$31.00</																								

EXHIBIT B

Final Engineer's Opinion of Probable Cost

WSB Project: CSAH 116 & TH 47 INTERSECTION IMPROVEMENTS
Project Location: City of Ramsey and Anoka in Anoka County, Minnesota
WSB Project No: 014652-000

Nicholas E. Hentges DATE: 10/13/2020

Item Number	Extension Number	Description	Notes	Unit	Unit Price	PROJECT TOTAL		S.P. 0206-78 ROADWAY AND POND OUTLET PIPE		100% COUNTY ROADWAY LOCAL FUNDS ON TH 47		50% County / 50% State S.A.P. 002-716-020 / S.P.0206-78 (A)		50% County / 50% Anoka LOCAL FUNDS		50% County / 50% Ramsey LOCAL FUNDS		100% Anoka LOCAL FUNDS		100% Ramsey LOCAL FUNDS		69% County / 25% Ramsey / 6% Anoka Storm Sewer LOCAL FUNDS ON TH 47		100% County S.A.P. 002-716-020		50% County / 50% Ramsey S.A.P. 002-716-002 / LOCAL		Storm Sewer S.A.P. 002-716-020					
						Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost	Estimated Quantity	Estimated Cost
2563.613	01100	PORTABLE CHANGEABLE MESSAGE SIGN		UNIT DAY	\$115.00	64	\$7,360.00			40	\$4,600.00													24	\$2,760.00								
2563.615	00010	TEMPORARY IMPACT ATTENUATOR		ASSEMBLY	\$3,500.00	6	\$21,000.00			4	\$14,000.00													2	\$7,000.00								
2563.615	00020	RELOCATE TEMPORARY IMPACT ATTENUATOR		ASSEMBLY	\$1,000.00	4	\$4,000.00			2	\$2,000.00													2	\$2,000.00								
2564.502	00214	INSTALL SIGN TYPE D		EACH	\$366.00	4	\$1,464.00			4	\$1,464.00																						
2564.502	00753	DELINEATOR TYPE X4-13	(18)	EACH	\$61.00	2	\$122.00			2	\$122.00																						
2564.502	01402	OBJECT MARKER TYPE X4-2	(16)	EACH	\$79.00	6	\$474.00			3	\$237.00													3	\$237.00								
2564.502	01404	OBJECT MARKER TYPE X4-4	(17)	EACH	\$116.00	1	\$116.00																	1	\$116.00								
2564.518	00130	SIGN PANELS TYPE C		SQ FT	\$40.00	463	\$18,520.00			270	\$10,800.00													193	\$7,720.00								
2564.518	00140	SIGN PANELS TYPE D		SQ FT	\$40.00	32	\$1,280.00			32	\$1,280.00																						
2564.602	01820	INSTALL SIGN TYPE SPECIAL		EACH	\$350.00	7	\$2,450.00			2	\$700.00													5	\$1,750.00								
2565.501	00040	EMERGENCY VEHICLE PREEMPTION SYSTEM		LUMP SUM	\$7,500.00	1	\$7,500.00					1.00	\$7,500.00																				
2565.516	00010	TRAFFIC CONTROL SIGNAL SYSTEM		SYSTEM	\$250,000.00	1	\$250,000.00					1	\$250,000.00																				
2565.616	00200	TEMPORARY SIGNAL SYSTEM		SYSTEM	\$100,000.00	1	\$100,000.00					1	\$100,000.00																				
2573.502	00110	STORM DRAIN INLET PROTECTION		EACH	\$150.00	86	\$12,900.00			53	\$7,950.00													33	\$4,950.00								
2573.502	00140	CULVERT END CONTROLS		EACH	\$142.00	4	\$568.00			2	\$284.00													2	\$284.00								
2573.503	00023	SILT FENCE, TYPE MS		LIN FT	\$2.15	2961	\$6,366.15			848	\$1,823.20													2113	\$4,542.95								
2573.503	00060	SEDIMENT CONTROL LOG TYPE STRAW	(6)	LIN FT	\$2.50	300	\$750.00																	300	\$750.00								
2573.503	00061	SEDIMENT CONTROL LOG TYPE WOOD FIBER		LIN FT	\$4.00	5907	\$23,628.00			3016	\$12,064.00													2891	\$11,564.00								
2574.507	00100	COMMON TOPSOIL BORROW		CU YD	\$42.00	377	\$15,834.00			201	\$8,442.00													176	\$7,392.00								
2575.504	00011	BODDING TYPE LAMN		SQ YD	\$8.00	5220	\$41,760.00			3060	\$24,480.00													2160	\$17,280.00								
2575.523	00030	RAPID STABILIZATION METHOD 3		MGAL	\$500.00	13	\$6,500.00			8	\$4,000.00													5	\$2,500.00								
2575.523	00040	RAPID STABILIZATION METHOD 4		MGAL	\$500.00	2	\$1,000.00																	2	\$1,000.00								
2581.503	00010	REMOVABLE PREFORM PAVEMENT MARKING TAPE	(15)	LIN FT	\$1.10	5644	\$6,208.40																	5644	\$6,208.40								
2581.603	00010	REMOVABLE PREFORMED PLASTIC MASK (BLACK)		LIN FT	\$2.20	1520	\$3,344.00																	1520	\$3,344.00								
2582.503	10104	4" SOLID LINE PAINT	(11)	LIN FT	\$0.15	25779	\$3,866.85			17904	\$2,685.60													7875	\$1,181.25								
2582.503	10204	4" BROKEN LINE PAINT	(11)	LIN FT	\$0.15	2747	\$412.05																	2747	\$412.05								
2582.503	10404	4" DALE SOLID LINE PAINT	(11)	LIN FT	\$0.25	7070	\$1,767.50																	7070	\$1,767.50								
2582.503	30104	4" SOLID LINE MULTI COMP	(11)	LIN FT	\$1.20	6569	\$7,882.80																	6569	\$7,882.80								
2582.503	30124	24" SOLID LINE MULTI COMP	(11)	LIN FT	\$7.00	205	\$1,435.00																	205	\$1,435.00								
2582.503	30204	4" BROKEN LINE MULTI COMP	(11) (12)	LIN FT	\$1.95	3430	\$6,688.50																	3430	\$6,688.50								
2582.503	30404	4" DALE SOLID LINE MULTI COMP	(11)	LIN FT	\$0.80	1485	\$1,188.00																	1485	\$1,188.00								
2582.503	40104	4" SOLID LINE MULTI COMP GR IN (WR)	(11)	LIN FT	\$0.65	11033	\$7,171.45			11033	\$7,171.45																						
2582.503	40108	8" SOLID LINE MULTI COMP GR IN (WR)	(11)	LIN FT	\$1.80	237	\$426.60			237	\$426.60																						
2582.503	40304	4" DOTTED LINE MULTI COMP GR IN (WR)	(11) (13)	LIN FT	\$1.55	101	\$156.55			101	\$156.55																						
2582.503	40404	4" DALE LINE MULTI COMP GR IN (WR)	(11)	LIN FT	\$1.45	917	\$1,329.65			917	\$1,329.65																						
2582.503	56124	24" SOLID LINE PREF TAPE GR IN	(11)	LIN FT	\$26.00	253	\$6,578.00			253	\$6,578.00																						
2582.503	56304	4" DOTTED LINE PREF TAPE GR IN	(11) (14)	LIN FT	\$9.50	72	\$684.00			72	\$684.00																						
2582.518	02000	PAVT MSGG MULTI COMP		SQ FT	\$19.25	155	\$2,983.75																	155	\$2,983.75								
2582.518	03040	PAVT MSGG PREF TAPE GR IN		SQ FT	\$39.00	358	\$13,962.00			358	\$13,962.00																						
2582.518	06000	CROSSWALK MULTI COMP		SQ FT	\$9.50	768	\$7,296.00																	768	\$7,296.00								
2582.518	08060	CROSSWALK PREF THERMO GR IN SSR		SQ FT	\$13.00	672	\$8,736.00			672	\$8,736.00																						
ROADWAY SUBTOTAL						\$2,802,867.75		\$ 336,241.00		\$ 992,207.15		\$ 384,100.00		\$ 17,525.00		\$ 49,375.00		\$ 32,870.00		\$ 33,320.00		\$ 185,998.00		\$ 632,876.00		\$ 30,625.00		\$ 117,740.00					
BRIDGE																																	
2021.601		MOBILIZATION BRIDGE		LUMP SUM	\$42,000.00	1	\$42,000.00																	1	\$42,000.00								
2401.503		TYPE S (TL-4) 36" BARRIER CONCRETE (3852)	(F)	LIN FT	\$85.00	143	\$12,155.00																										

EXHIBIT "C"**FOR PROJECTS CONSTRUCTED IN ANOKA COUNTY**

<u>ITEMS</u>	<u>COUNTY SHARE</u>	<u>CITY SHARE</u>
Concrete Curb & Gutter	50%	50%
Concrete Curb & Gutter for Median and Center Island Construction	100%	0%
Concrete Median	100%	0*1
Concrete Sidewalk	0%	100%
Concrete Sidewalk Replacement	100%	0%
Bikeways	0%	100%
Bikeway Replacement	100%, Unless existing trail not placed at edge of R/W	0%
Construction or Adjustment of Local Utilities	0%	100%
Grading, Base and Bituminous	100%	0%
Storm Sewer	based on state aid letter*2	based on state aid letter*2
Driveway Upgrades	100%, in-kind	100%, of up-grades
Traffic Signals, new (communities larger than 5,000) w/ State Aid approved SJR	½ the cost of its legs of the intersection	the cost of its legs of the intersection plus ½ the cost of the County legs of the intersection
Traffic Signals, replacement (communities larger than 5,000) w/ State Aid approved SJR	the cost of its legs of the intersection	the cost of its legs of the intersection
Traffic Signals, new & replacements (communities less than 5,000) w/ State Aid approved SJR	100%	0%
Traffic Signal, w/o State Aid approved SJR	0%	100%
EVP	0%	100%
Engineering Services	*3	*3
Right-of-Way	100%*4	0%
Street Lights	0%	100%
Noise Walls	100%, if not previously notified*5	100%, if previously notified*5

- *1 The County pays for 100% of Standard Median Design such as plain concrete. If a local unit of government requests decorative median such as brick, stamped concrete, or landscaping, the local unit will pay the additional cost above the cost of standard median.
- *2 In the event no State Aid is being used, or in the event the state aid letter does not determine cost split percentages, drainage cost shares will be computed by the proportion of contributing flow outside the County right of way to the total contributing flow.
- *3 Engineering shall be paid by the Lead Agency except that any participating agency will pay construction engineering in the amount of 8% of the construction costs paid by that agency.
- *4 In the event that the Township or City requests purchase of right-of-way in excess of those right-of-ways required by County construction, the Township or City participates to the extent an agreement can be reached in these properties. For instance, a Township or City may request a sidewalk be constructed alongside a County roadway which would require additional right-of-way, in which case the Township or City may pay for that portion of the right-of-way. Acquisition of right-of-way for new alignments shall be the responsibility of the Township or City in which the alignment is located. This provision may be waived by agreement with the County Board if the roadway replaces an existing alignment and the local unit of government takes jurisdiction of that existing alignment. In addition, any costs, including right-of-way costs, incurred by the County because a Township or City did not acquire sufficient right-of-way during the platting process or redevelopment process as requested by the County shall be paid by the Township or City.
- *5 Notification includes any letter to the agency indicating that noise will potentially be an issue in the future, likely received during the Plat Review Process. Maintenance shall be the responsibility of the agency paying for the initial installation. When the County is the responsible agency, it shall pay 100% of Standard Noise Wall Cost. If a local agency requests decorative noise walls, the requesting agency will pay the additional cost above the cost of standard noise wall.

Meeting Date: 10/27/2020

By: Chloe McGuire Brigl, Community
Development

Information

Title

Adopt Resolution #20-251 Approving Abatement of 8049 146th Ave NW

Purpose/Background:

The purpose of this case is to approve an abatement for nuisance items at 8049 146th Ave NW (the "Subject Property"). The Subject Property has an open code enforcement case for nuisance items (a large brush pile, tires and pallets onsite, and construction material and junk stacked onsite) as well as off-street parking regulations for vehicles and equipment parked on the grass. This case is to request removal (abatement) of just the nuisance items. Staff is attempting to work with the Property Owner and tenant, and has been working with them for over a month, to bring forward a resolution related to the lawful, non-conforming use of the property. This type of resolution takes research of historical photos and records, and Staff hopes to bring this forward by the end of November 2020.

Notification:

No notification is required. Staff notified the Property Owner and tenant of case via email.

Observations/Alternatives:

The Subject Property has received a complaint related to the outdoor storage, parking, and junk items on the Subject Property. At this time, Staff is recommending that the City remove the junk items onsite and anything related to the nuisance chapter (Chapter 30). Staff is not recommending removing vehicles, storage containers, or equipment onsite. Garbage, piles of tires, a large brush and debris pile, and construction materials stacked outside will be removed.

The first notice of violation was sent on August 11, 2020. Staff has not seen any progress onsite since the first notice was sent. Staff is happy to work through the logistics of lawful, non-conforming protections along with any request to allow an expansion to said protection. However, the Property Owner needs to propose a solution and apply for the appropriate special use permit to be reviewed by the Planning Commission and City Council. If the Property Owner does apply for the appropriate permit, the abatement (except items covered by nuisance provisions, e.g. garbage, tires, etc.) would be paused to allow due process on that Application.

Funding Source:

Staff handles Code Enforcement as part of their regular duties.

Recommendation:

Staff recommends that the City Council adopt Resolution #20-251.

Action:

Motion to adopt Resolution #20-251 approving abatement of 8049 146th Ave NW.

Attachments

subject location

First Notice of Violation

Abatement Notice

Resolution 20-251

Form Review

Inbox

Tim Gladhill

Tim Gladhill

Kurt Ulrich

Form Started By: Chloe McGuire Brigl

Final Approval Date: 10/22/2020

Reviewed By

Tim Gladhill

Tim Gladhill

Kurt Ulrich

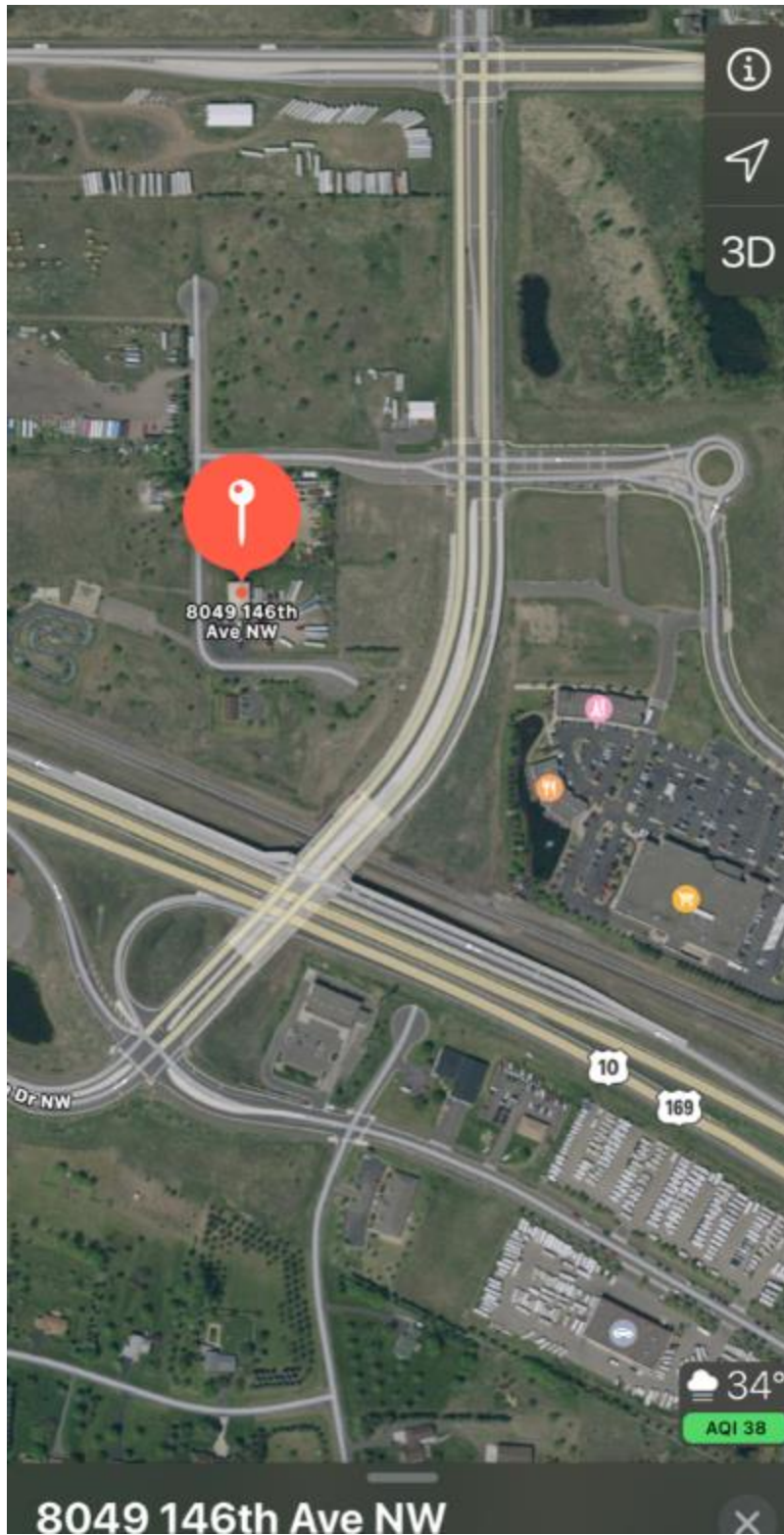
Date

10/22/2020 08:45 AM

10/22/2020 10:25 AM

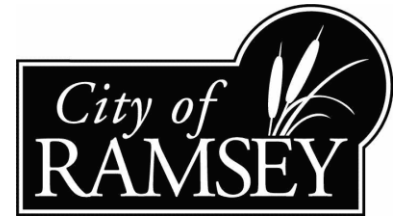
10/22/2020 01:49 PM

Started On: 10/20/2020 08:43 AM



STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



August 11th, 2020

JBR Ramsey, LLC
or Current Owner
8049 146th Ave NW
Ramsey MN 55303

Richard Lee
Or Current Owner
299 Coon Rapids Blvd
Coon Rapids, MN 55433

-1ST NOTICE OF VIOLATION -

RE: Outdoor Storage, Noxious Vegetative Growth, and Parking on Unapproved Surfaces
Violations in the COR Business District on Anoka County PID #29-32-25-14-0011 (8049 146th
Ave NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

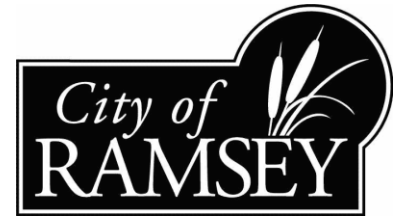
- Off-street parking
- Grass, weeds, noxious growth of vegetation over 8 inches
- Waste, refuse, garbage, construction materials

You have **14 days** from the date of this letter to address the following (or you will receive an administrative citation of \$75):

- Off-street parking [Violation of Chapter 30-3]
 - **Multiple construction vehicles parked on the grass near the north edge of the lot that need to be moved to concrete or bituminous parking surfaces.**
- Waste, refuse, garbage, construction materials [Violation of Chapter 30-3]
 - **Various items throughout the property that need to be properly stored or removed.**
- Grass, weeds, noxious growth of vegetation over 8 inches [Violation of Chapter 30-3]
 - **Mow the grass on the property.**

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

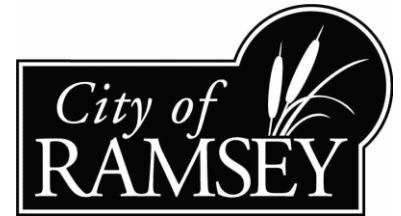
Sincerely,

A handwritten signature in black ink, appearing to read "Brian McCann", is positioned below the word "Sincerely,".

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit

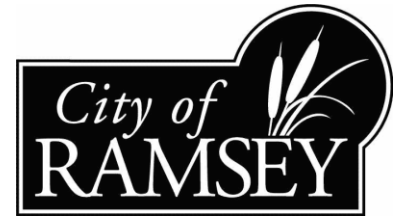


Exhibits 1-2: Parking on grass, grass over 8 inches, various items throughout the property



STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



PLEASE CONTACT THE PLANNING DEPARTMENT BEFORE FILING AN APPEAL

You may request a hearing before a Hearing Examiner regarding these violations. Your request must be filed in writing addressed to the Chief of Police within fourteen (14) days from the date you receive this notice and your request **MUST** identify with specificity the basis for your objection to the interpretation of the Code and the Notice of Violation for requesting the hearing. A \$250 filing fee must also accompany your hearing request. The Police Chief's name and address is as follows:

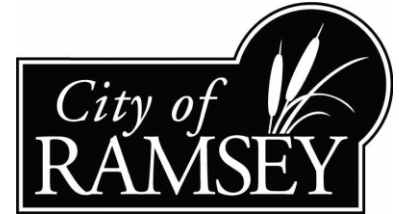
Jeff Katers, Chief of Police
Ramsey Police Department
7550 Sunwood Drive NW
Ramsey, MN 55303

If you fail to correct the violations and come into compliance with the City Code or request a hearing within the fourteen (14) day period, you may be subject to an administrative fine **AND** the City will come onto the Property and correct (abate) the violations, and assess the costs of abatement along with any penalties and interest incurred. Those costs will be certified to the county auditor and will be collected along with current taxes the following year or in annual installments not exceeding ten as the City Council may determine. The assessments will remain a perpetual lien on the Property until paid in full.

You are further notified that any item removed from the Property by the City will be held for 15 days prior to disposal. Within said 15 days you may reclaim the items held by the City after paying all fees incurred by the City associated with the abatement. If you do not contact the City within 15 days to reclaim the items, all items will be disposed of and sold. Any abated items that are reclaimed and returned to the Property owner that are found to be in violation of the City Code's nuisance provisions shall be abated immediately by the City.

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



October 20, 2020

8049 146th Ave NW
Ramsey MN 55303

Richard Lee
Or Current Owner
299 Coon Rapids Blvd
Coon Rapids, MN 55433

-Notice of Abatement -

RE: Outdoor Storage, Noxious Vegetative Growth, and Parking on Unapproved Surfaces
Violations in the COR Business District on Anoka County PID #29-32-25-14-0011 (8049 146th
Ave NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Off-street parking
- Grass, weeds, noxious growth of vegetation over 8 inches
- Waste, refuse, garbage, construction materials

Because you received the initial notice of violation in August and we have not seen progress related to the large brush pile, piles of tires and junk onsite, and other nuisance items onsite, you are receiving a \$75 citation. (Sent to Richard Lee directly.)

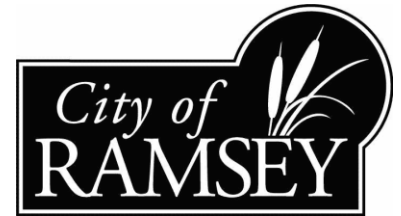
**City Staff is scheduling an abatement of your property for the week of November 3, 2020.
Abatement items include:**

- Waste, refuse, garbage, construction materials [Violation of Chapter 30-3]
 - Various items throughout the property that need to be properly stored or removed including:
 - Large brush pile near the north property line
 - Pile of tires near the brush pile
 - Garbage bags near the shipping containers and dumpster
 - Outdoor storage of construction materials, pallets, lumber, etc.

It will be on the City Council consent agenda for 10/27/20. Please let Staff know if you have any questions.

**STATE OF MINNESOTA
COUNTY OF ANOKA**

**CITY OF RAMSEY
*Code Enforcement Unit***



Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Please note that you are still in violation for off-street parking regulations [Violation of Chapter 30-3], and you have expanded past the allowed use onsite. Staff is willing to continue to discuss the extent of lawful, nonconforming use onsite, but you will need to communicate with us about your plans for the site and likely apply for an interim use permit (IUP) to allow gravel parking. We do not allow parking on the grass.

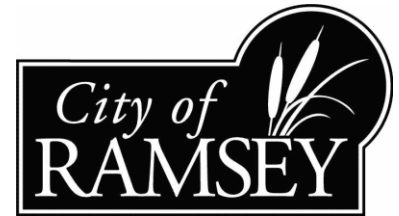
Sincerely,

A handwritten signature in black ink, appearing to read "Brian McCann", is positioned below the word "Sincerely,".

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



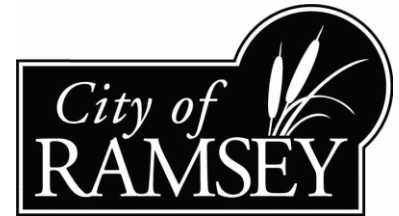
Items to be abated:



Junk and brush pile (violation of chapter 30)

STATE OF MINNESOTA
COUNTY OF ANOKA

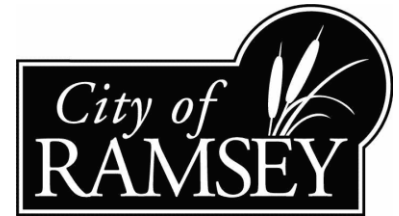
CITY OF RAMSEY
Code Enforcement Unit



Outdoor storage of construction materials (violation of chapter 30)

STATE OF MINNESOTA
COUNTY OF ANOKA

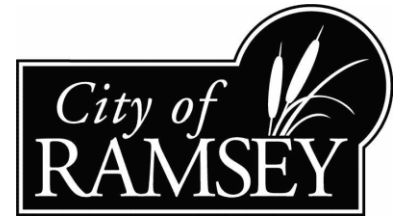
CITY OF RAMSEY
Code Enforcement Unit



Continued – construction materials in piles (violation of chapter 30)

**STATE OF MINNESOTA
COUNTY OF ANOKA**

CITY OF RAMSEY
Code Enforcement Unit



Dirt and brush pile (violation of chapter 30), pile of tires behind brush pile unseen in photo

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-251

**RESOLUTION APPROVING ABATEMENT OF NUISANCE ITEMS AT
8049 146th AVE NW**

WHEREAS, the City of Ramsey currently has an open code enforcement case on the property legally generally known as 8049 146th Ave NW and legally described as:

LOT 4 BLK 2 HY-10 RAMSEY SUBJ TO EASE OF REC Anoka County,
Minnesota; and

(the “Subject Property”)

WHEREAS, the City sent a first notice of violation on August 11, 2020 and an abatement notice with a \$75 citation on October 20, 2020; and

WHEREAS, City Staff has been attempting to work with the Tenant and Property Owner in terms of lawful, non-conforming rights onsite related to off-street parking regulations but has not seen any cleanup related to the nuisance items; and

WHEREAS, the City of Ramsey City Council reviewed the request on October 27, 2020.

FINDINGS OF FACT

1. The City inspected the property on:
 - a. August 18, 2020 for the outstanding violation issues and to outline expectations going forward.
2. The City sent formal notices via US Mail on:
 - a. August 11, 2020 for all motor vehicles to be parked on an improved surface, the vegetation be properly maintained, and all construction materials to be properly disposed of or stored appropriately.
 - b. October 20, 2020 for abatement of nuisance items including large brush pile, pile of tires onsite, outdoor piles of construction materials that are unused with a \$75 Citation.
3. The City corresponded with the applicant via phone on:
 - a. August 17, 2020 to schedule an inspection of the property.
 - b. August 20, 2020 to discuss potential areas of legal, nonconforming use on the property.

4. The City corresponded with the applicant in person on:
 - a. September 9, 2020 where the applicant stated they would provide a copy of site plan from the previous property owner/tenant for areas of legal, nonconforming use.
5. The City corresponded with the applicant via email on:
 - a. September 17, 2020 where the applicant provided the City with a proposed area of legal, nonconforming use from the previous tenant.
 - b. October 19, 2020 and October 20, 2020 notifying the Property Owner of abatement of nuisance items only, no vehicles or equipment.

NOW THEREFORE, BE IT RESOLVED BY THIS CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Ramsey City Council approves the following related to the code enforcement case:
 - a. Staff will reinspect the property on or near November 2, 2020 to determine if abatement is still necessary.
 - b. Staff will schedule an abatement with abatement contractor on or near November 3, 2020.
 - c. The Property Owner will be charged for the abatement plus administrative costs.
 - d. City Staff has the authorization to escalate future fines for the Subject Property starting at \$250 for the same violation within one (1) year.
 - e. City Staff will bring back a Resolution related to the lawful, non-conforming use of the Subject Property by the end of November 2020.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

CITY OF RAMSEY:

By: _____
City Clerk

By: _____
Mayor

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this _____ day of _____, 2020, before me a Notary Public personally appeared Mayor John LeTourneau and Colleen Lasher, to me personally known, who, being each by me duly sworn, did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council, and said John LeTourneau Colleen Lasher acknowledge said instrument to be the free act and deed of said Municipal Corporation.

Notary Public

This document drafted by:
City of Ramsey

7550 Sunwood Dr
NW Ramsey, MN
55303

CC Regular Session**5. 14.****Meeting Date:** 10/27/2020**By:** Chloe McGuire Brigl, Community
Development

Information**Title**

Adopt Resolution #20-252 Approving Abatement for 5344 142nd Cir NW

Purpose/Background:

The purpose of this case is to authorize an abatement for 5344 142nd Cir NW for general nuisance items in the rear yard including a large pile of firewood, tree branches, leaves, and other debris. The property has received numerous complaints, and is in violation of Chapter 30 of the City Code as well as the International Property Maintenance Code.

Notification:

The Property Owner was notified of this meeting. No public notice is required.

Observations/Alternatives:

City Staff has sent four notices of violation, three citations, and an abatement notice. Per standard Code Enforcement process, Property Owners receive a first notice of violation and two weeks to remedy the issue. Then a second notice of violation is sent with a citation and another two weeks. City Staff has been told by the Property Owner more than once that the pile would be removed, but has not seen progress onsite. Notices are attached with the first being sent in August 2020.

In terms of abatement, this is a generally small abatement and will not take much time from the City's Abatement Contractor. The Property Owner is charged for the abatement plus an administrative cost. Ideally, the Property Owner would clean up the site prior to the abatement date. The Property Owner has approximately one week from the date of this meeting (2 weeks from date letter was sent) to clean up the Property before City Staff will schedule an abatement. Staff is requesting this abatement at this time due to the recent change in weather. If not removed soon, the items will freeze and will be significantly harder, and more expensive, to remove - if it's even possible to remove.

Funding Source:

Staff handles Code Enforcement as part of regular duties.

Recommendation:

Staff Recommends the City Council Adopt Resolution #20-252 Approving Abatement for 5344 142nd Cir NW

Action:

Motion to Adopt Resolution #20-252 Approving Abatement for 5344 142nd Cir NW

AttachmentsSubject locationFirst Notice of Violation

Second Notice

Third Notice

Fourth Notice

Abatement Notice

Resolution #20-252

Form Review

Inbox

Tim Gladhill

Kurt Ulrich

Form Started By: Chloe McGuire Brigl

Final Approval Date: 10/22/2020

Reviewed By

Tim Gladhill

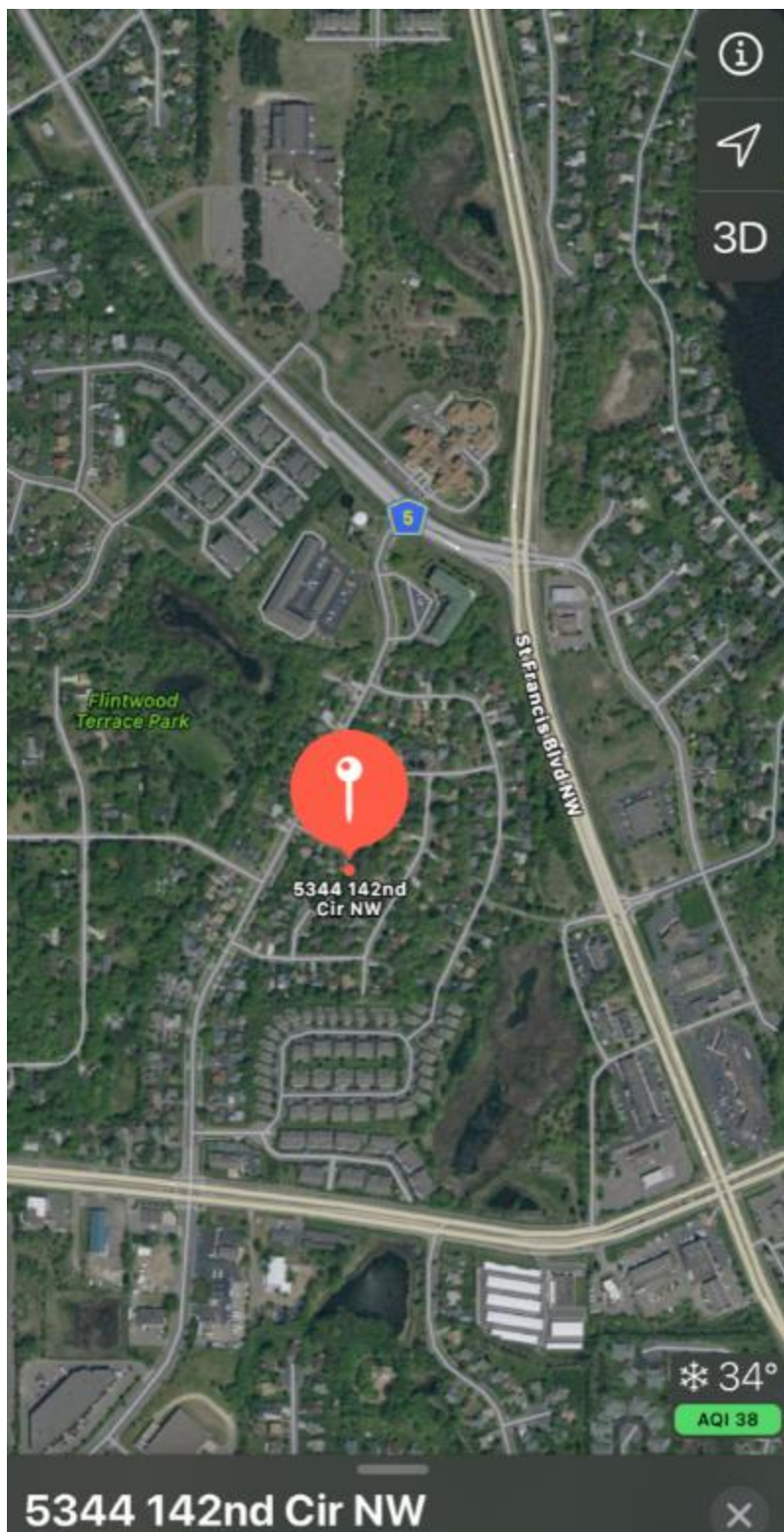
Kurt Ulrich

Date

10/22/2020 08:43 AM

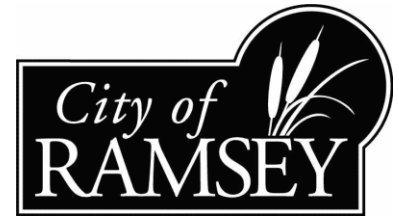
10/22/2020 01:55 PM

Started On: 10/20/2020 09:57 AM



STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



August 12th, 2020

Oliver Brooks
or Current Owner
5344 142nd Cir NW
Ramsey MN 55303

-1ST NOTICE OF VIOLATION -

RE: Violations on Anoka County PID #25-32-25-34-0038 (5344 142nd Cir NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Accumulation of manure, refuse, or other debris

You have 14 days from the date of this letter to address the following (or you will receive an administrative citation of \$75):

- Accumulation of manure, refuse, or other debris [Violation of Chapter 30-3]
 - Stockpiles of wood, brush, sticks are not allowed for an extended period of time.
 - Firewood must be neatly stacked in accordance with international property maintenance code.
 - **Please remove or properly store all wood, brush, sticks, etc. They are creating a public nuisance.**

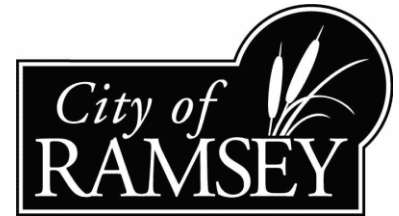
Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Sincerely,

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



PLEASE CONTACT THE PLANNING DEPARTMENT BEFORE FILING AN APPEAL

You may request a hearing before a Hearing Examiner regarding these violations. Your request must be filed in writing addressed to the Chief of Police within fourteen (14) days from the date you receive this notice and your request MUST identify with specificity the basis for your objection to the interpretation of the Code and the Notice of Violation for requesting the hearing. A \$250 filing fee must also accompany your hearing request. The Police Chief's name and address is as follows:

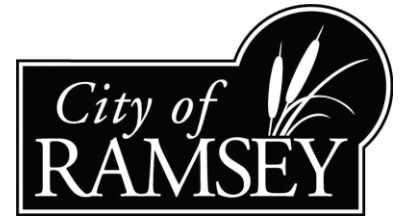
Jeff Katers, Chief of Police
Ramsey Police Department
7550 Sunwood Drive NW
Ramsey, MN 55303

If you fail to correct the violations and come into compliance with the City Code or request a hearing within the fourteen (14) day period, you may be subject to an administrative fine AND the City will come onto the Property and correct (abate) the violations, and assess the costs of abatement along with any penalties and interest incurred. Those costs will be certified to the county auditor and will be collected along with current taxes the following year or in annual installments not exceeding ten as the City Council may determine. The assessments will remain a perpetual lien on the Property until paid in full.

You are further notified that any item removed from the Property by the City will be held for 15 days prior to disposal. Within said 15 days you may reclaim the items held by the City after paying all fees incurred by the City associated with the abatement. If you do not contact the City within 15 days to reclaim the items, all items will be disposed of and sold. Any abated items that are reclaimed and returned to the Property owner that are found to be in violation of the City Code's nuisance provisions shall be abated immediately by the City.

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



September 1st, 2020

Oliver Brooks
or Current Owner
5344 142nd Cir NW
Ramsey MN 55303

-2nd NOTICE OF VIOLATION -

RE: Violations on Anoka County PID #25-32-25-34-0038 (5344 142nd Cir NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Accumulation of manure, refuse, or other debris

You have 14 days from the date of this letter to address the following (or you will receive an administrative citation of \$75):

- Accumulation of manure, refuse, or other debris [Violation of Chapter 30-3]
 - Stockpiles of wood, brush, sticks are not allowed for an extended period of time.
 - Firewood must be neatly stacked in accordance with international property maintenance code.
 - **Please remove or properly store all wood, brush, sticks, etc. They are creating a public nuisance.**

Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Sincerely,

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit

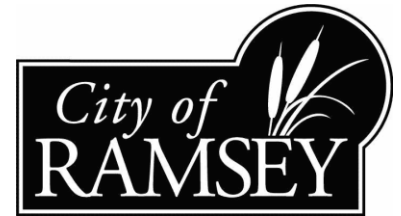
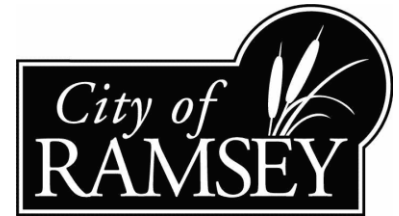


Exhibit 1: Large piles of brush, sticks, etc.



STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



September 24th, 2020

Oliver Brooks
or Current Owner
5344 142nd Cir NW
Ramsey MN 55303

-3rd NOTICE OF VIOLATION -

RE: Violations on Anoka County PID #25-32-25-34-0038 (5344 142nd Cir NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Accumulation of manure, refuse, or other debris

The City has notified you multiple times via letter and email to remove the piles. Since no action has been taken, an administrative citation of \$75 is included in this letter. You have 14 days from the date of this letter to address the following (or you will receive an administrative citation of \$250):

- Accumulation of manure, refuse, or other debris [Violation of Chapter 30-3]
 - Stockpiles of wood, brush, sticks are not allowed for an extended period of time.
 - Firewood must be neatly stacked in accordance with international property maintenance code.
 - **Please remove or properly store all wood, brush, sticks, etc. They are creating a public nuisance.**

Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Sincerely,

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit

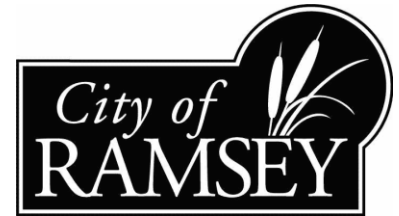
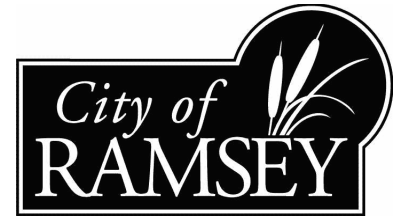


Exhibit 1: Large piles of brush, sticks, etc.



STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



October 9th, 2020

Oliver Brooks
or Current Owner
5344 142nd Cir NW
Ramsey MN 55303

-4th NOTICE OF VIOLATION -

RE: Violations on Anoka County PID #25-32-25-34-0038 (5344 142nd Cir NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Accumulation of manure, refuse, or other debris

The City has notified you multiple times via letter and email to remove the piles. Since no action has been taken, an administrative citation of \$250 is included in this letter. You have 14 days from the date of this letter to address the following (or you will receive another administrative citation of \$250, and the City will consider abatement of the property):

- Accumulation of manure, refuse, or other debris [Violation of Chapter 30-3]
 - Stockpiles of wood, brush, sticks are not allowed for an extended period of time.
 - Firewood must be neatly stacked in accordance with international property maintenance code.
 - **Please remove or properly store all wood, brush, sticks, etc. They are creating a public nuisance.**

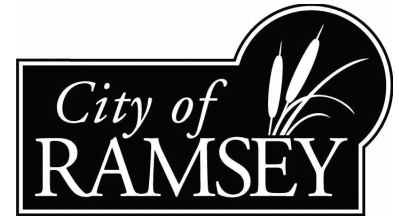
Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Sincerely,

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

STATE OF MINNESOTA
COUNTY OF ANOKA

CITY OF RAMSEY
Code Enforcement Unit



October 23rd, 2020

Oliver Brooks
or Current Owner
5344 142nd Cir NW
Ramsey MN 55303

-NOTICE OF ABATEMENT -

RE: Violations on Anoka County PID #25-32-25-34-0038 (5344 142nd Cir NW)

Dear Property Owner:

The City of Ramsey has adopted ordinances that are designed to keep the community safe, healthy and attractive. A recent inspection of the above premises revealed the following violations of the Ramsey City Code as listed below:

- Accumulation of manure, refuse, or other debris

The City has notified you multiple times via letter and email to remove the piles. Since no action has been taken, another administrative citation of \$250 is included in this letter.

You have 14 days from the date of this letter to address the following (or the items will be removed from the property, and the property owner will be billed up to 150% of the expense):

- Accumulation of manure, refuse, or other debris [Violation of Chapter 30-3]
 - Stockpiles of wood, brush, sticks are not allowed for an extended period of time.
 - Firewood must be neatly stacked in accordance with international property maintenance code.
 - **Please remove or properly store all wood, brush, sticks, etc. They are creating a public nuisance.**

Please contact me at (763) 576-4314 to schedule a follow up inspection after the violations are corrected (to ensure you are not assessed any charges) or to answer any questions you may have. Staff would like to inspect the property as soon as we are able.

Sincerely,

Brian McCann, Planning Technician
(763) 576-4314 | bmccann@cityoframsey.com
Ramsey Planning Department

City of Ramsey • 7550 Sunwood Dr NW • Ramsey, MN 55303
City Hall (763) 427-1410 • Police Administration (763) 427-6812

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-252

**RESOLUTION APPROVING ABATEMENT OF NUISANCE ITEMS AT
5344 142nd CIRCLE NW**

RECITALS

1. The City of Ramsey currently has an open code enforcement case on the property legally generally known as 5344 142nd Circle NW and legally described as Lot 22, Block 2, Flintwood Hills 2nd Addition, Anoka County, Minnesota (the “Subject Property”).
2. The City received a complaint about the rear yard of the Subject Property in regards to a large pile of firewood, tree branches, other debris, and general nuisance items in the rear yard.
3. The City sent four notices of violation and three citations to the Subject Property related to a large pile of tree branches, a disorganized pile of wood, and other natural debris piled near the fence line of the Subject Property.
4. The large pile of wood and tree branches is a violation of the International Property Maintenance Code and Chapter 30 of the City Code.
5. The Property Owner has spoken with the City and indicated the pile would be removed in September 2020. As of October 20, 2020, the pile still remains.
6. The City of Ramsey City Council reviewed the request on October 27, 2020.

FINDINGS OF FACT

1. The City inspected the property on:
 - a. September 1, 2020
 - b. September 22, 2020
 - c. October 9, 2020
 - d. October 20, 2020.
2. The City sent formal notices via US Mail on:
 - a. August 12, 2020
 - b. September 1, 2020
 - c. September 25, 2020
 - d. October 9, 2020
 - e. October 20, 2020 (Abatement Notice)
3. The City corresponded with the applicant via phone on:

- a. September 4, 2020 – Spoke with Property Owner who indicated all brush, wood, and debris would be removed before next inspection (2 week period in letter).
- b. September 15, 2020 – Property Owner requested an additional one week to remove brush, wood and debris from the site.

NOW THEREFORE, BE IT RESOLVED BY THIS CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Ramsey City Council approves the following related to the code enforcement case:
 - a. Staff will reinspect the property on or near November 2, 2020 to determine if abatement is still necessary.
 - b. Staff will schedule an abatement with abatement contractor on or near November 3, 2020 to remove the firewood, branches, and other debris in the backyard.
 - c. The Property Owner will be charged for the abatement plus administrative costs.
 - d. City Staff has the authorization to escalate future fines for the Subject Property starting at \$250 for the same violation within one (1) year.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

CITY OF RAMSEY:

By: _____
City Clerk

By: _____
Mayor

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this _____ day of _____, 2020, before me a Notary Public personally appeared Mayor John LeTourneau and Colleen Lasher, to me personally known, who, being each by me duly sworn, did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council, and said John LeTourneau and Colleen Lasher acknowledge said instrument to be the free act and deed of said Municipal Corporation.

Notary Public

This document drafted by:
City of Ramsey
7550 Sunwood Dr
NW Ramsey, MN
55303

Meeting Date: 10/27/2020

Submitted For: Sean Sullivan, Community Development

By: Sean Sullivan, Community Development

Information

Title

Adopt Resolution #20-249 Approving City of Ramsey Small Business Relief Grants - CARES Act

Purpose/Background:

Purpose:

Consider Approving City of Ramsey Small Business Relief Grants

Background:

The City of Ramsey has been both proactive and reactive to helping our businesses during the Covid-19 pandemic. City staff and officials have served as conduits of information to assist businesses and to direct them to State and Federal business assistance programs (i.e. PPP Loans, EIDL, and other State programs). In addition the City has implemented locally based assistance in the form of the Covid-19 Resource Page, Ad Reimbursement Program, Liquor License Renewal Program and the City and County Grant Programs. All of these resources working together are helping provide the support our businesses need.

Our Current Program

The City has allocated up to \$410,000 for a \$10,000 City of Ramsey Small Business Relief Grant Program. This allocation could fund all eligible applicants to the program. This program was designed to meet CARES Act Rules and Regulations, provide underwriting for submitted applications (proof of financial impact, in good standing and entity verification) to ensure that the City is protected in the case of Audit, and to get money out to businesses in a timely manner. CMDC is still in the process of completing underwriting pre-screened applications and the status of those applications is included on the Grant Summary attachment. It should be noted that businesses have been taking longer than expected to provide the financial information needed to complete the underwriting and that some of these businesses will likely not receive underwriting approval. City Staff has been working with grant awardees to get grant agreements executed and checks distributed.

Changes to County Program and Subsequent City Grant Policy/Criteria Changes

On October, 13, 2020 City Council adopted Resolution #20-231 modifying the policy and criteria to allow for grants to be received by businesses that have applied to both the City of Ramsey and Anoka County for grants. As a result CMDC began underwriting of 6 additional applicants on 10/19/20. The status of all applications is attached in the grant summary.

Second Round of Approvals

In an effort to close out the grant program, complete our work with CMDC for underwriting and process grant agreements before the CARES Act deadline, and Staff has presented a list of contingent and non-contingent grant approvals for Ramsey businesses. These approvals are identified on the attached grant summary.

Notification:

N/A.

Observations/Alternatives:

Observations:

Non-Contingent Approvals

To date, the City has approved 14 grants totaling \$137,473.18. CMDC has completed satisfactory underwriting demonstrating COVID-19 impacts for nine additional Ramsey businesses. These **non-contingent** approvals are labeled as **10.27.20 Grant Awards - No Contingencies** on the attached Grant Summary sheet. Staff will process these grant agreement and disburse funds upon approval by the City Council.

Approvals With Contingencies

As previously mentioned, many business simply have not provided CMDC the information they need to complete the underwriting. Both CMDC And the City are making efforts to gather the information but it has been difficult at times. Without this information the CMDC is not able to verify that these businesses have been impacted by COVID-19. The businesses that have not provided the necessary information have been given a deadline of 4:30PM on October 23, 2020 to provide the information needed to complete underwriting. It should be noted that just because the information for underwriting has been provided to CMDC it doesn't guarantee approval as the financial COVID-19 impact test still must be met. As such, Staff is presenting all businesses in this category as Approval Contingent on Satisfactory Underwriting Completion on the Grant Summary Sheet. Staff will work with CMDC to process applications, complete grant agreements and disburse funds to those businesses that have been approved through underwriting if the Resolution #20-249 is adopted as presented.

Alternatives:

1. Adopt Resolution #20-249 Approving City of Ramsey Small Business Relief Grants - CARES Act (Recommended Option)
2. Something else

Funding Source:

The City Council has already authorized an allocation of up to \$410,000 for business grants and underwriting using the City's CARES Act allocation, if needed.

Recommendation:

Consistent with previous EDA recommendation, Staff recommends approval of Resolution #20-249 approving City of Ramsey Small Business Relief Grants - CARES Act.

Action:

Motion to adopt Resolution #20-249 Approving City of Ramsey Small Business Relief Grants - CARES Act.

Attachments

ACTION Resolution #20-249
Grant Summary 10.21.20

Form Review

Inbox

Tim Gladhill
Sean Sullivan (Originator)
Tim Gladhill
Kurt Ulrich
Form Started By: Sean Sullivan
Final Approval Date: 10/22/2020

Reviewed By

Tim Gladhill
Sean Sullivan
Tim Gladhill
Kurt Ulrich

Date

10/22/2020 10:00 AM
10/22/2020 10:23 AM
10/22/2020 10:28 AM
10/22/2020 11:14 AM
Started On: 10/19/2020 03:09 PM

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #20-249

**RESOLUTION APPROVING CITY OF RAMSEY SMALL BUSINESS RELIEF
GRANTS – CARES ACT**

WHEREAS, the Covid-19 pandemic has negatively impacted many City of Ramsey Business; and

WHEREAS, the City received an allocation of over Two Million in Cares Act Dollars to provide assistance at the local level for businesses, residents and government expenses related to Covid-19; and

WHEREAS, the City of Ramsey has adopted and implemented Phase 1 of the Covid – 19 Business Assistance Program which included: Liquor License Renewal Program, Ad Reimbursement program and business spotlight which was targeted at businesses affected by EO 20-04 and EO 20-08; and

WHEREAS, the City Council adopted Resolution #20-154 Approving a \$215,000 Cares Act allocation to support the City of Ramsey Small Business Grant Program which included 20 \$10,000 grant awards and \$15,000 for administration / underwriting of the program; and

WHEREAS, the City of Ramsey adopted Resolution #20-220 approving an additional \$115,000 from the City of Ramsey CARES Act allocation to fund all eligible applications received; and;

WHEREAS, the City of Ramsey adopted Resolution #20-231 approving an additional \$70,000 from the City of Ramsey CARES Act allocation to fund additional applications from businesses that had only applied for Anoka County grants; and

WHEREAS, the CMDC, the City underwriter, has completed underwriting for 9 addition businesses and has recommended Non-Contingent Approval of these nine businesses identified on Exhibit A; and

WHEREAS, the CMDC, the City underwriter, is currently underwriting the businesses labeled as Approval Contingent on Satisfactory Underwriting Completion on Exhibit A, and has not yet completed analysis that can make the determination that these businesses have satisfactorily verified COVID-19 impacts.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby approves grants to the nine business identified under **10.27.20 Grant Awards - No-Contingencies** on the attached Exhibit A.
- 2) That the City Council hereby grants approval contingent on satisfactory underwriting completion by CMDC verifying Covid-19 impacts and expenses to the 12 business

identified as **10.27.20 - Approval Contingent Based On Satisfactory Underwriting Completion** on the attached Exhibit A.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Existing Vacancy

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 27th day of October, 2020.

Mayor

ATTEST:

City Clerk

EXHIBIT A

Grant Summary 10.21.20

10.13.20 Grant Awards (14)

Dual	Award	Business Entity Name	DBA Name	Address			
		Lisa's Catering Corp.		6415 U.S. 10 Suite 112	Ramsey	MN	55303
		Ursa Major Athletic L.L.C.	Yorfit	6937 Highway 10 NW	Ramsey	MN	55303
Y		DepotStar, Inc.		6180 - 140th Ave. NW	Ramsey	MN	55303
		Marked by Imagination, Inc.		14000 Sunfish Lake Blvd, STE M	Ramsey	MN	55303
		JDI Signs & Graphics, LLC		6451 McKinley Street NW Suite P	Ramsey	MN	55303
		Prevail Counseling Group		14000 Sunfish LK BLVD NW, Suite 209	Ramsey	MN	55303
		Triumph Group, Inc.		14300 Sunfish Lake Blvd NW	Ramsey	MN	55303
		Pleasant Valley Sunrise Group LLC	Aurelios Pizza	6415 HWY 10 #120	Ramsey	MN	55303
		Adrenaline Sports Center Inc.		8310 147th Lane	Ramsey	MN	55303
		WHISKEY JACKS OF RAMSEY LLC WILLY MCCOY'S	Willy McCoy's	6415 HIGHWAY 10 NW	Ramsey	MN	55303
		MENSCH LLC	McDuff's Bar and Grill	16659 Saint Francis Blvd	Ramsey	MN	55303
		The Templer Group, Inc	Outpost Bar and Grill	6141 NW Highway 10	Ramsey	MN	55303
		S&L Enterprises	National Karate	14050 St. Francis Blvd. Suite J	Ramsey	MN	55303
		ElysiuMassage		6957 Highway 10 NW #102	Ramsey	MN	55303

10.27.20 Grant Awards - No Contingencies (9)

Dual	Award	Business Entity Name	DBA Name	Address			
		SM Enterprises	River's Bend Bar and Grill	14077 St Francis Blvd NW	Ramsey	MN	55303
		Electric Systems of Anoka Inc		6314 Highway 10 NW	Ramsey	MN	55303
		Jump'n Gymnastics LLC		8310 147th Lane NW	Ramsey	MN	55303
		Asadi & Bureau LLC.	Blue Velvet Car Wash	14101 St Francis Blvd NW	Ramsey	MN	55303
		Anoka-Ramsey Dental		5400 140th Ave NW, Suite 104	Ramsey	MN	55303
Y		American Print and Digital, LLC		6320 Hwy 10 NW	Ramsey	MN	55303
Y		Lavysh Nails Lounge Inc		6415 highway 10 Nw #114	Ramsey	MN	55303
Y		Acapulco of Ramsey Inc.	Acapulco Mexican Restaurant	7988 Sunwood Drive NW	Ramsey	MN	55303
Y		Diamond Auto, Inc.		6750 Hwy 10 NW	Ramsey	MN	55303

10.27.20 - APPROVAL CONTINGENT BASED ON SATISFACTORY UNDERWRITING COMPLETION (12)

		Business Entity Name	DBA Name	Address			
Y		Inky Elf, LLC.		14300 Sunfish Lake Blvd NW	Ramsey	MN	55303
		E-Cig Warehouse Inc.		6111 Hwy 10 NW Suite 500	Ramsey	MN	55303
		James Avenue Properties, LLC		6957 HIGHWAY 10 NW STE 103	Ramsey	MN	55303
		Ramsey Pawn, LLC dba Twin Cities Pawn	Twin Cities Pawn	6650 US Hwy 10	Ramsey	MN	55303
		DRUK CLASSIC AUTO		8000 HIGHWAY 10 WEST	Ramsey	MN	55303
		LLBatsche LLC	Kitchen Table	7700 Sunwood Dr #110	Ramsey	MN	55303
		Cloud Contents Inc.		14160 Basalt St NW	Ramsey	MN	55303
Y		Championship Products Unlimited, LLC	JR Wrestling	14000 Sunfish Lake Blvd NW	Ramsey	MN	55303
Y		CHIPS TOOL REPAIR INC		6250 BUNKER LAKE BLVD NW 206	Ramsey	MN	55303
Y		Glynn Consulting LLC	Dimensional Concepts	6250 Bunker Lake Blvd NW	Ramsey	MN	55303
Y		Mixmi brands inc	Mixmi brands inc	6139 Highway 10	Ramsey	MN	55303
Y		Riverview Lodging, Inc.	Comfort Suites	6440 Highway 10 NW	Ramsey	MN	55303

Grant Summary 10.21.20

10.13.20 Grant Awards (14)

Dual	Award	Business Entity Name	DBA Name	Address			
		Lisa's Catering Corp.		6415 U.S. 10 Suite 112	Ramsey	MN	55303
		Ursa Major Athletic L.L.C.	Yorfit	6937 Highway 10 NW	Ramsey	MN	55303
Y		DepotStar, Inc.		6180 - 140th Ave. NW	Ramsey	MN	55303
		Marked by Imagination, Inc.		14000 Sunfish Lake Blvd, STE M	Ramsey	MN	55303
		JDI Signs & Graphics, LLC		6451 McKinley Street NW Suite P	Ramsey	MN	55303
		Prevail Counseling Group		14000 Sunfish LK BLVD NW, Suite 209	Ramsey	MN	55303
		Triumph Group, Inc.		14300 Sunfish Lake Blvd NW	Ramsey	MN	55303
		Pleasant Valley Sunrise Group LLC	Aurelios Pizza	6415 HWY 10 #120	Ramsey	MN	55303
		Adrenaline Sports Center Inc.		8310 147th Lane	Ramsey	MN	55303
		WHISKEY JACKS OF RAMSEY LLC WILLY MCCOY'S	Willy McCoy's	6415 HIGHWAY 10 NW	Ramsey	MN	55303
		MENSCH LLC	McDuff's Bar and Grill	16659 Saint Francis Blvd	Ramsey	MN	55303
		The Templer Group, Inc	Outpost Bar and Grill	6141 NW Highway 10	Ramsey	MN	55303
		S&L Enterprises	National Karate	14050 St. Francis Blvd. Suite J	Ramsey	MN	55303
		ElysiuMassage		6957 Highway 10 NW #102	Ramsey	MN	55303

10.27.20 Grant Awards - No Contingencies (9)

Dual	Award	Business Entity Name	DBA Name	Address			
		SM Enterprises	River's Bend Bar and Grill	14077 St Francis Blvd NW	Ramsey	MN	55303
		Electric Systems of Anoka Inc		6314 Highway 10 NW	Ramsey	MN	55303
		Jump'n Gymnastics LLC		8310 147th Lane NW	Ramsey	MN	55303
		Asadi & Bureau LLC.	Blue Velvet Car Wash	14101 St Francis Blvd NW	Ramsey	MN	55303
		Anoka-Ramsey Dental		5400 140th Ave NW, Suite 104	Ramsey	MN	55303
Y		American Print and Digital, LLC		6320 Hwy 10 NW	Ramsey	MN	55303
Y		Lavysh Nails Lounge Inc		6415 highway 10 Nw #114	Ramsey	MN	55303
Y		Acapulco of Ramsey Inc.	Acapulco Mexican Restaurant	7988 Sunwood Drive NW	Ramsey	MN	55303
Y		Diamond Auto, Inc.		6750 Hwy 10 NW	Ramsey	MN	55303

10.27.20 - APPROVAL CONTINGENT BASED ON SATISFACTORY UNDERWRITING COMPLETION (12)

		Business Entity Name	DBA Name	Address			
Y		Inky Elf, LLC.		14300 Sunfish Lake Blvd NW	Ramsey	MN	55303
		E-Cig Warehouse Inc.		6111 Hwy 10 NW Suite 500	Ramsey	MN	55303
		James Avenue Properties, LLC		6957 HIGHWAY 10 NW STE 103	Ramsey	MN	55303
		Ramsey Pawn, LLC dba Twin Cities Pawn	Twin Cities Pawn	6650 US Hwy 10	Ramsey	MN	55303
		DRUK CLASSIC AUTO		8000 HIGHWAY 10 WEST	Ramsey	MN	55303
		LLBatsche LLC	Kitchen Table	7700 Sunwood Dr #110	Ramsey	MN	55303
		Cloud Contents Inc.		14160 Basalt St NW	Ramsey	MN	55303
Y		Championship Products Unlimited, LLC	JR Wrestling	14000 Sunfish Lake Blvd NW	Ramsey	MN	55303
Y		CHIPS TOOL REPAIR INC		6250 BUNKER LAKE BLVD NW 206	Ramsey	MN	55303
Y		Glynn Consulting LLC	Dimensional Concepts	6250 Bunker Lake Blvd NW	Ramsey	MN	55303
Y		Mixmi brands inc	Mixmi brands inc	6139 Highway 10	Ramsey	MN	55303
Y		Riverview Lodging, Inc.	Comfort Suites	6440 Highway 10 NW	Ramsey	MN	55303

CC Regular Session**5. 16.****Meeting Date:** 10/27/2020**By:** Colleen Lasher, Administrative
Services

Information**Title**

Adopt Resolution #20-250 to Hire Temporary On-call Snow Plow Drivers

Purpose/Background:

The purpose of this case is to seek City Council approval to hire Temporary On-call Snow Plow Drivers for the Public Works Department.

The process to fill these positions includes an open competitive recruitment, interviews, background checks, pre-employment testing, City Council approval to hire and on-boarding. As a result, staff selected eight candidates to work as Temporary On-call Snow Plow Drivers.

Funding Source:

The funding required to fill the Temporary On-call Snow Plow Drivers is included in the 2020 / 2021 budget.

Recommendation:

Staff recommends hiring the following returning Temporary On-call Snow Plow Drivers: Mr. Keith Noreen at \$15.00 per hour, Mr. Thomas Pagel at \$14.00 per hour; Mr. Thomas Petrich at \$13.50 per hour; and the following new Temporary On-call Snow Plow Drivers: Mr. Bruce Anderson at \$13.00 per hour, Mr. John Dickes at \$13.00 per hour, Mr. Thomas Hoxter at \$13.00 per hour, Mr. Thomas Leonard at \$13.00 per hour and Mr. Thomas Pundy at \$13.00 per hour; effective on or near October 28, 2020.

Action:

Motion to adopt resolution #20-250 hiring the following returning Temporary On-call Snow Plow Drivers: Mr. Keith Noreen at \$15.00 per hour, Mr. Thomas Pagel at \$14.00 per hour; Mr. Thomas Petrich at \$13.50 per hour; and the following new Temporary On-call Snow Plow Drivers: Mr. Bruce Anderson at \$13.00 per hour, Mr. John Dickes at \$13.00 per hour, Mr. Thomas Hoxter at \$13.00 per hour, Mr. Thomas Leonard at \$13.00 per hour and Mr. Thomas Pundy at \$13.00 per hour; effective on or near October 28, 2020.

AttachmentsResolution 20-250

Form Review**Inbox**

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 10/22/2020

Reviewed By

Kurt Ulrich

Date

10/22/2020 11:15 AM

Started On: 10/20/2020 03:56 PM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-250

RESOLUTION TO HIRE TEMPORARY ON-CALL SNOW PLOW DRIVERS

WHEREAS, annually the City employs Temporary On-call Snow Plow Drivers to provide general maintenance of public streets, parking lots, and any other municipal related facilities and/or equipment including snow plowing of public streets, trails, and walks, and

WHEREAS, Temporary On-call Snow Plow Drivers are not required to hold a Commercial Driver's License as they are not driving a commercial vehicle; and

WHEREAS, Staff conducted the annual hiring process and selected qualified candidates to fill the vacancies; and

WHEREAS, the candidates have passed the pre-employment screening process; and

WHEREAS, Staff recommends hiring Mr. Keith Noreen at \$15.00 per hour, Mr. Thomas Pagel at \$14.00 per hour; Mr. Thomas Petrich at \$13.50 per hour; Mr. Bruce Anderson, Mr. John Dickes, Mr. Thomas Hoxter, Mr. Thomas Leonard and Mr. Thomas Pundy all at \$13.00 per hour. All eight of these candidates will be effective on/near Wednesday, October 28, 2020.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) Motion to adopt resolution #20-250 hiring the following returning Temporary On-call Snow Plow Drivers: Mr. Keith Noreen at \$15.00 per hour, Mr. Thomas Pagel at \$14.00 per hour; Mr. Thomas Petrich at \$13.50 per hour; and the following new Temporary On-call Snow Plow Drivers: Mr. Bruce Anderson at \$13.00 per hour, Mr. John Dickes at \$13.00 per hour, Mr. Thomas Hoxter at \$13.00 per hour, Mr. Thomas Leonard at \$13.00 per hour and Mr. Thomas Pundy at \$13.00 per hour; effective on or near October 28, 2020.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 27nd day of October 2020.

Mayor

ATTEST:

City Clerk

Meeting Date: 10/27/2020

By: Diana Lund, Finance

Information

Title:

Public Hearing on Issuance of General Obligation (GO) Capital Improvement Plan (CIP) Bonds & on Capital Improvement Plan & Adopt Resolution #20-253 Giving Preliminary Approval to the Issuance of GO Capital Improvement Plan Bonds in an Amount not to Exceed \$10M and Adopting the City of Ramsey's Capital Improvement Plan (for GO CIP Bonding Projects only) for the Years 2020-2024. (In relation to funding for Public Works Campus).

Purpose/Background:

Purpose: To provide the funding mechanism for the construction of the Public Works Campus.

Background: In 2003, the Minnesota State Legislature adopted a statute known as the "CIP Act" that allows cities to issue municipal bonds under a capital improvement plan without the usual referendum requirement (CIP bonds are subject to a reverse referendum. Whereby, if a petition (filed with the City Clerk) is signed by voters equal to at least five percent of the votes cast in the City in the last general election within 30 days after the public hearing regarding the bonds (October 27, 2020), the bonds may not be issued unless approved by the voters. The "CIP Act" applies to capital improvements consisting of city halls, public works and public safety facilities. The City used the CIP bonding method when it refinanced its Fire Station #1 bonds in 2004, Fire Station #2 in 2015 and refinanced the Municipal Center debt in 2012..

The Public Works Campus has been included in the city's regular Capital Improvement Plan (CIP) since 2006 with its funding source listed as the issuance of CIP debt (General Obligation debt) and several other sources noted under funding below. If the CIP calls for funding of the project to be provided by the issuance of General Obligation bonds, additional procedures must be followed: Council must hold a public hearing regarding the issuance of the bonds and the CIP bonded project - Public Works Campus. When a city issues GO CIP debt, they are required to have what is termed a five-year CIP adopted as part of this process that outlines the project to be funded. The CIP Plan for Years 2020 through 2024 that is deemed to be adopted tonight is different from the City's entire 2020-2029 CIP document that was recently adopted. The City's entire CIP includes all projects within the city: Buildings, Water, Sewer, Streets, that are proposed to be constructed over the 5-year time frame whereas the Five-Year CIP related to the GO CIP bonding has to include a special narration outlining **only those projects** that are to be funded via CIP debt.

If authorized, the GO Capital Improvement Plan Bonds are scheduled to be sold the morning of December 8, 2020, with the approval of the sale and terms brought forward to the City Council for their approval that same evening (December 8, 2020).

Notification:

The public hearing notice was published in the Anoka County Union, as required, on October 16, 2020.

Ehlers and Associates, the city's financial consultant, has prepared a Five-Year Capital Improvement Plan (for GO CIP Bonding Projects only) for the years 2020-2024 which outlines the CIP planning process that is a requirement of the "CIP Act". Stacie Kvilvang of Ehlers, will be present (remotely) at the meeting to answer any questions related to the Five-Year Capital Improvement Plan, Capital Equipment Plan Bonds and the process forward.

It should be noted that the amount of the fire station project listed in the CIP document is higher-\$10M than the bonded request amount of \$9.935M. The CIP amount is at a higher amount to account for any unforeseen costs.

You cannot bond for an amount higher than what is listed in the CIP document, so the higher amount included in the CIP is just a precautionary factor.

Observations/Alternatives:

Alternative #1: Motion to Adopt Resolution #20-253 authorizing approval of the issuance of GO Capital Improvement Plan Bonds in an amount not to exceed \$10,000,000 and adopting the City of Ramsey Capital Improvement Plan (for GO CIP Bonding Projects only) for the years 2020 through 2024.

Alternative #2: Motion to not adopt Resolution #20-253 at this time

Funding Source:

The Public Works Campus is proposed to be funded with the following:

Water Utility Fund: \$2,736,000

Sewer Utility Fund: \$2,736,000

Street Light Utility Fund: \$ 250,000

Storm Utility Fund \$ 500,000

Landfill Fund \$1,200,000

Facility Fund \$1,000,000

Internal Loan - Sewer Fund \$1,000,000

CIP Bond \$9,935,000

Recommendation:

Staff recommends alternative #1 as this is the authorization to issue debt with final approval of the acceptance of the bond sale terms at the regular City Council meeting of December 8, 2020.

Action:

Motion to approve Resolution #20-253 giving preliminary approval to the issuance of GO Capital Improvement Plan Bonds in an amount not to exceed \$10,000,000 and adopting the City of Ramsey's Capital Improvement Plan (for GO CIP bonding projects only) for the Years 2020 through 2024.

Attachments

Reso #20-253 Approve Issue Debt & Adopt CIP

2020-2024 CIP for PW Campus

Presale Report

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/22/2020

Reviewed By

Kurt Ulrich

Date

10/22/2020 11:04 AM

Started On: 10/12/2020 11:56 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #20-253

**EXTRACT OF MINUTES OF A MEETING OF THE CITY COUNCIL
CITY OF RAMSEY MINNESOTA**

HELD: October 27, 2020

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Ramsey, Anoka County, Minnesota, was duly called and held at the City Hall in Ramsey, Minnesota on October 27, 2020, at 7:00 p.m. for the purpose, in part, of giving preliminary approval to the issuance of general obligation capital improvement plan bonds and adopting the capital improvement plan.

**RESOLUTION GIVING PRELIMINARY APPROVAL TO THE ISSUANCE OF
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS IN AN
AMOUNT NOT TO EXCEED \$10,000,000, ADOPTING THE CITY OF RAMSEY,
MINNESOTA, CAPITAL IMPROVEMENT PLAN FOR THE YEARS 2020
THROUGH 2024 AND AUTHORIZING THE SALE OF GENERAL OBLIGATION
BONDS**

A. WHEREAS, the City Council of the City of Ramsey, Minnesota (the "City") proposes to issue its general obligation capital improvement plan bonds (the "Bonds") and adopt the City of Ramsey, Minnesota, Capital Improvement Plan for the years 2020 through 2024 the "Plan"); and

B. WHEREAS, the City has caused notice of the public hearing on the intention to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

C. WHEREAS, a public hearing on the intention to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the public hearing as required by law; and

D. WHEREAS, in approving the Plan, the City Council considered for each project and for the overall Plan:

1. The condition of the City's existing infrastructure, including the projected need for repair and replacement;
2. The likely demand for the improvement;
3. The estimated cost of the improvement;
4. The available public resources;
5. The level of overlapping debt in the City;
6. The relative benefits and costs of alternative uses of the funds;
7. Operating costs of the proposed improvements; and

8. Alternatives for providing services more efficiently through shared facilities with other local governmental units; and

E. WHEREAS, the City Council has determined that the issuance of general obligation capital improvement plan bonds in the aggregate principal amount of up to \$10,000,000 is the best way to finance the capital improvements identified in the Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ramsey, Minnesota, that:

1. The City hereby ratifies the actions of the City Clerk in causing the publication of the Notice of Public Hearing to be published in the official newspaper of the City or in a newspaper of general circulation in the City as required by law; and

2. The City hereby adopts the Plan and authorizes the issuance of up to \$10,000,000 aggregate principal amount of general obligation capital improvement plan bonds.

3. The City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the approximately \$9,935,000 General Obligation Capital Improvement Plan Bonds, Series 2020A(the "Bonds") in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) to finance the capital improvements identified in the Plan. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds. The City Council shall meet at 7:00 p.m. on December 8, 2020, for the purpose of considering proposals for and awarding the sale of the Bonds. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon the resolution was declared duly passed and adopted by the Ramsey City Council this the 27th day of October, 2020.

[Bonds must be approved by at least a three-fifths vote of the membership.]

[Issuance of Bonds is subject to a 30-day reverse referendum after the public hearing.]

STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF RAMSEY

I, the undersigned, being duly qualified and acting Clerk of the City of Ramsey, Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council, duly called and held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a resolution giving preliminary approval to the issuance of the City's general obligation capital improvement plan bonds and adopting the City's capital improvement plan therefor.

WITNESS my hand on _____, 2020.

City Clerk

October 27, 2020

FIVE - YEAR CAPITAL IMPROVEMENT PLAN FOR
ISSUANCE OF GENERAL OBLIGATION CIP BONDS:

City of Ramsey, MN

2020 - 2024



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

TABLE OF CONTENTS

I. INTRODUCTION	2
II. PURPOSE	2
III. PLANNING PROCESS	3
IV. PROJECT SUMMARY	4
V. FINANCING	7
VI. PLAN CONTINUATION	8
APPENDIX A: PROJECT COSTS	9
APPENDIX B: PROPOSED CIP BOND ISSUE	10

I. INTRODUCTION

In 2003, the Minnesota State Legislature adopted a statute (Section 475.521, referred to herein as the “CIP Act”) that allows cities to issue municipal bonds under a capital improvement plan without a referendum requirement (except for the so-called “reverse referendum” described below). The CIP Act applies to specific capital improvements for the purposes of city halls, public works, and public safety facilities. The 2005 Legislature added towns to the meaning of a municipality, as well as libraries and town halls to the meaning of a capital improvement under the CIP Act.

Throughout this plan, the term “Capital Improvement” refers only to those improvements identified in the CIP Act, as summarized above. Capital expenditures for other public improvements in the City will be financed through other means identified in the City’s annual budgeting process and are not governed by this plan.

II. PURPOSE

A Capital Improvement as defined in the CIP Act is a major expenditure of municipal funds for the acquisition or betterment to public lands, buildings, or other improvements used as a city hall, town hall, library, public safety, or public works facility, any of which have a useful life of 5 years or more. For the purposes of the CIP Act, Capital Improvements do not include light rail transit or related activities, parks, road/bridges, administrative buildings other than a city or town hall, or land for those facilities. A Capital Improvement Plan (“CIP”), as identified by the CIP Act is a document designed to anticipate Capital Improvement expenditures over at least a five-year period so that they may be acquired, constructed and/or installed in a cost-effective and efficient manner. The CIP must set forth the estimated schedule, timing, and details of specific Capital Improvements by year, together with the estimated cost, need for improvement, and sources of revenue to pay for the improvement.

The City of Ramsey, Minnesota (the “City”) believes the capital improvement process is an important element of responsible fiscal management and engages in adoption of an updated 5-year plan for city-wide capital expenditures annually as part of its budgeting process. Major capital expenditures can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. As potential expenditures are reviewed, the municipality considers the benefits, costs, alternatives and impact on operating expenditures. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical assets and sound fiscal management. To offset financially difficult times, good planning is essential for the wise use of limited financial resources.

III. PLANNING PROCESS

The City Council annually reviews its capital expenditures according to their priority, fiscal impact, and available funding as part of its budgeting process. The City assembles the specific capital expenditures to be undertaken within the next five years. The City Council prepares a plan based on the available funding sources. From this information, a preliminary plan is prepared for public discussion from citizens and other governmental units. Changes are made based on that input, and a final plan is established.

Over the life of the plan, once the funding becomes available the specific capital expenditures can be made as part of individual project approvals. In subsequent years, the process is repeated as expenditures are completed and new needs arise.

If the plan calls for general obligation bonds to finance certain Capital Improvements (referred to herein as “CIP Bonds”), the City Council must follow an additional set of procedures. The City may adopt a CIP specifically for those Capital Improvements and address various factors identified within the CIP Act. This CIP is designed to supplement the City’s established process. The Council must hold a public hearing regarding issuance of the CIP Bonds to obtain public comment on the matter. Notice of such hearing must be published in the official newspaper of the municipality at least 14, but not more than 28 days prior to the date of the public hearing. In addition, the notice may be posted on the City’s official web site.

The Council must approve the sale of CIP Bonds by a 3/5ths vote of its membership. However, issuance of CIP Bonds is also subject to reverse referendum: if a petition is signed by voters equal to at least five percent of the votes cast in the City in last general election and is filed with the City Clerk within 30 days after the public hearing regarding the CIP Bonds, the CIP Bonds may not be issued unless approved by a majority of voters voting on the question of issuing the obligations. Further, the maximum debt service in any year on all outstanding CIP Bonds is 0.16% of the estimated market value of property in the city, using the market value for the taxes-payable year in which the bonds are issued.

After the CIP has been approved and general obligation bonds have been authorized, the City works with its municipal advisor to prepare a bond sale and repayment schedule. Assuming no petition for a referendum is filed, the bonds are sold, and when proceeds from the sale of the bonds (and any other identified revenue sources) become available, prior qualifying expenditures for specified Capital Improvements can be reimbursed and new expenditures made.

IV. PROJECT SUMMARY

The expenditures to be undertaken with this CIP for the years 2020 to 2024 are limited to those listed in Appendix A. All other foreseeable capital expenditures within the City will come through other means as identified within the City's annual budgeting process.

CIP Factors

The CIP Act requires the City Council to consider eight factors in preparing the CIP and authorizing general obligation bonds:

1. Condition of the City's existing infrastructure, including projected need for repair or replacement.
2. Likely demand for the improvement(s).
3. Estimated cost of the improvement(s).
4. Available public resources.
5. Level of overlapping debt in the City.
6. Relative benefits and costs of alternative uses of funds.
7. Operating costs of the proposed improvement(s).

8. Alternatives for providing services most efficiently through shared facilities with other cities or local governments.

The City has considered the eight points as they relate to the projects identified in Appendix A and more thoroughly defined below through the issuance of CIP Bonds. The findings are as follows:

Conditions of City Infrastructure and Need for the Project

The existing Public Works facility is housed in three (3) separate buildings and a temporary construction trailer for office space. The existing buildings are over 40 years old, are not energy efficient, do not provide for a safe working environment for staff, are inefficient and do not provide adequate vehicle storage space.

The space limitations and a desire for increased operational efficiencies drive the need for this project in the City. Renovation and/or expansion on the existing site doesn't make sense due to the need for more space.

Demand for the Project

A new facility is needed to provide a safe work environment, better layout for more efficient workflow and indoor storage to maintain fleet quality and reduce maintenance expenses on vehicles.

Estimated Cost of the Project

The project is preliminarily estimated to cost up to \$20,000,000 inclusive of construction and soft costs. Construction contracts were awarded on September 8, 2020 for the first bid package and the 2nd bid package is anticipated to be awarded on November 10, 2020. The final bonding amount, not to exceed \$10,000,000, will be subject to City Council approval of contracts for the project.

Availability of Public Resources

The City has identified a portion of the project is to be funded by general obligation bond proceeds and supplemented by other available capital resources on hand. Given the size of the project, debt is necessary to provide for the costs and preserve necessary operating resources for the City.

Level of Overlapping Debt

Taxing District	Taxable Net Tax Capacity	% in City	Total G.O. Debt	City's Share
Anoka County	\$428,393,476	7.35%	\$59,945,000	\$4,408,475
I.S.D. No. 11 (Anoka - Hennepin)	285,890,418	9.88%	258,745,000	25,565,558
I.S.D. No. 728 (Elk River)	93,894,622	3.47%	303,850,000	10,540,557
Metropolitan Council	4,576,187,142	0.69%	230,225,000	1,585,099
City's Total Share of Overlapping Debt				\$42,099,689

Relative Costs and Benefits of Alternative Uses of the Funds

There are no significant alternatives for funds designated for this project. The City purchased the new site for the public works facility in 2008 in anticipation of having a larger site that could accommodate a new facility, along with required storage for vehicles and other operational needs. The City is also dedicated other City funds to the project (approximately \$10 million), to reduce the need for issuing bonds.

Operating Costs of the Proposed Improvements

The City doesn't anticipate any operational cost savings from the new facility as it will be larger than the existing buildings combined but expects efficiencies in operations from having all staff housed in one facility and having room on site for equipment and storage.

Moving forward with a full-scale replacement facility will provide the space and functionality necessary to sustain public works operations for the next 30 to 50 years. Significant repairs to the new structure would not be necessary for several decades. In addition, new shelter for essential vehicles and equipment will reduce repair and replacement costs. The replacement facility will be a safer and healthier place for staff to work, with a thoughtful design that reduces exposures to toxins.

Options for Shared Facilities with Other Cities or Local Government

Sharing a Public Works Facility with another community is not an option since they would not have adequate facility space to accommodate the City's fleet of vehicles or staff.

V. FINANCING

The total amount of requested expenditures under this CIP is up to \$20,000,000. If these expenditures are to be funded, that amount of money is anticipated to be generated through a combination of capital funds and the sale of general obligation capital improvement plan bonds within the identified five-year period. The anticipated bond sizing is based upon funding the estimated construction and soft costs identified for the project, plus estimated issuance costs and contingency. Principal and interest on the CIP Bonds will be paid through a tax levy and current estimates of size and repayment of the CIP Bonds under consideration is shown in Appendix B.

In financing the CIP, two significant statutory limitations apply:

1. Under Chapter 475, with few exceptions, cities cannot incur debt in excess of 3% of the assessor's estimated market value (EMV) for the city. As noted in the table below, the City's debt subject to this requirement, including the proposed CIP Bonds, is within the required threshold:

Net Debt Limit	
Assessor's Estimated Market Value	1,650,987,200
Multiply by 3%	0.03
Statutory Debt Limit	49,529,616
Less: Debt Paid Solely from Taxes	(16,200,000)
Less: Proposed Bond Issue(s)	(9,935,000)
Unused Debt Limit	23,394,616

2. A separate limitation under the CIP Act is that, without referendum, the total amount of principal and interest in any single year payable on all CIP Bonds issued by the City cannot exceed 0.16% of the total estimated market value in the municipality. In the City, that maximum annual debt service amount is \$2,641,580 for the 2019/20 tax year (\$1,650,987,200 x

.0016). The highest annual principal and interest payments on the City's existing CIP Bonds plus those proposed to be issued under this CIP are estimated to be approximately \$1,136,865. As such, debt service on the CIP Bonds will be within the annual limits under the CIP Act.

CIP Bonds Debt Service Limit	
Assessor's Estimated Market Value	1,650,987,200
Multiply by .16%	0.0016
CIP Act Debt Service Limit	2,641,580
Less: Existing Debt Service Subject to the Limit	(270,850)
Less: Proposed CIP Bond Issue	(866,015)
Unused Debt Service Limit	1,504,715

VI. PLAN CONTINUATION

This CIP should be reviewed as needed by the City Council using the process outlined in this document. Through annual amendment, the City Council reviews proposed expenditures, makes priority decisions, and seeks funding for those expenditures it deems necessary for the City. If deemed appropriate, the Council should prepare an update to this CIP for future CIP Bond issuance.

APPENDIX A

Plan Project Costs:

The plan includes capital expenditures of approximately \$20,000,000 for a new public works facility which is to be funded with up to \$10,000,000 in bond proceeds. The following projects are currently identified within the 2020 to 2024 timeframe.

Project Costs		
Year	Project	Amount
2020	Public Works Facility	\$ 20,000,000
2021	None Anticipated	\$ -
2022	None Anticipated	\$ -
2023	None Anticipated	\$ -
2024	None Anticipated	\$ -
TOTAL		\$ 20,000,000

Proposed CIP Bond Issues:

Proposed CIP Bond Issues		
Year		Amount
2020	\$	10,000,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
TOTAL	\$	10,000,000

APPENDIX B

Proposed 2020 CIP Bond Issue:

Sources & Uses

Dated 12/30/2020 | Delivered 12/30/2020

Sources Of Funds

Par Amount of Bonds	\$9,935,000.00
Total Sources	\$9,935,000.00

Uses Of Funds

Total Underwriter's Discount (1.000%)	99,350.00
Costs of Issuance	76,000.00
Deposit to Project Construction Fund	9,759,537.00
Rounding Amount	113.00
Total Uses	\$9,935,000.00

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
12/15/2021	-	-	170,386.88	170,386.88	178,906.22
12/15/2022	-	-	177,795.00	177,795.00	186,684.75
12/15/2023	-	-	177,795.00	177,795.00	186,684.75
12/15/2024	-	-	177,795.00	177,795.00	186,684.75
12/15/2025	-	-	177,795.00	177,795.00	186,684.75
12/15/2026	-	-	177,795.00	177,795.00	186,684.75
12/15/2027	-	-	177,795.00	177,795.00	186,684.75
12/15/2028	-	-	177,795.00	177,795.00	186,684.75
12/15/2029	-	-	177,795.00	177,795.00	186,684.75
12/15/2030	-	-	177,795.00	177,795.00	186,684.75
12/15/2031	-	-	177,795.00	177,795.00	186,684.75
12/15/2032	920,000.00	1.450%	177,795.00	1,097,795.00	1,152,684.75
12/15/2033	935,000.00	1.550%	164,455.00	1,099,455.00	1,154,427.75
12/15/2034	950,000.00	1.600%	149,962.50	1,099,962.50	1,154,960.63
12/15/2035	965,000.00	1.700%	134,762.50	1,099,762.50	1,154,750.63
12/15/2036	980,000.00	1.750%	118,357.50	1,098,357.50	1,153,275.38
12/15/2037	1,000,000.00	1.850%	101,207.50	1,101,207.50	1,156,267.88
12/15/2038	1,015,000.00	1.900%	82,707.50	1,097,707.50	1,152,592.88
12/15/2039	1,035,000.00	1.950%	63,422.50	1,098,422.50	1,153,343.63
12/15/2040	1,055,000.00	2.000%	43,240.00	1,098,240.00	1,153,152.00
12/15/2041	1,080,000.00	2.050%	22,140.00	1,102,140.00	1,157,247.00
Total	\$9,935,000.00	-	\$3,006,386.88	\$12,941,386.88	\$13,588,456.22

October 27, 2020
Pre-Sale Report for

City of Ramsey, Minnesota

\$9,935,000 General Obligation Capital
Improvement Plan Bonds, Series 2020A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Stacie Kvilvang, Senior Municipal Advisor
Jason Aarsvold, Senior Municipal Advisor
Keith Dahl, Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$9,935,000 General Obligation Capital Improvement Plan Bonds, Series 2020A

Purposes:

The proposed issue includes financing to fund the construction of a new public works facility utilizing General Obligation Bonds authorized through a Capital Improvement Plan. Debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475.521.

The Bonds count against the City's net debt limit. The City may not incur debt in excess of 3% of assessor's estimated market value for the City. In the City, the EMV for pay 2020 is \$1,650,987,200. Therefore, the total amount of outstanding debt cannot exceed \$49,529,616. As of October 14, 2020, the City has \$26,135,000 subject to the legal debt limit. This figure is inclusive of the proposed 2020A Bonds.

In addition, a separate limitation under the CIP Act is that, without referendum, the total amount of principal and interest in any single year payable on all CIP Bonds issued by the City cannot exceed 0.16% of the total estimated market value in the municipality. In the City, that maximum annual debt service amount is \$2,641,580 for pay 2020 tax year ($\$1,650,987,200 \times .0016$). The highest annual principal and interest payments on the City's existing CIP Bonds plus those proposed to be issued under this CIP are estimated to be approximately \$1,136,865. As such, debt service on the CIP Bonds will be within the annual limits under the CIP Act.

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Bonds are being issued for a term of 21 years (10 years of principle payments), with interest only payments through 2031 to wrap around existing Municipal Center debt. Principal on the Bonds will be due on December 15 in the years 2032 through 2041. Interest is payable every six months beginning June 15, 2021.

The Bonds will be subject to prepayment at the discretion of the City on December 15, 2030 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by Standard & Poor’s. The current ratings on those bonds are “AA+”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of General Obligation CIP Bonds.

The CIP Bonds represent the legal authority and the most cost-efficient means of financing the new public works facility, and is expected to yield the lowest possible interest cost while also preserving future prepayment flexibility. In addition, the competitive sale approach described below is consistent with the City’s historical debt issuance method, as well as best practices published by the Governmental Finance Officers Association (GFOA).

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

For this issue of Bonds we have been directed to use the net premium to reduce the size of the issue for the project. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be defined in the Arbitrage Certificate prepared by your Bond Attorney and provided at closing. You have retained Ehlers to assist you in complying with these rules.

Investment of Bond Proceeds:

To maximize interest earnings we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers is a registered investment advisor, and can assist the City in developing an appropriate investment strategy if needed.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Taft Stettinius & Hollister LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	October 27, 2020
Due Diligence Call to review Official Statement:	Week of November 23, 2020
Distribute Official Statement:	Week of November 23, 2020
Conference with Rating Agency:	Week of November 30, 2020
City Council Meeting to Award Sale of the Bonds:	December 8, 2020
Estimated Closing Date:	By December 30, 2020

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

EHLERS' CONTACTS

Stacie Kvilvang, Senior Municipal Advisor	(651) 697-8506
Jason Aarsvold, Senior Municipal Advisor	(651) 697-8512
Keith Dahl, Financial Specialist	(651) 697-8595
Jen Chapman, Senior Public Finance Analyst	(651) 697-8566
Alicia Gage, Senior Financial Analyst	(651) 697-8551

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

City of Ramsey, Minnesota

\$9,935,000 General Obligation CIP Bonds, Series 2020A

Assumes Current Market BQ AA+ Rates plus 25bps

Wrap Around Debt

Sources & Uses

Dated 12/30/2020 | Delivered 12/30/2020

Sources Of Funds

Par Amount of Bonds	\$9,935,000.00
---------------------	----------------

Total Sources	\$9,935,000.00
----------------------	-----------------------

Uses Of Funds

Total Underwriter's Discount (1.000%)	99,350.00
---------------------------------------	-----------

Costs of Issuance	76,000.00
-------------------	-----------

Deposit to Project Construction Fund	9,759,537.00
--------------------------------------	--------------

Rounding Amount	113.00
-----------------	--------

Total Uses	\$9,935,000.00
-------------------	-----------------------

City of Ramsey, Minnesota

\$9,935,000 General Obligation CIP Bonds, Series 2020A

Assumes Current Market BQ AA+ Rates plus 25bps

Wrap Around Debt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/30/2020	-	-	-	-	-
06/15/2021	-	-	81,489.38	81,489.38	-
12/15/2021	-	-	88,897.50	88,897.50	170,386.88
06/15/2022	-	-	88,897.50	88,897.50	-
12/15/2022	-	-	88,897.50	88,897.50	177,795.00
06/15/2023	-	-	88,897.50	88,897.50	-
12/15/2023	-	-	88,897.50	88,897.50	177,795.00
06/15/2024	-	-	88,897.50	88,897.50	-
12/15/2024	-	-	88,897.50	88,897.50	177,795.00
06/15/2025	-	-	88,897.50	88,897.50	-
12/15/2025	-	-	88,897.50	88,897.50	177,795.00
06/15/2026	-	-	88,897.50	88,897.50	-
12/15/2026	-	-	88,897.50	88,897.50	177,795.00
06/15/2027	-	-	88,897.50	88,897.50	-
12/15/2027	-	-	88,897.50	88,897.50	177,795.00
06/15/2028	-	-	88,897.50	88,897.50	-
12/15/2028	-	-	88,897.50	88,897.50	177,795.00
06/15/2029	-	-	88,897.50	88,897.50	-
12/15/2029	-	-	88,897.50	88,897.50	177,795.00
06/15/2030	-	-	88,897.50	88,897.50	-
12/15/2030	-	-	88,897.50	88,897.50	177,795.00
06/15/2031	-	-	88,897.50	88,897.50	-
12/15/2031	-	-	88,897.50	88,897.50	177,795.00
06/15/2032	-	-	88,897.50	88,897.50	-
12/15/2032	920,000.00	1.450%	88,897.50	1,008,897.50	1,097,795.00
06/15/2033	-	-	82,227.50	82,227.50	-
12/15/2033	935,000.00	1.550%	82,227.50	1,017,227.50	1,099,455.00
06/15/2034	-	-	74,981.25	74,981.25	-
12/15/2034	950,000.00	1.600%	74,981.25	1,024,981.25	1,099,962.50
06/15/2035	-	-	67,381.25	67,381.25	-
12/15/2035	965,000.00	1.700%	67,381.25	1,032,381.25	1,099,762.50
06/15/2036	-	-	59,178.75	59,178.75	-
12/15/2036	980,000.00	1.750%	59,178.75	1,039,178.75	1,098,357.50
06/15/2037	-	-	50,603.75	50,603.75	-
12/15/2037	1,000,000.00	1.850%	50,603.75	1,050,603.75	1,101,207.50
06/15/2038	-	-	41,353.75	41,353.75	-
12/15/2038	1,015,000.00	1.900%	41,353.75	1,056,353.75	1,097,707.50
06/15/2039	-	-	31,711.25	31,711.25	-
12/15/2039	1,035,000.00	1.950%	31,711.25	1,066,711.25	1,098,422.50
06/15/2040	-	-	21,620.00	21,620.00	-
12/15/2040	1,055,000.00	2.000%	21,620.00	1,076,620.00	1,098,240.00
06/15/2041	-	-	11,070.00	11,070.00	-
12/15/2041	1,080,000.00	2.050%	11,070.00	1,091,070.00	1,102,140.00
Total	\$9,935,000.00	-	\$3,006,386.88	\$12,941,386.88	-

Yield Statistics

Bond Year Dollars	\$164,951.04
Average Life	16.603 Years
Average Coupon	1.8225934%
Net Interest Cost (NIC)	1.8828234%
True Interest Cost (TIC)	1.8887092%
Bond Yield for Arbitrage Purposes	1.8181423%
All Inclusive Cost (AIC)	1.9432506%

IRS Form 8038

Net Interest Cost	1.8225934%
Weighted Average Maturity	16.603 Years

2020A GO CIP Bonds - PreS | SINGLE PURPOSE | 10/12/2020 | 2:40 PM



City of Ramsey, Minnesota

\$9,935,000 General Obligation CIP Bonds, Series 2020A

Assumes Current Market BQ AA+ Rates plus 25bps

Wrap Around Debt

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
12/30/2020	-	-	-	-	-	-	-
06/15/2021	-	-	81,489.38	81,489.38	178,506.25	259,995.63	-
12/15/2021	-	-	88,897.50	88,897.50	998,506.25	1,087,403.75	1,347,399.38
06/15/2022	-	-	88,897.50	88,897.50	162,106.25	251,003.75	-
12/15/2022	-	-	88,897.50	88,897.50	1,037,106.25	1,126,003.75	1,377,007.50
06/15/2023	-	-	88,897.50	88,897.50	148,981.25	237,878.75	-
12/15/2023	-	-	88,897.50	88,897.50	1,068,981.25	1,157,878.75	1,395,757.50
06/15/2024	-	-	88,897.50	88,897.50	135,181.25	224,078.75	-
12/15/2024	-	-	88,897.50	88,897.50	1,100,181.25	1,189,078.75	1,413,157.50
06/15/2025	-	-	88,897.50	88,897.50	120,706.25	209,603.75	-
12/15/2025	-	-	88,897.50	88,897.50	1,130,706.25	1,219,603.75	1,429,207.50
06/15/2026	-	-	88,897.50	88,897.50	105,556.25	194,453.75	-
12/15/2026	-	-	88,897.50	88,897.50	1,145,556.25	1,234,453.75	1,428,907.50
06/15/2027	-	-	88,897.50	88,897.50	89,956.25	178,853.75	-
12/15/2027	-	-	88,897.50	88,897.50	1,159,956.25	1,248,853.75	1,427,707.50
06/15/2028	-	-	88,897.50	88,897.50	73,906.25	162,803.75	-
12/15/2028	-	-	88,897.50	88,897.50	1,178,906.25	1,267,803.75	1,430,607.50
06/15/2029	-	-	88,897.50	88,897.50	57,331.25	146,228.75	-
12/15/2029	-	-	88,897.50	88,897.50	1,192,331.25	1,281,228.75	1,427,457.50
06/15/2030	-	-	88,897.50	88,897.50	39,596.88	128,494.38	-
12/15/2030	-	-	88,897.50	88,897.50	1,214,596.88	1,303,494.38	1,431,988.76
06/15/2031	-	-	88,897.50	88,897.50	20,503.13	109,400.63	-
12/15/2031	-	-	88,897.50	88,897.50	1,235,503.13	1,324,400.63	1,433,801.26
06/15/2032	-	-	88,897.50	88,897.50	-	88,897.50	-
12/15/2032	920,000.00	1.450%	88,897.50	1,008,897.50	-	1,008,897.50	1,097,795.00
06/15/2033	-	-	82,227.50	82,227.50	-	82,227.50	-
12/15/2033	935,000.00	1.550%	82,227.50	1,017,227.50	-	1,017,227.50	1,099,455.00
06/15/2034	-	-	74,981.25	74,981.25	-	74,981.25	-
12/15/2034	950,000.00	1.600%	74,981.25	1,024,981.25	-	1,024,981.25	1,099,962.50
06/15/2035	-	-	67,381.25	67,381.25	-	67,381.25	-
12/15/2035	965,000.00	1.700%	67,381.25	1,032,381.25	-	1,032,381.25	1,099,762.50
06/15/2036	-	-	59,178.75	59,178.75	-	59,178.75	-
12/15/2036	980,000.00	1.750%	59,178.75	1,039,178.75	-	1,039,178.75	1,098,357.50
06/15/2037	-	-	50,603.75	50,603.75	-	50,603.75	-
12/15/2037	1,000,000.00	1.850%	50,603.75	1,050,603.75	-	1,050,603.75	1,101,207.50
06/15/2038	-	-	41,353.75	41,353.75	-	41,353.75	-
12/15/2038	1,015,000.00	1.900%	41,353.75	1,056,353.75	-	1,056,353.75	1,097,707.50
06/15/2039	-	-	31,711.25	31,711.25	-	31,711.25	-
12/15/2039	1,035,000.00	1.950%	31,711.25	1,066,711.25	-	1,066,711.25	1,098,422.50
06/15/2040	-	-	21,620.00	21,620.00	-	21,620.00	-
12/15/2040	1,055,000.00	2.000%	21,620.00	1,076,620.00	-	1,076,620.00	1,098,240.00
06/15/2041	-	-	11,070.00	11,070.00	-	11,070.00	-
12/15/2041	1,080,000.00	2.050%	11,070.00	1,091,070.00	-	1,091,070.00	1,102,140.00
Total	\$9,935,000.00	-	\$3,006,386.88	\$12,941,386.88	\$13,594,662.52	\$26,536,049.40	-

City of Ramsey, Minnesota

\$9,935,000 General Obligation CIP Bonds, Series 2020A

Assumes Current Market BQ AA+ Rates plus 25bps

Wrap Around Debt

Detail Costs Of Issuance

Dated 12/30/2020 | Delivered 12/30/2020

COSTS OF ISSUANCE DETAIL

Municipal Advisor	\$43,000.00
Bond Counsel	\$15,500.00
Rating Agency Fee (S&P)	\$16,500.00
Miscellaneous	\$1,000.00
TOTAL	\$76,000.00

City of Ramsey, Minnesota

\$9,935,000 General Obligation CIP Bonds, Series 2020A

Assumes Current Market BQ AA+ Rates plus 25bps

Wrap Around Debt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
12/15/2021	-	-	170,386.88	170,386.88	178,906.22
12/15/2022	-	-	177,795.00	177,795.00	186,684.75
12/15/2023	-	-	177,795.00	177,795.00	186,684.75
12/15/2024	-	-	177,795.00	177,795.00	186,684.75
12/15/2025	-	-	177,795.00	177,795.00	186,684.75
12/15/2026	-	-	177,795.00	177,795.00	186,684.75
12/15/2027	-	-	177,795.00	177,795.00	186,684.75
12/15/2028	-	-	177,795.00	177,795.00	186,684.75
12/15/2029	-	-	177,795.00	177,795.00	186,684.75
12/15/2030	-	-	177,795.00	177,795.00	186,684.75
12/15/2031	-	-	177,795.00	177,795.00	186,684.75
12/15/2032	920,000.00	1.450%	177,795.00	1,097,795.00	1,152,684.75
12/15/2033	935,000.00	1.550%	164,455.00	1,099,455.00	1,154,427.75
12/15/2034	950,000.00	1.600%	149,962.50	1,099,962.50	1,154,960.63
12/15/2035	965,000.00	1.700%	134,762.50	1,099,762.50	1,154,750.63
12/15/2036	980,000.00	1.750%	118,357.50	1,098,357.50	1,153,275.38
12/15/2037	1,000,000.00	1.850%	101,207.50	1,101,207.50	1,156,267.88
12/15/2038	1,015,000.00	1.900%	82,707.50	1,097,707.50	1,152,592.88
12/15/2039	1,035,000.00	1.950%	63,422.50	1,098,422.50	1,153,343.63
12/15/2040	1,055,000.00	2.000%	43,240.00	1,098,240.00	1,153,152.00
12/15/2041	1,080,000.00	2.050%	22,140.00	1,102,140.00	1,157,247.00
Total	\$9,935,000.00	-	\$3,006,386.88	\$12,941,386.88	\$13,588,456.22

Significant Dates

Dated	12/30/2020
First Coupon Date	6/15/2021

Yield Statistics

Bond Year Dollars	\$164,951.04
Average Life	16.603 Years
Average Coupon	1.8225934%

Net Interest Cost (NIC)	1.8828234%
True Interest Cost (TIC)	1.8887092%
Bond Yield for Arbitrage Purposes	1.8181423%
All Inclusive Cost (AIC)	1.9432506%

IRS Form 8038

Net Interest Cost	1.8225934%
Weighted Average Maturity	16.603 Years

CC Regular Session**6. 2.****Meeting Date:** 10/27/2020**By:** Chris Anderson, Community
Development

Information**Title:**

PUBLIC HEARING: Introduce Ordinance #20-18 to Rename 152nd Circle as Junkite Circle in Harvest Estates 2nd Addition

Purpose/Background:

It has come to the City's attention that the recorded Final Plat for Harvest Estates 2nd Addition identified a cul-de-sac serving five (5) homes as 152nd Circle NW rather than Junkite Circle. A change was made after recording of the Plat to ensure better consistency with the public safety grid. The approved Address Map correctly shows this street as Junkite Circle, so this street name change would not impact addresses for these five (5) lots. The existing street sign identifies this as Junkite Circle as well. Public Safety Staff have requested that the street name in the Final Plat be updated accordingly so that in mapping applications, the street name shows as Junkite Circle.

Notification:

A notice of the proposed Ordinance was published in the Anoka Union Herald, the City's Official newspaper.

Funding Source:

This is being addressed as part of Staff's regular duties.

Recommendation:

Staff recommends introducing Ordinance #20-18 to amend the street name on the Plat of Harvest Estates 2nd Addition from 152nd Circle to Junkite Circle in accordance with the street name grid.

Action:

Motion to introduce Ordinance #20-18 to amend the street name on the Plat of Harvest Estates 2nd Addition from 152nd Circle to Junkite Circle.

Attachments

Site Location Map

Recorded Plat of Harvest Estates 2nd Addition

Approved Address Map

Ordinance #20-18

Form Review**Inbox**

Tim Gladhill

Kurt Ulrich

Form Started By: Chris Anderson

Final Approval Date: 10/22/2020

Reviewed By

Tim Gladhill

Kurt Ulrich

Date

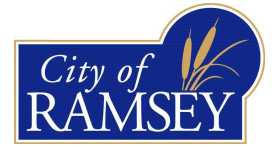
10/22/2020 09:57 AM

10/22/2020 01:19 PM

Started On: 10/13/2020 04:41 PM

Site Location Map

Harvest Estates 2nd Addition



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community, LOGIS

00.0045009 0.018 0.027 0.036
mi

HARVEST ESTATES 2ND ADDITION

City of Ramsey
County of Anoka
Sec. 23, T. 32, R. 25

KNOW ALL PERSONS BY THESE PRESENTS: That Meadow Creek Builders, Inc., a Minnesota corporation, owner of the following described property:

Lot 25, Block 1, HARVEST ESTATES, Anoka County, Minnesota.

Has caused the same to be surveyed and platted as HARVEST ESTATES 2ND ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Meadow Creek Builders, Inc., a Minnesota corporation, has caused these presents to be signed by its proper officer this 3 day of May, 2019.

MEADOW CREEK BUILDERS, INC.

[Signature] (Signature)
Michael D. Pomerleau, Vice President

STATE OF MINNESOTA
COUNTY OF Hennepin

This instrument was acknowledged before me this 3 day of May, 2019 by Michael D. Pomerleau, Vice President of Meadow Creek Builders, Inc., a Minnesota corporation.

[Signature] (Signature)
Christeen Hennes (Print)

Notary Public, Hennepin County, Minnesota

My Commission Expires Jan 31, 2020

I Lynn P. Caswell do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this 30th day of April, 2019.

[Signature]
Lynn P. Caswell, Licensed Land Surveyor
Minnesota License No. 13057

STATE OF MINNESOTA
COUNTY OF Hennepin

This instrument was acknowledged before me this 30 day of April, 2019 by Lynn P. Caswell.

[Signature] (Signature)
Michelle Marie Chapman (Print)

Notary Public, DAKOTA County, Minnesota

My Commission Expires 1/31/20

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA

This plat of HARVEST ESTATES 2ND ADDITION was approved and accepted by the City Council of the City of Ramsey, Minnesota at a regular meeting thereof held this 9th day of April, 2019, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA
By: [Signature] Mayor By: [Signature] Clerk

COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this 3rd day of May, 2019.

By: [Signature]
Charles F. Gitzen

Anoka County Surveyor

COUNTY AUDITOR/TREASURER

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 2019 on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this 3 day of May, 2019.

[Signature]
Jonell M. Sawyer

Property Tax Administrator

By: [Signature] Deputy

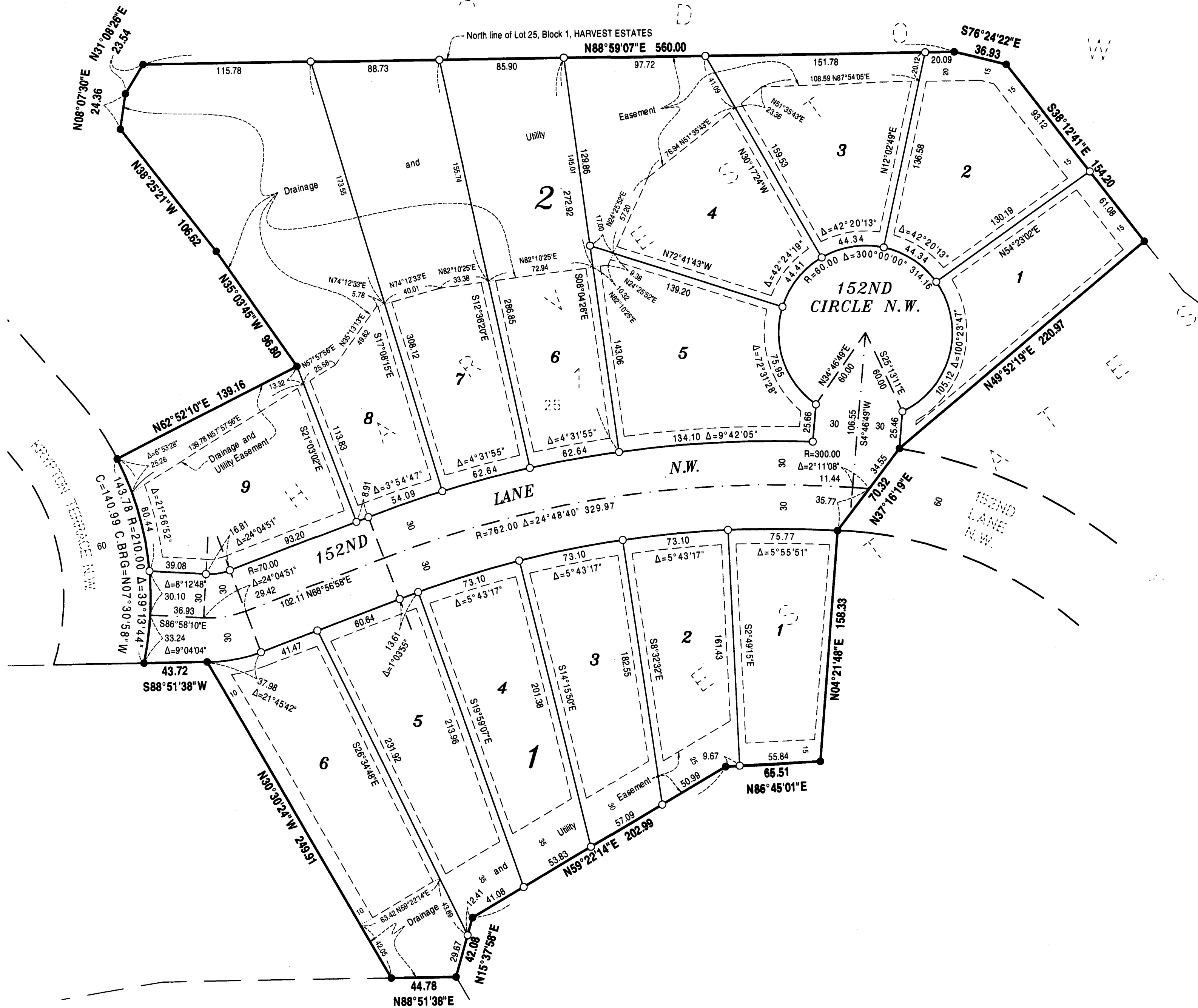
COUNTY RECORDER/REGISTRAR OF TITLES
COUNTY OF ANOKA, STATE OF MINNESOTA

I hereby certify that this plat of HARVEST ESTATES 2ND ADDITION was filed in the office of the County Recorder/Registrar of Titles for public record on this 3 day of May, 2019, at 11:21 o'clock A.M. and was duly recorded as Document Number 2226009.006

[Signature]
Jonell M. Sawyer

County Recorder/Registrar of Titles

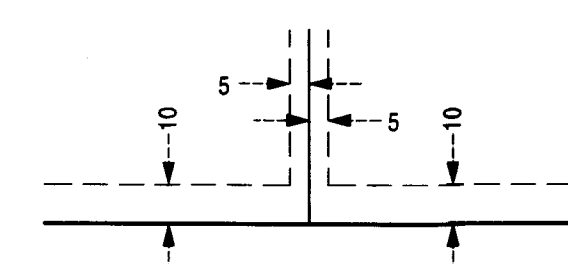
By: [Signature] Deputy



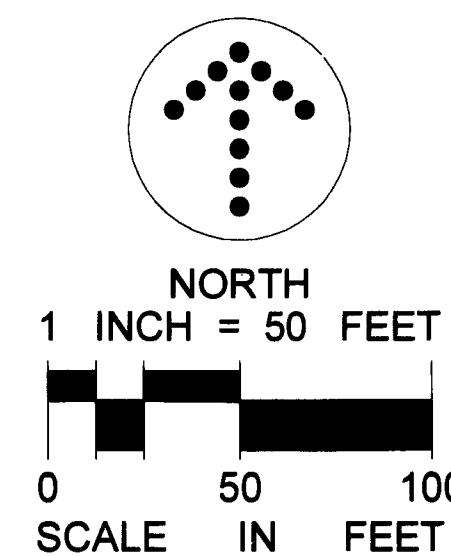
MEADOW

● Denotes 1/2 inch iron pipe monument found.
○ Denotes 1/2 inch by 14 inch iron pipe monument set and marked by License No. 13057.
Bearings shown are based upon the North line of Lot 25, Block 1, HARVEST ESTATES, which has an assumed bearing of N 88°59'07" E.

Drainage and Utility Easements are shown thus:



Being 5 feet in width and adjoining side lot lines, unless otherwise shown, and 10 feet in width and adjoining street lines as shown on the plat.



LANDFORM
From Site to Finish

#56

R
A

Record ID 4198691

THIS DOCUMENT NUMBER REPRESENTS A PLAT

This page has been added for recording purposes only. It is not part of the document.

MUNICIPALITY: RAMSEY CERTIFIED BY: _____ ON: _____MAP # 4473**2226009.006**DOC. DATE: 5/3/19 NO OF PAGES: 1

PLAT

SHORT NAME: HARVEST ESTATES 2ND ADDITIONLONG NAME: HARVEST ESTATES 2ND ADDITION

A/T	PARENT PINS & TCA CODES	RES	GRANTORS (Fees, C/Ps, Mortgagees)
A	23-32-25-41-0081 630110	N	<u>Meadow Creek Builders INC</u> A COMPANY

FILED BY: Edina Realty Title PHONE: (952) 928-5181TAXPAYER NAME: Meadow Creek Builders INCADDRESS: 10122 Ewing Lane N Brooklyn Park, MN 55443**NEW PARCELS**

LOT	BLOCK	LOT	BLOCK	LOT	BLOCK
1-6	1				
1-9	2				

DELQ & CURRENT
TAXES ARE PAID:INITIALS: afDATE: 5/3/19

DIV. NO.: _____

ANOKA COUNTY MINNESOTA

Document No.: 2226009.006 ABSTRACT

I hereby certify that the within instrument was filed in
this office for record on: 05/03/2019 11:21:00 AM

Fees/Taxes In the Amount of \$56.00

JONELL M. SAWYER

Anoka County Property Tax

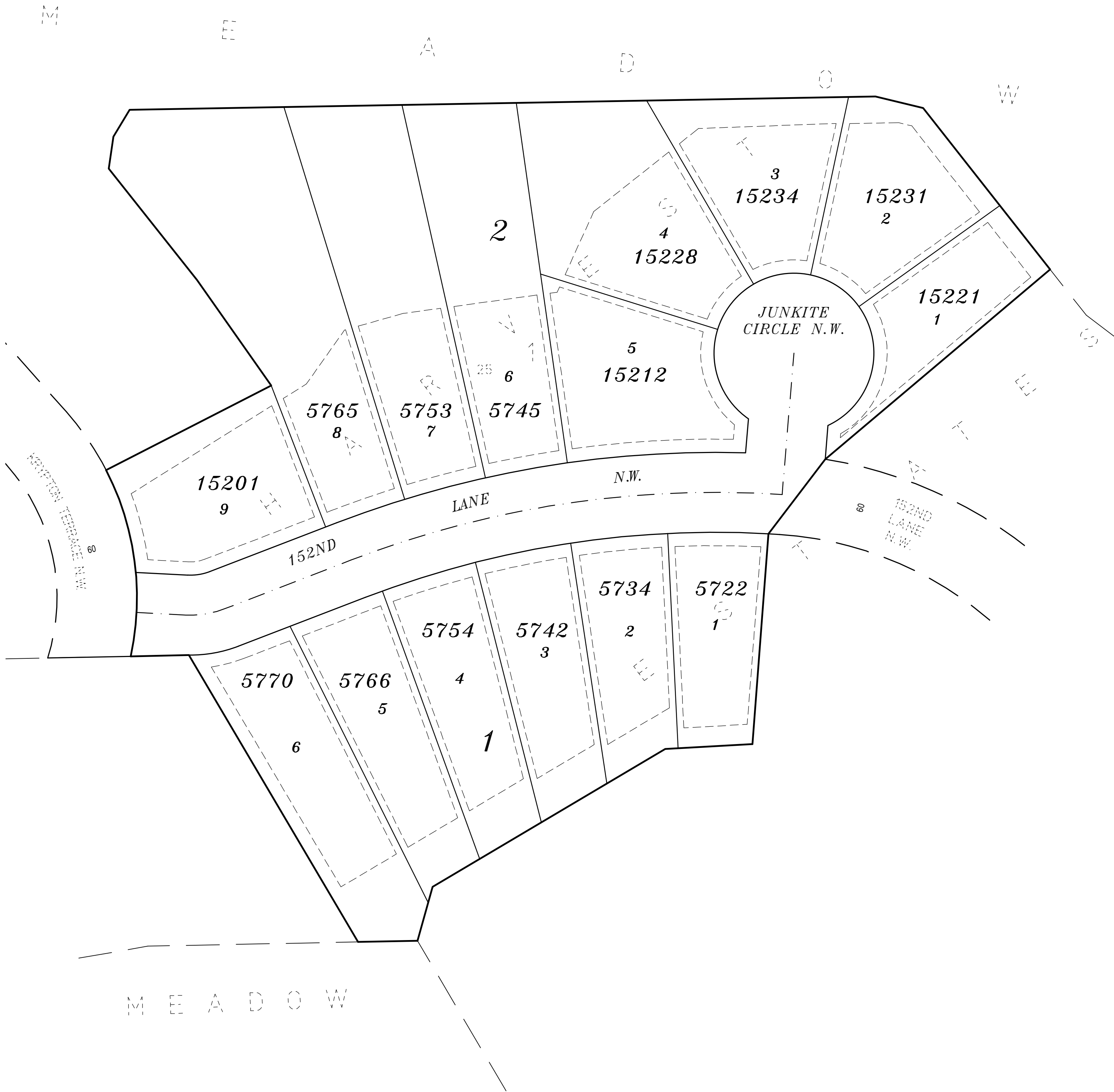
Administrator/Recorder/Registrar of Titles

MDT, Deputy

Record ID: 4198691

HARVEST ESTATES 2ND ADDITION ADDRESS MAP

City of Ramsey
County of Anoka
Sec. 23, T. 32, R. 25



ORDINANCE #20-18

CITY OF RAMSEY ANOKA COUNTY STATE OF MINNESOTA

**AN ORDINANCE AMENDING A STREET NAME
IN THE HARVEST ESTATES 2ND ADDITION PLAT.**

SECTION 1. AUTHORITY

This ordinance is adopted pursuant to and under the authority of the Home Rule Charter of the City of Ramsey, Section 12.06 and Minnesota Statutes 412.851.

SECTION 2. AMENDMENT

Within the HARVEST ESTATES 2ND ADDITION Plat only, 152nd Circle NW shall be renamed as Junkite Circle NW.

SECTION 3. EFFECTIVE DATE

This ordinance becomes effective 30 days after its passage and publication, subject to City Charter Section 5.04.

PASSED by the City Council of the City of Ramsey, Minnesota this the 10th day of November, 2020.

Mayor John LeTourneau

ATTEST:

City Clerk Colleen Lasher

Introduction date:

Posting dates:

Adoption date:

Publication date:

Effective date:

Meeting Date: 10/27/2020

By: Colleen Lasher, Administrative
Services

Information

Title:

Adopt Ordinance # 20-19 Amending Chapter 34 of the City Code: "Offenses and Miscellaneous Provisions," Governing the Use of Firearms, Bows, and Arrows

Purpose/Background:

This ordinance was introduced and received first reading at the regular Council meeting of October 13, 2020. The ordinance was approved as presented, without any amendment.

The purpose of this Ordinance is to streamline the process for hunting within City limits by pointing to Minnesota State Statute and by eliminating the firearm and bow and arrow permit processes and setting forth the circumstances under such weapons may be used for hunting. Allowing hunting is critical for the management of the deer population in the City of Ramsey, to reduce motor vehicle vs deer crashes which can result in injury or death to the motoring public.

The proposed amendment to Chapter 34 of the City Code: "Offenses and Miscellaneous Provisions," Governing the use of Firearms, bows and Arrows is as follows:

SECTION 1. PURPOSE

The purpose of this Ordinance is to streamline the process for hunting within City limits by eliminating the firearm and bow and arrow permit processes and setting forth the circumstances under such weapons may be used for hunting.

SECTION 2. AUTHORITY

Pursuant to authority granted by Minnesota Statutes, Section 471.633, the City of Ramsey hereby regulates the use of firearms and bows and arrows for hunting within City limits.

SECTION 3. AMENDMENT TO CITY CODE SECTION 34-21

(Underline is added language, strikeout is deleted language.)

Sec. 34-21. - Weapons.

a. Definitions: The following definitions shall apply in the interpretation and enforcement of this section:

1. BOW: All bows used for target and hunting purposes as regulated and defined by Minnesota Statutes Chapter 97B.
2. FIREARM: Means a gun that discharges shot or a projectile by means of an explosive, a gas, or compressed air.
3. HANDGUN: A weapon designed to be fired by the use of a single hand and with an overall length less than 26 inches, or having a barrel or barrels of a length less than 18 inches in the case of a shotgun or having a barrel of a length less than 16 inches in the case of a rifle (1) from which may be fired or ejected one or more solid projectiles by means of a cartridge or shell or by the action of an explosive or the igniting of flammable or explosive substances; or (2) for which the propelling force is a spring, elastic band, carbon dioxide, air or other gas, or vapor.
4. RIFLE: A shoulder weapon with a long-grooved barrel that uses the energy of the explosive in a fixed

metallic cartridge to fire only a single projectile (bullet).

5. SHOTGUN: A shoulder weapon with a smooth bored barrel or barrels which utilizes gunpowder or any other burning propellant and discharges more than one projectile at a time, except when using ammunition containing a single slug or a combination of both a single slug and shot in the same shotshell. For the purposes of this Ordinance, a muzzleloader, as regulated by the State of Minnesota, shall be considered a shotgun.
6. For the purposes of this Ordinance, except Section D.2., "Firearms" and "Handguns" do not include a device firing or ejecting a shot measuring .18 of an inch or less in diameter, commonly known as a "BB gun," a scuba gun, a stud gun or nail gun used in the construction industry or children's pop guns or toys. Notwithstanding these exceptions, all other state laws and City Ordinances regarding the use of these items shall apply.

~~(a) *Firearms defined.* The term "firearm(s)" as used herein means a gun that discharges shot or projectile by any means including the use of an explosive, gas, or compressed air.~~

~~(b) *Firearms regulations.*~~

~~(1) *Firearms use instruction required.* Minn. Stats. §§ 97B.015, 97B.021, and 97B.025 which pertain to the safe use of firearms and instructions in their use are hereby adopted by reference. Every provision contained in said statutes are made a part of this Code as if fully set forth herein.~~

~~(2) *Protection of home and family.* Nothing in this section shall prevent the possession, storage or use of a firearm within the home when done in the lawful defense of person, family or property.~~

~~(3) *Discharge of firearm.* Except as hereinafter provided, no person shall fire or discharge a firearm of any description within the limits of the city without first obtaining a city permit.~~

~~(34) *Law enforcement officers.* This section does not prohibit the possession or discharge of firearms by duly authorized licensed peace officers.~~

~~(45) *Firing ranges.* This section does not prohibit the possession or discharge of firearms in a firing range, either indoor or outdoor, provided said range is properly equipped and supervised to insure reasonable safety as determined by the certificate of the police chief or pursuant to licensing ordinances hereinafter enacted for such ranges and provided the firing range operates in accordance with state and local laws and its conditional use permit.~~

~~(c) *Bow and arrow regulations.*~~

~~(1) *Use.* The use of a bow and arrow for hunting, target shooting or discharging for any purpose shall be allowed in the city in accordance with the laws of the State of Minnesota and this section. but only if the person using the bow and arrow has a valid city issued permit.~~

~~(d) *Permit issuance and administration.*~~

~~(1) *Authority.* The police chief shall be granted the authority to administer the permit process and issue permits under this section.~~

~~(2) *Permit.* Applications for a permit will be available through the police department. Completed applications for shall be made to the police chief. A permit to discharge a firearm or an arrow from a bow within the city shall be issued by the police chief or his/her designee.~~

~~(3) *Permit denials.* Any person that has a permit request denied under this section may appeal the denial to the board of administrative hearings. The request for a hearing must be in writing, detailing the reason for the appeal, and shall include the filing fee as set in the city's rates and fees schedule. The filing fee will be refunded if the hearing board reverses the denial and issues a permit.~~

~~(ed) *Hunting and discharging regulations.*~~

~~(1) All State of Minnesota rules and regulations pertaining to hunting and the discharge of weapons shall be followed and enforced within the city, subject to the restrictions set forth in this ordinance.~~

~~(2) No weapon shall be used or handled so as to endanger the personal safety of persons or property.~~

~~(e) *Prohibited Discharges:*~~

~~(1) No person shall discharge a firearm within five hundred feet (500') of any residence or a bow within two hundred fifty feet (250') of any residence.~~

~~(2) No person shall discharge a firearm or bow on public property owned or operated by the city, county, state or school district except on approved city-owned parcels as specified in City of Ramsey Hunting Map attached to and incorporated within this Ordinance and on file in the office of the City Clerk.~~

~~(3) The discharge of a rifle or handgun utilizing a solid projectile shall not be allowed within the city.~~

~~(f) *Permitted Discharges; Restrictions:*~~

- (1) Written permission from the property owner shall be obtained prior to the discharge of a firearm or bow on the owner's property by anyone other than the owner.
- (2) When recreational target shooting is conducted, the projectile shall be directed at a target with a backstop of sufficient size, strength and density to stop and control the projectile.
- (3) When discharging a firearm or bow, the projectile shall not carry beyond the property line.
- (4) All hunting shall be conducted in compliance with the regulations of the State of Minnesota.
- (g) Enforcement of state law. Nothing in this section shall prohibit peace officers from enforcing the provisions of state law applicable to firearms, the hunting of big or small game, or trespassing.

(h) *Violations.*

- (1) In addition to penalties available under state law and City Code, the police department may revoke discharge privileges under this section for a violation of this section or a violation of state law related to hunting, firearms or trespassing. Any person whose privileges are revoked may appeal the revocation to the City Council.
- (2) Violation; Penalty: Any person who violates any provision of this section shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished according to state law.

SECTION 4. EFFECTIVE DATE

This Ordinance becomes effective 30 days after its passage and publication, subject to City Charter section 5.04.

Funding Source:

Not Applicable

Recommendation:

Staff is recommending the City Council adopt the attached ordinance.

Action:

Motion to waive the City Charter requirement to read the ordinance aloud and adopt Ordinance #20-19 Amending Chapter 34 of the City Code: "Offenses and Miscellaneous Provisions," Governing the Use of Firearms, Bows, and Arrows.

Roll Call Vote

Councilmember Kuzma
Councilmember Specht
Councilmember Musgrove
Councilmember Riley
Councilmember Menth
Mayor LeTourneau

Attachments

Draft Ord. #20-19

Form Review

Inbox	Reviewed By	Date
Jeff Katers	Jeff Katers	10/22/2020 01:08 PM
Kurt Ulrich	Kurt Ulrich	10/22/2020 02:00 PM
Form Started By: Colleen Lasher		Started On: 10/20/2020 03:32 PM
Final Approval Date: 10/22/2020		

ORDINANCE #20-19

**CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 34 OF THE CITY CODE:
“OFFENSES AND MISCELLANEOUS PROVISIONS,”
GOVERNING THE USE OF FIREARMS, BOWS AND ARROWS.**

The City of Ramsey ordains:

SECTION 1. PURPOSE

The purpose of this Ordinance is to streamline the process for hunting within City limits by eliminating the firearm and bow and arrow permit processes and setting forth the circumstances under such weapons may be used for hunting.

SECTION 2. AUTHORITY

Pursuant to authority granted by Minnesota Statutes, Section 471.633, the City of Ramsey hereby regulates the use of firearms and bows and arrows for hunting within City limits.

SECTION 3. AMENDMENT TO CITY CODE SECTION 34-21

(Underline is added language, strikeout is deleted language.)

Sec. 34-21. - Weapons.

(a) Definitions: The following definitions shall apply in the interpretation and enforcement of this section:

- (1) BOW: All bows used for target and hunting purposes as regulated and defined by Minnesota Statutes Chapter 97B.
- (2) FIREARM: Means a gun that discharges shot or a projectile by means of an explosive, a gas, or compressed air.
- (3) HANDGUN: A weapon designed to be fired by the use of a single hand and with an overall length less than 26 inches, or having a barrel or barrels of a length less than 18 inches in the case of a shotgun or having a barrel of a length less than 16 inches in the case of a rifle (1) from which may be fired or ejected one or more solid projectiles by means of a cartridge or shell or by the action of an explosive or the igniting of flammable or explosive substances; or (2) for which the propelling force is a spring, elastic band, carbon dioxide, air or other gas, or vapor.

- (4) RIFLE: A shoulder weapon with a long-grooved barrel that uses the energy of the explosive in a fixed metallic cartridge to fire only a single projectile (bullet).
- (5) SHOTGUN: A shoulder weapon with a smooth bored barrel or barrels which utilizes gunpowder or any other burning propellant and discharges more than one projectile at a time, except when using ammunition containing a single slug or a combination of both a single slug and shot in the same shotshell. For the purposes of this Ordinance, a muzzleloader, as regulated by the State of Minnesota, shall be considered a shotgun.
- (6) For the purposes of this Ordinance, except Section D.2., "Firearms" and "Handguns" do not include a device firing or ejecting a shot measuring .18 of an inch or less in diameter, commonly known as a "BB gun," a scuba gun, a stud gun or nail gun used in the construction industry or children's pop guns or toys. Notwithstanding these exceptions, all other state laws and City Ordinances regarding the use of these items shall apply.
- ~~(a) Firearms defined. The term "firearm(s)" as used herein means a gun that discharges shot or projectile by any means including the use of an explosive, gas, or compressed air.~~
- (b) *Firearms regulations.*
- (1) *Firearms use instruction required.* Minn. Stats. §§ 97B.015, 97B.021, and 97B.025 which pertain to the safe use of firearms and instructions in their use are hereby adopted by reference. Every provision contained in said statutes are made a part of this Code as if fully set forth herein.
- (2) *Protection of home and family.* Nothing in this section shall prevent the possession, storage or use of a firearm within the home when done in the lawful defense of person, family or property.
- ~~(3) Discharge of firearm. Except as hereinafter provided, no person shall fire or discharge a firearm of any description within the limits of the city without first obtaining a city permit.~~
- ~~(34) Law enforcement officers.~~ This section does not prohibit the possession or discharge of firearms by duly authorized licensed peace officers.
- ~~(45) Firing ranges.~~ This section does not prohibit the possession or discharge of firearms in a firing range, either indoor or outdoor, provided said range is properly equipped and supervised to insure reasonable safety as determined by the certificate of the police chief or pursuant to licensing ordinances hereinafter enacted for such ranges and provided the firing range operates in accordance with state and local laws and its conditional use permit.
- (c) *Bow and arrow regulations.*
- (1) *Use.* The use of a bow and arrow for hunting, target shooting or discharging for any purpose shall be allowed in the city in accordance with the laws of the State of Minnesota and this section. ~~but only if the person using the bow and arrow has a valid city issued permit.~~

~~(d) Permit issuance and administration.~~

- ~~(1) Authority. The police chief shall be granted the authority to administer the permit process and issue permits under this section.~~
- ~~(2) Permit. Applications for a permit will be available through the police department. Completed applications for shall be made to the police chief. A permit to discharge a firearm or an arrow from a bow within the city shall be issued by the police chief or his/her designee.~~
- ~~(3) Permit denials. Any person that has a permit request denied under this section may appeal the denial to the board of administrative hearings. The request for a hearing must be in writing, detailing the reason for the appeal, and shall include the filing fee as set in the city's rates and fees schedule. The filing fee will be refunded if the hearing board reverses the denial and issues a permit.~~

~~(ed) Hunting and discharging regulations.~~

- ~~(1) All State of Minnesota rules and regulations pertaining to hunting and the discharge of weapons shall be followed and enforced within the city, subject to the restrictions set forth in this ordinance.~~
- ~~(2) No weapon shall be used or handled so as to endanger the personal safety of persons or property.~~

~~(e) Prohibited Discharges:~~

- ~~(1) No person shall discharge a firearm within five hundred feet (500') of any residence or a bow within two hundred fifty feet (250') of any residence.~~
- ~~(2) No person shall discharge a firearm or bow on public property owned or operated by the city, county, state or school district except on approved city-owned parcels as specified in City of Ramsey Hunting Map attached to and incorporated within this Ordinance and on file in the office of the City Clerk.~~
- ~~(3) The discharge of a rifle or handgun utilizing a solid projectile shall not be allowed within the city.~~

~~(f) Permitted Discharges; Restrictions:~~

- ~~(1) Written permission from the property owner shall be obtained prior to the discharge of a firearm or bow on the owner's property by anyone other than the owner.~~
- ~~(2) When recreational target shooting is conducted, the projectile shall be directed at a target with a backstop of sufficient size, strength and density to stop and control the projectile.~~
- ~~(3) When discharging a firearm or bow, the projectile shall not carry beyond the property line.~~
- ~~(4) All hunting shall be conducted in compliance with the regulations of the State of Minnesota.~~

~~(g) Enforcement of state law. Nothing in this section shall prohibit peace officers from enforcing the provisions of state law applicable to firearms, the hunting of big or small game, or trespassing.~~

(h) *Violations.*

- (1) In addition to penalties available under state law and City Code, the police department may revoke discharge privileges under this section for a violation of this section or a violation of state law related to hunting, firearms or trespassing. Any person whose privileges are revoked may appeal the revocation to the City Council.
- (2) Violation; Penalty: Any person who violates any provision of this section shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished according to state law.

SECTION 4. EFFECTIVE DATE

This Ordinance becomes effective 30 days after its passage and publication, subject to City Charter section 5.04.

ADOPTED this _____ day of _____, 2020, by the City Council of the City of Ramsey.

CITY OF RAMSEY

By: _____
John LeTourneau, Mayor

ATTEST:

Collen Lasher, City Clerk

Introduction date: October 13, 2020
Posting dates: October 13 – 28, 2020
Adoption date:
Publication:
Effective date:

Draft