

**Agenda
City Council Meeting
City of Edina, Minnesota
City Hall Council Chambers**

**Tuesday, March 19, 2024
7:00 PM**

**Watch the meeting on cable TV or at EdinaMN.gov/LiveMeetings or
Facebook.com/EdinaMN.**

**Participate in Community Comment
Call 312-535-8110
Enter access code 2630 278 4703
Password is 5454**

**Press *3 on your telephone keypad when you would like to get in the queue to speak
A staff member will unmute you when it is your turn**

- I. Call To Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval Of Meeting Agenda
- V. Community Comment

During "Community Comment," the Mayor will invite residents to share issues or concerns that are not scheduled for a future public hearing. Items that are on tonight's agenda may not be addressed during Community Comment. Individuals must limit their comments to three minutes. The Mayor may limit the number of speakers on the same issue in the interest of time and topic. Individuals should not expect the Mayor or Council to respond to their comments tonight. The City Manager will respond to questions raised during Community Comments at the next meeting.

A. City Manager's Response to Community Comments

- VI. Adoption Of Consent Agenda

All agenda items listed on the Consent Agenda will be approved by one motion. There will be no separate discussion of items unless requested to be removed by a Council Member. If removed the item will be considered immediately following the adoption of the

Consent Agenda. (Favorable rollcall vote of majority of Council Members present to approve, unless otherwise noted in consent item.)

- A. Approve Minutes: Work Session and Regular, Mar. 6, 2024
- B. Approve Payment of Claims
- C. Approve Cooperative Agreement with Nine Mile Creek Watershed for Arrowhead Lake and Indianhead Lake Water-Quality Improvement Project
- D. Request for Purchase: Professional Services for Grandview and Vernon Street Lighting Replacement
- E. Request for Purchase: Professional Services for York Avenue Pond Improvements
- F. Approve Contract Change No. 1 with Davey Resource Group for Bredesen Park Restoration Project
- G. Request for Purchase: Professional Services for Concept Design for Interlachen Boulevard
- H. Resolution No. 2024-25: Approving Shade Tree Program Bonding Grant Agreement
- I. Request for Purchase: ENG 24-5 50th Street and Grange Road Improvements
- J. Request for Purchase: Braemar Park Courtney Fields Site Improvements
- K. Request for Purchase: Four 2024 Ford Lightning Trucks
- L. Request for Purchase: 800MHz Motorola Mobile Radios
- M. Request for Purchase: South Metro Public Safety Training Facility Tactical Training Building Service Contract
- N. Resolution No. 2024-26: Accepting Business District Initiative Grant
- O. Approve Contract for Services with Edina Resource Center
- P. Approve 2024 Liquor License Renewals for Cub Foods and Speedway #4047

VII. Special Recognitions And Presentations

- A. Introduce Marisa Bayer, Sustainability Manager

- B. Stormwater Utility Overview
- C. Clean Water Strategy Vision (Values and Goals) Preview
- VIII. Reports/Recommendations: (Favorable vote of majority of Council Members present to approve except where noted)
 - A. Resolution No. 2024-27: Accepting Donations
 - B. Resolution No. 2024-21: Amending the Capital Improvement Plan to Authorize Increase Bonding for Community Health & Safety Center (Fire Station 2)
 - C. Approve Design Option 1A for Rosland Park Pedestrian Bridge
- IX. Commission Correspondence (Minutes and Advisory Communication)
 - A. Minutes: Human Rights & Relations Commission, January 23, 2024
 - B. Minutes: Community Health Commission: January 8 and February 12, 2024
 - C. Minutes: Parks & Recreation Commission Feb. 13, 2024
- X. Manager's Comments
- XI. Mayor And Council Comments
- XII. Adjournment

The City of Edina wants all residents to be comfortable being part of the public process. If you need assistance in the way of hearing amplification, an interpreter, large-print documents or something else, please call 952-927-8861 72 hours in advance of the meeting.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: V.A.

To: Mayor and City Council

Item Type:

Other

From: Sharon Allison, City Clerk

Item Activity:

Subject: City Manager's Response to Community Comments

Information

ACTION REQUESTED:

None.

INTRODUCTION:

Responses to questions posed during Community Comment at the last meeting were posted on the City's website at <https://www.edinamn.gov/2051/Responses-to-Community-Comment>. City Manager Neal will provide summaries of those responses during the meeting.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.A.

To: Mayor and City Council

Item Type:

Minutes

From: Sharon Allison, City Clerk

Item Activity:

Action

Subject: Approve Minutes: Work Session and Regular, Mar. 6, 2024

ACTION REQUESTED:

Approve minutes as presented.

INTRODUCTION:

ATTACHMENTS:

Minutes: Draft Council Work Session, Feb. 6, 2024

Minutes: Draft City Council Regular, Mar. 6, 2024

**MINUTES
OF THE EDINA CITY COUNCIL
WORK SESSION
COMMUNITY ROOM, CITY HALL
TUESDAY, FEBRUARY 6, 2024
5:30 P.M.**

CALL TO ORDER

Mayor Hovland called the meeting to order at 5:34 p.m.

ROLL CALL

Answering roll call were Members Agnew, Jackson, Risser and Mayor Hovland.

Absent: Member Pierce

Staff in attendance: Scott Neal, City Manager; Gillian Straub, City Management Fellow, Assistant City Manager Ari Lenz; Chad Millner, Director of Engineering; Jennifer Bennerotte, Communications Director; Perry Vetter, Parks & Recreation Director; Bill Neuendorf, Economic Development Manager; Ryan Browning, IT Director, and Sharon Allison, City Clerk.

Others in attendance: Representative Heather Edelson, (50A), DFL, Representative Cheryl Youakim, (46B) DFL, Julie Greene, Mike Lund, and Katy Sen.

2024 STATE LEGISLATIVE DELEGATION PLATFORM

Mayor Hovland welcomed State Representatives Heather Edelson and Cheryl Youakim. He introduced Edina's six legislative priorities and shared the Bonding for Interchange Improvements at MN Highway 100 and Vernon Avenue/West 50th Street was a rare opportunity to combine the needs of the city, county, and state. Manager Neal shared the Senate's Greater Metro Area Bonding tour made a stop in Edina to learn about this project and they seemed supportive. The Mayor shared that this was also an opportunity to add a new fire station in this area.

Neal spoke about bonding for the Aquatic Center, a popular regional destination, and Director Vetter shared the 1958 built needed critical infrastructure repairs to meet changes in state code.

The Mayor shared the Sales Tax Exemption for Projects in the Braemar Park Master Plan and Fred Richards Park Master Plan was related to the Local Option Sales Tax and getting an exemption for the material and supplies purchased for the construction, reconstruction, upgrade, expansion, or remodeling of City facilities included in the two master plans.

Neal shared the Bonding for Fires Station 2 Construction Costs was to expand the use of funds to include construction costs, as has been allowed with numerous other projects that received state bonding.

Neal shared they were interested in expanding the range of eligible expenses for the City's Lodging Taxes to include economic development program and for local community festivals and events such as fireworks for the 4th of July. He said the Edina Chamber of Commerce was supportive. Edelson and Youakim said the lodging taxes may be a difficult legislation to pass.

Economic Development Manager Neuendorf shared that for the Tax Increment Financing (TIF) Legislation for 70th and France and 72nd and France, the ask was to extend the timeline from 5-years to 10. He said there were over \$400 million of private investment but since the districts were established, the national

economic climate has changed, and extending the timeline to 10 years would allow the private lending sector to return to normal, likely by 2025. He added that other communities around the state were facing the same issue. Edelson recommended community engagement/education on the use of TIF.

After reviewing the six legislative priorities, Youakim and Edelson agreed they were reasonable except for the Lodging Tax.

Other discussion included changing group home regulation because of a recent proposal where an entire block was proposed to become group homes, however, there was consensus during discussion that this was a sensitive topic; support for banning plastic bags and current limitation; a new bottle bill that would be coming; and an update on the school resource officers bill and changes that were made.

Rep. Edelson spoke about legislation for spousal reimbursements through Medicare and that this was in place during COVID but expired in November and how it was an important issue in the care community because of understaffing. Rep. Youakim had several questions related to the Environment and Sustainability and Public Safety positions but would speak offline with staff because of time constraints.

ADJOURNMENT

Mayor Hovland adjourned the meeting at 6:43 p.m.

Respectfully Submitted,

Sharon Allison, City Clerk

Minutes approved by the Edina City Council Feb. 20, 2024.

James B. Hovland, Mayor

**MINUTES
OF THE REGULAR MEETING OF THE
EDINA CITY COUNCIL
MARCH 6, 2024
7:00 P.M.**

I. CALL TO ORDER

Mayor Hovland called the meeting to order at 7:03 p.m. then shared the procedure for public hearing and community comment.

II. ROLL CALL

Answering rollcall were Members Agnew, Jackson, Pierce, Risser, Hovland.

Absent: None.

III. PLEDGE OF ALLEGIANCE

IV. MEETING AGENDA APPROVED AS PRESENTED

Member Jackson made a motion, seconded by Member Agnew, to approve the meeting agenda as presented.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

V. COMMUNITY COMMENT

Ralph Zickert, 4311 Cornelius Circle, shared comments regarding the City's lack of accomplishments in 2023 that included a failed new fire station construction proposed for Rosland Park, lack of a clear clean water strategy, budget levy and utility rate increases, and poor liquor store performance. He commented on the need for better leadership and how the City needs to be held accountable.

Jim Grotz, 5513 Park Place, shared concerns about the City's lodging tax and how restricted funds for lodging tax were directed to Edinburgh Park and were instead coming from the general fund.

David Frenkel, 4510 Lakeview Drive, referred to a letter from the US Department of Justice regarding their investigation of ADA violations act in reference to the bridge near the Public Works site and requested feedback from the City on data not yet disclosed to the public.

Floyd Grabel, 7510 Cahill Road, #312B, thanked the Council for their service then noted he had served as Planning Commissioner in the past. He shared concerns about Winwood condominium of 206 units and the current crisis in the insurance market. He said they had been unable to renew their insurance coverage and now have a policy that increased from \$147,000 to \$650,000 which was not affordable. He noted that how Minnesota had been a catastrophic state due to hail and windstorm damage, especially for older buildings. He asked the Council to share these facts with anyone they could to help address these concerning costs.

VI.A. CITY MANAGER'S RESPONSE TO COMMUNITY COMMENTS

City Manager Neal responded to Community Comments from current and past meetings.

The Council asked questions and provided feedback.

VI. CONSENT AGENDA ADOPTED AS AMENDED

Member Jackson made a motion, seconded by Member Agnew, approving the consent agenda as amended removing Items VI.A., Minutes of the Work Session and Regular Meeting of February 20, 2024, and VI.I., Traffic Safety Report of January 30, 2024, as follows:

~~VI.A. Minutes of the Work Session and Regular Meeting of February 20, 2024~~

- VI.B. Approve Claims for Payment for Check Register Pre-List Dated February 16, 2024, totaling \$1,269,102.78 and Check Register Claims Pre-List Dated February 23, 2024, totaling \$767,310.58**
- VI.C. Approve First Amendment to Cooperative Agreement with Nine Mile Creek Watershed for Rosland Park Clean Water Project**
- VI.D. Request for Purchase; Contract ENG 24-1 NB-5 Mill Pond Mechanical Harvesting of Aquatic Vegetation Management, awarding the bid to the recommended low bidder, Premier Lake Harvesting for 2024 and 2025, \$68,600**
- VI.E. Request for Purchase; Contract ENG 24-1 NB-1 Non-Assessed Aquatic Vegetation Management, awarding the bid to the recommended low bidder, Lake Management, Inc., for 2024-2025, \$83,744**
- VI.F. Request for Purchase; ENG 24-4 Bredesen Park Restoration Construction Oversight, awarding the bid to the recommended low bidder, RES, \$44,309**
- VI.G. Request for Purchase; City Hall Election Storage Professional Services, awarding the bid to the recommended low bidder, Hammel, Green and Abrahamson, \$76,000**
- VI.H. Adopt Resolution No. 2024-23; Support for GreenCorps Host Site Application**
- ~~**VI.I. Traffic Safety Report of January 30, 2024**~~
- VI.J. Adopt Resolution No. 2024-22; Accepting Metropolitan Council Local Housing Incentives Account Grant and Authorizing Execution of Grant Agreement**
- VI.K. Request for Purchase; 2024 Ford F350, awarding the bid to the recommended low bidder, Boyer Ford, \$90,860**
- VI.L. Request for Purchase; 2024 Chevy Suburban, awarding the bid to the recommended low bidder, TRES, \$72,984**
- VI.M. Request for Purchase; Manhole Liner Contract, awarding the bid to the recommended low bidder, Underground Utility Specialties to seal 1097 manholes, \$70,000**
- VI.N. Request for Purchase; ProjectDox ePlan SaaS Renewal, awarding the bid to the recommended low bidder, Avolve Software, \$35,352**
- VI.O. Approval of 2024-2025 Union Contract for IUOE Local 49 Public Service Workers**
- VI.P. Request for Purchase; Engagement Website Software Renewal, awarding the bid to the recommended low bidder, Granicus for BetterTogetherEdina.org for \$25,843**
- VI.Q. Approve 2024 Liquor License Renewals**

Rollcall:

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

ITEMS REMOVED FROM THE CONSENT AGENDA

VII.A. MINUTES OF THE REGULAR MEETING AND WORKSHOP OF FEBRUARY 20, 2024 – APPROVED

The Council referred to the lack of inclusion of Council comments in minutes, especially regarding the last sketch plan review and worksession direction. The Council suggested the information should be included to provide reasons in the event they needed to defend a challenge and that minutes were not complete nor provided a balanced narrative.

Communications Director Bennerotte and Clerk Allison commented on the historical context and decision of past Councils to create shorter meeting minutes and rely on the video for better context.

Attorney Kendall stated the minutes met the statutory requirements but if Council wanted to see more text, that could be directed but currently this was the policy decision.

Manager Neal noted the video record could be accessed by the public for better context but that if directed by a majority of the Council, the minutes format could be changed. He noted meeting room space could be provided to any member of the public wishing to review meeting footage.

The Council asked questions and provided feedback.

Member Risser made a motion, seconded by Member Agnew, to approve minutes of the regular meeting and workshop of February 20, 2024, as presented.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

VI.I. TRAFFIC SAFETY REPORT OF JANUARY 30, 2024 – ACCEPTED

The Council asked about requests for sidewalks where staff recommended that crosswalks warrants were not met.

Director of Engineering Millner explained reasons for warrants that included substantial conflicts, presence of regional trails, school crossings, volume of pedestrians, traffic volume, and speed of motorists. He noted crosswalks range from \$2,000-\$3,000 and did not include maintenance costs and the need to balance that with crosswalks that continue to be effective.

Member Agnew made a motion, seconded by Member Jackson, to accept the traffic safety report of January 30, 2024, as presented.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

Introduction of Finance Director Pa Thao

Mr. Neal introduced the City's new Finance Director Thao who shared her background and said she was pleased to serve in this new role.

VII. SPECIAL RECOGNITIONS AND PRESENTATIONS

VII.A. 2023 TRAFFIC SAFETY SUMMARY REPORT – RECEIVED

Traffic Safety Coordinator Bauler presented the annual Traffic Safety Summary Report for 2023. He outlined the five categories of focus that included parking and signage, intersection control, traffic calming, pedestrian safety, and others. He reviewed the 183 requests submitted and how the Commission reviewed 167 which included 51 submitted from prior years. He reviewed actions taken place in response to requests in areas that included Market Street, Valley View Road, and the Wooddale Avenue shared use path, then reviewed requests by areas in the City and request trends.

The Council asked questions and provided feedback.

VIII. PUBLIC HEARINGS Affidavits of Notice presented and ordered placed on file.

VIII.A. PUBLIC HEARING: NEW ONSALE INTOXICATING AND SUNDAY SALE LIQUOR LICENSES FOR 4917 EDEN, LLC, DBA STARLING – APPROVED

Clerk Allison reported that 917 Eden, LLC, dba Starling, would be opening in Maison Green at 4917 Eden Avenue across from City Hall. The applicant had applied for On-Sale Intoxicating and Sunday Sale liquor licenses. Staff reviewed the application and found it to be compliant with code requirements. A background investigation was completed by the Police Department and staff recommended approval of the liquor licenses and request approval immediately, an exception to the two-meeting public hearing process.

Mayor Hovland opened the public hearing at 8:00 p.m.

Public Testimony

No one appeared.

The Council asked questions and provided feedback.

Member Jackson made a motion, seconded by Member Pierce, to close the public hearing.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

Member Jackson made a motion, seconded by Member Pierce, to approve the approve new On-Sale Intoxicating and Sunday Sale liquor licenses for 4917 Eden, LLC, dba Starling. as presented.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

Brent Frederick, applicant, shared about the Starling restaurant and thanked staff for their work so they can be ready to train in April with a soft opening shortly after. He outlined the themed eatery that included culinary focused, globally inspired flavors. He also commented on the new developer being searched for on the proposed apartment project.

VIII.B. PUBLIC HEARING: ADOPT RESOLUTION NO. 2024-21; AMENDING THE CAPITAL IMPROVEMENT PLAN TO AUTHORIZE INCREASED BONDING FOR COMMUNITY HEALTH AND SAFETY CENTER (FIRE STATION 2) – CONTINUED TO MARCH 19, 2024

Ms. Thao stated in June 2022, Council adopted Resolution No. 2022-56 to authorize financing for up to \$39,000,000 of general obligation bonds for the land acquisition, design, and construction of the fire station project. The original plan authorized a not to exceed \$39,000,000 bonding amount. The City completed site acquisition in 2022, anticipating the design and construction contracts to be awarded in 2023 and 2024. Preliminary design indicated the need to increase the project budget due to cost escalations and refined scope. Final bid results were received in December 2023 and the Council subsequently approved increasing the project budget by \$8,300,000 to \$47,300,000. The plan was amended to authorize an additional bonding amount, not to exceed \$8,300,000, subject to City Council approval for the project. She said following the close of the public hearing on March 10, staff recommended City Council to adopt Resolution No. 2024-21.

Nick Anhut, Ehlers and Associates, explained the process for general obligation bonds and bonding authorization which was subject to 30-day reverse referendum through a valid petition process. He said the proposed action authorized up to \$39 million for the site at 4401 76th Street West. He then reviewed bonds and timing for construction next year. He outlined the 2023 additional costs of \$47.3 million which were approved in February 2024 then explained the levy for the \$2.8 million represented a 5.15% overall levy increase from 2024 to pay for the bonds. He outlined the City's current credit rating and potential implications and said after review, while there would be an increased debt load, there would be no impact to the City's overall credit rating if issued and no concerns or material change to the City's credit rating.

Mayor Hovland opened the public hearing at 8:15 p.m.

Public Testimony

No one appeared.

The Council asked questions and provided feedback.

Member Pierce made a motion, seconded by Member Jackson, to close the public hearing on March 10, 2024, and continue action on Resolution No. 2024-21 amending the Capital Improvement Plan to authorize bonding increase for the Community Health & Safety Center (Fire Station2) to the March 19, 2024, City Council meeting.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

IX. REPORTS/RECOMMENDATIONS

IX.A. PROPOSED 2024-2026 EMPLOYMENT AGREEMENT WITH CITY MANAGER – APPROVED

Mr. Neal shared the City Council conducted his 2023 performance review January 16, 2024, and as a result of the review, he had requested that Mayor Hovland and Council Member Pierce meet to discuss requests

for a new employment agreement. As a result of the meetings, the proposed 2024-2026 employment agreement was being presented for consideration.

The Council asked questions and provided feedback.

Member Agnew made a motion, seconded by Member Jackson to approve the proposed 2024-2026 employment agreement with the City Manager as presented.

Rollcall:

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

X. COMMISSION CORRESPONDENCE (MINUTES AND ADVISORY COMMUNICATION) –
Received

X.A. MINUTES: ARTS AND CULTURE, DECEMBER 14, 2023

X.B. MINUTES: ENERGY AND ENVIRONMENT COMMISSION, JANUARY 11, 2024

X.C. MINUTES: TRANSPORTATION COMMISSION, JANUARY 18, 2024

XI. MANAGER’S COMMENTS – Received

XII. MAYOR AND COUNCIL COMMENTS – Received

XIII. ADJOURNMENT

Member Jackson made a motion, seconded by Member Agnew, to adjourn the meeting at 9:17 p.m.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland

Motion carried.

Respectfully submitted,

Sharon Allison, City Clerk

Minutes approved by Edina City Council, March 19, 2024.

James B. Hovland, Mayor

Video Copy of the March 6, 2024, meeting available.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.B.

To: Mayor and City Council

Item Type:

Claims

From: Pa Thao, Finance Director

Item Activity:

Subject: Approve Payment of Claims

Action

ACTION REQUESTED:

Approve Claims for Payment:

- Check Register Claims Pre-List Dated 03.01.2024 TOTAL \$2,614,305.80
- Check Register Claims Pre-List Dated 03.08.2024 TOTAL \$1,672,128.86

INTRODUCTION:

Claims information for approval is attached.

ATTACHMENTS:

Check Register Claims Pre-List Dated 03.01.2024 TOTAL \$2,614,305.80

Check Register Claims Pre-List Dated 03.08.2024 TOTAL \$1,672,128.86

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000 General			184,303.78
2100 Police Special Revenue			13,015.58
2500 Conservation & Sustainability			30,379.90
2600 Housing & Redvlpmt Authority			2,862.75
2600 Housing & Redvlpmt Authority			114,634.45
4000 Capital Projects			615,040.12
4200 Equipment Replacement			38,421.70
4400 PIR Capital Projects			200,363.76
4600 MSA tracking			167,898.41
5100 Art Center			539.31
5200 Braemar Golf Course			8,817.00
5200 Braemar Golf Course			7,321.66
5400 Edinborough Park			3,584.68
5500 Braemar Arena			18,552.12
5600 Braemar Field			1,086.35
5700 Centennial Lakes			1,294.00
5800 Liquor			96,779.39
5900 Utility Fund			70,245.92
5900 Utility Fund			967,446.85
5900 Utility Fund			10,101.00
6100 Equipment Operations			17,791.61
6200 Information Technology			30,435.47
6300 Facilities Management			10,932.01
7100 PS Training Facility			2,457.98
9999 Pooled Cash Fund			
		2,614,305.80	
	TOTAL	2,614,305.80	2,614,305.80

** END OF REPORT - Generated by Jesus Martinez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
195	02/27/2024	WIRE	100886 METROPOLITAN COUNCIL	Jan 2024 SAC	02/02/2024			34,491.80
Invoice: Jan 2024 SAC				34,491.80 12100000 4307	Build Insp - SAC			
					CHECK	195	TOTAL:	34,491.80
196	03/01/2024	WIRE	100886 METROPOLITAN COUNCIL	0001167856	02/01/2024			518,955.78
Invoice: 0001167856				518,955.78 59159104 6302	Waste Water Services Def Rev Sew Treat - Sew Serv			
					CHECK	196	TOTAL:	518,955.78
493022	03/01/2024	PRTD	101971 ABLE HOSE AND RUBBER	233285-001	02/05/2024		20240301	142.55
Invoice: 233285-001				142.55 14014001 6406	Gen Mntce - SupOther			
					CHECK	493022	TOTAL:	142.55
493023	03/01/2024	PRTD	101304 ABM EQUIPMENT & SUPPLY	0176988-IN	01/11/2024	22200109	20240301	19,873.00
Invoice: 0176988-IN				19,873.00 42700000 6711	2024 2500HD Double cab Truck with Flat Bed PW ER - CapVh&Equip			
					CHECK	493023	TOTAL:	19,873.00
493024	03/01/2024	PRTD	129458 ACME ELECTRIC MOTOR INC	12354787	01/31/2024		20240301	115.96
Invoice: 12354787				115.96 59059003 6556	Wat Distr - Tool&Acces			
Invoice: 12354800				149.00 59059003 6556	Wat Distr - Tool&Acces			
					CHECK	493024	TOTAL:	264.96
493025	03/01/2024	PRTD	133140 ACROSS THE STREET PRODUCTIONS INC	24765	02/09/2024		20240301	2,678.66
Invoice: 24765				2,678.66 12012000 6105	Blue card subscription- 1 year Fire Gen - Dues&Sub			
					CHECK	493025	TOTAL:	2,678.66
493026	03/01/2024	PRTD	143143 TORRES, ARMANDO CHAVEZ	2696	02/01/2024		20240301	1,000.00
Invoice: 2696				1,000.00 57057000 6230	General - SrvCntrcts			
Invoice: 2693					02/01/2024		20240301	464.59
					February ART Commercial Cleaning Services			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				464.59 51051000 6103	Admin/Ops - Prof Svrs			
Invoice: 2665				TORRES, ARMANDO CHAVEZ 2665	01/01/2024	20240301		4,406.00
				3,506.00 55055001 6230	Braemar Arena-cleaning service			
				900.00 56056001 6230	Bldg/Grnds - SrvCntrcts			
					Bldg/Grnds - SrvCntrcts			
					CHECK	493026	TOTAL:	5,870.59
493027	03/01/2024	PRTD	133504	AID ELECTRIC CORPORATION 77742-Labor	01/31/2024	20240301		5,383.02
Invoice: 77742-Labor				5,383.02 15415400 6180	Contract extension 2024 & 2025			
					Elec Gen - Rep&Maint			
Invoice: 77742-Material				AID ELECTRIC CORPORATION 77742-Material	01/31/2024	20240301		1,061.60
				1,061.60				
				E PWK23012.CONST.WAT .				
				59005900 1605	Wat BS - PurchCIP			
Invoice: 77733-labor				AID ELECTRIC CORPORATION 77733-labor	01/30/2024	20240301		3,816.84
				3,816.84 15415400 6180	Contract extension 2024 & 2025			
					Elec Gen - Rep&Maint			
Invoice: 77733-material				AID ELECTRIC CORPORATION 77733-material	01/30/2024	20240301		661.98
				661.98 12012000 6180	Fire Gen - Rep&Maint			
					CHECK	493027	TOTAL:	10,923.44
493028	03/01/2024	PRTD	100575	AMERICAN CYLINDER LLC 212596	01/30/2024	20240301		217.70
Invoice: 212596				217.70 55055001 6230	Bldg/Grnds - SrvCntrcts			
					CHECK	493028	TOTAL:	217.70
493029	03/01/2024	PRTD	137833	PEREGRINE AWARDS AND PROMOTIONAL 17739	02/05/2024	20240301		493.00
Invoice: 17739				493.00 10110100 6513	IQS Leadership Awards			
					Admin Gen - SupOffice			
					CHECK	493029	TOTAL:	493.00
493030	03/01/2024	PRTD	160095	AM CRAFT SPIRITS SALES & MARKETIN 18430	02/13/2024	20240301		64.30
Invoice: 18430				4.30 58058001 5515	PO 37982 50th Sell - CGS Other			
				60.00 5800 1355	Liquor BS - Inv Misc			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	493030	TOTAL:		64.30
493031	03/01/2024	PRTD	141960	AMAZON CAPITAL SERVICES	171Y-G69F-TWLN	01/26/2024	20240301	51.00
Invoice: 171Y-G69F-TWLN				51.00 16116102 6406	Spec Activ - SupOther			
Invoice: 1XVG-1PXV-Y9VR				119.94 16116102 6406	Spec Activ - SupOther			
Invoice: 1XD4-JMFN-C36V				19.98 14014001 6513	Gen Mntce - SupOffice			
Invoice: 1NQX-QCC6-C7Y3				2,200.00 55055001 6406	Staff walkies Bldg/Grnds - SupOther			
Invoice: 1XD4-JMFN-DNVQ				26.24 14014001 6610	Gen Mntce - Saf Equip			
Invoice: 16QQ-GTQ9-FJ49				22.71 52052001 6513	pencils 18-Hole - SupOffice			
Invoice: 19YL-3HHT-1H9F				56.14 61061004 6610	PW Equip - Saf Equip			
Invoice: 1VLF-WRVH-13Y3				33.52 63063001 6511	PW Fac - SupCustod			
Invoice: 1GG4-CWHH-1NC3				11.96 16116103 6406	Program Supplies Senior Cen - SupOther			
Invoice: 1PVF-G69R-36GD				23.92 16116103 6406	Program Supplies Senior Cen - SupOther			
Invoice: 13YD-6K7M-3FLK				32.13 14014001 6610	Gen Mntce - Saf Equip			
Invoice: 1C7Q-QNYR-DTMF				21.79 52052000 6406	Golf Gen - SupOther			
				19.59 52052000 6513	Golf Gen - SupOffice			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1L7D-RYYW-GJHJ			AMAZON CAPITAL SERVICES	1L7D-RYYW-GJHJ	02/01/2024		20240301	28.26
				28.26 14014001 6610	Gen Mntce - Saf Equip			
Invoice: 169H-9CDX-HHJQ			AMAZON CAPITAL SERVICES	169H-9CDX-HHJQ	02/01/2024		20240301	44.48
				44.48	Fire Table			
				E FIR21008.MISCELLAN .				
				40500000 6103	Fire CP - Prof Svrs			
Invoice: 1L7D-RYYW-HFWL			AMAZON CAPITAL SERVICES	1L7D-RYYW-HFWL	02/01/2024		20240301	115.55
				115.55 16116103 6406	Program Supplies			
					Senior Cen - SupOther			
Invoice: 1GG4-CWHH-N33R			AMAZON CAPITAL SERVICES	1GG4-CWHH-N33R	02/02/2024		20240301	43.94
				43.94 54054001 6406	Toddler area gate latch			
					Operations - SupOther			
Invoice: 16WV-6Q4Q-TXH3			AMAZON CAPITAL SERVICES	16WV-6Q4Q-TXH3	02/03/2024		20240301	74.72
				74.72 51051000 6513	Office supplies			
					Admin/Ops - SupOffice			
Invoice: 1L7D-RYYW-TJ1H			AMAZON CAPITAL SERVICES	1L7D-RYYW-TJ1H	02/03/2024		20240301	118.35
				118.35 55055001 6406	Bldg/Grnds - SupOther			
Invoice: 1PVF-G69R-WJH7			AMAZON CAPITAL SERVICES	1PVF-G69R-WJH7	02/03/2024		20240301	285.51
				285.51 54054001 6511	Trash bags, dusters, fan			
					Operations - SupCustod			
Invoice: 1RNT-PNFN-XG4J			AMAZON CAPITAL SERVICES	1RNT-PNFN-XG4J	02/04/2024		20240301	94.88
				94.88 13013000 6406	Pol Ad Gen - SupOther			
Invoice: 1CNW-4TDX-114Y			AMAZON CAPITAL SERVICES	1CNW-4TDX-114Y	02/04/2024		20240301	42.75
				42.75 14014000 6513	PW Adm Gen - SupOffice			
Invoice: 1YFY-3G4Y-Y6YT			AMAZON CAPITAL SERVICES	1YFY-3G4Y-Y6YT	02/04/2024		20240301	194.75
				194.75 42100000 6410	Projector Stands			
					Comm Gen - SupVidProd			
Invoice: 1DJP-LWX6-33FF			AMAZON CAPITAL SERVICES	1DJP-LWX6-33FF	02/04/2024		20240301	14.95
				14.95 42100000 6410	Power Strip for Projector Stand			
					Comm Gen - SupVidProd			
Invoice: 1MLL-YLKR-3HH6			AMAZON CAPITAL SERVICES	1MLL-YLKR-3HH6	02/04/2024		20240301	70.07
				70.07 14014000 6406	PW Adm Gen - SupOther			
Invoice: 1XPM-FH9C-1NKQ			AMAZON CAPITAL SERVICES	1XPM-FH9C-1NKQ	02/04/2024		20240301	15.25

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
				15.25 52052005 6406		Clubhouse - SupOther		
Invoice: 1FJ3-XFD7-G3KX		AMAZON CAPITAL SERVICES		1FJ3-XFD7-G3KX	02/05/2024		20240301	30.75
				30.75 55055001 6188		Bldg/Grnds - Telephone		
Invoice: 1J6D-PWHM-Q3RD		AMAZON CAPITAL SERVICES		1J6D-PWHM-Q3RD	02/12/2024		20240301	-238.26
				-238.26 17017006 6406		Bldg Maint - SupOther		
Invoice: 1YTW-PR13-CJ1H		AMAZON CAPITAL SERVICES		1YTW-PR13-CJ1H	02/16/2024		20240301	-34.39
				-34.39 13013000 6406		Pol Ad Gen - SupOther		
					CHECK	493031 TOTAL:		3,540.48
493032 03/01/2024 PRD 151756 ARBEITER BREWING COMPANY LLC				1361	02/09/2024		20240301	54.00
Invoice: 1361					PO 37871			
				54.00 5800 1354		Liquor BS - Inv Beer		
					CHECK	493032 TOTAL:		54.00
493033 03/01/2024 PRD 100634 ASPEN EQUIPMENT CO				ESA000626-1	02/05/2024	22200103	20240301	8,237.00
Invoice: ESA000626-1					2024 2500HD Chevy Plow Truck			
				8,237.00 42900000 6711		P&R ER - CapVh&Equip		
Invoice: ESA000629-1		ASPEN EQUIPMENT CO		ESA000629-1	02/05/2024	22200107	20240301	10,102.00
					2024 Chevy 2500HD Plow Truck			
				10,102.00 42900000 6711		P&R ER - CapVh&Equip		
					CHECK	493033 TOTAL:		18,339.00
493034 03/01/2024 PRD 106304 ASPEN MILLS INC				327973	02/12/2024		20240301	379.91
Invoice: 327973					Uniform Pete Kneable			
				379.91 12012000 6203		Fire Gen - Uniforms		
					CHECK	493034 TOTAL:		379.91
493035 03/01/2024 PRD 133689 AUER STEEL HEATING & SUPPLY COMPA				31817220	02/15/2024		20240301	345.26
Invoice: 31817220						Bldg Maint - Rep&Maint		
				345.26 17017006 6180				
					CHECK	493035 TOTAL:		345.26
493036 03/01/2024 PRD 100920 GENUINE PARTS COMPANY				035601	01/29/2024		20240301	15.70
Invoice: 035601						PW Equip - ReprParts		
				15.70 61061004 6530				

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 009967	GENUINE PARTS COMPANY	009967	11/03/2023		20240301	25.06
		25.06 61061004 6530	Tax Exempt PW Equip - ReprParts			
Invoice: 014903	GENUINE PARTS COMPANY	014903	11/17/2023		20240301	-2.74
		-2.74 61061004 6530	PW Equip - ReprParts			
Invoice: 017035	GENUINE PARTS COMPANY	017035	11/27/2023		20240301	-74.89
		-74.89 61061004 6530	PW Equip - ReprParts			
Invoice: 023535	GENUINE PARTS COMPANY	023535	12/18/2023		20240301	-27.85
		-27.85 61061004 6530	PW Equip - ReprParts			
Invoice: 039924	GENUINE PARTS COMPANY	039924	02/12/2024		20240301	89.21
		89.21 61061006 6530	Fire Equip - ReprParts			
Invoice: 040083	GENUINE PARTS COMPANY	040083	02/13/2024		20240301	47.49
		47.49 61061006 6530	Fire Equip - ReprParts			
CHECK 493036 TOTAL:						71.98
493037 03/01/2024 PRTD 100643	BARR ENGINEERING CO	23271996.00 - 10	02/02/2024		20240301	16,835.00
Invoice: 23271996.00 - 10			Professional Services Brook Dr			
		10,101.00	E ENG23108.CONST.STRM.CONSULTING.			
			59005920 1605 Stm BS - PurchCIP			
		3,367.00	E ENG23108.CONST.SANI.CONSULTING.			
			59005910 1605 Sew BS - PurchCIP			
		3,367.00	E ENG23108.CONST.WAT .CONSULTING.			
			59005900 1605 Wat BS - PurchCIP			
CHECK 493037 TOTAL:						16,835.00
493038 03/01/2024 PRTD 151171	7TH STREET BEER COMPANY	4015	02/12/2024		20240301	145.00
Invoice: 4015			PO 37964			
		145.00 5800 1354	Liquor BS - Inv Beer			
CHECK 493038 TOTAL:						145.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493039	03/01/2024	PRTD	102709	BDS LAUNDRY SYSTEMS	LMV428371	02/09/2024	20240301	314.82
				Invoice: LMV428371		Laundry Equipment Rental		
				314.82 12012000 6151		Fire Gen - Equip Rntl		
					CHECK	493039 TOTAL:		314.82
493040	03/01/2024	PRTD	101355	BELLBOY CORPORATION	0202591700	02/15/2024	20240301	377.05
				Invoice: 0202591700		PO 37984		
				3.30 58058001 5512		50th Sell - CGS Liq		
				373.75 5800 1352		Liquor BS - Inv Liq		
						02/15/2024	20240301	65.90
				Invoice: 0202612800	BELLBOY CORPORATION	PO 38016		
				1.65 58158101 5515		Sthdl Sell - CGS Other		
				64.25 5800 1355		Liquor BS - Inv Misc		
					CHECK	493040 TOTAL:		442.95
493041	03/01/2024	PRTD	117379	BENIEK PROPERTY SERVICES INC	162114	02/01/2024	20240301	1,563.13
				Invoice: 162114		Main Bldng - PrfsvOther		
				1,563.13 71071001 6136				
					CHECK	493041 TOTAL:		1,563.13
493042	03/01/2024	PRTD	126847	BERRY COFFEE COMPANY	991841	02/01/2024	20240301	722.36
				Invoice: 991841		Concession - CGS		
				722.36 55055002 5510				
					CHECK	493042 TOTAL:		722.36
493043	03/01/2024	PRTD	132444	BOLTON & MENK INC	0329336	01/31/2024	20240301	657.50
				Invoice: 0329336		well 10 Preliminary Study		
				657.50 59059002 6103		wat wells - Prof Svrs		
						01/31/2024	20240301	5,546.00
				Invoice: 0329335	BOLTON & MENK INC	Construction Services Lift Sta		
				5,546.00				
					E ENG21001.CONST.SANI CONSULTING.			
					59005910 1605	Sew BS - PurchCIP		
						01/31/2024	20240301	1,504.00
				Invoice: 0329413	BOLTON & MENK INC	2023 Bridge Inspection & Struc		
				1,504.00 15100000 6103		Const Mgmt - Prof Svrs		
					CHECK	493043 TOTAL:		7,707.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493044	03/01/2024	PRTD	101010	BORDER STATES INDUSTRIES INC	927769359	01/30/2024	20240301	137.64
Invoice: 927769359				137.64 63063001 6180	PW Fac - Rep&Maint			
Invoice: 927769345				BORDER STATES INDUSTRIES INC	927769345	01/30/2024	20240301	359.80
				359.80 15415400 6610	Elec Gen - Saf Equip			
				CHECK 493044 TOTAL:				497.44
493045	03/01/2024	PRTD	105367	BOUND TREE MEDICAL LLC	85233454	01/30/2024	20240301	214.06
Invoice: 85233454				214.06 12012000 6510	Curaplex Cloth (Silk) white adhesive Tape Fire Gen - SupFrstAid			
				CHECK 493045 TOTAL:				214.06
493046	03/01/2024	PRTD	119351	BOURGET IMPORTS	204220	02/14/2024	20240301	1,046.00
Invoice: 204220				16.00 58058001 5513	PO 37985 50th Sell - CGS wine			
				1,030.00 5800 1353	Liquor BS - Inv wine			
Invoice: 204219				BOURGET IMPORTS	204219	02/14/2024	20240301	472.00
				8.00 58158101 5513	PO 38019 Sthdl Sell - CGS wine			
				464.00 5800 1353	Liquor BS - Inv wine			
				CHECK 493046 TOTAL:				1,518.00
493047	03/01/2024	PRTD	124291	BREAKTHRU BEVERAGE MINNESOTA WINE	114170495	01/31/2024	20240301	41.14
Invoice: 114170495				1.15 58058001 5515	PO 37600 50th Sell - CGS Other			
				39.99 5800 1355	Liquor BS - Inv Misc			
Invoice: 114380038				BREAKTHRU BEVERAGE MINNESOTA WINE	114380038	02/14/2024	20240301	1,262.42
				8.05 58058001 5512	PO 38137 50th Sell - CGS Liq			
				1,254.37 5800 1352	Liquor BS - Inv Liq			
Invoice: 114380037				BREAKTHRU BEVERAGE MINNESOTA WINE	114380037	02/14/2024	20240301	121.15
				1.15 58058001 5513	PO 37988 50th Sell - CGS wine			
				120.00 5800 1353	Liquor BS - Inv wine			
Invoice: 114378435				BREAKTHRU BEVERAGE MINNESOTA WINE	114378435	02/14/2024	20240301	3,024.14
				20.70 58158101 5512	PO 38150 Sthdl Sell - CGS Liq			
				3,003.44 5800 1352	Liquor BS - Inv Liq			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 114380020			BREAKTHRU BEVERAGE MINNESOTA WINE	114380020	02/14/2024		20240301	303.80
			2.30 58158101 5513	PO 38020				
			301.50 5800 1353	Sthdl Sell - CGS wine				
				Liquor BS - Inv wine				
Invoice: 114380021			BREAKTHRU BEVERAGE MINNESOTA WINE	114380021	02/14/2024		20240301	1,054.35
			10.35 58158101 5513	PO 38163				
			1,044.00 5800 1353	Sthdl Sell - CGS wine				
				Liquor BS - Inv wine				
				CHECK	493047	TOTAL:		5,807.00
493048 03/01/2024 PRD 124529			BREAKTHRU BEVERAGE MINNESOTA BEER	114352288	02/13/2024		20240301	4,688.95
Invoice: 114352288			4,688.95 5800 1354	PO 37970				
				Liquor BS - Inv Beer				
Invoice: 114352289			BREAKTHRU BEVERAGE MINNESOTA BEER	114352289	02/13/2024		20240301	756.15
			756.15 5800 1355	PO 37971				
				Liquor BS - Inv Misc				
Invoice: 114376836			BREAKTHRU BEVERAGE MINNESOTA BEER	114376836	02/14/2024		20240301	439.40
			439.40 5800 1355	PO 37968				
				Liquor BS - Inv Misc				
Invoice: 411974045			BREAKTHRU BEVERAGE MINNESOTA BEER	411974045	01/30/2024		20240301	-198.40
			-198.40 5800 1354	RMA 12922				
				Liquor BS - Inv Beer				
				CHECK	493048	TOTAL:		5,686.10
493049 03/01/2024 PRD 150972			BROKEN CLOCK BREWING COOPERATIVE	8455	02/09/2024		20240301	105.00
Invoice: 8455			105.00 5800 1356	PO 37863				
				Liquor BS - Inventory THC Bev				
Invoice: 8454			BROKEN CLOCK BREWING COOPERATIVE	8454	02/09/2024		20240301	53.00
			53.00 5800 1354	PO 37864				
				Liquor BS - Inv Beer				
				CHECK	493049	TOTAL:		158.00
493050 03/01/2024 PRD 100648			BERTELSON BROTHERS INC	WO-1281814-1	02/01/2024		20240301	55.58
Invoice: WO-1281814-1			55.58 15515500 6406	FacIt Gen - SupOther				
				CHECK	493050	TOTAL:		55.58

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493051	03/01/2024	PRTD	102149	CALLAWAY GOLF	937605349	01/31/2024	20240301	444.60
Invoice: 937605349				444.60 52005200 1356	Course BS - Inventory			
					CHECK	493051	TOTAL:	444.60
493052	03/01/2024	PRTD	120935	CAMPBELL KNUTSON PA	01-2024-2851	01/31/2024	20240301	18,737.79
Invoice: 01-2024-2851				18,737.79 10110100 6131	City Attorney Admin Gen - PrfsvLegal			
					CHECK	493052	TOTAL:	18,737.79
493053	03/01/2024	PRTD	119455	CAPITOL BEVERAGE SALES LP	2947433	02/14/2024	20240301	240.00
Invoice: 2947433				240.00 5800 1356	PO 37976 Liquor BS - Inventory THC Bev			
Invoice: 2947434				157.55 5800 1355	PO 37975 Liquor BS - Inv Misc			157.55
Invoice: 2947435				570.00 5800 1352	PO 37977 Liquor BS - Inv Liq			570.00
Invoice: 2948521				95.80 5800 1352	PO 38179 Liquor BS - Inv Liq			95.80
Invoice: 2948522				1,003.30 5800 1354	PO 38182 Liquor BS - Inv Beer			1,003.30
Invoice: 2948520				29.55 5800 1355	PO 38180 Liquor BS - Inv Misc			29.55
					CHECK	493053	TOTAL:	2,096.20
493054	03/01/2024	PRTD	160207	JASON THOMAS CARDINAL	EPD24-2	02/05/2024	20240301	2,000.00
Invoice: EPD24-2				2,000.00 13013000 6103	Pol Ad Gen - Prof Svrs			
					CHECK	493054	TOTAL:	2,000.00
493055	03/01/2024	PRTD	160004	PRO-DIRECT FLOORING INC	FIR-02/24	02/05/2024	20240301	720.00
Invoice: FIR-02/24				720.00 12012000 6406	144sqft tiles Fire Gen - SupOther			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493055	TOTAL:	720.00
493056	03/01/2024	PRTD 144099	CELLEBRITE INC	INVUS265705	02/02/2024		20240301	6,900.00
Invoice: INVUS265705				6,900.00 13300000 6105	Investigat - Dues&Sub			
					CHECK	493056	TOTAL:	6,900.00
493057	03/01/2024	PRTD 160160	CHRISTIANSON'S BUSINESS FURNITURE 89346		02/09/2024	22300077	20240301	17,600.00
Invoice: 89346				17,600.00	Conference Chair Replacement			
				E ENG23113.MISCELLAN .				
				40840800 6712	Eng CP - CapFur&Off			
					CHECK	493057	TOTAL:	17,600.00
493058	03/01/2024	PRTD 142028	CINTAS CORPORATION	4182031955	02/01/2024		20240301	33.68
Invoice: 4182031955				33.68 63063001 6511	PW Fac - SupCustod			
Invoice: 4182288328				66.16 52100000 6203	mats Golf Dome - Uniforms			
Invoice: 4182288394				11.52 55055001 6103	Bldg/Grnds - Prof Svrs			
Invoice: 4182288368				78.65 52052000 6201	shop rags Golf Gen - Laundry			
					CHECK	493058	TOTAL:	190.01
493059	03/01/2024	PRTD 146472	CITY WIDE MAINTENANCE OF MN	42009010581	01/30/2024		20240301	1,290.00
Invoice: 42009010581				1,290.00 16116103 6103	Senior Center-Facility Deep Clean - December 2023			
					Senior Cen - Prof Svrs			
					CHECK	493059	TOTAL:	1,290.00
493060	03/01/2024	PRTD 145926	CLEARWATER ANALYTICS LLC	611453	01/31/2024		20240301	1,134.05
Invoice: 611453				1,134.05 10800000 4706	01/01/2024 - 01/31/2024			
					Finance - Inc on Inv			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493060	TOTAL:	1,134.05
493061	03/01/2024	PRTD 120433	COMCAST	0007539-02/24	02/08/2024		20240301	886.93
Invoice: 0007539-02/24				Acct no. 8772 10 789 0007539				
				886.93				
				E FIN21500.MISCELLAN .BB-COM				
				10810801 6103	Fin Othr - Prof Svcs			
					CHECK	493061	TOTAL:	886.93
493062	03/01/2024	PRTD 120433	COMCAST	0540232-02/24	02/08/2024		20240301	139.81
Invoice: 0540232-02/24				Account number 8772 10 614 0540232				
				139.81				
				E ENG98001.MISCELLAN .TELEPHONE				
				40840801 6188	Facit CP - Telephone			
					CHECK	493062	TOTAL:	139.81
493063	03/01/2024	PRTD 144092	CONCENTRA	103921124	01/31/2024		20240301	570.00
Invoice: 103921124				Pre-Employment Police Officer				
				570.00 10910900 6175	HR Gen - EmpExams			
					CHECK	493063	TOTAL:	570.00
493064	03/01/2024	PRTD 135711	CONFLUENCE INC	28239	01/30/2024		20240301	31,953.20
Invoice: 28239				Fred Richards Park Design Serv				
				31,953.20				
				E P&R23200.DESIGN&BID.				
				40900000 6716	P&R CP - CapParks			
Invoice: 28241			CONFLUENCE INC	28241	01/30/2024		20240301	2,656.25
				5146 Eden - redevelopment sketches				
				2,656.25 26026000 6136	HRA Admin - PrfsvOther			
					CHECK	493064	TOTAL:	34,609.45
493065	03/01/2024	PRTD 160926	COOK, NATHANIEL	24CAPF-COOK	02/09/2024		20240301	500.00
Invoice: 24CAPF-COOK				Professional Services				
				500.00 25000004 6103				
					CHECK	493065	TOTAL:	500.00
493066	03/01/2024	PRTD 140999	CORE-MARK MIDCONTINENT INC	5459901	02/01/2024		20240301	62.72
Invoice: 5459901				PW Equip - Supwelding				
				62.72 61061004 6580				

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493066	TOTAL:	62.72
493067	03/01/2024	PRTD	104020	DALCO ENTERPRISES INC	4190758	02/01/2024	20240301	1,519.00
Invoice: 4190758				1,519.00	16116103	6406	Mats for Senior Center Entryway Senior Cen - SupOther	
					CHECK	493067	TOTAL:	1,519.00
493068	03/01/2024	PRTD	160780	DANGEROUS MAN BREWING CO LLC	IN-2656	02/09/2024	20240301	640.00
Invoice: IN-2656				640.00	5800	1354	PO 37846 Liquor BS - Inv Beer	
Invoice: IN-2732							02/15/2024	20240301
							PO 38107 Liquor BS - Inventory THC Bev	864.00
				864.00	5800	1356	CHECK	493068 TOTAL: 1,504.00
493069	03/01/2024	PRTD	100718	DELEGARD TOOL COMPANY	360245/1	02/02/2024	20240301	696.70
Invoice: 360245/1				696.70	14014001	6406	Gen Mntce - SupOther	
					CHECK	493069	TOTAL:	696.70
493070	03/01/2024	PRTD	160978	DELLAPENNA, MICHAEL	24CAPF-DellaPenna	02/09/2024	20240301	500.00
Invoice: 24CAPF-DellaPenna				500.00	25000004	6103	Professional Services	
					CHECK	493070	TOTAL:	500.00
493071	03/01/2024	PRTD	160849	DISRUPTIFY INC	20240115-01	01/14/2024	22400022 20240301	45,000.00
Invoice: 20240115-01				45,000.00	58158100	6103	Edina Liquor Leadership Training and Implementatio Sthdl Adge - Prof Svrs	
					CHECK	493071	TOTAL:	45,000.00
493072	03/01/2024	PRTD	142458	EDINA MARKET STREET LLC	Q3-2023-SSD	10/13/2023	20240301	1,952.53
Invoice: Q3-2023-SSD				1,952.53			Center Ramp - Q3 cleaning and maintenance	
							E ENG98002.MISCELLAN .SERVICES . 40840801 6103 Facilt CP - Prof Svrs	
					CHECK	493072	TOTAL:	1,952.53

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CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
493073	03/01/2024	PRTD	103594 EDINALARM INC	101075	02/01/2024		20240301	228.00
Invoice: 101075				228.00 17017006 6188	Bldg Maint - Telephone			
Invoice: 102137				EDINALARM INC	102137	02/01/2024	20240301	1,250.44
				416.81 58058000 6250	50th AdGe - Alarm Serv			
				416.82 58158100 6250	Sthd1 AdGe - Alarm Serv			
				416.81 58258200 6250	Grnd AdGe - Alarm Serv			
							CHECK 493073 TOTAL:	1,478.44
493074	03/01/2024	PRTD	160062 ELM CREEK BREWING COMPANY	E-6123	02/09/2024		20240301	180.00
Invoice: E-6123				180.00 5800 1356	PO 37866 Liquor BS - Inventory THC Bev			
Invoice: E-6122				ELM CREEK BREWING COMPANY	E-6122	02/09/2024	20240301	60.00
				60.00 5800 1354	PO 37867 Liquor BS - Inv Beer			
							CHECK 493074 TOTAL:	240.00
493075	03/01/2024	PRTD	104733 EMERGENCY MEDICAL PRODUCTS INC	2613523	01/30/2024		20240301	1,831.68
Invoice: 2613523				1,831.68 12012000 6510	CURAPLEX 50MM X 48MM FOAM ELETROLYTE Fire Gen - SupFrstAid			
							CHECK 493075 TOTAL:	1,831.68
493076	03/01/2024	PRTD	137540 EMSL ANALYTICAL INC	35178589	01/31/2024		20240301	35.70
Invoice: 35178589				35.70 71071002 6103	Range - Prof Svrs			
							CHECK 493076 TOTAL:	35.70
493077	03/01/2024	PRTD	148012 EVEREST EMERGENCY VEHICLES INC	P07098	02/02/2024		20240301	37.88
Invoice: P07098				37.88 12012000 6180	BLK DRAW LATCH Fire Gen - Rep&Maint			
							CHECK 493077 TOTAL:	37.88
493078	03/01/2024	PRTD	100146 ELLIOTT AUTO SUPPLY CO, INC	1-Z34735	01/30/2024		20240301	134.72
Invoice: 1-Z34735				134.72 61061004 6530	PW Equip - ReprParts			
Invoice: 1-9398412				ELLIOTT AUTO SUPPLY CO, INC	1-9398412	02/02/2024	20240301	101.00

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				101.00 61061005 6530	Police Eq - ReprParts			
Invoice: 1-9398299			ELLIOTT AUTO SUPPLY CO, INC	1-9398299	02/02/2024		20240301	4.41
				4.41 61061004 6530	PW Equip - ReprParts			
Invoice: 69-514638			ELLIOTT AUTO SUPPLY CO, INC	69-514638	02/02/2024		20240301	10.56
				10.56 61061004 6530	PW Equip - ReprParts			
Invoice: 1-9398292			ELLIOTT AUTO SUPPLY CO, INC	1-9398292	02/02/2024		20240301	2.34
				2.34 61061004 6530	PW Equip - ReprParts			
Invoice: 69-514852			ELLIOTT AUTO SUPPLY CO, INC	69-514852	02/05/2024		20240301	310.52
				310.52 61061004 6530	PW Equip - ReprParts			
Invoice: 69-514906			ELLIOTT AUTO SUPPLY CO, INC	69-514906	02/06/2024		20240301	153.49
				153.49 61061005 6530	Police Eq - ReprParts			
Invoice: 1-9409288			ELLIOTT AUTO SUPPLY CO, INC	1-9409288	02/06/2024		20240301	97.76
				97.76 61061004 6530	PW Equip - ReprParts			
Invoice: 69-514968			ELLIOTT AUTO SUPPLY CO, INC	69-514968	02/06/2024		20240301	76.30
				76.30 61061005 6530	Police Eq - ReprParts			
Invoice: 69-514960			ELLIOTT AUTO SUPPLY CO, INC	69-514960	02/06/2024		20240301	92.54
				92.54 61061005 6530	Police Eq - ReprParts			
					CHECK	493078	TOTAL:	983.64
493079 03/01/2024 PRD 147181	FALLING BREWERY - BERGMAN LEDGE L E-13268				02/15/2024		20240301	440.00
Invoice: E-13268				440.00 5800 1354	PO 38122			
					Liquor BS - Inv Beer			
Invoice: E-13274	FALLING BREWERY - BERGMAN LEDGE L E-13274				02/15/2024		20240301	750.00
				750.00 5800 1356	PO 38106			
					Liquor BS - Inventory THC Bev			
					CHECK	493079	TOTAL:	1,190.00
493080 03/01/2024 PRD 103600	FERGUSON US HOLDINGS INC			0513231-2	01/25/2024		20240301	936.88
Invoice: 0513231-2				936.88 59059006 6406	Neptune 360 H2O meter software			
					wat MtRead - SupOther			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493080	TOTAL:	936.88
493081	03/01/2024	PRTD	116492	BRIDGETOWER OPCO, LLC	745629485	08/03/2023	20240301	178.89
				Invoice: 745629485				
				178.89 10210202 6120	Lic & Perm - AdvLegal			
					CHECK	493081	TOTAL:	178.89
493082	03/01/2024	PRTD	141837	DAIOHS USA INC	809002	01/31/2024	20240301	15.00
				Invoice: 809002				
				15.00 14014000 6406	PW Adm Gen - SupOther			
					CHECK	493082	TOTAL:	15.00
493083	03/01/2024	PRTD	136583	FLUID INTERIORS LLC	89692	02/22/2024	20240301	1,352.05
				Invoice: 89692				
				1,352.05 63063000 6513	City Hall - SupOffice			
				Invoice: 89691				
				FLUID INTERIORS LLC	89691	02/22/2024	20240301	4,130.09
				4,130.09 63063000 6513	City Hall - SupOffice			
					CHECK	493083	TOTAL:	5,482.14
493084	03/01/2024	PRTD	102727	FORCE AMERICA DISTRIBUTING LLC	IN001-1797173	01/30/2024	20240301	1,224.81
				Invoice: IN001-1797173				
				1,224.81 61061004 6530	PW Equip - ReprParts			
					CHECK	493084	TOTAL:	1,224.81
493085	03/01/2024	PRTD	104716	GALE-TEC ENGINEERING INC	3524	02/06/2024	20240301	14,306.00
				Invoice: 3524				
				14,306.00	2024 Retaining wall Replace			
				E PW22002 .CONSTRUCTN.CONSULTING.				
				14014009 6103	Retain wal - Prof Svrs			
					CHECK	493085	TOTAL:	14,306.00
493086	03/01/2024	PRTD	102456	GALLS PARENT HOLDINGS LLC	026807529	01/16/2024	20240301	88.99
				Invoice: 026807529				
				88.99 13013000 6203	Long Sleeve Class A Shirt - Martinez			
					Pol Ad Gen - Uniforms			
				Invoice: 026941121				
				GALLS PARENT HOLDINGS LLC	026941121	01/30/2024	20240301	391.00
				391.00 13013000 6203	Duty Pants, Duty Shirts - Eckstein			
					Pol Ad Gen - Uniforms			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 026941173	GALLS PARENT HOLDINGS LLC	026941173	01/30/2024		20240301	189.95
	189.95 13013000 6203	Duty Boots - Pedersen Pol Ad Gen - Uniforms				
Invoice: 026941174	GALLS PARENT HOLDINGS LLC	026941174	01/30/2024		20240301	219.95
	219.95 13013000 6203	Duty Boots - Greene Pol Ad Gen - Uniforms				
Invoice: 026944705	GALLS PARENT HOLDINGS LLC	026944705	01/30/2024		20240301	-32.57
	-32.57 13013000 6203	Embroidery, Heat Transfer, cad cut - Pedersen Pol Ad Gen - Uniforms				
Invoice: 026969915	GALLS PARENT HOLDINGS LLC	026969915	02/01/2024		20240301	13.18
	13.18 13013000 6203	Shirt Embroidery - Eckstein Pol Ad Gen - Uniforms				
Invoice: 027002859	GALLS PARENT HOLDINGS LLC	027002859	02/05/2024		20240301	73.87
	73.87 13013000 6203	L/S Uniform Shirt - Rasmussen Pol Ad Gen - Uniforms				
CHECK 493086 TOTAL:						944.37
493087 03/01/2024 PRTD 160554 GARLAND/DBS INC		42785245076	12/28/2023		20240301	81,600.00
Invoice: 42785245076	81,600.00	CITY WIDE ROOF ASSESSMENT				
		E ENG22105.PRELIM DES CONSULTING. 40840801 6103 Facit CP - Prof Svrs				
CHECK 493087 TOTAL:						81,600.00
493088 03/01/2024 PRTD 160231 BOLDENOW, CINDY		GG240214	02/01/2024		20240301	2,900.00
Invoice: GG240214	2,900.00 16116105 4390	Prtnr Prog - Reg Fees				
CHECK 493088 TOTAL:						2,900.00
493089 03/01/2024 PRTD 100780 GOPHER STATE ONE CALL		4010365	01/31/2024		20240301	456.35
Invoice: 4010365	456.35 59059003 6103	Wat Distr - Prof Svrs				
CHECK 493089 TOTAL:						456.35
493090 03/01/2024 PRTD 101103 WW GRAINGER		9003157154	01/30/2024		20240301	130.32
Invoice: 9003157154	130.32	E ENG98001.MISCELLAN .SUPPLIES . 40840801 6406 Facit CP - SupOther				

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9003002095			WW GRAINGER	9003002095	01/30/2024		20240301	20.79
				20.79 17017006 6406	Bldg Maint - SupOther			
Invoice: 9002913680			WW GRAINGER	9002913680	01/30/2024		20240301	42.40
				42.40 71071001 6406	Main Bldng - SupOther			
Invoice: 9004446929			WW GRAINGER	9004446929	01/31/2024		20240301	32.71
				32.71 71071001 6180	Main Bldng - Rep&Maint			
Invoice: 9004446937			WW GRAINGER	9004446937	01/31/2024		20240301	566.08
				566.08 71071001 6180	Main Bldng - Rep&Maint			
Invoice: 9009379786			WW GRAINGER	9009379786	02/05/2024		20240301	17.06
				17.06 52100000 6530	Golf Dome - ReprParts			
							CHECK 493090 TOTAL:	809.36
493091 03/01/2024 PRTD 151168 HAMMER SPORTS LLC				4199	02/04/2024		20240301	372.00
Invoice: 4199				372.00 16116100 6103	Athlct Act - Prof Svrs			
							CHECK 493091 TOTAL:	372.00
493092 03/01/2024 PRTD 151092 HARDLINE EQUIPMENT LLC				42210352	01/31/2024		20240301	3,154.07
Invoice: 42210352				3,154.07 61061004 6530	PW Equip - ReprParts			
							CHECK 493092 TOTAL:	3,154.07
493093 03/01/2024 PRTD 100797 HAWKINS INC				6681347	02/05/2024		20240301	17,197.76
Invoice: 6681347				17,197.76 59059005 6545	wat Treat - Chemicals			
							CHECK 493093 TOTAL:	17,197.76
493094 03/01/2024 PRTD 103085 HENNEPIN COUNTY ACCOUNTING SERVIC 1000218078					12/31/2023		20240301	4,859.30
Invoice: 1000218078				4,859.30	Customer: HSP0007234			
				E FIN21101.MISCELLAN .M-HEALTH .				
				10810801 6103	Fin Othr - Prof Svrs			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493094	TOTAL:	4,859.30
493095	03/01/2024	PRTD	118765 HENRY SCHEIN INC	72245784	02/05/2024		20240301	332.36
Invoice: 72245784				332.36 55055002 5510	Concession - CGS			
					CHECK	493095	TOTAL:	332.36
493096	03/01/2024	PRTD	137677 HAMMEL GREEN AND ABRAHAMSON INC	247356	01/30/2024		20240301	8,179.90
Invoice: 247356				8,179.90	City wide Solar Feasibility St			
				E ENG23114.PRELIM 25000000 6103	DES.SERVICES . CAS - Prof Svrs			
					CHECK	493096	TOTAL:	8,179.90
493097	03/01/2024	PRTD	104375 HOHENSTEINS INC	688948	02/13/2024		20240301	878.00
Invoice: 688948				878.00 5800 1354	PO 37972 Liquor BS - Inv Beer			
Invoice: 688947				76.50 5800 1355	PO 38055 Liquor BS - Inv Misc			
Invoice: 688717				492.00 5800 1354	PO 37967 Liquor BS - Inv Beer			
					CHECK	493097	TOTAL:	1,446.50
493098	03/01/2024	PRTD	146427 LUCID BREWING LLC	17844	02/14/2024		20240301	102.00
Invoice: 17844				102.00 5800 1354	PO 38119 Liquor BS - Inv Beer			
Invoice: 17845				202.00 5800 1354	PO 38108 Liquor BS - Inv Beer			
					CHECK	493098	TOTAL:	304.00
493099	03/01/2024	PRTD	146337 INDUSTRIAL BATTERY PRODUCTS INC	80067654	01/31/2024		20240301	4,793.00
Invoice: 80067654				4,793.00 55055003 6180	Braemar Arena-Zam Charger Ice Maint - Rep&Maint			
					CHECK	493099	TOTAL:	4,793.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493100	03/01/2024	PRTD	131548	INNOVATIVE OFFICE SOLUTIONS LLC	IN4448947	01/30/2024	20240301	24.13
				Invoice: IN4448947				
				24.13	71071001 6511	Main Bldng - SupCustod		
				CHECK				493100 TOTAL: 24.13
493101	03/01/2024	PRTD	160653	INSIGHT BREWING COMPANY LLC	11344	02/09/2024	20240301	910.00
				Invoice: 11344				
				910.00	5800 1356	PO 37736		
								Liquor BS - Inventory THC Bev
				Invoice: 11471		02/14/2024	20240301	285.00
				INSIGHT BREWING COMPANY LLC	11471			
				285.00	5800 1356	PO 38099		
								Liquor BS - Inventory THC Bev
				Invoice: 11486		02/14/2024	20240301	955.00
				INSIGHT BREWING COMPANY LLC	11486			
				955.00	5800 1356	PO 38120		
								Liquor BS - Inventory THC Bev
				Invoice: 11472		02/14/2024	20240301	416.25
				INSIGHT BREWING COMPANY LLC	11472			
				416.25	5800 1354	PO 38098		
								Liquor BS - Inv Beer
				CHECK				493101 TOTAL: 2,566.25
493102	03/01/2024	PRTD	102146	JESSEN PRESS INC	691726	01/10/2024	20240301	10,492.00
				Invoice: 691726				
				10,492.00	59059003 6575	Edina Public Works Pipeline Report - Early 2024		
								Wat Distr - Printing
				Invoice: 691723		12/29/2023	20240301	3,215.00
				JESSEN PRESS INC	691723			
				3,215.00	10410400 6123	January 2024 Edition:Edina		
								Comm Gen - MgzN/News
				CHECK				493102 TOTAL: 13,707.00
493103	03/01/2024	PRTD	100835	ARTISAN BEER COMPANY	3657589	02/01/2024	20240301	1,303.00
				Invoice: 3657589				
				1,303.00	5800 1356	PO 37673		
								Liquor BS - Inventory THC Bev
				Invoice: 383963		01/13/2024	20240301	-9.24
				ARTISAN BEER COMPANY	383963			
				-9.24	5800 1355	RMA 12374		
								Liquor BS - Inv Misc
				Invoice: 3660681		02/15/2024	20240301	886.15
				ARTISAN BEER COMPANY	3660681			
				886.15	5800 1354	PO 38185		
								Liquor BS - Inv Beer
				Invoice: 3660685		02/15/2024	20240301	433.70
				ARTISAN BEER COMPANY	3660685			
								PO 38193

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			433.70 5800	1356	Liquor BS - Inventory THC Bev			
Invoice: 3660684		ARTISAN BEER COMPANY		3660684	02/15/2024		20240301	67.70
			67.70 5800	1355	PO 38192			
					Liquor BS - Inv Misc			
					CHECK	493103	TOTAL:	2,681.31
493104 03/01/2024 PRTD	100835	PHILLIPS WINE & SPIRITS		518097	01/20/2024		20240301	-3.00
Invoice: 518097			-3.00 5800	1353	RMA 12613			
					Liquor BS - Inv wine			
Invoice: 6738872		PHILLIPS WINE & SPIRITS		6738872	02/15/2024		20240301	194.55
			1.40 58058001	5512	PO 37998			
			193.15 5800	1352	50th Sell - CGS Liq			
					Liquor BS - Inv Liq			
					CHECK	493104	TOTAL:	191.55
493105 03/01/2024 PRTD	100835	JOHNSON BROTHERS LIQUOR CO		2484024	02/15/2024		20240301	273.57
Invoice: 2484024			.47 58058001	5512	PO 37953			
			273.10 5800	1352	50th Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2484044		JOHNSON BROTHERS LIQUOR CO		2484044	02/15/2024		20240301	55.40
			1.40 58058001	5512	PO 37990			
			54.00 5800	1352	50th Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2484038		JOHNSON BROTHERS LIQUOR CO		2484038	02/15/2024		20240301	81.40
			1.40 58058001	5512	PO 38186			
			80.00 5800	1352	50th Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2484035		JOHNSON BROTHERS LIQUOR CO		2484035	02/15/2024		20240301	754.61
			5.60 58058001	5512	PO 38176			
			749.01 5800	1352	50th Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2484036		JOHNSON BROTHERS LIQUOR CO		2484036	02/15/2024		20240301	3,184.35
			22.40 58158101	5512	PO 38177			
			3,161.95 5800	1352	Sthdl Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2484047		JOHNSON BROTHERS LIQUOR CO		2484047	02/15/2024		20240301	33.40
			1.40 58158101	5515	PO 38025			
			32.00 5800	1355	Sthdl Sell - CGS Other			
					Liquor BS - Inv Misc			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493105	TOTAL:	4,382.73
493106	03/01/2024	PRTD	105171 KEYS WELL DRILLING COMPANY INC	2023132	01/31/2024		20240301	31,877.50
Invoice: 2023132					Well Rehab- Well 17			
				31,877.50				
				E PWK23101.MISCELLAN .				
				59005900 1605	Wat BS - PurchCIP			
					CHECK	493106	TOTAL:	31,877.50
493107	03/01/2024	PRTD	124002 KIMLEY-HORN AND ASSOCIATES INC	27125751	01/31/2024		20240301	3,608.40
Invoice: 27125751					Eng Services Public Works Tren			
				3,608.40				
				E ENG22108.DESIGN&BID.CONSULTING.				
				40840801 6103	Faclt CP - Prof Svrs			
Invoice: 27147404				KIMLEY-HORN AND ASSOCIATES INC	27147404	01/31/2024	20240301	1,202.90
					50th & France South Ramp Repai			
				1,202.90				
				E ENG98001.MISCELLAN .SERVICES .				
				40840801 6103	Faclt CP - Prof Svrs			
					CHECK	493107	TOTAL:	4,811.30
493108	03/01/2024	PRTD	160539 KRAUS-ANDERSON CONSTRUCTION COMPA	61815	11/30/2023		20240301	422,853.09
Invoice: 61815					Fencing and Demolition at 4401			
				422,853.09				
				E FIR21008.CONSTRUCTN.				
				40500000 6713	Fire CP - CapBldStrc			
					CHECK	493108	TOTAL:	422,853.09
493109	03/01/2024	PRTD	160737 WEYAND COMPANIES LLC	000836	02/02/2024		20240301	115.00
Invoice: 000836					Police Eq - Rep&Maint			
				115.00	61061005 6180			
					CHECK	493109	TOTAL:	115.00
493110	03/01/2024	PRTD	160469 L-Z TRUCK EQUIPMENT INC	115843-B	01/30/2024		20240301	1,260.00
Invoice: 115843-B					PW Equip - Tool&Acces			
				1,260.00	61061004 6556			
					CHECK	493110	TOTAL:	1,260.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493111	03/01/2024	PRTD	151024 LA DONA SBC	6897	02/09/2024		20240301	116.00
	Invoice: 6897			116.00 5800 1354	PO 37852			
					Liquor BS - Inv Beer			
					CHECK	493111	TOTAL:	116.00
493112	03/01/2024	PRTD	116876 LANGUAGE LINE SERVICES	11221622	01/31/2024		20240301	16.95
	Invoice: 11221622			16.95 10410400 6103	Over-the-phone and video interpretation			
					Comm Gen - Prof Svrs			
					CHECK	493112	TOTAL:	16.95
493113	03/01/2024	PRTD	100852 LAWSON PRODUCTS INC	9311267195	02/01/2024		20240301	994.95
	Invoice: 9311267195			994.95 61061004 6530	PW Equip - ReprParts			
					CHECK	493113	TOTAL:	994.95
493114	03/01/2024	PRTD	134957 LEACH LAW OFFICE LLC	01-2024	01/31/2024		20240301	23,018.47
	Invoice: 01-2024			23,018.47 13013001 6131	File 0656.001			
					Legal Srv - PrfsvLegal			
					CHECK	493114	TOTAL:	23,018.47
493115	03/01/2024	PRTD	135867 LIBATION PROJECT	68210	02/13/2024		20240301	392.12
	Invoice: 68210			8.00 58158101 5513	PO 38032			
				384.12 5800 1353	Sthdl Sell - CGS wine			
					Liquor BS - Inv wine			
			LIBATION PROJECT	68212	02/13/2024		20240301	390.12
	Invoice: 68212			6.00 58058001 5513	PO 37993			
				384.12 5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
					CHECK	493115	TOTAL:	782.24
493116	03/01/2024	PRTD	123848 LVC COMPANIES INC	133972	01/31/2024		20240301	362.00
	Invoice: 133972			362.00 15515500 6105	Second year of monitoring and			
					Facit Gen - Dues&Sub			
			LVC COMPANIES INC	133973	01/31/2024		20240301	362.00
	Invoice: 133973			362.00 15515500 6105	Second year of monitoring and			
					Facit Gen - Dues&Sub			
			LVC COMPANIES INC	133974	01/31/2024		20240301	362.00
	Invoice: 133974				Second year of monitoring and			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		362.00	15515500 6105	Facility Gen - Dues&Sub			
Invoice: 134870	LVC COMPANIES INC	134870		02/12/2024		20240301	369.98
		369.98		Trouble on panel - Card 23 DACT			
			E ENG22112.CONSTRUCTN.				
			40840801 6103	Facility CP - Prof Svcs			
Invoice: 134432	LVC COMPANIES INC	134432		01/31/2024		20240301	362.00
		362.00	15515500 6102	Second year of monitoring and			
				Facility Gen - Contr Svcs			
Invoice: 131844-Credit	LVC COMPANIES INC	131844-Credit		02/26/2024		20240301	-1,650.00
		-1,650.00	59059002 6103	Wat wells - Prof Svcs			
				CHECK	493116	TOTAL:	167.98
493117 03/01/2024 PRTD 100864	MACQUEEN EQUIPMENT LLC	P24279		01/11/2024		20240301	8,423.76
Invoice: P24279		8,423.76	12012000 6552	Globe Mfg. GX3.0 Turnout Gear			
				Fire Gen - ProtecClth			
				CHECK	493117	TOTAL:	8,423.76
493118 03/01/2024 PRTD 160471	MAGNEY CONSTRUCTION INC	ENG 22-15 #16		02/05/2024		20240301	439,578.07
Invoice: ENG 22-15 #16		439,578.07		Sanitary Lift Station #6 Repla			
			E ENG21040.CONSTRUCTN.CNTRCT PMT.				
			59005910 1605	Sew BS - PurchCIP			
				CHECK	493118	TOTAL:	439,578.07
493119 03/01/2024 PRTD 147991	MAILMANAGER	23863		01/11/2024		20240301	5,276.80
Invoice: 23863		5,276.80	62062000 6160	Mail Manager Renewal			
				I.T. Gen - Sftwr&Data			
				CHECK	493119	TOTAL:	5,276.80
493120 03/01/2024 PRTD 160297	MARIE RIDGEWAY LICSW LLC	2594		01/31/2024		20240301	2,860.00
Invoice: 2594		2,860.00	13013000 6175	Pol Ad Gen - EmpExams			
				CHECK	493120	TOTAL:	2,860.00
493121 03/01/2024 PRTD 100869	MARTIN-MCALLISTER CONSULTING PSYC	15883		01/31/2024		20240301	625.00
Invoice: 15883		625.00	13013000 6103	Pol Ad Gen - Prof Svcs			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 15884				MARTIN-MCALLISTER CONSULTING PSYC 15884	01/31/2024		20240301	350.00
				350.00 12012000 6103	Feedback-Ben Kinne Fire Gen - Prof Svrs			
					CHECK	493121	TOTAL:	975.00
493122 03/01/2024 PRD 122554 MATHESON TRI-GAS INC				0029141318	01/31/2024		20240301	320.20
Invoice: 0029141318				320.20 12012000 6510	HRCM 400 CYLMGMTFEE Fire Gen - SupFrstAid			
Invoice: 0029141784				MATHESON TRI-GAS INC	01/31/2024		20240301	79.06
				79.06 12012000 6510	HRCM 400 CYLMGMTFEE Fire Gen - SupFrstAid			
Invoice: 0028972595				MATHESON TRI-GAS INC	12/31/2023		20240301	320.20
				320.20 12012000 6510	HRCM 400 CYLMGMTFEE Fire Gen - SupFrstAid			
Invoice: 0028973060				MATHESON TRI-GAS INC	12/31/2023		20240301	79.06
				79.06 12012000 6510	HRCM 400 CYLMGMTFEE Fire Gen - SupFrstAid			
					CHECK	493122	TOTAL:	798.52
493123 03/01/2024 PRD 141215 MAVERICK WINE LLC				INV1175749/1175731	02/14/2024		20240301	804.12
Invoice: INV1175749/1175731				12.00 58058001 5513	PO 38130 50th Sell - CGS wine			
				792.12 5800 1353	Liquor BS - Inv wine			
Invoice: INV1175757				MAVERICK WINE LLC	02/14/2024		20240301	274.92
				3.00 58158101 5513	PO 38131 Stdhl Sell - CGS wine			
				271.92 5800 1353	Liquor BS - Inv wine			
					CHECK	493123	TOTAL:	1,079.04
493124 03/01/2024 PRD 105603 MEDICINE LAKE TOURS				11-14-2023	11/14/2023		20240301	1,911.00
Invoice: 11-14-2023				1,911.00 16116103 6103	Duluth Trip Senior Cen - Prof Svrs			
					CHECK	493124	TOTAL:	1,911.00
493125 03/01/2024 PRD 101483 MENARDS				97572	01/31/2024		20240301	40.46
Invoice: 97572				40.46 14014001 6406	Gen Mntce - SupOther			
				MENARDS	01/31/2024		20240301	263.32

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 97549		263.32				
		E ENG98001.MISCELLAN .SUPPLIES .				
		40840801 6406				
		Facilt CP - SupOther				
Invoice: 97547	MENARDS	97547	01/31/2024		20240301	328.70
		328.70 17017006 6406	Bldg Maint - SupOther			
Invoice: 97627	MENARDS	97627	02/01/2024		20240301	78.45
		78.45 55055003 6406	Ice Maint - SupOther			
Invoice: 97691	MENARDS	97691	02/02/2024		20240301	14.76
		14.76 14014001 6406	Gen Mntce - SupOther			
Invoice: 97845	MENARDS	97845	02/05/2024		20240301	74.80
		74.80 12012000 6180	Fire Gen - Rep&Maint			
Invoice: 97837	MENARDS	97837	02/05/2024		20240301	27.99
		27.99 12012000 6180	Fire Gen - Rep&Maint			
Invoice: 97842	MENARDS	97842	02/05/2024		20240301	263.72
		263.72 55055001 6406	Bldg/Grnds - SupOther			
Invoice: 97497	MENARDS	97497	01/30/2024		20240301	39.40
		39.40 17017006 6406	Bldg Maint - SupOther			
Invoice: 97489	MENARDS	97489	01/30/2024		20240301	23.47
		23.47 14014001 6406	Gen Mntce - SupOther			
Invoice: 97506	MENARDS	97506	01/30/2024		20240301	186.35
		186.35 56056001 6406	Bldg/Grnds - SupOther			
CHECK 493125 TOTAL:						1,341.42
493126 03/01/2024 PRD 145395 MILK AND HONEY LLC		13448	02/15/2024		20240301	99.00
Invoice: 13448						
		99.00 5800 1355	Liquor BS - Inv Misc			
CHECK 493126 TOTAL:						99.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
493127	03/01/2024	PRTD 101996 WILCOCK ASSOCIATES INC	49320	02/02/2024	20240301	15.30
Invoice: 49320		15.30 13013000 6406	Pol Ad Gen - SupOther			
			CHECK	493127 TOTAL:		15.30
493128	03/01/2024	PRTD 160669 MIZUNO USA INC	8344400 RI	01/31/2024	20240301	153.80
Invoice: 8344400 RI		140.00 52005200 1356	Course BS - Inventory			
		13.80 52052006 5510	Ret Sales - CGS			
			CHECK	493128 TOTAL:		153.80
493129	03/01/2024	PRTD 140955 MODIST BREWING LLC	E-48270	02/13/2024	20240301	400.00
Invoice: E-48270		400.00 5800 1356	PO 37979 Liquor BS - Inventory THC Bev			
			CHECK	493129 TOTAL:		400.00
493130	03/01/2024	PRTD 100912 MOTOROLA INC	8230442351	01/31/2024	20240301	9,142.58
Invoice: 8230442351		9,142.58 21000000 6230	E911 MCC7500 Support Annual Fee			
			E911 - SrvCntrcts			
			CHECK	493130 TOTAL:		9,142.58
493131	03/01/2024	PRTD 143339 MR CUTTING EDGE	6219	01/31/2024	20240301	484.00
Invoice: 6219		484.00 55055001 6103	Bldg/Grnds - Prof Svrs			
			CHECK	493131 TOTAL:		484.00
493132	03/01/2024	PRTD 100906 MTI DISTRIBUTING INC	1416983-00	02/02/2024	20240301	131.38
Invoice: 1416983-00		131.38 52052000 6406	Golf Gen - SupOther			
Invoice: 1417342-00		50.15 52052000 6530	Golf Gen - ReprParts			
			CHECK	493132 TOTAL:		181.53
493133	03/01/2024	PRTD 104671 MUSCO CORPORATION	419970	01/31/2024	20240301	925.00
Invoice: 419970		925.00	Courtney Baseball Fields 2-4 S			
			E P&R23208.CONSTRUCTN.			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40900000 6716	P&R CP - CapParks			
					CHECK	493133	TOTAL:	925.00
493134	03/01/2024	PRTD	100076 NEW FRANCE WINE CO	218474	02/14/2024		20240301	447.50
Invoice: 218474				7.50 58058001 5513	PO 38126			
				440.00 5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
				NEW FRANCE WINE CO	02/14/2024		20240301	443.50
Invoice: 218475				218475	PO 38187			
				7.50 58158101 5513	Sthdl Sell - CGS wine			
				436.00 5800 1353	Liquor BS - Inv wine			
					CHECK	493134	TOTAL:	891.00
493135	03/01/2024	PRTD	142201 NLSC PRODUCTS INC	132292	01/31/2024		20240301	3,536.00
Invoice: 132292				3,536.00 63063001 6180	PW Fac - Rep&Maint			
					CHECK	493135	TOTAL:	3,536.00
493136	03/01/2024	PRTD	142880 NORDIC SOLAR HOLDCO LLC	INV-NSH004207	01/31/2024		20240301	2,623.58
Invoice: INV-NSH004207				2,623.58 59059002 6185	12/1/2023 - 12/31/2023			
					Wat Wells - Elec&Solar			
					CHECK	493136	TOTAL:	2,623.58
493137	03/01/2024	PRTD	101620 NORTH SECOND STREET STEEL SUPPLY	550807	02/02/2024		20240301	566.00
Invoice: 550807				566.00 14014007 6531	Trfc Safty - Sgns&Psts			
				NORTH SECOND STREET STEEL SUPPLY	02/02/2024		20240301	238.50
Invoice: 550808				238.50 14014007 6406	Trfc Safty - SupOther			
					CHECK	493137	TOTAL:	804.50
493138	03/01/2024	PRTD	144575 LANCER CATERING AT BRAEMAR GOLF C	EDN20777	02/28/2024		20240301	2,132.74
Invoice: EDN20777				2,132.74 10410400 6136	State of the Community meals			
					Comm Gen - PrfsvOther			
					CHECK	493138	TOTAL:	2,132.74

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493139	03/01/2024	PRTD	160033	OLD WORLD BEER LLC	9169	02/14/2024	20240301	422.00
Invoice: 9169				422.00 5800 1354	PO 37737	Liquor BS - Inv Beer		
				CHECK 493139 TOTAL:				422.00
493140	03/01/2024	PRTD	999994	Price, Peyton	Dog Leash-1/24	01/30/2024	20240301	50.00
Invoice: Dog Leash-1/24				50.00 13013004 4121	Off-Leash Dog Area Permit Refund	Anim Cntrl - PermOffLsh		
				CHECK 493140 TOTAL:				50.00
493141	03/01/2024	PRTD	101659	ORKIN	261026758	01/30/2024	20240301	45.00
Invoice: 261026758				45.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261025787				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261026973				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261026321				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261025657				45.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261025695				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261027340				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261026439				30.00 15515500 6102	Faclt Gen - Contr Svrs			
Invoice: 261026259				30.00 15515500 6102	Faclt Gen - Contr Svrs			
				261026568	01/31/2024	20240301	30.00	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 261026568				30.00 15515500 6102	Facility Gen - Contr Svcs			
Invoice: 261026819				261026819	01/31/2024		20240301	45.00
				45.00 15515500 6102	Facility Gen - Contr Svcs			
Invoice: 261026110				261026110	01/31/2024		20240301	30.00
				30.00 15515500 6102	Facility Gen - Contr Svcs			
Invoice: 261027157				261027157	01/31/2024		20240301	30.00
				30.00 15515500 6102	Facility Gen - Contr Svcs			
Invoice: 261027094				261027094	01/31/2024		20240301	60.00
				60.00 15515500 6102	Facility Gen - Contr Svcs			
Invoice: 261025184				261025184	01/31/2024		20240301	153.42
				153.42 15515500 6102	Facility Gen - Contr Svcs			
				CHECK 493141 TOTAL:				648.42
493142 03/01/2024 PRTD 160967 OTG247 INC				INV2433	01/30/2024		20240301	1,308.12
Invoice: INV2433				1,242.00 52005200 1356	Course BS - Inventory			
				66.12 52052006 5510	Ret Sales - CGS			
				CHECK 493142 TOTAL:				1,308.12
493143 03/01/2024 PRTD 100944 PAUSTIS WINE COMPANY				228333	02/14/2024		20240301	91.00
Invoice: 228333				4.00 58158101 5512	PO 38036 Sthdl Sell - CGS Liq			
				87.00 5800 1352	Liquor BS - Inv Liq			
Invoice: 228334				228334	02/14/2024		20240301	51.00
				4.00 58158101 5515	PO 38035 Sthdl Sell - CGS Other			
				47.00 5800 1355	Liquor BS - Inv Misc			
Invoice: 228320				228320	02/14/2024		20240301	1,670.00
				24.00 58158101 5513	PO 38152 Sthdl Sell - CGS wine			
				1,646.00 5800 1353	Liquor BS - Inv wine			
				CHECK 493143 TOTAL:				1,812.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
493144	03/01/2024	PRTD	100945	PEPSI-COLA COMPANY	33499613	02/12/2024	20240301	515.78
Invoice: 33499613				515.78 55055002 5510	Concession - CGS			
					CHECK	493144	TOTAL:	515.78
493145	03/01/2024	PRTD	120831	1ST SCRIBE INC	261819	02/01/2024	20240301	425.00
Invoice: 261819				425.00 15300000 6103	ROWAY Eng Serv - Prof Svrs			
					CHECK	493145	TOTAL:	425.00
493146	03/01/2024	PRTD	138081	PETERSON SALT & WATER TREATMENT	215731	01/31/2024	20240301	158.25
Invoice: 215731				158.25 54054001 6406	water softener salt operations - SupOther			
					CHECK	493146	TOTAL:	158.25
493147	03/01/2024	PRTD	160794	PILMARK LLC	208160-020124	02/01/2024	20240301	2,693.36
Invoice: 208160-020124				2,693.36 13013000 6201	Pol Ad Gen - Laundry			
					CHECK	493147	TOTAL:	2,693.36
493148	03/01/2024	PRTD	128861	PRIMARY PRODUCTS COMPANY	80852	02/05/2024	20240301	562.50
Invoice: 80852				562.50 13013000 6510	Latex Gloves Pol Ad Gen - SupFrstAid			
					CHECK	493148	TOTAL:	562.50
493149	03/01/2024	PRTD	106341	MEDICAL PRIORITY CONSULTANTS, INC	SIN355656	02/01/2024	20240301	3,873.00
Invoice: SIN355656				3,873.00 21000000 6230	E911 - SrvCntrcts			
					CHECK	493149	TOTAL:	3,873.00
493150	03/01/2024	PRTD	105690	PRO-TEC DESIGN INC	113079	01/31/2024	20240301	16,085.52
Invoice: 113079				16,085.52 62062000 6230	2024 Milestone Annual Agreement I.T. Gen - SrvCntrcts			
Invoice: 113178				940.00 62062000 6160	01/31/2024 Access Control Origo Licenses Qty 200 I.T. Gen - Sftwr&Data			940.00
				113196	01/31/2024			38,812.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 113196				38,812.00	Security System for Fire Station			
				E FIR21008.CONSTRUCTN. 40500000 6713	Fire CP - CapBldStrc			
					CHECK	493150	TOTAL:	55,837.52
493151	03/01/2024	PRTD	160246	QUADIENT FINANCE USA INC	8365-01/24	01/01/2024	20240301	-1,684.93
Invoice: 8365-01/24				-1,684.93 10110100 6235	Acct:7900 0440 3620 8365 Admin Gen - Postage			
Invoice: 9732-01/24				QUADIENT FINANCE USA INC	9732-01/24	01/09/2024	20240301	756.67
				378.34 15000000 6235	Postage			
				302.67 14014000 6235	Eng Gen - Postage			
				75.66 17017000 6235	PW Adm Gen - Postage			
					Prk Mnt Ad - Postage			
Invoice: 9732-2/24				QUADIENT FINANCE USA INC	9732-2/24	02/07/2024	20240301	1,814.12
				907.06 15000000 6235	Eng Gen - Postage			
				725.64 14014000 6235	PW Adm Gen - Postage			
				181.42 17017000 6235	Prk Mnt Ad - Postage			
					CHECK	493151	TOTAL:	885.86
493152	03/01/2024	PRTD	138267	QUALITY LOCKSMITH INC	QLS27261	02/02/2024	20240301	891.86
Invoice: QLS27261				891.86 58058000 6180	50th AdGe - Rep&Maint			
					CHECK	493152	TOTAL:	891.86
493153	03/01/2024	PRTD	100972	R & R SPECIALTIES INC	0081229-IN	01/30/2024	20240301	198.30
Invoice: 0081229-IN				198.30 55055001 6103	Bldg/Grnds - Prof Svrs			
					CHECK	493153	TOTAL:	198.30
493154	03/01/2024	PRTD	144674	RAMPION USA INC	UINV060284	12/08/2023	20240301	118.66
Invoice: UINV060284				105.00 52005200 1356	Course BS - Inventory			
				13.66 52052006 5510	Ret Sales - CGS			
					CHECK	493154	TOTAL:	118.66
493155	03/01/2024	PRTD	138298	RED BULL DISTRIBUTION COMPANY INC	2015040049	02/13/2024	20240301	277.40
Invoice: 2015040049				277.40 5800 1355	PO 38153 Liquor BS - Inv Misc			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493155	TOTAL:	277.40
493156	03/01/2024	PRTD	100977	RICHFIELD PLUMBING COMPANY	89050	01/31/2024	20240301	198.00
Invoice: 89050				198.00	55055001 6103	Bldg/Grnds - Prof Svrs		
Invoice: 89070					89070	02/02/2024	20240301	1,454.25
				1,454.25	63063000 6180	City Hall - Rep&Maint		
					CHECK	493156	TOTAL:	1,652.25
493157	03/01/2024	PRTD	129282	ROSENBAUER MINNESOTA LLC	0000061793	02/02/2024	20240301	956.40
Invoice: 0000061793				956.40	12012000 6180	VALVE BODY G2 SERIES Fire Gen - Rep&Maint		
					CHECK	493157	TOTAL:	956.40
493158	03/01/2024	PRTD	127639	MIDWAY FORD COMPANY	814423	02/01/2024	20240301	39.71
Invoice: 814423				39.71	61061004 6530	PW Equip - ReprParts		
Invoice: 814128					814128	02/01/2024	20240301	1,215.50
				1,215.50	61061004 6530	PW Equip - ReprParts		
Invoice: 815048					815048	02/01/2024	20240301	9.90
				9.90	61061005 6530	Police Eq - ReprParts		
					CHECK	493158	TOTAL:	1,265.11
493159	03/01/2024	PRTD	100985	RUFFRIDGE JOHNSON EQUIPMENT CO IN	IA26619	02/05/2024	20240301	296.80
Invoice: IA26619				296.80	14014003 6406	Overlay Pr - SupOther		
Invoice: IA26648					454.08	14014003 6406	20240301	454.08
				454.08	14014003 6406	Overlay Pr - SupOther		
					CHECK	493159	TOTAL:	750.88
493160	03/01/2024	PRTD	134173	SAFE-FAST INC	INV286132	01/31/2024	20240301	65.00
Invoice: INV286132				65.00	14014000 6203	PW Adm Gen - Uniforms		

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: INV286133		SAFE-FAST INC		INV286133	01/31/2024		20240301	107.80
				107.80 17017001 6203	Mowing - Uniforms			
Invoice: INV286134		SAFE-FAST INC		INV286134	01/31/2024		20240301	161.45
				161.45 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286135		SAFE-FAST INC		INV286135	01/31/2024		20240301	139.65
				139.65 59059001 6203	wat GB - Uniforms			
Invoice: INV286136		SAFE-FAST INC		INV286136	01/31/2024		20240301	274.45
				274.45 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286137		SAFE-FAST INC		INV286137	01/31/2024		20240301	167.90
				167.90 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286138		SAFE-FAST INC		INV286138	01/31/2024		20240301	73.00
				73.00 61061004 6203	PW Equip - Uniforms			
Invoice: INV286139		SAFE-FAST INC		INV286139	01/31/2024		20240301	126.35
				126.35 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286140		SAFE-FAST INC		INV286140	01/31/2024		20240301	207.60
				207.60 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286141		SAFE-FAST INC		INV286141	01/31/2024		20240301	71.95
				71.95 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286142		SAFE-FAST INC		INV286142	01/31/2024		20240301	71.95
				71.95 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286143		SAFE-FAST INC		INV286143	01/31/2024		20240301	77.95
				77.95 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286144		SAFE-FAST INC		INV286144	01/31/2024		20240301	71.95
				71.95 14014000 6203	PW Adm Gen - Uniforms			
Invoice: INV286145		SAFE-FAST INC		INV286145	01/31/2024		20240301	71.95
				71.95 14014000 6203	PW Adm Gen - Uniforms			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: INV286146		SAFE-FAST INC		INV286146	01/31/2024		20240301	143.90
	143.90	59059001 6203				Wat GB - Uniforms		
Invoice: INV286147		SAFE-FAST INC		INV286147	01/31/2024		20240301	89.50
	89.50	15000000 6203				Eng Gen - Uniforms		
Invoice: INV286148		SAFE-FAST INC		INV286148	01/31/2024		20240301	89.50
	89.50	17017006 6610				Bldg Maint - Saf Equip		
Invoice: INV286149		SAFE-FAST INC		INV286149	01/31/2024		20240301	167.00
	167.00	17017000 6203				Prk Mnt Ad - Uniforms		
Invoice: INV286151		SAFE-FAST INC		INV286151	01/31/2024		20240301	268.00
	268.00	59059001 6203				Wat GB - Uniforms		
				CHECK	493160	TOTAL:		2,446.85
493161 03/01/2024 PRD	100988	SAFETY KLEEN SYSTEMS INC		93778013	01/30/2024		20240301	199.56
Invoice: 93778013								
	199.56	61061004 6584				PW Equip - Lubricants		
Invoice: 2400090202		SAFETY KLEEN SYSTEMS INC		2400090202	01/31/2024		20240301	3,352.60
	3,352.60	61061004 6584				PW Equip - Lubricants		
				CHECK	493161	TOTAL:		3,552.16
493162 03/01/2024 PRD	100988	SAFETY KLEEN SYSTEMS INC		93596583	02/02/2024		20240301	3,352.60
Invoice: 93596583								
	3,352.60	61061004 6584				PW Equip - Lubricants		
Invoice: 93779424		SAFETY KLEEN SYSTEMS INC		93779424	02/02/2024		20240301	603.61
	603.61	61061004 6584				PW Equip - Lubricants		
				CHECK	493162	TOTAL:		3,956.21
493163 03/01/2024 PRD	144553	SALT CO LLC		126045	01/31/2024		20240301	748.26
Invoice: 126045								
	748.26	55055001 6103				Bldg/Grnds - Prof Svrs		
				CHECK	493163	TOTAL:		748.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493164	03/01/2024	PRTD	160463	SANSIO INC	INV0000007012	01/29/2024	20240301	4,656.00
Invoice: INV0000007012				4,656.00	12012000 6105	Sansio SaaS EMS Subscription Fire Gen - Dues&Sub		
				CHECK 493164 TOTAL:				4,656.00
493165	03/01/2024	PRTD	104151	SCHINDLER ELEVATOR CORP	8106460273	02/01/2024	20240301	1,134.57
Invoice: 8106460273				1,134.57				
				E ENG98001.MISCELLAN .SERVICES . 40840801 6103 Facit CP - Prof Svrs				
Invoice: 8106470185				859.86	16116103 6103	02/01/2024 Quarterly Billing 02/01/2024 - 04/30/2024 Senior Cen - Prof Svrs	20240301	859.86
Invoice: 8106470714				1,064.19		02/01/2024 Quarterly Billing 02/01/2024 - 04/30/2024	20240301	1,064.19
				E ENG98001.MISCELLAN .SERVICES . 40840801 6103 Facit CP - Prof Svrs				
				CHECK 493165 TOTAL:				3,058.62
493166	03/01/2024	PRTD	104098	SHI INTERNATIONAL CORP	B17925460	02/05/2024	20240301	8,095.45
Invoice: B17925460				8,095.45	62062000 6160	workspaceOne Renewal for 2024 I.T. Gen - Sftwr&Data		
				CHECK 493166 TOTAL:				8,095.45
493167	03/01/2024	PRTD	100995	SHORT-ELLIOT-HENDRICKSON INCORPOR	459515	01/08/2024	20240301	30,004.67
Invoice: 459515				30,004.67		50th Street & Grange Rd Profes		
				E ENG22016.DESIGN&BID. 26126114 6710 Edenwil TIF - Cap Other				
Invoice: 459382				7,355.09		01/08/2024 Professional Services for Eden	20240301	7,355.09
				E ENG22016.CONSTRUCTN. 26126114 6710 Edenwil TIF - Cap Other				
Invoice: 461035				77,274.69		02/09/2024 50th Street & Grange Rd Profes	20240301	77,274.69
				E ENG22016.DESIGN&BID. 26126114 6710 Edenwil TIF - Cap Other				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493167	TOTAL:	114,634.45
493168	03/01/2024	PRTD	160278	ROHN INDUSTRIES, INC	0017863	02/02/2024	20240301	37.70
				Invoice: 0017863				
				37.70	62062000	6103	I.T. Gen - Prof Svrs	
					CHECK	493168	TOTAL:	37.70
493169	03/01/2024	PRTD	132195	SMALL LOT MN	MN74233	02/13/2024	20240301	164.96
				Invoice: MN74233				
				5.00	58158101	5513	PO 38040 Sthdl Sell - CGS wine	
				159.96	5800	1353	Liquor BS - Inv wine	
				Invoice: MN74196				
				SMALL LOT MN	MN74196	02/13/2024	20240301	320.96
				5.00	58058001	5513	PO 38001 50th Sell - CGS wine	
				315.96	5800	1353	Liquor BS - Inv wine	
					CHECK	493169	TOTAL:	485.92
493170	03/01/2024	PRTD	101000	RJM PRINTING INC	127127014	01/31/2024	20240301	135.08
				Invoice: 127127014				
				135.08	14014000	6406	2,500 #10 window envelopes	
							PW Adm Gen - SupOther	
				Invoice: 127223012				
				RJM PRINTING INC	127223012	02/02/2024	20240301	193.85
				193.85	10410400	6406	5,000 #10 Regular Standard Envelopes.	
							Comm Gen - SupOther	
					CHECK	493170	TOTAL:	328.93
493171	03/01/2024	PRTD	127878	SOUTHERN GLAZERS WINE & SPIRITS L	2441989	02/07/2024	20240301	41.29
				Invoice: 2441989				
				.80	58158101	5513	PO 37806/38482 Sthdl Sell - CGS wine	
				40.49	5800	1353	Liquor BS - Inv wine	
				Invoice: 2443322				
				SOUTHERN GLAZERS WINE & SPIRITS L	2443322	02/09/2024	20240301	743.25
				.80	58258201	5512	PO 37960 Grnd Sell - CGS Liq	
				742.45	5800	1352	Liquor BS - Inv Liq	
				Invoice: 2444594				
				SOUTHERN GLAZERS WINE & SPIRITS L	2444594	02/14/2024	20240301	989.30
				4.80	58058001	5512	PO 38144 50th Sell - CGS Liq	
				984.50	5800	1352	Liquor BS - Inv Liq	
				Invoice: 2444597				
				SOUTHERN GLAZERS WINE & SPIRITS L	2444597	02/14/2024	20240301	1,390.72
				17.60	58158101	5513	PO 38165 Sthdl Sell - CGS wine	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,373.12	5800 1353	Liquor BS - Inv wine			
Invoice: 2444591		SOUTHERN GLAZERS WINE & SPIRITS L 2444591			02/14/2024		20240301	176.80
			.80	58058001 5513	PO 38006			
			176.00	5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
Invoice: 2444592		SOUTHERN GLAZERS WINE & SPIRITS L 2444592			02/14/2024		20240301	378.40
			2.40	58058001 5513	PO 38003			
			376.00	5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
Invoice: 2444593		SOUTHERN GLAZERS WINE & SPIRITS L 2444593			02/14/2024		20240301	224.80
			.80	58058001 5513	PO 38147			
			224.00	5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
Invoice: 2444595		SOUTHERN GLAZERS WINE & SPIRITS L 2444595			02/14/2024		20240301	41.29
			.80	58058001 5513	PO 38005			
			40.49	5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
Invoice: 2444598		SOUTHERN GLAZERS WINE & SPIRITS L 2444598			02/14/2024		20240301	2,383.53
			6.33	58158101 5512	PO 38154			
			2,377.20	5800 1352	Sthdl Sell - CGS Liq			
					Liquor BS - Inv Liq			
Invoice: 2444596		SOUTHERN GLAZERS WINE & SPIRITS L 2444596			02/14/2024		20240301	623.12
			4.80	58158101 5513	PO 38042			
			618.32	5800 1353	Sthdl Sell - CGS wine			
					Liquor BS - Inv wine			
CHECK 493171 TOTAL:								6,992.50
493172 03/01/2024 PRD 101004 SPS COMPANIES INC				S4901804.001	01/30/2024		20240301	200.01
Invoice: S4901804.001								
			200.01	63063000 6530	City Hall - ReprParts			
CHECK 493172 TOTAL:								200.01
493173 03/01/2024 PRD 101016 SRF CONSULTING GROUP INC				16340.00 - 9	01/31/2024		20240301	6,574.33
Invoice: 16340.00 - 9					Braemar Park Trails and Natura			
			6,574.33					
				E P&R23208.DESIGN&BID.				
				40900000 6716	P&R CP - CapParks			
CHECK 493173 TOTAL:								6,574.33

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User: JMartinez
Program ID: apcshdsb

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 547124244		SYSCO MINNESOTA INC	547124244			
		688.09 54054002 5510	02/20/2024		20240301	688.09
			CONCESSIONS PRODUCT			
			Concession - CGS			
			CHECK	493180 TOTAL:		1,884.32
493181 03/01/2024 PRTD	104932 TAYLOR MADE	37159987	02/08/2024		20240301	283.22
Invoice: 37159987		283.22 52005200 1356				
			Course BS - Inventory			
			CHECK	493181 TOTAL:		283.22
493182 03/01/2024 PRTD	132051 RICHARD ALAN PRODUCTIONS	24EP011	02/26/2024		20240301	350.00
Invoice: 24EP011		350.00 54054000 6103	Performance Date 3/07/24			
			Admin - Prof Svrs			
			CHECK	493182 TOTAL:		350.00
493183 03/01/2024 PRTD	122794 TENNANT SALES AND SERVICE COMPANY	920202128	02/01/2024		20240301	457.78
Invoice: 920202128		457.78 54054001 6180	Repair T3 scrubber			
			Operations - Rep&Maint			
			CHECK	493183 TOTAL:		457.78
493184 03/01/2024 PRTD	102798 THOMSON REUTERS - WEST	849676248	02/01/2024		20240301	274.00
Invoice: 849676248		274.00 13300000 6105				
			Investigat - Dues&Sub			
			CHECK	493184 TOTAL:		274.00
493185 03/01/2024 PRTD	123129 TIMESAVER OFF SITE SECRETARIAL IN	M28884	01/30/2024		20240301	1,072.00
Invoice: M28884		167.00 16000000 6103	Park Admin - Prof Svrs			
		285.50 10210200 6103	Cty Ck Gen - Prof Svrs			
		206.50 26026000 6136	HRA Admin - PrfsvOther			
		167.00 10210200 6103	Cty Ck Gen - Prof Svrs			
		246.00 10210200 6103	Cty Ck Gen - Prof Svrs			
			CHECK	493185 TOTAL:		1,072.00
493186 03/01/2024 PRTD	103277 TITAN MACHINERY INC	19163714 GP	01/05/2024		20240301	171.41
Invoice: 19163714 GP		171.41 61061004 6530	PW Equip - ReprParts			
Invoice: 19190213 GP	TITAN MACHINERY INC	19190213 GP	01/18/2024		20240301	-264.25

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Program ID: apcshdsb

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493192	TOTAL:	21,200.00
493193	03/01/2024	PRTD	123649	MONROE TOWMASTER LLC	466574	01/30/2024	20240301	93.89
				Invoice: 466574				
				93.89 61061004 6530	PW Equip - ReprParts			
					CHECK	493193	TOTAL:	93.89
493194	03/01/2024	PRTD	138732	TRADITION WINE & SPIRITS LLC	38848	02/13/2024	20240301	994.00
				Invoice: 38848				
				18.00 58058001 5513	PO 38009			
				976.00 5800 1353	50th Sell - CGS wine			
					Liquor BS - Inv wine			
					CHECK	493194	TOTAL:	994.00
493195	03/01/2024	PRTD	101360	TWIN CITY HARDWARE COMPANY INC	PSI2242180	01/16/2024	20240301	174.44
				Invoice: PSI2242180				
				174.44 55055001 6180	door work			
					Bldg/Grnds - Rep&Maint			
				Invoice: PSI2244827		01/30/2024	20240301	78.46
				TWIN CITY HARDWARE COMPANY INC	PSI2244827			
				78.46 55055001 6103	Bldg/Grnds - Prof Svrs			
				Invoice: PSI2245582		02/05/2024	20240301	1,300.00
				TWIN CITY HARDWARE COMPANY INC	PSI2245582			
				1,300.00 55055001 6180	west & East doors			
					Bldg/Grnds - Rep&Maint			
					CHECK	493195	TOTAL:	1,552.90
493196	03/01/2024	PRTD	103973	ULINE INC	173804183	01/30/2024	20240301	80.41
				Invoice: 173804183				
				80.41 59059003 6406	wat Distr - SupOther			
				Invoice: 174019860		02/05/2024	20240301	149.88
				ULINE INC	174019860			
				149.88 54054001 6511	Gloves			
					Operations - SupCustod			
					CHECK	493196	TOTAL:	230.29
493197	03/01/2024	PRTD	160648	UNIFIRST CORPORATION	1410038388	01/29/2024	20240301	28.14
				Invoice: 1410038388				
				28.14 61061004 6201	PW Equip - Laundry			
				Invoice: 1410039928		02/05/2024	20240301	9.10
				UNIFIRST CORPORATION	1410039928			
				9.10 17017006 6201	Bldg Maint - Laundry			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1410039927	UNIFIRST CORPORATION	1410039927	02/05/2024		20240301	38.26
		38.26 59059001 6201	Wat GB - Laundry			
Invoice: 1410039929	UNIFIRST CORPORATION	1410039929	02/05/2024		20240301	47.04
		47.04 14014001 6201	Gen Mntce - Laundry			
Invoice: 1410039932	UNIFIRST CORPORATION	1410039932	02/05/2024		20240301	54.77
		54.77 63063001 6201	PW Fac - Laundry			
Invoice: 1410039930	UNIFIRST CORPORATION	1410039930	02/05/2024		20240301	28.14
		28.14 61061004 6201	PW Equip - Laundry			
		CHECK	493197	TOTAL:		205.45
493198 03/01/2024 PRD	140954 URBAN GROWLER BREWING COMPANY	E-35434	02/14/2024		20240301	101.00
Invoice: E-35434		101.00 5800 1354	PO 38110 Liquor BS - Inv Beer			
		CHECK	493198	TOTAL:		101.00
493199 03/01/2024 PRD	100050 USPS	691947	02/26/2024		20240301	5,662.80
Invoice: 691947		5,662.80 10410400 6123	Postage for Mar "Edition: Edina" Comm Gen - Mgzn/News			
		CHECK	493199	TOTAL:		5,662.80
493200 03/01/2024 PRD	101058 VAN PAPER COMPANY	061409	01/30/2024		20240301	552.32
Invoice: 061409		552.32 17017005 6406	Litter Rem - SupOther			
Invoice: 061409-01	VAN PAPER COMPANY	061409-01	01/29/2024		20240301	398.57
		398.57 17017005 6406	Litter Rem - SupOther			
		CHECK	493200	TOTAL:		950.89
493201 03/01/2024 PRD	160036 FIRST HOSPITAL LABORATORIES, INC.	FL00620858	02/05/2024		20240301	621.26
Invoice: FL00620858		621.26 10910900 6175	2024 QTR1 TPA Random Tests HR Gen - EmpExams			
		CHECK	493201	TOTAL:		621.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
493202	03/01/2024	PRTD	144209	VENN BREWING COMPANY LLC	5737	02/07/2024	20240301	180.00
Invoice: 5737				180.00 5800 1356	PO 37894	Liquor BS - Inventory THC Bev		
Invoice: 5760				160.00 5800 1354	PO 38109	Liquor BS - Inv Beer		
Invoice: 5777				279.00 5800 1354	PO 38115	Liquor BS - Inv Beer		
				CHECK 493202 TOTAL:				619.00
493203	03/01/2024	PRTD	160968	VERIFIED HOLDINGS LLC	350057	01/31/2024	20240301	431.00
Invoice: 350057				431.00 10910900 6103	Background checks	HR Gen - Prof Svrs		
				CHECK 493203 TOTAL:				431.00
493204	03/01/2024	PRTD	119454	VINOCOPIA INC	03461242-IN	02/15/2024	20240301	538.75
Invoice: 03461242-IN				2.50 58058001 5512	PO 38011	50th Sell - CGS Liq		
				536.25 5800 1352		Liquor BS - Inv Liq		
Invoice: 0346135-IN				1.25 58158101 5515	PO 38047	Sthdl Sell - CGS Other		
				135.00 5800 1355		Liquor BS - Inv Misc		
				CHECK 493204 TOTAL:				675.00
493205	03/01/2024	PRTD	160301	VISION INC	129423	01/30/2024	20240301	1,313.22
Invoice: 129423				1,313.22 16116103 6575	Feb. 2024 The Times	Senior Cen - Printing		
				CHECK 493205 TOTAL:				1,313.22
493206	03/01/2024	PRTD	120627	VISTAR	70983883	02/02/2024	20240301	1,323.48
Invoice: 70983883				1,323.48 55055002 5510	Concession - CGS			
				CHECK 493206 TOTAL:				1,323.48

CASH ACCOUNT: 9999 1012 Control BS - CashAP
CHECK NO CHK DATE TYPE VENDOR NAME

Report generated: 02/29/2024 13:28
User: JMartinez
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
			CHECK	493212	TOTAL:	1,050.00
493213	03/01/2024	PRTD 101572 ZARNOTH BRUSH WORKS INC	0196880-IN	02/01/2024	20240301	913.65
		Invoice: 0196880-IN				
		913.65 61061004 6530	PW Equip - ReprParts			
			CHECK	493213	TOTAL:	913.65
493214	03/01/2024	PRTD 160252 HANCE UTILITY SERVICE, INC.	35469A	02/03/2024	20240301	1,442.85
		Invoice: 35469A				
		1,442.85 15415404 6102	2024 & 2025 Electrical Locatin			
			Elec Locat - Contr Svrs			
			CHECK	493214	TOTAL:	1,442.85
		NUMBER OF CHECKS	195	*** CASH ACCOUNT TOTAL ***		2,614,305.80
				COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	193	2,060,858.22
				TOTAL WIRE TRANSFERS	2	553,447.58
				*** GRAND TOTAL ***		2,614,305.80

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: JMartinez

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2024	3	3															
APP	1000-2010												GF Bal Sh - Accts Pay			184,303.78	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	9999-1012												Control BS - CashAP				2,614,305.80
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	59005910-2010												Sew BS - Accts Pay			967,446.85	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	4200-2010												EquRep BS - Accts Pay			38,421.70	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	59005900-2010												Wat BS - Accts Pay			70,245.92	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5700-2010												Cent Lk BS - Accts Pay			1,294.00	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5100-2010												Art BalSh - Accts Pay			539.31	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5500-2010												Arena BS - Accts Pay			18,552.12	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5600-2010												Field BS - Accts Pay			1,086.35	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5800-2010												Liquor BS - Accts Pay			96,779.39	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	52005200-2010												Course BS - Accts Pay			8,817.00	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	6100-2010												Equ Op BS - Accts Pay			17,791.61	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	6300-2010												FacMgmt BS - Accts Pay			10,932.01	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	4000-2010												Cap Prj BS - Accts Pay			615,040.12	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	5400-2010												EdinPrk BS - Accts Pay			3,584.68	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	59005920-2010												Stm BS - Accts Pay			10,101.00	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	7100-2010												PSTF BS - Accts Pay			2,457.98	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	52005210-2010												Dome BS - Accts Pay			7,321.66	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	26026000-2010												HRA Admin - Accts Pay			2,862.75	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	2500-2010												CAS BalSh - Accts Pay			30,379.90	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	6200-2010												I.T. BalSh - Accts Pay			30,435.47	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	21002100-2010												E911 BS - Accts Pay			13,015.58	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	26126114-2010												EdenWil TIF - Accts Pay			114,634.45	
	03/01/2024	20240301						JBM					AP CASH DISBURSEMENTS JOURNAL				
APP	4400-2010												PIR CP BS - Accts Pay			200,363.76	

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
APP	4600-2010	03/01/2024	20240301	JBM											AP CASH DISBURSEMENTS JOURNAL				167,898.41	
		03/01/2024	20240301	JBM											MSA BS - Accts Pay					
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				2,614,305.80	2,614,305.80
APP	9999-2099														Control BS - PoolCashL				2,614,305.80	
APP	1000-1010	03/01/2024	20240301	JBM											GF Bal Sh - Cash					184,303.78
APP	59005910-1010	03/01/2024	20240301	JBM											Sew BS - Cash					967,446.85
APP	4200-1010	03/01/2024	20240301	JBM											EquRep BS - Cash					38,421.70
APP	59005900-1010	03/01/2024	20240301	JBM											Wat BS - Cash					70,245.92
APP	5700-1010	03/01/2024	20240301	JBM											Cent Lk BS - Cash					1,294.00
APP	5100-1010	03/01/2024	20240301	JBM											Art Balsh - Cash					539.31
APP	5500-1010	03/01/2024	20240301	JBM											Arena BS - Cash					18,552.12
APP	5600-1010	03/01/2024	20240301	JBM											Field BS - Cash					1,086.35
APP	5800-1010	03/01/2024	20240301	JBM											Liquor BS - Cash					96,779.39
APP	52005200-1010	03/01/2024	20240301	JBM											Course BS - Cash					8,817.00
APP	6100-1010	03/01/2024	20240301	JBM											Equ Op BS - Cash					17,791.61
APP	6300-1010	03/01/2024	20240301	JBM											FacMgmt BS - Cash					10,932.01
APP	4000-1010	03/01/2024	20240301	JBM											Cap Prj BS - Cash					615,040.12
APP	5400-1010	03/01/2024	20240301	JBM											EdinPrk BS - Cash					3,584.68
APP	59005920-1010	03/01/2024	20240301	JBM											Stm BS - Cash					10,101.00
APP	7100-1010	03/01/2024	20240301	JBM											PSTF BS - Cash					2,457.98
APP	52005210-1010	03/01/2024	20240301	JBM											Dome BS - Cash					7,321.66
APP	26026000-1010	03/01/2024	20240301	JBM											HRA Admin - Cash					2,862.75
APP	2500-1010	03/01/2024	20240301	JBM											CAS Balsh - Cash					30,379.90
APP	6200-1010	03/01/2024	20240301	JBM											I.T. Balsh - Cash					30,435.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC
APP	21002100-1010		03/01/2024	20240301	JBM					E911 BS - Cash	13,015.58
APP	26126114-1010		03/01/2024	20240301	JBM					Edenwil TIF - Cash	114,634.45
APP	4400-1010		03/01/2024	20240301	JBM					PIR CP BS - Cash	200,363.76
APP	4600-1010		03/01/2024	20240301	JBM					MSA BS - Cash	167,898.41
SYSTEM GENERATED ENTRIES TOTAL										2,614,305.80	2,614,305.80
JOURNAL 2024/03/3 TOTAL										5,228,611.60	5,228,611.60

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
	ACCOUNT										
1000	General		2024	3	3	03/01/2024					
	1000-1010							GF Bal Sh - Cash			184,303.78
	1000-2010							GF Bal Sh - Accts Pay	184,303.78		
								TOTAL	184,303.78	184,303.78	
								FUND TOTAL	184,303.78	184,303.78	
2100	2100 Police SR /Emergency		2024	3	3	03/01/2024					
	21002100-1010							E911 BS - Cash			13,015.58
	21002100-2010							E911 BS - Accts Pay	13,015.58		
								FUND TOTAL	13,015.58	13,015.58	
2500	Conservation & Sustainability		2024	3	3	03/01/2024					
	2500-1010							CAS BalSh - Cash			30,379.90
	2500-2010							CAS BalSh - Accts Pay	30,379.90		
								TOTAL	30,379.90	30,379.90	
								FUND TOTAL	30,379.90	30,379.90	
2600	26000 HRA	/HRA Admini	2024	3	3	03/01/2024					
	26026000-1010							HRA Admin - Cash			2,862.75
	26026000-2010							HRA Admin - Accts Pay	2,862.75		
								26000 TOTAL	2,862.75	2,862.75	
2600	26114 HRA	/Eden wilso	2024	3	3	03/01/2024					
	26126114-1010							Edenwil TIF - Cash			114,634.45
	26126114-2010							Edenwil TIF - Accts Pay	114,634.45		
								FUND TOTAL	117,497.20	117,497.20	
4000	Capital Projects		2024	3	3	03/01/2024					
	4000-1010							Cap Prj BS - Cash			615,040.12
	4000-2010							Cap Prj BS - Accts Pay	615,040.12		
								FUND TOTAL	615,040.12	615,040.12	
4200	Equipment Replacement		2024	3	3	03/01/2024					
	4200-1010							EquRep BS - Cash			38,421.70
	4200-2010							EquRep BS - Accts Pay	38,421.70		
								FUND TOTAL	38,421.70	38,421.70	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT								
4400	PIR Capital Projects		2024	3	3	03/01/2024			
	4400-1010						PIR CP BS - Cash		200,363.76
	4400-2010						PIR CP BS - Accts Pay	200,363.76	
							FUND TOTAL	200,363.76	200,363.76
4600	MSA tracking		2024	3	3	03/01/2024			
	4600-1010						MSA BS - Cash		167,898.41
	4600-2010						MSA BS - Accts Pay	167,898.41	
							FUND TOTAL	167,898.41	167,898.41
5100	Art Center		2024	3	3	03/01/2024			
	5100-1010						Art BalSh - Cash		539.31
	5100-2010						Art BalSh - Accts Pay	539.31	
							TOTAL	539.31	539.31
							FUND TOTAL	539.31	539.31
5200	5200 Golf /Braemar Go		2024	3	3	03/01/2024			
	52005200-1010						Course BS - Cash		8,817.00
	52005200-2010						Course BS - Accts Pay	8,817.00	
							5200 TOTAL	8,817.00	8,817.00
5200	5210 Golf /Braemar Go		2024	3	3	03/01/2024			
	52005210-1010						Dome BS - Cash		7,321.66
	52005210-2010						Dome BS - Accts Pay	7,321.66	
							FUND TOTAL	16,138.66	16,138.66
5400	Edinborough Park		2024	3	3	03/01/2024			
	5400-1010						EdinPrk BS - Cash		3,584.68
	5400-2010						EdinPrk BS - Accts Pay	3,584.68	
							FUND TOTAL	3,584.68	3,584.68
5500	Braemar Arena		2024	3	3	03/01/2024			
	5500-1010						Arena BS - Cash		18,552.12
	5500-2010						Arena BS - Accts Pay	18,552.12	
							FUND TOTAL	18,552.12	18,552.12
5600	Braemar Field		2024	3	3	03/01/2024			
	5600-1010						Field BS - Cash		1,086.35
	5600-2010						Field BS - Accts Pay	1,086.35	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT									
							FUND TOTAL	1,086.35	1,086.35
5700 Centennial Lakes			2024	3	3	03/01/2024			
5700-1010						Cent Lk BS - Cash			1,294.00
5700-2010						Cent Lk BS - Accts Pay	1,294.00		
						FUND TOTAL	1,294.00	1,294.00	
5800 Liquor			2024	3	3	03/01/2024			
5800-1010						Liquor BS - Cash			96,779.39
5800-2010						Liquor BS - Accts Pay	96,779.39		
						TOTAL	96,779.39	96,779.39	
						FUND TOTAL	96,779.39	96,779.39	
5900 5900 Utl Fund /water			2024	3	3	03/01/2024			
59005900-1010						Wat BS - Cash			70,245.92
59005900-2010						Wat BS - Accts Pay	70,245.92		
						5900 TOTAL	70,245.92	70,245.92	
5900 5910 Utl Fund /Sanitary S			2024	3	3	03/01/2024			
59005910-1010						Sew BS - Cash			967,446.85
59005910-2010						Sew BS - Accts Pay	967,446.85		
						5910 TOTAL	967,446.85	967,446.85	
5900 5920 Utl Fund /Storm Sewe			2024	3	3	03/01/2024			
59005920-1010						Stm BS - Cash			10,101.00
59005920-2010						Stm BS - Accts Pay	10,101.00		
						FUND TOTAL	1,047,793.77	1,047,793.77	
6100 Equipment Operations			2024	3	3	03/01/2024			
6100-1010						Equ Op BS - Cash			17,791.61
6100-2010						Equ Op BS - Accts Pay	17,791.61		
						FUND TOTAL	17,791.61	17,791.61	
6200 Information Technology			2024	3	3	03/01/2024			
6200-1010						I.T. BalSh - Cash			30,435.47
6200-2010						I.T. BalSh - Accts Pay	30,435.47		
						FUND TOTAL	30,435.47	30,435.47	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
6300 Facilities Management	2024 3	3	03/01/2024			
6300-1010				FacMgmt BS - Cash		10,932.01
6300-2010				FacMgmt BS - Accts Pay	10,932.01	
				FUND TOTAL	10,932.01	10,932.01
7100 PS Training Facility	2024 3	3	03/01/2024			
7100-1010				PSTF BS - Cash		2,457.98
7100-2010				PSTF BS - Accts Pay	2,457.98	
				FUND TOTAL	2,457.98	2,457.98
9999 Pooled Cash Fund	2024 3	3	03/01/2024			
9999-1012				Control BS - CashAP		2,614,305.80
9999-2099				Control BS - PoolCashL	2,614,305.80	
				FUND TOTAL	2,614,305.80	2,614,305.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000 General			152,138.18
2100 Police Special Revenue			567.90
2300 Pedestrian and Cyclist Safety			223.24
2500 Conservation & Sustainability			64,161.58
2600 Housing & Redvlpmt Authority			11,005.00
2600 Housing & Redvlpmt Authority			3,528.00
2600 Housing & Redvlpmt Authority			1,996.25
4000 Capital Projects			228,054.51
4200 Equipment Replacement			60,509.96
5100 Art Center			241.15
5200 Braemar Golf Course			23,602.19
5200 Braemar Golf Course			1,926.61
5300 Aquatic Center			130.50
5400 Edinborough Park			7,525.67
5500 Braemar Arena			39,718.75
5600 Braemar Field			900.00
5700 Centennial Lakes			13,996.80
5800 Liquor			209,344.42
5900 Utility Fund			78,971.81
5900 Utility Fund			67,355.74
5900 Utility Fund			196.22
5900 Utility Fund			68,116.33
6000 Risk Management			32,113.21
6100 Equipment Operations			33,448.07
6200 Information Technology			31,577.77
6300 Facilities Management			3,077.78
7100 PS Training Facility			1,379.87
9000 Payroll			536,321.35
9999 Pooled Cash Fund			
		1,672,128.86	
	TOTAL	1,672,128.86	1,672,128.86

** END OF REPORT - Generated by Jesus Martinez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
493215	03/08/2024	PRTD	133644 A DYNAMIC DOOR CO INC	22401301	02/06/2024		20240308	396.07
Invoice: 22401301								
				396.07				
				E ENG98001 MISCELLAN .REPAIRS .				
				40840801 6180	Facilt CP - Rep&Maint			
					CHECK	493215 TOTAL:		396.07
493216	03/08/2024	PRTD	133522 AARP DRIVER SAFETY PROGRAM	C27200	02/08/2024		20240308	160.00
Invoice: C27200								
				160.00 16116103 6103	AARP Smart Driving Class			
					Senior Cen - Prof Svrs			
					CHECK	493216 TOTAL:		160.00
493217	03/08/2024	PRTD	101971 UNISOURCE ACQUISITION CORPORATION 233322-001		02/08/2024		20240308	52.41
Invoice: 233322-001								
				52.41 14014001 6406	Gen Mntce - SupOther			
					CHECK	493217 TOTAL:		52.41
493218	03/08/2024	PRTD	143143 TORRES, ARMANDO CHAVEZ	2688	02/01/2024		20240308	4,406.00
Invoice: 2688								
				3,506.00 55055001 6136	Braemar Arena-Field - cleaning service			
				900.00 56056001 6136	Bldg/Grnds - PrfsvOther			
					Bld/Grnds - PrfsvOther			
Invoice: 2691								
				1,700.79 52100000 6230	cleaning Golf Dome - SrvCntrcts			
					CHECK	493218 TOTAL:		6,106.79
493219	03/08/2024	PRTD	135922 ACUSHNET COMPANY	916708307	10/16/2023		20240308	125.92
Invoice: 916708307								
				117.60 52005200 1356	Course BS - Inventory			
				8.32 52052006 5510	Ret Sales - CGS			
					CHECK	493219 TOTAL:		125.92
493220	03/08/2024	PRTD	135922 ACUSHNET COMPANY	917251601	02/12/2024		20240308	309.97
Invoice: 917251601								
				296.86 52005200 1356	Course BS - Inventory			
				13.11 52052006 5510	Ret Sales - CGS			
					CHECK	493220 TOTAL:		309.97

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493221	03/08/2024	PRTD	160871	ADVANCED SYSTEMS INTEGRATION LLC 2424	02/08/2024	22300059	20240308	60,509.96
				Invoice: 2424				
				60,509.96 42100000 6710				
					Council Chambers Broadcast System Equipment Update			
					Commun ER - Cap Other			
					CHECK	493221	TOTAL:	60,509.96
493222	03/08/2024	PRTD	146661	AFFORDABLE HOUSING CONNECTIONS IN 2024-26	01/18/2024		20240308	7,375.00
				Invoice: 2024-26				
				7,375.00 26026000 6136				
					Affordable house Monitoring Fees			
					HRA Admin - PrfsvOther			
					CHECK	493222	TOTAL:	7,375.00
493223	03/08/2024	PRTD	120796	ALERUS RETIREMENT AND BENEFITS C152972	02/08/2024		20240308	187.00
				Invoice: C152972				
				187.00 10910900 6160				
					1-2024 Alerus Invoice			
					HR Gen - Sftwr&Data			
					CHECK	493223	TOTAL:	187.00
493224	03/08/2024	PRTD	100575	AMERICAN CYLINDER LLC 212960	02/12/2024		20240308	143.05
				Invoice: 212960				
				143.05 55055001 6230				
					Bldg/Grnds - SrvCntrcts			
					CHECK	493224	TOTAL:	143.05
493225	03/08/2024	PRTD	160095	AM CRAFT SPIRITS SALES & MARKETIN 18467	02/21/2024		20240308	184.10
				Invoice: 18467				
				4.10 58058001 5515				
				180.00 5800 1355				
					PO 38234			
					50th Sell - CGS Other			
					Liquor BS - Inv Misc			
				AM CRAFT SPIRITS SALES & MARKETIN 18465	02/21/2024		20240308	121.10
				Invoice: 18465				
				4.10 58158101 5515				
				117.00 5800 1355				
					PO 38272			
					Sthdl Sell - CGS Other			
					Liquor BS - Inv Misc			
				AM CRAFT SPIRITS SALES & MARKETIN 18466	02/21/2024		20240308	193.10
				Invoice: 18466				
				4.10 58258201 5515				
				189.00 5800 1355				
					PO 38321			
					Grnd Sell - CGS Other			
					Liquor BS - Inv Misc			
					CHECK	493225	TOTAL:	498.30
493226	03/08/2024	PRTD	141960	AMAZON CAPITAL SERVICES 1NTR-CW4K-G96R	02/06/2024		20240308	92.84
				Invoice: 1NTR-CW4K-G96R				
				92.84 52052005 6511				
					soap			
					clubhouse - SupCustod			
				AMAZON CAPITAL SERVICES 19XC-3HF4-PGGX	02/07/2024		20240308	10.75

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 19XC-3HF4-PGGX		10.75 14014000 6406 PW Adm Gen - SupOther				
Invoice: 14PV-LXKM-P3FY	AMAZON CAPITAL SERVICES	14PV-LXKM-P3FY 02/07/2024 20240308 45.95				
		45.95 10110100 6406 Admin supplies Admin Gen - SupOther				
Invoice: 13JY-7TJN-TY1V	AMAZON CAPITAL SERVICES	13JY-7TJN-TY1V 02/08/2024 20240308 39.40				
		39.40 13213201 6203 Emgcy Res - Uniforms				
Invoice: 1XQK-PCVJ-XMJY	AMAZON CAPITAL SERVICES	1XQK-PCVJ-XMJY 02/08/2024 20240308 9.88				
		9.88 12012000 6406 AOMGD Red Pull-Tite Security Seal (Package of 100) Fire Gen - SupOther				
Invoice: 114P-Y6QC-3JH1	AMAZON CAPITAL SERVICES	114P-Y6QC-3JH1 02/08/2024 20240308 96.58				
		96.58 63063000 6513 City Hall - SupOffice				
Invoice: 1FGP-RQ44-4J7T	AMAZON CAPITAL SERVICES	1FGP-RQ44-4J7T 02/08/2024 20240308 19.98				
		19.98 17017000 6406 Prk Mnt Ad - SupOther				
Invoice: 117T-XY3D-6Q4L	AMAZON CAPITAL SERVICES	117T-XY3D-6Q4L 02/09/2024 20240308 25.44				
		25.44 15515500 6406 Facilt Gen - SupOther				
Invoice: 1J6D-PWHM-4TM7	AMAZON CAPITAL SERVICES	1J6D-PWHM-4TM7 02/09/2024 20240308 362.05				
		362.05 62062000 6409 IT Supplies I.T. Gen - SupComp				
Invoice: 1YMR-YJ33-DKJL	AMAZON CAPITAL SERVICES	1YMR-YJ33-DKJL 02/10/2024 20240308 112.28				
		112.28 61061004 6610 PW Equip - Saf Equip				
Invoice: 1LYF-74T7-CFTK	AMAZON CAPITAL SERVICES	1LYF-74T7-CFTK 02/10/2024 20240308 259.98				
		259.98 12012000 6409 wireless HDMI Transmitter / Receiver Training Room Fire Gen - SupComp				
Invoice: 1C36-VPM3-HV44	AMAZON CAPITAL SERVICES	1C36-VPM3-HV44 02/10/2024 20240308 28.86				
		28.86 61061004 6530 PW Equip - ReprParts				
Invoice: 1FGP-RQ44-K6R3	AMAZON CAPITAL SERVICES	1FGP-RQ44-K6R3 02/10/2024 20240308 33.22				
		33.22 51051002 6406 Class supplies Instrucnal - SupOther				
Invoice: 1KHC-HNWF-K4T4	AMAZON CAPITAL SERVICES	1KHC-HNWF-K4T4 02/11/2024 20240308 124.28				
		124.28 54054001 6511 vacuum bags/batteries operations - SupCustod				
	AMAZON CAPITAL SERVICES	1TM7-N44T-HKPT 02/11/2024 20240308 23.99				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 1TM7-N44T-HKPT		23.99 57057000 6406	General - SupOther			
Invoice: 171X-3D4Q-KKXC	AMAZON CAPITAL SERVICES	171X-3D4Q-KKXC	02/11/2024		20240308	41.37
		41.37 13013000 6203	Pol Ad Gen - Uniforms			
Invoice: 1WT3-R1CG-M6KP	AMAZON CAPITAL SERVICES	1WT3-R1CG-M6KP	02/11/2024		20240308	159.11
		159.11 10210201 6406	Election Supplies Elections - SupOther			
Invoice: 11DW-CXPL-TPDF	AMAZON CAPITAL SERVICES	11DW-CXPL-TPDF	02/12/2024		20240308	24.99
		24.99 14014000 6513	PW Adm Gen - SupOffice			
Invoice: 1674-4N9J-V6MR	AMAZON CAPITAL SERVICES	1674-4N9J-V6MR	02/12/2024		20240308	-256.25
		-256.25 55055001 6511	Bldg/Grnds - SupCustod			
Invoice: 11DW-CXPL-V31J	AMAZON CAPITAL SERVICES	11DW-CXPL-V31J	02/12/2024		20240308	37.60
		37.60 16116103 6513	Office Supplies Senior Cen - SupOffice			
Invoice: 1NH1-TJ3K-VVGM	AMAZON CAPITAL SERVICES	1NH1-TJ3K-VVGM	02/12/2024		20240308	18.38
		18.38 52052000 6406	Golf Gen - SupOther			
Invoice: 1XXC-WMNF-W613	AMAZON CAPITAL SERVICES	1XXC-WMNF-W613	02/12/2024		20240308	16.59
		16.59 58058001 6406	50th Sell - SupOther			
Invoice: 19HD-PWKX-YXR3	AMAZON CAPITAL SERVICES	19HD-PWKX-YXR3	02/13/2024		20240308	14.49
		14.49 15000000 6513	Eng Gen - SupOffice			
Invoice: 1N3P-FKGY-1WTC	AMAZON CAPITAL SERVICES	1N3P-FKGY-1WTC	02/13/2024		20240308	114.46
		114.46 63063001 6406	PW Fac - SupOther			
Invoice: 11XL-W3VK-3746	AMAZON CAPITAL SERVICES	11XL-W3VK-3746	02/13/2024		20240308	29.31
		29.31 63063001 6180	PW Fac - Rep&Maint			
Invoice: 1RK6-WTPD-4LPR	AMAZON CAPITAL SERVICES	1RK6-WTPD-4LPR	02/13/2024		20240308	58.79
		58.79 57057000 6406	General - SupOther			
CHECK 493226 TOTAL:						1,544.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493227	03/08/2024	PRTD	101874	ANCOM TECHNICAL CENTER	119085	12/28/2023	20240308	1,782.00
Invoice: 119085				1,782.00 12012000 6103	Mid power Mobile radios installation Fire Gen - Prof Svrs			
				CHECK			493227 TOTAL:	1,782.00
493228	03/08/2024	PRTD	151441	ARAMARK UNIFORM AND CAREER APPEAL	2500399547	02/06/2024	20240308	253.91
Invoice: 2500399547				253.91 58258200 6162	Grnd AdGe - CustodSvs			
Invoice: 2500399561				147.36 58158100 6162	Sthdl AdGe - CustodSvs			
				CHECK			493228 TOTAL:	401.27
493229	03/08/2024	PRTD	151756	ARBEITER BREWING COMPANY LLC	1379	02/20/2024	20240308	99.00
Invoice: 1379				99.00 5800 1354	PO 38412 / RMA 13051 Liquor BS - Inv Beer			
				CHECK			493229 TOTAL:	99.00
493230	03/08/2024	PRTD	102774	ASPEN WASTE SYSTEMS OF MINNESOTA	S1 422086-030124	03/01/2024	20240308	9,552.55
Invoice: S1 422086-030124				9,552.55	50th & France Retail			
				E ENG98002.MISCELLAN .SERVICES . 40840801 6103 Facit CP - Prof Svrs				
Invoice: S1 146354-030124				368.31 71071001 6182	SOUTH METRO PUBLIC SAFETY Main Bldng - Garb&Recyc			
				CHECK			493230 TOTAL:	9,920.86
493231	03/08/2024	PRTD	100636	ASTLEFORD EQUIPMENT COMPANY INC	01P108688	01/19/2024	20240308	-90.00
Invoice: 01P108688				-90.00 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35526				564.05 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35715				83.14 61061004 6530	PW Equip - ReprParts			
				CHECK			493231 TOTAL:	564.05
				CHECK			493231 TOTAL:	83.14
				CHECK			493231 TOTAL:	243.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 02P35680				243.30 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35745				ASTLEFORD EQUIPMENT COMPANY INC 02P35745	02/27/2024		20240308	-155.80
				-155.80 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35806				ASTLEFORD EQUIPMENT COMPANY INC 02P35806	02/29/2024		20240308	169.65
				169.65 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35816				ASTLEFORD EQUIPMENT COMPANY INC 02P35816	03/01/2024		20240308	132.38
				132.38 61061004 6530	PW Equip - ReprParts			
Invoice: 02P35818				ASTLEFORD EQUIPMENT COMPANY INC 02P35818	03/01/2024		20240308	-169.65
				-169.65 61061004 6530	PW Equip - ReprParts			
				CHECK 493231 TOTAL:				777.07
493232 03/08/2024 PRD 102972 AT&T				497999	02/09/2024		20240308	120.00
Invoice: 497999				120.00 13300000 6160	Investigat - Sftwr&Data			
				CHECK 493232 TOTAL:				120.00
493233 03/08/2024 PRD 160974 BENJAMIN D SASS				26	02/12/2024		20240308	265.00
Invoice: 26				265.00 61061009 6530	Pk Mant Eq - ReprParts			
				CHECK 493233 TOTAL:				265.00
493234 03/08/2024 PRD 151171 7TH STREET BEER COMPANY				4021	02/15/2024		20240308	140.00
Invoice: 4021				140.00 5800 1354	PO 38100 Liquor BS - Inv Beer			
Invoice: 4001				7TH STREET BEER COMPANY 4001	02/15/2024		20240308	285.00
				285.00 5800 1354	PO 37961 Liquor BS - Inv Beer			
Invoice: 4041				7TH STREET BEER COMPANY 4041	02/20/2024		20240308	242.00
				242.00 5800 1354	PO 38216 Liquor BS - Inv Beer			
				CHECK 493234 TOTAL:				667.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493235	03/08/2024	PRTD	142186	BAYCOM INC	EQUIPINV_047976	02/13/2024	22300080 20240308	60,258.00
				Invoice: EQUIPINV_047976				
				30,258.00	62062000 6409	Fire Toughbook Replacements		
				30,000.00		I.T. Gen - SupComp		
				E FIN23503.MISCELLAN				
				10810801 6103		Fin Othr - Prof Svrs		
					CHECK	493235 TOTAL:		60,258.00
493236	03/08/2024	PRTD	160964	BEAUDRY OIL AND SERVICE INC	2564358	02/09/2024	20240308	14,736.97
				Invoice: 2564358				
				14,736.97	61061004 6581	Dyed Diesel		
						PW Equip - Gasoline		
					CHECK	493236 TOTAL:		14,736.97
493237	03/08/2024	PRTD	100646	BECKER ARENA PRODUCTS INC	611799	02/09/2024	20240308	2,117.65
				Invoice: 611799				
				2,117.65	55055001 6406	Bldg/Grnds - SupOther		
					CHECK	493237 TOTAL:		2,117.65
493238	03/08/2024	PRTD	101355	BELLBOY CORPORATION	0202592300	02/15/2024	20240308	335.30
				Invoice: 0202592300				
				3.30	58258201 5512	PO 38172		
				332.00	5800 1352	Grnd Sell - CGS Liq		
						Liquor BS - Inv Liq		
Invoice: 0202592100				BELLBOY CORPORATION	0202592100	02/15/2024	20240308	113.65
						PO 38018		
				1.65	58158101 5513	Sthdl Sell - CGS wine		
				112.00	5800 1353	Liquor BS - Inv wine		
Invoice: 0202592000				BELLBOY CORPORATION	0202592000	02/15/2024	20240308	643.20
						PO 38170		
				6.60	58158101 5512	Sthdl Sell - CGS Liq		
				636.60	5800 1352	Liquor BS - Inv Liq		
Invoice: 0202661600				BELLBOY CORPORATION	0202661600	02/22/2024	20240308	237.65
						PO 38236		
				1.65	58058001 5512	50th Sell - CGS Liq		
				236.00	5800 1352	Liquor BS - Inv Liq		
Invoice: 0202661700				BELLBOY CORPORATION	0202661700	02/22/2024	20240308	2,421.55
						PO 38456		
				28.05	58158101 5512	Sthdl Sell - CGS Liq		
				2,393.50	5800 1352	Liquor BS - Inv Liq		
Invoice: 0202670400				BELLBOY CORPORATION	0202670400	02/22/2024	20240308	553.30
						PO 38483		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				3.30 58158101 5512		Sthdl Sell - CGS Liq		
				550.00 5800 1352		Liquor BS - Inv Liq		
Invoice: 0202670200			BELLBOY CORPORATION	0202670200	02/22/2024		20240308	553.30
					PO 38486			
				3.30 58058001 5512		50th Sell - CGS Liq		
				550.00 5800 1352		Liquor BS - Inv Liq		
Invoice: 0202661900			BELLBOY CORPORATION	0202661900	02/22/2024		20240308	309.23
					PO 38275			
				5.23 58158101 5513		Sthdl Sell - CGS wine		
				304.00 5800 1353		Liquor BS - Inv wine		
Invoice: 0108022300			BELLBOY CORPORATION	0108022300	02/22/2024		20240308	75.49
					PO 38273			
				6.34 58158101 5515		Sthdl Sell - CGS other		
				69.15 5800 1355		Liquor BS - Inv Misc		
Invoice: 0107995200			BELLBOY CORPORATION	0107995200	02/19/2024		20240308	105.98
					PO 38052			
				6.48 58258201 5515		Grnd Sell - CGS other		
				99.50 5800 1355		Liquor BS - Inv Misc		
Invoice: 0202670300			BELLBOY CORPORATION	0202670300	02/22/2024		20240308	553.30
					PO 38485			
				3.30 58258201 5512		Grnd Sell - CGS Liq		
				550.00 5800 1352		Liquor BS - Inv Liq		
Invoice: 0202662000			BELLBOY CORPORATION	0202662000	02/22/2024		20240308	436.95
					PO 38458			
				6.60 58258201 5512		Grnd Sell - CGS Liq		
				430.35 5800 1352		Liquor BS - Inv Liq		
Invoice: 0202696000			BELLBOY CORPORATION	0202696000	02/22/2024		20240308	65.90
					PO 38484			
				1.65 58258201 5515		Grnd Sell - CGS other		
				64.25 5800 1355		Liquor BS - Inv Misc		
Invoice: 0108022400			BELLBOY CORPORATION	0108022400	02/22/2024		20240308	58.89
					PO 38322			
				3.39 58258201 5515		Grnd Sell - CGS other		
				55.50 5800 1355		Liquor BS - Inv Misc		
					CHECK	493238 TOTAL:		6,463.69
493239 03/08/2024 PRTD 131191			BERNATELLO'S PIZZA INC	5230141	02/12/2024		20240308	435.00
Invoice: 5230141				435.00 55055002 5510		Concession - CGS		
Invoice: 5233325			BERNATELLO'S PIZZA INC	5233325	02/21/2024		20240308	1,044.00
					CONCESSIONS PRODUCT, PIZZA			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
				1,044.00 54054002 5510		Concession - CGS		
Invoice: 5234005			BERNATELLO'S PIZZA INC	5234005	02/23/2024		20240308	522.00
				522.00 55055002 5510		Concession - CGS		
					CHECK	493239 TOTAL:		2,001.00
493240 03/08/2024 PRTD 160981 OSTRANDER, RYAN				1013	02/12/2024		20240308	479.20
Invoice: 1013				461.25 52005200 1356		Course BS - Inventory		
				17.95 52052006 5510		Ret Sales - CGS		
					CHECK	493240 TOTAL:		479.20
493241 03/08/2024 PRTD 101644 DICK BLICK HOLDINGS INC				269075	02/05/2024		20240308	66.49
Invoice: 269075				66.49 51051002 6564		Art Supplies Instrucnal - SupArt&Crf		
					CHECK	493241 TOTAL:		66.49
493242 03/08/2024 PRTD 160887 BOBBY & STEVES AUTO WORLD WEST BL 264268					02/14/2024		20240308	109.99
Invoice: 264268				109.99 61061005 6180		Police Eq - Rep&Maint		
					CHECK	493242 TOTAL:		109.99
493243 03/08/2024 PRTD 130602 BOOM ISLAND BREWING COMPANY LLC				1183	02/22/2024		20240308	96.00
Invoice: 1183				96.00 5800 1354		PO 38418 Liquor BS - Inv Beer		
			BOOM ISLAND BREWING COMPANY LLC	1184	02/22/2024		20240308	120.00
Invoice: 1184				120.00 5800 1354		PO 38380 Liquor BS - Inv Beer		
					CHECK	493243 TOTAL:		216.00
493244 03/08/2024 PRTD 101010 BORDER STATES INDUSTRIES INC				927841986	02/12/2024		20240308	43.00
Invoice: 927841986				43.00 63063001 6180		PW Fac - Rep&Maint		
			BORDER STATES INDUSTRIES INC	927842000	02/12/2024		20240308	377.01
Invoice: 927842000				377.01 57057001 6180		CLP Park - Rep&Maint		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493244	TOTAL:	420.01
493245	03/08/2024	PRTD	160335	CRITICAL TELEPHONE APPLICATIONS I 22939	12/31/2023		20240308	810.29
Invoice: 22939				810.29 58358301 6102	Ecom Sell - Contr Svrs			
				CRITICAL TELEPHONE APPLICATIONS I 23575	01/31/2024		20240308	759.46
Invoice: 23575				759.46 58358301 6102	Ecom Sell - Contr Svrs			
					CHECK	493245	TOTAL:	1,569.75
493246	03/08/2024	PRTD	105367	BOUND TREE MEDICAL LLC 85244272	02/08/2024		20240308	48.00
Invoice: 85244272				48.00 12012000 6510	Curaplex Select Nebulizer Fire Gen - SupFrstAid			
				BOUND TREE MEDICAL LLC 85245723	02/09/2024		20240308	1,663.84
Invoice: 85245723				1,663.84 12012000 6510	Solu-Medrol, 125mg Fire Gen - SupFrstAid			
					CHECK	493246	TOTAL:	1,711.84
493247	03/08/2024	PRTD	119351	BOURGET IMPORTS 204217	02/14/2024		20240308	1,086.00
Invoice: 204217				14.00 58258201 5513	PO 38054	Grnd Sell - CGS wine Liquor BS - Inv wine		
				1,072.00 5800 1353				
				BOURGET IMPORTS 204424	02/21/2024		20240308	410.00
Invoice: 204424				10.00 58158101 5513	PO 38276	Sthdl Sell - CGS wine Liquor BS - Inv wine		
				400.00 5800 1353				
				BOURGET IMPORTS 204425	02/21/2024		20240308	366.00
Invoice: 204425				6.00 58058001 5513	PO 38237	50th Sell - CGS wine Liquor BS - Inv wine		
				360.00 5800 1353				
				BOURGET IMPORTS 204426	02/21/2024		20240308	430.00
Invoice: 204426				6.00 58258201 5513	PO 38325	Grnd Sell - CGS wine Liquor BS - Inv wine		
				424.00 5800 1353				
					CHECK	493247	TOTAL:	2,292.00
493248	03/08/2024	PRTD	117040	BOYER FORD TRUCKS INC 098P6295	02/09/2024		20240308	244.42
Invoice: 098P6295				244.42 61061004 6530	PW Equip - ReprParts			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	493248	TOTAL:		244.42
493249	03/08/2024	PRTD	100664	BRAUN INTERTEC CORPORATION	B375609	02/07/2024	20240308	4,029.00
Invoice: B375609				4,029.00				
				E P&R23208.CONSTRUCTN. 40900000 6716				
				P&R CP - CapParks				
Invoice: B375636				BRAUN INTERTEC CORPORATION	B375636	02/07/2024	20240308	517.50
				517.50 55055003 6103				
				Ice Maint - Prof Svrs				
Invoice: B371070				BRAUN INTERTEC CORPORATION	B371070	01/02/2024	20240308	2,925.00
				2,925.00				
				E ENG21001.CONST.SANI.CONSLTING. 59005910 1605				
				Sew BS - PurchCIP				
				CHECK	493249	TOTAL:		7,471.50
493250	03/08/2024	PRTD	124291	BREAKTHRU BEVERAGE MINNESOTA WINE	114380034	02/14/2024	20240308	50.30
Invoice: 114380034				2.30 58258201 5515				
				48.00 5800 1355				
				PO 38158				
				Grnd Sell - CGS Other				
				Liquor BS - Inv Misc				
Invoice: 114380032				BREAKTHRU BEVERAGE MINNESOTA WINE	114380032	02/14/2024	20240308	3,092.67
				16.10 58258201 5512				
				3,076.57 5800 1352				
				PO 38157				
				Grnd Sell - CGS Liq				
				Liquor BS - Inv Liq				
Invoice: 114380035				BREAKTHRU BEVERAGE MINNESOTA WINE	114380035	02/14/2024	20240308	1,915.50
				11.50 58258201 5513				
				1,904.00 5800 1353				
				PO 38164				
				Grnd Sell - CGS wine				
				Liquor BS - Inv wine				
Invoice: 114380033				BREAKTHRU BEVERAGE MINNESOTA WINE	114380033	02/14/2024	20240308	773.75
				5.75 58258201 5513				
				768.00 5800 1353				
				PO 38181				
				Grnd Sell - CGS wine				
				Liquor BS - Inv wine				
Invoice: 114380036				BREAKTHRU BEVERAGE MINNESOTA WINE	114380036	02/14/2024	20240308	181.15
				1.15 58258201 5513				
				180.00 5800 1353				
				PO 38061				
				Grnd Sell - CGS wine				
				Liquor BS - Inv wine				
Invoice: 114476634				BREAKTHRU BEVERAGE MINNESOTA WINE	114476634	02/21/2024	20240308	194.65
				1.15 58158101 5513				
				193.50 5800 1353				
				PO 38279				
				Sthdl Sell - CGS wine				
				Liquor BS - Inv wine				

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 114476636	BREAKTHRU BEVERAGE MINNESOTA WINE	114476636		9.20 58158101 5513 696.00 5800 1353	02/21/2024		20240308	705.20
				Sthdl Sell - CGS wine Liquor BS - Inv wine				
Invoice: 114476658	BREAKTHRU BEVERAGE MINNESOTA WINE	114476658		1.15 58058001 5513 176.00 5800 1353	02/21/2024		20240308	177.15
				50th Sell - CGS wine Liquor BS - Inv wine				
Invoice: 114476659	BREAKTHRU BEVERAGE MINNESOTA WINE	114476659		25.30 58058001 5512 3,004.60 5800 1352	02/21/2024		20240308	3,029.90
				50th Sell - CGS Liq Liquor BS - Inv Liq				
Invoice: 114476635	BREAKTHRU BEVERAGE MINNESOTA WINE	114476635		1.15 58158101 5515 120.00 5800 1355	02/21/2024		20240308	121.15
				Sthdl Sell - CGS other Liquor BS - Inv Misc				
Invoice: 114476637	BREAKTHRU BEVERAGE MINNESOTA WINE	114476637		6.90 58158101 5515 211.00 5800 1355	02/21/2024		20240308	217.90
				Sthdl Sell - CGS other Liquor BS - Inv Misc				
Invoice: 114476656	BREAKTHRU BEVERAGE MINNESOTA WINE	114476656		1.15 58258201 5515 120.00 5800 1355	02/21/2024		20240308	121.15
				Grnd Sell - CGS other Liquor BS - Inv Misc				
Invoice: 114476657	BREAKTHRU BEVERAGE MINNESOTA WINE	114476657		2.30 58258201 5515 119.00 5800 1355	02/21/2024		20240308	121.30
				Grnd Sell - CGS other Liquor BS - Inv Misc				
Invoice: 114476655	BREAKTHRU BEVERAGE MINNESOTA WINE	114476655		23.00 58258201 5512 2,395.14 5800 1352	02/21/2024		20240308	2,418.14
				Grnd Sell - CGS Liq Liquor BS - Inv Liq				
Invoice: 114476654	BREAKTHRU BEVERAGE MINNESOTA WINE	114476654		12.65 58258201 5513 2,080.00 5800 1353	02/21/2024		20240308	2,092.65
				Grnd Sell - CGS wine Liquor BS - Inv wine				
				CHECK	493250	TOTAL:		15,212.56
493251 03/08/2024 PRTD	124529 BREAKTHRU BEVERAGE MINNESOTA BEER	114452558		248.00 5800 1354	02/20/2024		20240308	248.00
Invoice: 114452558				Liquor BS - Inv Beer				

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 114452557	BREAKTHRU BEVERAGE MINNESOTA BEER	114452557	30.80 5800 1355	PO 38409 Liquor BS - Inv Misc	02/20/2024		20240308	30.80
Invoice: 114452556	BREAKTHRU BEVERAGE MINNESOTA BEER	114452556	34.00 5800 1355	PO 38220 Liquor BS - Inv Misc	02/20/2024		20240308	34.00
Invoice: 114452567	BREAKTHRU BEVERAGE MINNESOTA BEER	114452567	301.00 5800 1355	PO 38217 Liquor BS - Inv Misc	02/20/2024		20240308	301.00
Invoice: 114450034	BREAKTHRU BEVERAGE MINNESOTA BEER	114450034	2,554.50 5800 1354	PO 38218 Liquor BS - Inv Beer	02/20/2024		20240308	2,554.50
Invoice: 411968332	BREAKTHRU BEVERAGE MINNESOTA BEER	411968332	-45.00 5800 1354	RMA 13090 Liquor BS - Inv Beer	02/22/2024		20240308	-45.00
Invoice: 411968333	BREAKTHRU BEVERAGE MINNESOTA BEER	411968333	-25.50 5800 1354	RMA 13091 Liquor BS - Inv Beer	02/22/2024		20240308	-25.50
Invoice: 411968334	BREAKTHRU BEVERAGE MINNESOTA BEER	411968334	-7.25 5800 1354	RMA 13092 Liquor BS - Inv Beer	02/22/2024		20240308	-7.25
Invoice: 411968335	BREAKTHRU BEVERAGE MINNESOTA BEER	411968335	-27.70 5800 1354	RMA 13093 Liquor BS - Inv Beer	02/22/2024		20240308	-27.70
Invoice: 411968336	BREAKTHRU BEVERAGE MINNESOTA BEER	411968336	-6.75 5800 1354	RMA 13094 Liquor BS - Inv Beer	02/22/2024		20240308	-6.75
Invoice: 411968337	BREAKTHRU BEVERAGE MINNESOTA BEER	411968337	-14.25 5800 1354	RMA 13095 Liquor BS - Inv Beer	02/22/2024		20240308	-14.25
Invoice: 114450033	BREAKTHRU BEVERAGE MINNESOTA BEER	114450033	30.80 5800 1355	PO 38436 Liquor BS - Inv Misc	02/20/2024		20240308	30.80
Invoice: 114450032	BREAKTHRU BEVERAGE MINNESOTA BEER	114450032	828.50 5800 1355	PO 38307 Liquor BS - Inv Misc	02/21/2024		20240308	828.50
							CHECK 493251 TOTAL:	3,901.15

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493252	03/08/2024	PRTD	119455	CAPITOL BEVERAGE SALES LP	2944638	02/27/2024	20240308	1,855.25
Invoice: 2944638				1,855.25 5800	1354	PO 37727		
				Liquor BS - Inv Beer				
Invoice: 2948525				CAPITOL BEVERAGE SALES LP	2948525	02/15/2024	20240308	34.80
				34.80 5800	1355	PO 38196		
				Liquor BS - Inv Misc				
Invoice: 2949003				CAPITOL BEVERAGE SALES LP	2949003	02/16/2024	20240308	268.00
				268.00 5800	1356	PO 38195		
				Liquor BS - Inventory THC Bev				
Invoice: 2949126				CAPITOL BEVERAGE SALES LP	2949126	02/16/2024	20240308	-26.67
				-26.67 5800	1356	RMA 13018		
				Liquor BS - Inventory THC Bev				
Invoice: 2948526				CAPITOL BEVERAGE SALES LP	2948526	02/16/2024	20240308	1,868.00
				1,868.00 5800	1354	PO 38197		
				Liquor BS - Inv Beer				
Invoice: 2946378				CAPITOL BEVERAGE SALES LP	2946378	02/16/2024	20240308	-22.13
				-22.13 5800	1354	RMA 13019		
				Liquor BS - Inv Beer				
Invoice: 2950006				CAPITOL BEVERAGE SALES LP	2950006	02/21/2024	20240308	1,440.00
				1,440.00 5800	1352	PO 38226		
				Liquor BS - Inv Liq				
Invoice: 2950007				CAPITOL BEVERAGE SALES LP	2950007	02/21/2024	20240308	1,611.35
				1,611.35 5800	1354	PO 38224		
				Liquor BS - Inv Beer				
Invoice: 2950005				CAPITOL BEVERAGE SALES LP	2950005	02/21/2024	20240308	139.10
				139.10 5800	1355	PO 38225		
				Liquor BS - Inv Misc				
Invoice: 2950796				CAPITOL BEVERAGE SALES LP	2950796	02/23/2024	20240308	1,557.00
				1,557.00 5800	1352			
				Liquor BS - Inv Liq				
Invoice: 2950997				CAPITOL BEVERAGE SALES LP	2950997	02/23/2024	20240308	676.80
				676.80 5800	1354	PO 38460		
				Liquor BS - Inv Beer				
Invoice: 2948988				CAPITOL BEVERAGE SALES LP	2948988	01/19/2024	20240308	-8.63
				-8.63 5800	1354	RMA 12580		
				Liquor BS - Inv Beer				
Invoice: 2950794				CAPITOL BEVERAGE SALES LP	2950794	02/23/2024	20240308	849.00
				849.00 5800	1356	PO 38451		
				Liquor BS - Inventory THC Bev				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2951003			CAPITOL BEVERAGE SALES LP	2951003	02/23/2024		20240308	244.00
		244.00	5800	1356	PO 38474			
					Liquor BS - Inventory THC Bev			
Invoice: 2951005			CAPITOL BEVERAGE SALES LP	2951005	02/23/2024		20240308	1,458.00
		1,458.00	5800	1352	PO 38473			
					Liquor BS - Inv Liq			
Invoice: 2951004			CAPITOL BEVERAGE SALES LP	2951004	02/23/2024		20240308	140.25
		140.25	5800	1355	PO 38472			
					Liquor BS - Inv Misc			
Invoice: 2951006			CAPITOL BEVERAGE SALES LP	2951006	02/23/2024		20240308	810.00
		810.00	5800	1354	PO 38471			
					Liquor BS - Inv Beer			
Invoice: 2948989			CAPITOL BEVERAGE SALES LP	2948989	02/17/2024		20240308	-228.80
		-228.80	5800	1354	PO 13048			
					Liquor BS - Inv Beer			
Invoice: 2953481			CAPITOL BEVERAGE SALES LP	2953481	03/01/2024		20240308	103.50
		103.50	5800	1354	PO 38533			
					Liquor BS - Inv Beer			
Invoice: 2953482			CAPITOL BEVERAGE SALES LP	2953482	03/02/2024		20240308	319.95
		319.95	5800	1355	PO 38532			
					Liquor BS - Inv Misc			
CHECK 493252 TOTAL:								13,088.77
493253 03/08/2024 PR	TD 148017	CARBON DAY AUTOMOTIVE		4139	02/09/2024		20240308	205.00
Invoice: 4139								
		205.00	25000000	6406	CAS - SupOther			
CHECK 493253 TOTAL:								205.00
493254 03/08/2024 PR	TD 160939	CIGNA HEALTH AND LIFE INSURANCE C 02-2024			02/26/2024		20240308	2,794.12
Invoice: 02-2024					Feb 2024 Acc-CI-Hospital			
		2,794.12	9000	2033	Payroll BS - Acctl&Crit			
CHECK 493254 TOTAL:								2,794.12
493255 03/08/2024 PR	TD 142028	CINTAS CORPORATION		4182764006	02/08/2024		20240308	33.68
Invoice: 4182764006								
		33.68	63063001	6511	PW Fac - SupCustod			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
			CHECK	493255	TOTAL:	33.68
493256	03/08/2024	PRTD 142028 CINTAS CORPORATION	4183021374	02/12/2024	20240308	86.68
		Invoice: 4183021374				
		86.68 52100000 6203	mats			
			Golf Dome - Uniforms			
			CHECK	493256	TOTAL:	86.68
493257	03/08/2024	PRTD 120433 COMCAST	0373022-02/24	02/17/2024	20240308	34.80
		Invoice: 0373022-02/24				
		34.80 13013000 6103	Account number 8772 10 614 0373022			
			Pol Ad Gen - Prof Svrs			
			CHECK	493257	TOTAL:	34.80
493258	03/08/2024	PRTD 120433 COMCAST	0740105-02/24	02/18/2024	20240308	100.15
		Invoice: 0740105-02/24				
		100.15 54054000 6105	Account number 8772 10 614 0740105			
			Admin - Dues&Sub			
			CHECK	493258	TOTAL:	100.15
493259	03/08/2024	PRTD 144092 CONCENTRA	103926705	02/07/2024	20240308	2,387.00
		Invoice: 103926705				
		2,387.00 10910900 6175	Pre-employment Exams			
			HR Gen - EmpExams			
			103929897	02/14/2024	20240308	1,690.00
		Invoice: 103929897				
		1,690.00 10910900 6175	Pre-employment exams			
			HR Gen - EmpExams			
			CHECK	493259	TOTAL:	4,077.00
493260	03/08/2024	PRTD 160983 CONNECTWISE LLC	INV01041983	01/23/2024	20240308	675.00
		Invoice: INV01041983				
		675.00 62062000 6160	Connectwise Consulting time			
			I.T. Gen - Sftwr&Data			
			CHECK	493260	TOTAL:	675.00
493261	03/08/2024	PRTD 130171 CTM SERVICES INC	6826	01/23/2024	20240308	848.72
		Invoice: 6826				
		848.72 55055003 6406	Ice Maint - SupOther			
			CHECK	493261	TOTAL:	848.72
493262	03/08/2024	PRTD 100699 CULLIGAN SOFTWATER SERVICE COMPAN	114x95811804	02/29/2024	20240308	9.55
		Invoice: 114x95811804				
		9.55 71071001 6406	Main Bldng - SupOther			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 114x95870503				CULLIGAN SOFTWATER SERVICE COMPAN 114x95870503	02/29/2024		20240308	357.00
				357.00 13013000 6406	Pol Ad Gen - SupOther			
					CHECK	493262	TOTAL:	366.55
493263 03/08/2024 PRD 122095 DAKOTA COUNTY LUMBER CO				2402-910780	02/12/2024		20240308	124.50
Invoice: 2402-910780				124.50				
				E FIR21008.MISCELLAN 40500000 6103	Fire CP - Prof Svrs			
					CHECK	493263	TOTAL:	124.50
493264 03/08/2024 PRD 104020 DALCO ENTERPRISES INC				4193482	02/07/2024		20240308	1,173.70
Invoice: 4193482				1,173.70 63063001 6511	PW Fac - SupCustod			
					CHECK	493264	TOTAL:	1,173.70
493265 03/08/2024 PRD 160780 DANGEROUS MAN BREWING CO LLC				IN-2734	02/15/2024		20240308	138.00
Invoice: IN-2734				138.00 5800 1354	PO 38134 Liquor BS - Inv Beer			
Invoice: IN-2733				DANGEROUS MAN BREWING CO LLC IN-2733	02/15/2024		20240308	150.00
				150.00 5800 1356	PO 38135 Liquor BS - Inventory THC Bev			
Invoice: IN-2729				DANGEROUS MAN BREWING CO LLC IN-2729	02/15/2024		20240308	84.00
				84.00 5800 1354	PO 38124 Liquor BS - Inv Beer			
Invoice: IN-2800				DANGEROUS MAN BREWING CO LLC IN-2800	02/22/2024		20240308	630.00
				630.00 5800 1356	PO 38489 Liquor BS - Inventory THC Bev			
Invoice: IN-2801				DANGEROUS MAN BREWING CO LLC IN-2801	02/22/2024		20240308	315.00
				315.00 5800 1354	PO 38370 Liquor BS - Inv Beer			
Invoice: IN-2802				DANGEROUS MAN BREWING CO LLC IN-2802	02/22/2024		20240308	241.00
				241.00 5800 1354	PO 38391 Liquor BS - Inv Beer			
Invoice: IN-2803				DANGEROUS MAN BREWING CO LLC IN-2803	02/22/2024		20240308	215.00
				215.00 5800 1356	PO 38390 Liquor BS - Inventory THC Bev			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: IN-2728				DANGEROUS MAN BREWING CO LLC	IN-2728	02/15/2024	20240308	126.00
				126.00 5800 1356	PO 38123	Liquor BS - Inventory THC Bev		
				CHECK 493265 TOTAL:				1,899.00
493266 03/08/2024 PRTD 100718 DELEGARD TOOL COMPANY				K60245/1	02/08/2024	20240308	103.41	
Invoice: K60245/1				103.41 14014001 6556	Gen Mntce - Tool&Acces			
Invoice: 360816/1				DELEGARD TOOL COMPANY	360816/1	02/08/2024	20240308	121.01
				121.01 14014001 6556	Gen Mntce - Tool&Acces			
				CHECK 493266 TOTAL:				224.42
493267 03/08/2024 PRTD 123995 BLUE COMPACTOR SERVICES LLC				10255184T460	03/01/2024	20240308	1,252.54	
Invoice: 10255184T460				1,252.54 55055001 6230	Mar Braemer Arena	Bldg/Grnds - SrvCntrcts		
				CHECK 493267 TOTAL:				1,252.54
493268 03/08/2024 PRTD 121103 DIRECTV GROUP INC				051616649X240220	02/20/2024	20240308	139.14	
Invoice: 051616649X240220				139.14 52100000 6188	ACCOUNT NUMBER 051616649	Golf Dome - Telephone		
				CHECK 493268 TOTAL:				139.14
493269 03/08/2024 PRTD 121103 DIRECTV GROUP INC				045419181X240219	02/19/2024	20240308	142.56	
Invoice: 045419181X240219				142.56 52052000 6188	cable	Golf Gen - Telephone		
				CHECK 493269 TOTAL:				142.56
493270 03/08/2024 PRTD 160060 DOMACE VINO LLC				27730	02/21/2024	20240308	738.00	
Invoice: 27730				18.00 58258201 5513	PO 38331	Grnd Sell - CGS wine		
				720.00 5800 1353	Liquor BS - Inv Wine			
				CHECK 493270 TOTAL:				738.00
493271 03/08/2024 PRTD 100730 DORSEY & WHITNEY LLP				3947828	02/07/2024	20240308	3,329.00	
Invoice: 3947828				3,329.00 10710700 6103	Client-Matter No.: 094802-00509	Aff Hs Gen - Prof Svrs		
				DORSEY & WHITNEY LLP	3947833	02/07/2024	20240308	179.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3947833				179.00	TIF legal escrow 7001 France Ave			
				E DEV21002.MISCELLAN .				
				26026000 6131	HRA Admin - PrfSvLegal			
Invoice: 3947829				DORSEY & WHITNEY LLP	3947829	02/07/2024	20240308	3,528.00
				3,528.00 26126104 6131	Pentagon Park TIF - legal adminisration			
					Pentgn TIF - PrfSvLegal			
Invoice: 3947832				DORSEY & WHITNEY LLP	3947832	02/07/2024	20240308	984.50
				984.50	Legal Services Rendered Through January 31, 2024			
				E DEV22106.MISCELLAN .				
				26026000 6131	HRA Admin - PrfSvLegal			
Invoice: 3947834				DORSEY & WHITNEY LLP	3947834	02/07/2024	20240308	2,466.50
				2,466.50	TIF escrow - 7200-50 France site			
				E DEV23200.MISCELLAN .				
				26026000 6131	HRA Admin - PrfSvLegal			
				CHECK 493271 TOTAL:				10,487.00
493272	03/08/2024	PRTD	101630 EDINA PUBLIC SCHOOLS	12/4/2023	02/16/2024	20240308		1,648.80
Invoice: 12/4/2023				1,648.80 10210201 6102	4 Ballot counter and OmniBallot Maintenance Elections - Contr Svrs			
				CHECK 493272 TOTAL:				1,648.80
493273	03/08/2024	PRTD	101630 EDINA COMMUNITY EDUCATION	163291	02/08/2024	20240308		575.48
Invoice: 163291				575.48 16116100 6406	Co-Rec Adult Volleyball League - Winter Athlctc Act - SupOther			
				CHECK 493273 TOTAL:				575.48
493274	03/08/2024	PRTD	160885 ELECTRO MECHANICAL CONTRACTING IN 14068		02/07/2024	20240308		41,815.31
Invoice: 14068				41,815.31	Courtney Baseball Fields 2-4 S			
				E P&R23208.CONSTRUCTN.				
				40900000 6716	P&R CP - CapParks			
Invoice: 14062				ELECTRO MECHANICAL CONTRACTING IN 14062	01/03/2024	20240308		41,592.00
				41,592.00	Courtney Baseball Fields 2-4 S			
				E P&R23208.CONSTRUCTN.				
				40900000 6716	P&R CP - CapParks			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493274	TOTAL:	83,407.31
493275	03/08/2024	PRTD	102379	EPA AUDIO VISUAL INC	202714-1	09/11/2023	20240308	2,424.40
Invoice: 202714-1				2,424.40	40300000	6409	Credit taken twice Finance CP - Comp & Accs	
					CHECK	493275	TOTAL:	2,424.40
493276	03/08/2024	PRTD	134730	EXPLORE EDINA	Jan 24 Lodging Tax	02/27/2024	20240308	39,675.38
Invoice: Jan 24 Lodging Tax				26,686.26	10800000	4030	JAN 2024 Lodging Tax	
				8,369.90	10800000	4030	Finance - Lodg Tax	
				4,619.22	54054001	4030	Finance - Lodg Tax Operations - Lodg Tax	
					CHECK	493276	TOTAL:	39,675.38
493277	03/08/2024	PRTD	100146	ELLIOTT AUTO SUPPLY CO, INC	229-006641	02/05/2024	20240308	8.00
Invoice: 229-006641				8.00	61061004	6530	PW Equip - ReprParts	
Invoice: 1-9408327					ELLIOTT AUTO SUPPLY CO, INC	1-9408327	02/06/2024	10.56
				10.56	61061004	6530	PW Equip - ReprParts	
Invoice: 1-9411982					ELLIOTT AUTO SUPPLY CO, INC	1-9411982	02/07/2024	2.64
				2.64	61061004	6530	PW Equip - ReprParts	
Invoice: 69-515305					ELLIOTT AUTO SUPPLY CO, INC	69-515305	02/12/2024	63.20
				63.20	61061005	6530	Police Eq - ReprParts	
Invoice: 69-515301					ELLIOTT AUTO SUPPLY CO, INC	69-515301	02/12/2024	32.13
				32.13	61061005	6530	Police Eq - ReprParts	
Invoice: 69-515369					ELLIOTT AUTO SUPPLY CO, INC	69-515369	02/12/2024	282.48
				282.48	61061006	6530	Fire Equip - ReprParts	
					CHECK	493277	TOTAL:	399.01
493278	03/08/2024	PRTD	147181	FALLING BREWERY - BERGMAN LEDGE L E-13315		02/16/2024	20240308	70.00
Invoice: E-13315				70.00	5800	1356	PO 38138 Liquor BS - Inventory THC Bev	
Invoice: E-13282					FALLING BREWERY - BERGMAN LEDGE L E-13282		02/16/2024	201.00
							PO 38140	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				201.00 5800 1354	Liquor BS - Inv Beer			
Invoice: E-13273			FALLING BREWERY - BERGMAN LEDGE L E-13273	02/15/2024	20240308			275.00
				275.00 5800 1354	Liquor BS - Inv Beer			
Invoice: E-13269			FALLING BREWERY - BERGMAN LEDGE L E-13269	02/15/2024	20240308			140.00
				140.00 5800 1356	Liquor BS - Inventory THC Bev			
				CHECK	493278	TOTAL:		686.00
493279 03/08/2024 PRTD 103600	FERGUSON US HOLDINGS INC	0514376-1		01/24/2024	20240308			23,100.00
Invoice: 0514376-1				Neptune 360 H2O meter software				
			17,500.00 59059006 6530	Wat MtRead - ReprParts				
			5,600.00 59059006 6180	Wat MtRead - Rep&Maint				
				CHECK	493279	TOTAL:		23,100.00
493280 03/08/2024 PRTD 116492	BRIDGETOWER OPCO, LLC	1007252882		02/08/2024	20240308			152.00
Invoice: 1007252882				Lic & Perm - AdvLegal				
			152.00 10210202 6120					
				CHECK	493280	TOTAL:		152.00
493281 03/08/2024 PRTD 102456	GALLS PARENT HOLDINGS LLC	027015222		02/06/2024	20240308			409.16
Invoice: 027015222				Uniform Pants / Shirts / Tapering - Pedersen				
			409.16 13013000 6203	Pol Ad Gen - Uniforms				
Invoice: 027026735			GALLS PARENT HOLDINGS LLC	02/07/2024	20240308			170.97
				DISPOSABLE TRANZPORT HOOD 5/PACK - Zech				
			170.97 13013000 6406	Pol Ad Gen - SupOther				
Invoice: 027026743			GALLS PARENT HOLDINGS LLC	02/07/2024	20240308			446.41
				New Officer Uniform Equipment - VanPelt				
			446.41 13013000 6203	Pol Ad Gen - Uniforms				
Invoice: 027038251			GALLS PARENT HOLDINGS LLC	02/08/2024	20240308			226.50
				DUTYGUARD HT+ PULLOVER - Hallberg				
			226.50 13013000 6203	Pol Ad Gen - Uniforms				
Invoice: 027038252			GALLS PARENT HOLDINGS LLC	02/08/2024	20240308			226.50
				DUTYGUARD HT+ PULLOVER - Doyle				
			226.50 13013000 6203	Pol Ad Gen - Uniforms				
Invoice: 027038264			GALLS PARENT HOLDINGS LLC	02/08/2024	20240308			139.84
				1/4 Zip Sweatshirt - Cizek				
			139.84 13013000 6203	Pol Ad Gen - Uniforms				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 027049813			GALLS PARENT HOLDINGS LLC	027049813	02/09/2024		20240308	217.48
	217.48	13013000	6203		4 Undervest Shirts - Pedersen			
					Pol Ad Gen - Uniforms			
Invoice: 027049817			GALLS PARENT HOLDINGS LLC	027049817	02/09/2024		20240308	88.00
	88.00	13013000	6203		Uniform Pants - VanPelt			
					Pol Ad Gen - Uniforms			
Invoice: 027049850			GALLS PARENT HOLDINGS LLC	027049850	02/09/2024		20240308	153.37
	153.37	13013000	6203		TLR-1 HL Gun Mount - VanPelt			
					Pol Ad Gen - Uniforms			
Invoice: 027070427			GALLS PARENT HOLDINGS LLC	027070427	02/12/2024		20240308	334.22
	334.22	13013000	6203		Shield w/Eagle Badge - Heckert			
					Pol Ad Gen - Uniforms			
Invoice: 027071069			GALLS PARENT HOLDINGS LLC	027071069	02/12/2024		20240308	-1,565.00
	-1,565.00	13013000	6203		Cadet Rockers - Heckert			
					Pol Ad Gen - Uniforms			
				CHECK	493281	TOTAL:		847.45
493282 03/08/2024 PRD 100775 GENERAL SPORTS CORPORATION				1291	11/16/2023		20240308	175.50
Invoice: 1291								
	175.50	55055002	5510		Concession - CGS			
				CHECK	493282	TOTAL:		175.50
493283 03/08/2024 PRD 160943 GIESENBRAU BIER CO				20873	02/22/2024		20240308	385.00
Invoice: 20873					PO 38416			
	385.00	5800	1354		Liquor BS - Inv Beer			
Invoice: 20874			GIESENBRAU BIER CO	20874	02/22/2024		20240308	400.00
	400.00	5800	1354		PO 38369			
					Liquor BS - Inv Beer			
Invoice: 20875			GIESENBRAU BIER CO	20875	02/22/2024		20240308	175.00
	175.00	5800	1354		PO 38413			
					Liquor BS - Inv Beer			
				CHECK	493283	TOTAL:		960.00
493284 03/08/2024 PRD 101351 GILBERT MECHANICAL CONTRACTORS LL				241768	02/08/2024		20240308	722.00
Invoice: 241768								
	722.00	52052005	6103		Clubhouse - Prof svrs			
				CHECK	493284	TOTAL:		722.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
493285	03/08/2024	PRTD	101103 WW GRAINGER	9015617161	02/09/2024		20240308	3.97
Invoice: 9015617161				3.97 14014001 6406	Gen Mntce - SupOther			
					CHECK	493285	TOTAL:	3.97
493286	03/08/2024	PRTD	102060 HALLOCK COMPANY INC	273428-1	02/07/2024		20240308	223.24
Invoice: 273428-1				223.24 23023000 6406	PACS Gen - SupOther			
					CHECK	493286	TOTAL:	223.24
493287	03/08/2024	PRTD	137831 TRUSTEES OF THE HAMLINE UNIVERSIT CIV-1936		02/12/2024		20240308	161.00
Invoice: CIV-1936				161.00 59259205 6103	Edina Adopt-a-Drain Packets Stm EngSrv - Prof Svrs			
					CHECK	493287	TOTAL:	161.00
493288	03/08/2024	PRTD	151168 HAMMER SPORTS LLC	4240	02/11/2024		20240308	372.00
Invoice: 4240				372.00 16116100 6406	Athltc Act - SupOther			
					CHECK	493288	TOTAL:	372.00
493289	03/08/2024	PRTD	160611 HANSEN THORP PELLINEN OLSON INC 51982		02/12/2024		20240308	703.50
Invoice: 51982				703.50 15000000 6103	Interlachen Easements Eng Gen - Prof Svrs			
					CHECK	493289	TOTAL:	703.50
493290	03/08/2024	PRTD	100797 HAWKINS INC	6683174	02/07/2024		20240308	5,121.60
Invoice: 6683174				5,121.60 59059005 6545	wat Treat - Chemicals			
					CHECK	493290	TOTAL:	5,121.60
493291	03/08/2024	PRTD	143563 HEADFLYER BREWING	E-5665	02/16/2024		20240308	173.00
Invoice: E-5665				173.00 5800 1354	PO 38136 Liquor BS - Inv Beer			
					CHECK	493291	TOTAL:	173.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
493292	03/08/2024	PRTD	122093 GROUP HEALTHPLAN INC	127597629	02/09/2024		20240308	518,107.45
Invoice: 127597629				518,107.45 9000 2012	03-2024 HP Invoice-actives Payroll BS - Health Ins			
Invoice: 127587472				GROUP HEALTHPLAN INC	127587472	02/09/2024	20240308	22,039.82
				22,039.82 60060004 6043	03-2024 HP Invoice-nonactives Other Insr - Cobra			
					CHECK	493292 TOTAL:		540,147.27
493293	03/08/2024	PRTD	103085 HENNEPIN COUNTY ACCOUNTING SERVIC	1000220771	02/26/2024		20240308	894.57
Invoice: 1000220771				894.57 71071002 6136	Range - PrfsvOther			
					CHECK	493293 TOTAL:		894.57
493294	03/08/2024	PRTD	103085 HENNEPIN COUNTY ACCOUNTING SERVIC	1000220772	02/26/2024		20240308	72.00
Invoice: 1000220772				72.00 51051000 6105	Hazardous Waste License 2024 Edina Art Center Admin/Ops - Dues&Sub			
					CHECK	493294 TOTAL:		72.00
493295	03/08/2024	PRTD	103085 HENNEPIN COUNTY ACCOUNTING SERVIC	1000219654	02/23/2024		20240308	694.00
Invoice: 1000219654				694.00 13013001 6225	Cust # CCR0000090 Legal Srv - Prison Fee			
					CHECK	493295 TOTAL:		694.00
493296	03/08/2024	PRTD	160008 RACHEL PETERSON	3417	02/08/2024		20240308	1,866.72
Invoice: 3417				1,866.72 10510500 6103	January 2024 HPC Consultant Fees Plan Gen - Prof Svrs			
					CHECK	493296 TOTAL:		1,866.72
493297	03/08/2024	PRTD	137677 HAMMEL GREEN AND ABRAHAMSON INC	247514	02/06/2024		20240308	820.20
Invoice: 247514				820.20	Edinborough Park BAS Design			
				E ENG22109.DESIGN&BID. 25000000 6710	CAS - Cap Other			
Invoice: 247512				HAMMEL GREEN AND ABRAHAMSON INC	247512	02/06/2024	20240308	5,870.13
				5,870.13	City Hall Design Services for			
				E ENG22110.DESIGN&BID. 25000000 6710	CAS - Cap Other			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493297	TOTAL:	6,690.33
493298	03/08/2024	PRTD	160637 HGS LLC	IN43828	02/08/2024		20240308	1,511.25
Invoice: IN43828				1,511.25	40840800	6103	Eng CP - Prof Svrs	
					CHECK	493298	TOTAL:	1,511.25
493299	03/08/2024	PRTD	104375 HOHENSTEINS INC	688946	02/13/2024		20240308	1,778.70
Invoice: 688946				1,778.70	5800	1354	PO 38068 Liquor BS - Inv Beer	
Invoice: 688944				599.00	5800	1356	PO 38070 Liquor BS - Inventory THC Bev	
Invoice: 688945				108.00	5800	1355	PO 38069 Liquor BS - Inv Misc	
Invoice: 688716				657.00	5800	1356	PO 37966 Liquor BS - Inventory THC Bev	
Invoice: 690860				2,883.00	5800	1354	PO 38221 Liquor BS - Inv Beer	
Invoice: 690858				1,716.00	5800	1356	38223 Liquor BS - Inventory THC Bev	
Invoice: 690859				54.00	5800	1355	PO 38222 Liquor BS - Inv Misc	
Invoice: 690508				993.75	5800	1354	PO 38210 Liquor BS - Inv Beer	
Invoice: 690509				-612.00	5800	1354	RMA 12923 Liquor BS - Inv Beer	
Invoice: 690510				174.00	5800	1355	PO 38209 Liquor BS - Inv Misc	
Invoice: 690846							PO 38319	473.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			473.00 5800	1356	Liquor BS - Inventory THC Bev			
Invoice: 690845		HOHENSTEINS INC		690845	02/20/2024		20240308	27.00
			27.00 5800	1355	PO 38323			
					Liquor BS - Inv Misc			
Invoice: 690507		HOHENSTEINS INC		690507	02/17/2024		20240308	-9.00
			-9.00 5800	1354	RMA 13041			
					Liquor BS - Inv Beer			
Invoice: 690844		HOHENSTEINS INC		690844	02/20/2024		20240308	472.50
			472.50 5800	1354	PO 38320			
					Liquor BS - Inv Beer			
CHECK 493299 TOTAL:								9,314.95
493300 03/08/2024 PRTD 101618 HOPKINS PET HOSPITAL				464268	02/12/2024		20240308	17,846.81
Invoice: 464268								
			17,846.81 13013004 6136		Anim Cntrl - PrfsvOther			
CHECK 493300 TOTAL:								17,846.81
493301 03/08/2024 PRTD 160559 HUMERATECH INC				230942	12/31/2023		20240308	55,766.25
Invoice: 230942					City Hall Energy & Lighting Im			
			55,766.25					
				E ENG22110.CONSTRUCTN.				
				25000000 6710	CAS - Cap other			
CHECK 493301 TOTAL:								55,766.25
493302 03/08/2024 PRTD 129508 IMPACT MAILING OF MINNESOTA INC				209571	02/06/2024		20240308	2,879.05
Invoice: 209571					Monthly 12/29/2023-2/1/2024			
			2,879.05 59059000 6103		Wat UB - Prof Svrs			
CHECK 493302 TOTAL:								2,879.05
493303 03/08/2024 PRTD 146427 LUCID BREWING LLC				17857	02/14/2024		20240308	72.00
Invoice: 17857					PO 38141			
			72.00 5800	1356	Liquor BS - Inventory THC Bev			
Invoice: 17846		LUCID BREWING LLC		17846	02/14/2024		20240308	195.00
			195.00 5800	1354	PO 38142			
					Liquor BS - Inv Beer			
Invoice: 17882		LUCID BREWING LLC		17882	02/21/2024		20240308	102.00
			102.00 5800	1354	PO 38381			
					Liquor BS - Inv Beer			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 17880				LUCID BREWING LLC	17880	02/21/2024	20240308	216.00
		216.00	5800	1356	PO 38395	Liquor BS - Inventory THC Bev		
					CHECK	493303	TOTAL:	585.00
493304 03/08/2024 PRD 160653				INSIGHT BREWING COMPANY LLC	11484	02/14/2024	20240308	180.00
Invoice: 11484					PO 38148	Liquor BS - Inventory THC Bev		
		180.00	5800	1356				
Invoice: 11661				INSIGHT BREWING COMPANY LLC	11661	02/21/2024	20240308	338.60
		338.60	5800	1354	PO 38404	Liquor BS - Inv Beer		
Invoice: 11660				INSIGHT BREWING COMPANY LLC	11660	02/21/2024	20240308	399.35
		399.35	5800	1354	PO 38382	Liquor BS - Inv Beer		
Invoice: 11652				INSIGHT BREWING COMPANY LLC	11652	02/21/2024	20240308	490.00
		490.00	5800	1356	PO 38396	Liquor BS - Inventory THC Bev		
Invoice: 11653				INSIGHT BREWING COMPANY LLC	11653	02/21/2024	20240308	146.25
		146.25	5800	1354	PO 38398	Liquor BS - Inv Beer		
					CHECK	493304	TOTAL:	1,554.20
493305 03/08/2024 PRD 160597				INTERNATIONAL SECURITY PRODUCTS	149633	02/09/2024	20240308	86.50
Invoice: 149633						Bldg Maint - SupOther		
		86.50	17017006	6406				
					CHECK	493305	TOTAL:	86.50
493306 03/08/2024 PRD 100828				JERRY'S ENTERPRISES INC	Jan STMT 2024	02/20/2024	20240308	83.78
Invoice: Jan STMT 2024						1/1/2024 and 1/31/2024 (Biermaier Retirement)		
		83.78	13013000	6406		Pol Ad Gen - SupOther		
					CHECK	493306	TOTAL:	83.78
493307 03/08/2024 PRD 100828				JERRY'S ENTERPRISES INC	Golf-02/2024	02/25/2024	20240308	169.09
Invoice: Golf-02/2024						Acct: 252162 Job:15		
		169.09	52052000	6406		Golf Gen - SupOther		
Invoice: Fire-02/2024				JERRY'S ENTERPRISES INC	Fire-02/2024	02/25/2024	20240308	69.97
		69.97	12012000	6406		Acct: 252162 Job:11		
						Fire Gen - SupOther		

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: Po1-02/2024		JERRY'S ENTERPRISES INC	Po1-02/2024	02/25/2024		20240308	253.09
	253.09	13013000 6406	Acct: 252162 Job:9 Po1 Ad Gen - SupOther				
Invoice: Facilities-02/2024		JERRY'S ENTERPRISES INC	Facilities-02/2024	02/25/2024		20240308	156.43
	20.68		Acct: 252162 Job:2				
		E ENG98001.MISCELLAN	.SUPPLIES .				
	31.49	40840801 6406	Faclt CP - SupOther				
	104.26	63063000 6406	City Hall - SupOther				
		17017000 6406	Prk Mnt Ad - SupOther				
Invoice: Utilities-02/2024		JERRY'S ENTERPRISES INC	Utilities-02/2024	02/25/2024		20240308	79.39
	79.39	59059003 6406	Acct: 252162 Job:1 Wat Distr - SupOther				
CHECK 493307 TOTAL:							727.97
493308 03/08/2024 PRTD 132592 JF AHERN CO			632294	02/07/2024		20240308	265.00
Invoice: 632294			265.00	15515500 6102	Faclt Gen - Contr Svrs		
CHECK 493308 TOTAL:							265.00
493309 03/08/2024 PRTD 100835 ARTISAN BEER COMPANY			3660686	02/15/2024		20240308	1,734.45
Invoice: 3660686			1,734.45	5800 1354	PO 38190 Liquor BS - Inv Beer		
Invoice: 3660687		ARTISAN BEER COMPANY	3660687	02/15/2024		20240308	33.85
	33.85	5800 1355	PO 38194 Liquor BS - Inv Misc				
Invoice: 3660688		ARTISAN BEER COMPANY	3660688	02/15/2024		20240308	489.10
	489.10	5800 1356	PO 38189 Liquor BS - Inventory THC Bev				
Invoice: 2484031		ARTISAN BEER COMPANY	2484031	02/15/2024		20240308	1,450.78
	18.20	58158101 5513	PO 38168 Sthdl Sell - CGS wine				
	1,432.58	5800 1353	Liquor BS - Inv wine				
Invoice: 3660683		ARTISAN BEER COMPANY	3660683	02/15/2024		20240308	1,222.45
	1,222.45	5800 1354	PO 38191 Liquor BS - Inv Beer				
Invoice: 3662152		ARTISAN BEER COMPANY	3662152	02/22/2024		20240308	24.60
	24.60	5800 1355	PO 38448 Liquor BS - Inv Misc				
		ARTISAN BEER COMPANY	3662153	02/22/2024		20240308	675.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3662153				675.55 5800 1354				
					02/22/2024		20240308	1,979.40
Invoice: 3662154				1,979.40 5800 1354				
					02/22/2024		20240308	1,347.55
Invoice: 3662156				1,347.55 5800 1354				
					02/22/2024		20240308	585.90
Invoice: 3662157				585.90 5800 1356				
					02/15/2024		20240308	1,107.50
Invoice: 36600682				1,107.50 5800 1356				
						CHECK	493309 TOTAL:	10,651.13
493310 03/08/2024 PRTD 100835 PHILLIPS WINE & SPIRITS				6738878	02/15/2024		20240308	1,598.15
Invoice: 6738878				14.00 58258201 5513				
				1,584.15 5800 1353				
Invoice: 6738876				4.20 58258201 5515				
				100.30 5800 1355				
Invoice: 6738877				1.40 58258201 5512				
				157.50 5800 1352				
Invoice: 6738873				5.60 58058001 5513				
				588.70 5800 1353				
Invoice: 6738875				9.80 58158101 5513				
				632.60 5800 1353				
Invoice: 6738874				11.20 58158101 5512				
				1,042.90 5800 1352				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 6742175	PHILLIPS WINE & SPIRITS	6742175	02/22/2024		20240308	1,616.72
	22.40 58158101 5513	PO 38468	Sthdl Sell - CGS wine			
	1,594.32 5800 1353		Liquor BS - Inv Wine			
Invoice: 6742169	PHILLIPS WINE & SPIRITS	6742169	02/22/2024		20240308	39.20
	1.40 58058001 5515	PO 38254	50th Sell - CGS Other			
	37.80 5800 1355		Liquor BS - Inv Misc			
Invoice: 6742174	PHILLIPS WINE & SPIRITS	6742174	02/22/2024		20240308	1,225.95
	22.40 58158101 5512	PO 38300	Sthdl Sell - CGS Liq			
	1,203.55 5800 1352		Liquor BS - Inv Liq			
Invoice: 6742171	PHILLIPS WINE & SPIRITS	6742171	02/22/2024		20240308	745.50
	14.00 58058001 5512	PO 38255	50th Sell - CGS Liq			
	731.50 5800 1352		Liquor BS - Inv Liq			
Invoice: 6742168	PHILLIPS WINE & SPIRITS	6742168	02/22/2024		20240308	2,193.20
	81.20 58158101 5513	PO 38465	Sthdl Sell - CGS wine			
	2,112.00 5800 1353		Liquor BS - Inv Wine			
Invoice: 6742165	PHILLIPS WINE & SPIRITS	6742165	02/22/2024		20240308	577.70
	7.00 58158101 5513	PO 38462	Sthdl Sell - CGS wine			
	570.70 5800 1353		Liquor BS - Inv Wine			
Invoice: 6742163	PHILLIPS WINE & SPIRITS	6742163	02/22/2024		20240308	.24
	.24 58158101 5513	PO 38488	Sthdl Sell - CGS wine			
Invoice: 6742172	PHILLIPS WINE & SPIRITS	6742172	02/22/2024		20240308	124.80
	4.20 58158101 5515	PO 38299	Sthdl Sell - CGS Other			
	120.60 5800 1355		Liquor BS - Inv Misc			
Invoice: 6742176	PHILLIPS WINE & SPIRITS	6742176	02/22/2024		20240308	3,507.70
	37.80 58258201 5513	PO 38470	Grnd Sell - CGS wine			
	3,469.90 5800 1353		Liquor BS - Inv Wine			
Invoice: 6742177	PHILLIPS WINE & SPIRITS	6742177	02/22/2024		20240308	1,133.95
	12.60 58258201 5512	PO 38346	Grnd Sell - CGS Liq			
	1,121.35 5800 1352		Liquor BS - Inv Liq			
Invoice: 6742166	PHILLIPS WINE & SPIRITS	6742166	02/22/2024		20240308	355.70
	355.70 5800 1353	PO 38463	Liquor BS - Inv Wine			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 6742167			PHILLIPS WINE & SPIRITS	6742167	02/22/2024		20240308	726.40
			22.40 58058001 5513		PO 38466	50th Sell - CGS wine		
			704.00 5800 1353			Liquor BS - Inv Wine		
Invoice: 6742173			PHILLIPS WINE & SPIRITS	6742173	02/22/2024		20240308	845.40
			15.40 58058001 5513		PO 38467	50th Sell - CGS wine		
			830.00 5800 1353			Liquor BS - Inv Wine		
							CHECK 493310 TOTAL:	17,244.81
493311 03/08/2024 PRTD 100835 WINE MERCHANTS				7462060	02/15/2024		20240308	2,519.20
Invoice: 7462060					PO 38174	Grnd Sell - CGS wine		
			25.20 58258201 5513			Liquor BS - Inv Wine		
			2,494.00 5800 1353					
Invoice: 7462058			WINE MERCHANTS	7462058	02/15/2024		20240308	1,042.00
			7.00 58058001 5513		PO 38015	50th Sell - CGS wine		
			1,035.00 5800 1353			Liquor BS - Inv Wine		
Invoice: 7462059			WINE MERCHANTS	7462059	02/15/2024		20240308	1,269.40
			8.40 58158101 5513		PO 38175	Sthdl Sell - CGS wine		
			1,261.00 5800 1353			Liquor BS - Inv Wine		
Invoice: 7462832			WINE MERCHANTS	7462832	02/22/2024		20240308	1,995.60
			19.60 58058001 5513		PO 38455	50th Sell - CGS wine		
			1,976.00 5800 1353			Liquor BS - Inv Wine		
Invoice: 7462830			WINE MERCHANTS	7462830	02/22/2024		20240308	3,737.42
			30.80 58158101 5513		PO 38459	Sthdl Sell - CGS wine		
			3,706.62 5800 1353			Liquor BS - Inv Wine		
Invoice: 7462834			WINE MERCHANTS	7462834	02/22/2024		20240308	5.60
			5.60 58158101 5513		PO 38459	Sthdl Sell - CGS wine		
Invoice: 7462831			WINE MERCHANTS	7462831	02/22/2024		20240308	138.80
			2.80 58158101 5515		PO 38317	Sthdl Sell - CGS Other		
			136.00 5800 1355			Liquor BS - Inv Misc		
Invoice: 753304			WINE MERCHANTS	753304	02/03/2024		20240308	-4.17
			-4.17 5800 1353		RMA 12933	Liquor BS - Inv Wine		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	493311	TOTAL:	10,703.85
493312	03/08/2024	PRTD	100835	JOHNSON BROTHERS LIQUOR CO	2484032	02/15/2024	20240308	329.64
Invoice: 2484032					PO 38173			
				4.20 58258201 5513	Grnd Sell - CGS wine			
				325.44 5800 1353	Liquor BS - Inv wine			
Invoice: 2484034				JOHNSON BROTHERS LIQUOR CO	2484034	02/15/2024	20240308	1,324.49
					PO 38169			
				15.40 58258201 5513	Grnd Sell - CGS wine			
				1,309.09 5800 1353	Liquor BS - Inv wine			
Invoice: 2484042				JOHNSON BROTHERS LIQUOR CO	2484042	02/15/2024	20240308	664.40
					PO 38067			
				8.40 58258201 5513	Grnd Sell - CGS wine			
				656.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2484050				JOHNSON BROTHERS LIQUOR CO	2484050	02/15/2024	20240308	841.80
					PO 38065			
				9.80 58258201 5513	Grnd Sell - CGS wine			
				832.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2484026				JOHNSON BROTHERS LIQUOR CO	2484026	02/15/2024	20240308	273.57
					PO 37955			
				.47 58258201 5512	Grnd Sell - CGS Liq			
				273.10 5800 1352	Liquor BS - Inv Liq			
Invoice: 2484033				JOHNSON BROTHERS LIQUOR CO	2484033	02/15/2024	20240308	1,723.82
					PO 38071			
				9.80 58258201 5512	Grnd Sell - CGS Liq			
				1,714.02 5800 1352	Liquor BS - Inv Liq			
Invoice: 2484041				JOHNSON BROTHERS LIQUOR CO	2484041	02/15/2024	20240308	455.01
					PO 38066			
				7.01 58258201 5512	Grnd Sell - CGS Liq			
				448.00 5800 1352	Liquor BS - Inv Liq			
Invoice: 2484049				JOHNSON BROTHERS LIQUOR CO	2484049	02/15/2024	20240308	222.95
					PO 38064			
				4.20 58258201 5512	Grnd Sell - CGS Liq			
				218.75 5800 1352	Liquor BS - Inv Liq			
Invoice: 274576				JOHNSON BROTHERS LIQUOR CO	274576	02/16/2024	20240308	-15.50
					RMA 13024			
				-15.50 5800 1353	Liquor BS - Inv wine			
Invoice: 2484045				JOHNSON BROTHERS LIQUOR CO	2484045	02/15/2024	20240308	89.40
					PO 38188			
				1.40 58058001 5513	50th Sell - CGS wine			
				88.00 5800 1353	Liquor BS - Inv wine			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2484039	JOHNSON BROTHERS LIQUOR CO	2484039	02/15/2024		20240308	172.20
	4.20 58058001 5513	PO 37991 50th Sell - CGS wine				
	168.00 5800 1353	Liquor BS - Inv wine				
Invoice: 2484028	JOHNSON BROTHERS LIQUOR CO	2484028	02/15/2024		20240308	233.23
	2.80 58058001 5513	PO 381687 50th Sell - CGS wine				
	230.43 5800 1353	Liquor BS - Inv wine				
Invoice: 2484027	JOHNSON BROTHERS LIQUOR CO	2484027	02/15/2024		20240308	177.40
	1.40 58058001 5513	PO 38166 50th Sell - CGS wine				
	176.00 5800 1353	Liquor BS - Inv wine				
Invoice: 2484030	JOHNSON BROTHERS LIQUOR CO	2484030	02/15/2024		20240308	342.12
	4.20 58158101 5513	PO 38031 Sthdl Sell - CGS wine				
	337.92 5800 1353	Liquor BS - Inv wine				
Invoice: 2484043	JOHNSON BROTHERS LIQUOR CO	2484043	02/15/2024		20240308	509.60
	5.60 58158101 5513	PO 38029 Sthdl Sell - CGS wine				
	504.00 5800 1353	Liquor BS - Inv wine				
Invoice: 2484025	JOHNSON BROTHERS LIQUOR CO	2484025	02/15/2024		20240308	273.57
	.47 58158101 5512	PO 37954 Sthdl Sell - CGS Liq				
	273.10 5800 1352	Liquor BS - Inv Liq				
Invoice: 2484029	JOHNSON BROTHERS LIQUOR CO	2484029	02/15/2024		20240308	853.36
	8.40 58158101 5512	PO 38030 Sthdl Sell - CGS Liq				
	844.96 5800 1352	Liquor BS - Inv Liq				
Invoice: 2484040	JOHNSON BROTHERS LIQUOR CO	2484040	02/15/2024		20240308	774.62
	12.62 58158101 5512	PO 38028 Sthdl Sell - CGS Liq				
	762.00 5800 1352	Liquor BS - Inv Liq				
Invoice: 2484048	JOHNSON BROTHERS LIQUOR CO	2484048	02/16/2024		20240308	582.00
	14.00 58158101 5513	PO 38184 Sthdl Sell - CGS wine				
	568.00 5800 1353	Liquor BS - Inv wine				
Invoice: 2484046	JOHNSON BROTHERS LIQUOR CO	2484046	02/16/2024		20240308	386.20
	4.20 58158101 5512	PO 38026 Sthdl Sell - CGS Liq				
	382.00 5800 1352	Liquor BS - Inv Liq				
Invoice: 2488133	JOHNSON BROTHERS LIQUOR CO	2488133	02/22/2024		20240308	243.32
		PO 38442				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1.40 58058001 5513	50th Sell - CGS wine			
				241.92 5800 1353	Liquor BS - Inv wine			
Invoice: 2488140			JOHNSON BROTHERS LIQUOR CO	2488140	02/22/2024		20240308	81.40
					PO 38244			
				1.40 58058001 5512	50th Sell - CGS Liq			
				80.00 5800 1352	Liquor BS - Inv Liq			
Invoice: 282074			JOHNSON BROTHERS LIQUOR CO	282074	02/22/2024		20240308	-129.40
					RMA 13097			
				-1.40 58158101 5513	Sthdl Sell - CGS wine			
				-128.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2488147			JOHNSON BROTHERS LIQUOR CO	2488147	02/22/2024		20240308	684.41
					PO 38481			
				8.41 58158101 5512	Sthdl Sell - CGS Liq			
				676.00 5800 1352	Liquor BS - Inv Liq			
Invoice: 2488139			JOHNSON BROTHERS LIQUOR CO	2488139	02/22/2024		20240308	704.31
					PO 38480			
				9.81 58158101 5512	Sthdl Sell - CGS Liq			
				694.50 5800 1352	Liquor BS - Inv Liq			
Invoice: 2488129			JOHNSON BROTHERS LIQUOR CO	2488129	02/22/2024		20240308	1,637.52
					PO 38291			
				15.40 58158101 5512	Sthdl Sell - CGS Liq			
				1,622.12 5800 1352	Liquor BS - Inv Liq			
Invoice: 2488127			JOHNSON BROTHERS LIQUOR CO	2488127	02/22/2024		20240308	471.14
					PO 38246			
				4.20 58058001 5512	50th Sell - CGS Liq			
				466.94 5800 1352	Liquor BS - Inv Liq			
Invoice: 2488136			JOHNSON BROTHERS LIQUOR CO	2488136	02/20/2024		20240308	2,297.85
					PO 38440			
				12.60 58058001 5512	50th Sell - CGS Liq			
				2,285.25 5800 1352	Liquor BS - Inv Liq			
Invoice: 2488141			JOHNSON BROTHERS LIQUOR CO	2488141	02/22/2024		20240308	136.20
					PO 38289			
				4.20 58158101 5513	Sthdl Sell - CGS wine			
				132.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2488130			JOHNSON BROTHERS LIQUOR CO	2488130	02/22/2024		20240308	190.20
					PO 38441			
				4.20 58158101 5513	Sthdl Sell - CGS wine			
				186.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2488134			JOHNSON BROTHERS LIQUOR CO	2488134	02/22/2024		20240308	162.68
					PO 38443			
				1.40 58158101 5513	Sthdl Sell - CGS wine			
				161.28 5800 1353	Liquor BS - Inv wine			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2488148			JOHNSON BROTHERS LIQUOR CO	2488148	02/22/2024		20240308	33.40
			1.40 58158101 5515	PO 38285	Sthdl Sell - CGS Other			
			32.00 5800 1355		Liquor BS - Inv Misc			
Invoice: 2488125			JOHNSON BROTHERS LIQUOR CO	2488125	02/22/2024		20240308	31.40
			1.40 58158101 5515	PO 38290	Sthdl Sell - CGS Other			
			30.00 5800 1355		Liquor BS - Inv Misc			
Invoice: 2488137			JOHNSON BROTHERS LIQUOR CO	2488137	02/22/2024		20240308	4,389.15
			33.60 58258201 5512	PO 38438	Grnd Sell - CGS Liq			
			4,355.55 5800 1352		Liquor BS - Inv Liq			
Invoice: 2488131			JOHNSON BROTHERS LIQUOR CO	2488131	02/22/2024		20240308	1,063.19
			11.20 58258201 5512	PO 38338	Grnd Sell - CGS Liq			
			1,051.99 5800 1352		Liquor BS - Inv Liq			
Invoice: 2488143			JOHNSON BROTHERS LIQUOR CO	2488143	02/22/2024		20240308	381.20
			4.20 58258201 5512	PO 38335	Grnd Sell - CGS Liq			
			377.00 5800 1352		Liquor BS - Inv Liq			
Invoice: 2488151			JOHNSON BROTHERS LIQUOR CO	2488151	02/22/2024		20240308	335.00
			7.00 58258201 5512	PO 38333	Grnd Sell - CGS Liq			
			328.00 5800 1352		Liquor BS - Inv Liq			
Invoice: 2488126			JOHNSON BROTHERS LIQUOR CO	2488126	02/22/2024		20240308	38.40
			1.40 58258201 5515	PO 38337	Grnd Sell - CGS Other			
			37.00 5800 1355		Liquor BS - Inv Misc			
Invoice: 2488150			JOHNSON BROTHERS LIQUOR CO	2488150	02/22/2024		20240308	33.40
			1.40 58258201 5515	PO 38332	Grnd Sell - CGS Other			
			32.00 5800 1355		Liquor BS - Inv Misc			
Invoice: 287651			JOHNSON BROTHERS LIQUOR CO	287651	02/01/2024		20240308	-3.33
			-3.33 5800 1353	RMA 12927	Liquor BS - Inv Wine			
Invoice: 287652			JOHNSON BROTHERS LIQUOR CO	287652	02/03/2024		20240308	-20.22
			-20.22 5800 1352	RMA 12935	Liquor BS - Inv Liq			
Invoice: 2488144			JOHNSON BROTHERS LIQUOR CO	2488144	02/22/2024		20240308	81.40
			1.40 58058001 5513	PO 38245	50th Sell - CGS wine			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			80.00	5800 1353	Liquor BS - Inv wine			
Invoice: 2488128		JOHNSON BROTHERS LIQUOR CO		2488128	02/22/2024		20240308	222.29
			2.80	58058001 5513	50th Sell - CGS wine			
			219.49	5800 1353	Liquor BS - Inv wine			
					CHECK	493312	TOTAL:	23,278.79
493313 03/08/2024	PRTD	130789 KATZ, DAVID		1299	02/08/2024		20240308	1,316.50
Invoice: 1299			700.00	10410400 6123	About Town Historical Column and HH stories			
			616.50	10410403 6124	Comm Gen - Mgzn/News			
					Website - InterneDvp			
					CHECK	493313	TOTAL:	1,316.50
493314 03/08/2024	PRTD	124002 KIMLEY-HORN AND ASSOCIATES INC		160603028-0124	01/31/2024		20240308	1,996.25
Invoice: 160603028-0124			1,996.25		Engineering Services for Ped B			
				E ENG21026.CONSTRUCTN.CONSULTING.				
				26126106 6715	Grnd 2 TIF - CapInfrast			
					CHECK	493314	TOTAL:	1,996.25
493315 03/08/2024	PRTD	151024 LA DONA SBC		6917	02/14/2024		20240308	116.00
Invoice: 6917			116.00	5800 1354	Liquor BS - Inv Beer			
					CHECK	493315	TOTAL:	116.00
493316 03/08/2024	PRTD	139451 LANDBRIDGE ECOLOGICAL INC		2419	02/06/2024		20240308	79,876.00
Invoice: 2419			79,876.00		Braemar Park Invasive Vegetati			
				E P&R23208.CONSTRUCTN.				
				40900000 6716	P&R CP - CapParks			
					CHECK	493316	TOTAL:	79,876.00
493317 03/08/2024	PRTD	101220 LANO EQUIPMENT INC		03-1055905	02/08/2024		20240308	686.17
Invoice: 03-1055905			686.17	61061009 6530	Pk Mant Eq - ReprParts			
					CHECK	493317	TOTAL:	686.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493318	03/08/2024	PRTD	101220	LANO EQUIPMENT INC	01-1055733	02/07/2024	22300057 20240308	31,240.00
				Invoice: 01-1055733			2023 Kubota RTC-X1100 ATV	
				31,240.00				
				E P&R23208.MISCELLAN				
				40900000 6716			P&R CP - CapParks	
						CHECK	493318 TOTAL:	31,240.00
493319	03/08/2024	PRTD	160902	HEUER, JASON LLOYD	2835	02/12/2024	20240308	75.00
				Invoice: 2835			Photo for summer jobs campaign	
				75.00 10910900 6121			HR Gen - AdvPrsnel	
						CHECK	493319 TOTAL:	75.00
493320	03/08/2024	PRTD	101552	LEAGUE OF MINNESOTA CITIES	21952	01/02/2024	20240308	3,649.08
				Invoice: 21952			WC TRAVIS IVERSON	
				3,649.08 60060001 6045			Work Comp - Work Comp	
				Invoice: 8825				
				LEAGUE OF MINNESOTA CITIES	8825	02/27/2024	20240308	6,322.18
				6,322.18 60060004 6200			GL Claim 338793	
							Other Insr - Insurance	
						CHECK	493320 TOTAL:	9,971.26
493321	03/08/2024	PRTD	135867	LIBATION PROJECT	68213	02/13/2024	20240308	1,064.20
				Invoice: 68213			PO 38073	
				16.00 58258201 5513			Grnd Sell - CGS wine	
				1,048.20 5800 1353			Liquor BS - Inv wine	
				Invoice: 68468				
				LIBATION PROJECT	68468	02/20/2024	20240308	488.00
				4.00 58158101 5512			PO 38293	
				484.00 5800 1352			Sthdl Sell - CGS Liq	
							Liquor BS - Inv Liq	
				Invoice: 68469				
				LIBATION PROJECT	68469	02/20/2024	20240308	1,095.88
				16.00 58158101 5513			PO 38294	
				1,079.88 5800 1353			Sthdl Sell - CGS wine	
							Liquor BS - Inv wine	
				Invoice: 68455				
				LIBATION PROJECT	68455	02/20/2024	20240308	266.00
				2.00 58058001 5512			PO 38248	
				264.00 5800 1352			50th Sell - CGS Liq	
							Liquor BS - Inv Liq	
				Invoice: 68454				
				LIBATION PROJECT	68454	02/20/2024	20240308	961.88
				14.00 58058001 5513			PO 38249	
				947.88 5800 1353			50th Sell - CGS wine	
							Liquor BS - Inv wine	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 68501				LIBATION PROJECT	68501	02/20/2024	20240308	406.08
				6.00 58258201 5513	PO 38340	Grnd Sell - CGS wine		
				400.08 5800 1353		Liquor BS - Inv wine		
					CHECK	493321 TOTAL:		4,282.04
493322 03/08/2024 PRTD 160486 LOCALITY MEDIA INC				4444	01/22/2024	20240308		25,620.00
Invoice: 4444				25,620.00 12012000 6160	Occupancy Management & Pre-Incident Planning Fire Gen - Sftwr&Data			
					CHECK	493322 TOTAL:		25,620.00
493323 03/08/2024 PRTD 160655 MIP V ONION PARENT				MP239286	11/16/2023	20240308		-41.71
Invoice: MP239286				-41.71 17017005 6182	CREEK VALLEYSOCCER FIELD Litter Rem - Garb&Recyc			
Invoice: MP244172				MIP V ONION PARENT	MP244172	02/08/2024	20240308	73.00
				73.00 17017005 6182	LEWIS PARK Litter Rem - Garb&Recyc			
					CHECK	493323 TOTAL:		31.29
493324 03/08/2024 PRTD 160548 LUCE LINE BREWING CO LLC				E-2184	02/15/2024	20240308		78.00
Invoice: E-2184				78.00 5800 1354	PO 38146	Liquor BS - Inv Beer		
Invoice: E-2183				LUCE LINE BREWING CO LLC	E-2183	02/15/2024	20240308	140.00
				140.00 5800 1356	PO 38145	Liquor BS - Inventory THC Bev		
Invoice: E-2211				LUCE LINE BREWING CO LLC	E-2211	02/22/2024	20240308	185.00
				185.00 5800 1354	PO 38417	Liquor BS - Inv Beer		
Invoice: E-2202				LUCE LINE BREWING CO LLC	E-2202	02/22/2024	20240308	398.00
				398.00 5800 1354	PO 38227	Liquor BS - Inv Beer		
Invoice: E-2207				LUCE LINE BREWING CO LLC	E-2207	02/22/2024	20240308	205.00
				205.00 5800 1354	PO 38401	Liquor BS - Inv Beer		
Invoice: E-2208				LUCE LINE BREWING CO LLC	E-2208	02/22/2024	20240308	140.00
				140.00 5800 1356	PO 38402	Liquor BS - Inventory THC Bev		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	493324	TOTAL:	1,146.00
493325	03/08/2024	PRTD	141916	LUPULIN BREWING COMPANY	58729	02/14/2024	20240308	207.00
Invoice: 58729				207.00	5800	1354	PO 38151	
						Liquor BS - Inv Beer		
Invoice: 51703				LUPULIN BREWING COMPANY	51703	02/21/2024	20240308	401.00
				401.00	5800	1354	PO 38384	
						Liquor BS - Inv Beer		
Invoice: 51704				LUPULIN BREWING COMPANY	51704	02/21/2024	20240308	526.25
				526.25	5800	1356	PO 38397	
						Liquor BS - Inventory THC Bev		
Invoice: 002522				LUPULIN BREWING COMPANY	002522	02/22/2024	20240308	-171.00
				-171.00	5800	1356	RMA 13096	
						Liquor BS - Inventory THC Bev		
Invoice: 51706				LUPULIN BREWING COMPANY	51706	02/21/2024	20240308	315.75
				315.75	5800	1356	PO 38406	
						Liquor BS - Inventory THC Bev		
Invoice: 51705				LUPULIN BREWING COMPANY	51705	02/21/2024	20240308	258.00
				258.00	5800	1354	PO 38405	
						Liquor BS - Inv Beer		
						CHECK	493325	TOTAL: 1,537.00
493326	03/08/2024	PRTD	141215	MAVERICK WINE LLC	INV1175738	02/14/2024	20240308	281.52
Invoice: INV1175738				1.50	58258201	5512	PO 38074	
				280.02	5800	1352	Grnd Sell - CGS Liq	
						Liquor BS - Inv Liq		
Invoice: INV1175765				MAVERICK WINE LLC	INV1175765	02/14/2024	20240308	549.84
				6.00	58258201	5513	PO 38132	
				543.84	5800	1353	Grnd Sell - CGS wine	
						Liquor BS - Inv wine		
Invoice: INV1180793				MAVERICK WINE LLC	INV1180793	02/21/2024	20240308	309.48
				1.50	58158101	5512	PO 38295	
				307.98	5800	1352	Sthdl Sell - CGS Liq	
						Liquor BS - Inv Liq		
Invoice: INV1180764				MAVERICK WINE LLC	INV1180764	02/21/2024	20240308	582.00
				6.00	58158101	5513	PO 38424	
				576.00	5800	1353	Sthdl Sell - CGS wine	
						Liquor BS - Inv wine		
Invoice: INV1180771				MAVERICK WINE LLC	INV1180771	02/21/2024	20240308	309.48
						PO 38250		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1.50 58058001 5512	50th Sell - CGS Liq			
				307.98 5800 1352	Liquor BS - Inv Liq			
Invoice: INV1180786		MAVERICK WINE LLC		INV1180786	02/21/2024		20240308	277.50
				1.50 58258201 5512	Grnd Sell - CGS Liq	PO 38341		
				276.00 5800 1352	Liquor BS - Inv Liq			
Invoice: INV1180762		MAVERICK WINE LLC		INV1180762	02/21/2024		20240308	633.96
				3.00 58258201 5513	Grnd Sell - CGS wine	PO 38433		
				630.96 5800 1353	Liquor BS - Inv wine			
				CHECK 493326 TOTAL:				2,943.78
493327 03/08/2024 PRTD 105603		MEDICINE LAKE TOURS		02-12-2024	02/12/2024		20240308	2,403.00
Invoice: 02-12-2024				2,403.00 16116103 6103	Senior Center-"Sinatra - My Way" AT SAINT CLOUD			
				Senior Cen - Prof Svrs				
				CHECK 493327 TOTAL:				2,403.00
493328 03/08/2024 PRTD 146040		STRAYER, JUSTIN		IN-8520	02/22/2024		20240308	184.45
Invoice: IN-8520				184.45 5800 1354	Liquor BS - Inv Beer	PO 38162		
Invoice: IN-8622		STRAYER, JUSTIN		IN-8622	02/22/2024		20240308	485.40
				485.40 5800 1354	Liquor BS - Inv Beer	PO 38125		
Invoice: IN-8532		STRAYER, JUSTIN		IN-8532	02/22/2024		20240308	-4.23
				-4.23 5800 1354	RMA 13050 / PO 38160			
				Liquor BS - Inv Beer				
				CHECK 493328 TOTAL:				665.62
493329 03/08/2024 PRTD 101483		MENARDS		97897	02/06/2024		20240308	46.48
Invoice: 97897				46.48 14014001 6406	Gen Mntce - SupOther			
Invoice: 97917		MENARDS		97917	02/06/2024		20240308	66.28
				66.28 14014001 6406	Gen Mntce - SupOther			
Invoice: 97896		MENARDS		97896	02/06/2024		20240308	116.59
				116.59 17017006 6406	Bldg Maint - SupOther			
Invoice: 98084		MENARDS		98084	02/09/2024		20240308	37.93

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				37.93 17017006 6406	Bldg Maint - SupOther			
Invoice: 98080		MENARDS		98080	02/09/2024		20240308	24.97
				24.97 55055001 6406	Bldg/Grnds - SupOther			
Invoice: 98043		MENARDS		98043	02/08/2024		20240308	69.31
				69.31 17017006 6406	Bldg Maint - SupOther			
					CHECK	493329	TOTAL:	361.56
493330 03/08/2024	PRTD	102507	METRO VOLLEYBALL OFFICIALS ASSOCI	2159	02/19/2024		20240308	306.00
Invoice: 2159				306.00 16116100 6103	Edina HS / women Athlct Act - Prof Svrs			
					CHECK	493330	TOTAL:	306.00
493331 03/08/2024	PRTD	100890	HILLTOP ENTERPRISES INC	2859	01/08/2024		20240308	5,577.50
Invoice: 2859				5,577.50 57057000 6230	CLP Pond Mtce Summer2024 General - SrvCntrcts			
Invoice: Golf Ponds-1/24		HILLTOP ENTERPRISES INC		Golf Ponds-1/24	01/08/2024		20240308	6,014.00
				6,014.00 52052000 6103	May 2024- Oct 1st 2024 Golf Gen - Prof Svrs			
					CHECK	493331	TOTAL:	11,591.50
493332 03/08/2024	PRTD	145395	MILK AND HONEY LLC	13447	02/15/2024		20240308	170.00
Invoice: 13447				170.00 5800 1354	PO 38102 Liquor BS - Inv Beer			
Invoice: 13480		MILK AND HONEY LLC		13480	02/22/2024		20240308	410.00
				410.00 5800 1354	PO 38427 Liquor BS - Inv Beer			
					CHECK	493332	TOTAL:	580.00
493333 03/08/2024	PRTD	136248	MINNESOTA EQUIPMENT INC	P13103	02/09/2024		20240308	961.50
Invoice: P13103				961.50 61061004 6530	PW Equip - ReprParts			
					CHECK	493333	TOTAL:	961.50
493334 03/08/2024	PRTD	128914	BJKK DEVELOPMENT	35839	02/06/2024		20240308	130.50
Invoice: 35839				130.50 53053000 6575	Admin - Printing			

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493334	TOTAL:	130.50
493335	03/08/2024	PRTD	140955	MODIST BREWING LLC	E-48269	02/13/2024	20240308	700.00
Invoice: E-48269				700.00	5800	1356	PO 38077	
				Liquor BS - Inventory THC Bev				
Invoice: E-48268				188.00	5800	1354	PO 38075	188.00
				Liquor BS - Inv Beer				
Invoice: E-48461				400.00	5800	1356	PO 38229	400.00
				Liquor BS - Inventory THC Bev				
Invoice: E-48460				468.00	5800	1354	PO 38228	468.00
				Liquor BS - Inv Beer				
Invoice: E-48453				155.34	5800	1354	PO 38206 / RMA 13052	155.34
				Liquor BS - Inv Beer				
Invoice: E-48478				900.00	5800	1356	PO 38431	900.00
				Liquor BS - Inventory THC Bev				
Invoice: E-48455				63.00	5800	1356	PO 38364	63.00
				Liquor BS - Inventory THC Bev				
Invoice: E-48454				241.00	5800	1354	PO 38363	241.00
				Liquor BS - Inv Beer				
					CHECK	493335	TOTAL:	3,115.34
493336	03/08/2024	PRTD	100683	CHEMSEARCH	8566287	02/07/2024	20240308	851.49
Invoice: 8566287				851.49	55055001	6103	Bldg/Grnds - Prof Svrs	
					CHECK	493336	TOTAL:	851.49
493337	03/08/2024	PRTD	100076	NEW FRANCE WINE CO	218477	02/14/2024	20240308	446.00
Invoice: 218477				10.00	58258201	5513	PO 38127	
				436.00	5800	1353	Grnd Sell - CGS wine	
				Liquor BS - Inv wine				
				NEW FRANCE WINE CO	189605	02/14/2024	20240308	-9.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 189605					-9.33	5800	1353	RMA 13015	
					Liquor BS - Inv Wine				
NEW FRANCE WINE CO					218857		02/21/2024	20240308	928.00
Invoice: 218857					20.00	58158101	5513	PO 38425	
					908.00	5800	1353	Sthdl Sell - CGS wine	
					Liquor BS - Inv Wine				
NEW FRANCE WINE CO					218856		02/21/2024	20240308	495.50
Invoice: 218856					7.50	58058001	5513	PO 38252	
					488.00	5800	1353	50th Sell - CGS wine	
					Liquor BS - Inv Wine				
NEW FRANCE WINE CO					218855		02/21/2024	20240308	2,829.00
Invoice: 218855					45.00	58258201	5513	PO 38343	
					2,784.00	5800	1353	Grnd Sell - CGS Wine	
					Liquor BS - Inv Wine				
					CHECK 493337 TOTAL:				4,689.17
493338	03/08/2024	PRTD	139023 NUSS TRUCK GROUP INC	PS0072316-1	01/23/2024		20240308	39.98	
Invoice: PS0072316-1					39.98	61061004	6530	PW Equip - ReprParts	
					CHECK 493338 TOTAL:				39.98
493339	03/08/2024	PRTD	138155 OIL AIR PRODUCTS LLC	739578-002	02/07/2024		20240308	3,333.16	
Invoice: 739578-002					3,333.16	61061004	6556	PW Equip - Tool&Acces	
					CHECK 493339 TOTAL:				3,333.16
493340	03/08/2024	PRTD	160033 OLD WORLD BEER LLC	9211	02/21/2024		20240308	116.00	
Invoice: 9211					116.00	5800	1355	PO 38408	
					Liquor BS - Inv Misc				
OLD WORLD BEER LLC					9210		02/21/2024	20240308	166.00
Invoice: 9210					166.00	5800	1354	PO 38407	
					Liquor BS - Inv Beer				
					CHECK 493340 TOTAL:				282.00
493341	03/08/2024	PRTD	999997 ALEXANDER, LANCE	102742	03/01/2024		20240308	5.82	
Invoice: 102742					5.82	59005900	1211	UB 0305684006 425 MADISON	
					Wat BS - Accts Rec				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493341	TOTAL:	5.82
493342	03/08/2024	PRTD	999997	ANDERSON, AMY E	102773	03/01/2024	20240308	42.15
Invoice: 102773				42.15	59005900	1211	UB 0332798003 7228 MONARDO Wat BS - Accts Rec	
					CHECK	493342	TOTAL:	42.15
493343	03/08/2024	PRTD	999997	ATWATER, STEVEN	102747	03/01/2024	20240308	124.09
Invoice: 102747				124.09	59005900	1211	UB 0157983009 5704 DEWEY HILL Wat BS - Accts Rec	
					CHECK	493343	TOTAL:	124.09
493344	03/08/2024	PRTD	999997	BROWN, LLOYD C	102769	03/01/2024	20240308	32.71
Invoice: 102769				32.71	59005900	1211	UB 0153493001 6912 ANTRIM Wat BS - Accts Rec	
					CHECK	493344	TOTAL:	32.71
493345	03/08/2024	PRTD	999997	BUDDI, KIRAN	102759	03/01/2024	20240308	42.83
Invoice: 102759				42.83	59005900	1211	UB 0162355009 5525 HIGHWOOD Wat BS - Accts Rec	
					CHECK	493345	TOTAL:	42.83
493346	03/08/2024	PRTD	999997	BURSH, MURIEL A	102765	03/01/2024	20240308	14.23
Invoice: 102765				14.23	59005900	1211	UB 0203619003 5509 HANSEN Wat BS - Accts Rec	
					CHECK	493346	TOTAL:	14.23
493347	03/08/2024	PRTD	999997	CASHMAN, RICHARD	102735	03/01/2024	20240308	57.29
Invoice: 102735				57.29	59005900	1211	UB 0111515003 6132 BEARD Wat BS - Accts Rec	
					CHECK	493347	TOTAL:	57.29
493348	03/08/2024	PRTD	999997	CLARK, CHRIS	102756	03/01/2024	20240308	281.45
Invoice: 102756				281.45	59005900	1211	UB 0120191005 5812 OAKLAWN Wat BS - Accts Rec	
					CHECK	493348	TOTAL:	281.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493349	03/08/2024	PRTD	999997 COLEMAN, JAMES C	102757	03/01/2024		20240308	66.06
			Invoice: 102757		UB 0120917008 4720 66TH			
				66.06 59005900 1211	Wat BS - Accts Rec			
					CHECK	493349	TOTAL:	66.06
493350	03/08/2024	PRTD	999997 EATON, ROBERT	102761	03/01/2024		20240308	40.01
			Invoice: 102761		UB 0305642007 419 MONROE			
				40.01 59005900 1211	Wat BS - Accts Rec			
					CHECK	493350	TOTAL:	40.01
493351	03/08/2024	PRTD	999997 ELVERUM, H D	102770	03/01/2024		20240308	56.88
			Invoice: 102770		UB 0161300203 6101 WATERFORD			
				56.88 59005900 1211	Wat BS - Accts Rec			
					CHECK	493351	TOTAL:	56.88
493352	03/08/2024	PRTD	999997 ERICKSON, KIM	102734	03/01/2024		20240308	64.43
			Invoice: 102734		UB 0110692000 5825 BEARD			
				64.43 59005900 1211	Wat BS - Accts Rec			
					CHECK	493352	TOTAL:	64.43
493353	03/08/2024	PRTD	999997 FRANZNICK, TARYN	102750	03/01/2024		20240308	18.93
			Invoice: 102750		UB 0305589002 422 VAN BUREN			
				18.93 59005900 1211	Wat BS - Accts Rec			
					CHECK	493353	TOTAL:	18.93
493354	03/08/2024	PRTD	999997 GRESS, TYLER	102760	03/01/2024		20240308	202.70
			Invoice: 102760		UB 0203243007 5137 WILLIAM			
				202.70 59005900 1211	Wat BS - Accts Rec			
					CHECK	493354	TOTAL:	202.70
493355	03/08/2024	PRTD	999997 HIRSCHBERG, MICHAEL	102737	03/01/2024		20240308	44.64
			Invoice: 102737		UB 0201295008 4320 58TH			
				44.64 59005900 1211	Wat BS - Accts Rec			
					CHECK	493355	TOTAL:	44.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493356	03/08/2024	PRTD	999997 HP MINNESOTA I LLC	102763	03/01/2024		20240308	18.21
			Invoice: 102763		UB 0330701003 4220 70TH			
				18.21 59005900 1211	Wat BS - Accts Rec			
					CHECK	493356	TOTAL:	18.21
493357	03/08/2024	PRTD	999997 KALLAS, JULLENE	102744	03/01/2024		20240308	44.96
			Invoice: 102744		UB 0110715003 5613 BEARD			
				44.96 59005900 1211	Wat BS - Accts Rec			
					CHECK	493357	TOTAL:	44.96
493358	03/08/2024	PRTD	999997 KELLY, KAREN	102762	03/01/2024		20240308	20.97
			Invoice: 102762		UB 0330231002 4232 VALLEY VIEW			
				20.97 59005900 1211	Wat BS - Accts Rec			
					CHECK	493358	TOTAL:	20.97
493359	03/08/2024	PRTD	999997 KINGSLEY-HEFTY, JOHN	102748	03/01/2024		20240308	151.81
			Invoice: 102748		UB 0200268003 4523 DREXEL			
				151.81 59005900 1211	Wat BS - Accts Rec			
					CHECK	493359	TOTAL:	151.81
493360	03/08/2024	PRTD	999997 KOIVU, MIKKO	102754	03/01/2024		20240308	228.72
			Invoice: 102754		UB 0111444009 5500 HALIFAX			
				228.72 59005900 1211	Wat BS - Accts Rec			
					CHECK	493360	TOTAL:	228.72
493361	03/08/2024	PRTD	999997 LEUNG, BENJAMIN	102764	03/01/2024		20240308	1,337.61
			Invoice: 102764		UB 0342700009 6076 OLINGER			
				1,337.61 59005900 1211	Wat BS - Accts Rec			
					CHECK	493361	TOTAL:	1,337.61
493362	03/08/2024	PRTD	999997 Nickolatos, Jean	102648	02/29/2024		20240308	473.49
			Invoice: 102648		UB 0307011006 5109 LINCOLN			
				473.49 59005900 1211	Wat BS - Accts Rec			
					CHECK	493362	TOTAL:	473.49

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493363	03/08/2024	PRTD	999997 OLSON, MATTHEW	102749	03/01/2024		20240308	223.31
			Invoice: 102749		UB 0203875002 5028	YVONNE		
				223.31 59005900 1211		Wat BS - Accts Rec		
					CHECK	493363	TOTAL:	223.31
493364	03/08/2024	PRTD	999997 OUSKA, MATTHEW H	102753	03/01/2024		20240308	69.66
			Invoice: 102753		UB 0342702007 6068	OLINGER		
				69.66 59005900 1211		Wat BS - Accts Rec		
					CHECK	493364	TOTAL:	69.66
493365	03/08/2024	PRTD	999997 REALTY PROS, LLC	102766	03/01/2024		20240308	42.07
			Invoice: 102766		UB 0121265004 6333	ST JOHNS		
				42.07 59005900 1211		Wat BS - Accts Rec		
					CHECK	493365	TOTAL:	42.07
493366	03/08/2024	PRTD	999997 REC PROPERTY GROUP, LLC	102746	03/01/2024		20240308	40.61
			Invoice: 102746		UB 0157923066 5523	VILLAGE		
				40.61 59005900 1211		Wat BS - Accts Rec		
					CHECK	493366	TOTAL:	40.61
493367	03/08/2024	PRTD	999997 REFINED REAL ESTATE HOLDINGS LLC	102741	03/01/2024		20240308	35.22
			Invoice: 102741		UB 0304806002 5305	MIRROR LAKES		
				35.22 59005920 1211		Stm BS - Accts Rec		
					CHECK	493367	TOTAL:	35.22
493368	03/08/2024	PRTD	999997 REISNER, JAMES	102758	03/01/2024		20240308	257.75
			Invoice: 102758		UB 0159090149 5852	LONG BRAKE		
				257.75 59005900 1211		Wat BS - Accts Rec		
					CHECK	493368	TOTAL:	257.75
493369	03/08/2024	PRTD	999997 RIENSCH, RACHEL	102751	03/01/2024		20240308	115.17
			Invoice: 102751		UB 0332727009 4904	ASPASIA		
				115.17 59005900 1211		Wat BS - Accts Rec		
					CHECK	493369	TOTAL:	115.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493370	03/08/2024	PRTD	999997 RISHAVY, CANDACE	102745	03/01/2024		20240308	195.55
			Invoice: 102745		UB 0153452000 5817 MCGUIRE			
				195.55 59005900 1211	Wat BS - Accts Rec			
					CHECK	493370	TOTAL:	195.55
493371	03/08/2024	PRTD	999997 SEGAL, CHARLES	102658	02/29/2024		20240308	7,000.00
			Invoice: 102658		UB 0193000079 6701 CHEYENNE TR			
				7,000.00 59005900 1211	Wat BS - Accts Rec			
					CHECK	493371	TOTAL:	7,000.00
493372	03/08/2024	PRTD	999997 SHEIMO, MICHAEL	102740	03/01/2024		20240308	59.25
			Invoice: 102740		UB 0304637007 5525 GLENGARRY			
				59.25 59005900 1211	Wat BS - Accts Rec			
					CHECK	493372	TOTAL:	59.25
493373	03/08/2024	PRTD	999997 SHER, DAVID	102768	03/01/2024		20240308	58.29
			Invoice: 102768		UB 0152753008 5708 68TH			
				58.29 59005900 1211	Wat BS - Accts Rec			
					CHECK	493373	TOTAL:	58.29
493374	03/08/2024	PRTD	999997 SIMMONS, JASON W	102752	03/01/2024		20240308	159.69
			Invoice: 102752		UB 0342600055 5404 VALLEY			
				159.69 59005900 1211	Wat BS - Accts Rec			
					CHECK	493374	TOTAL:	159.69
493375	03/08/2024	PRTD	999997 TEYMOURI, SAMAD	102755	03/01/2024		20240308	85.01
			Invoice: 102755		UB 0111851005 6300 CHOWEN			
				85.01 59005900 1211	Wat BS - Accts Rec			
					CHECK	493375	TOTAL:	85.01
493376	03/08/2024	PRTD	999997 THE ESTATE OF MARJORY ELAINE EATO	102739	03/01/2024		20240308	15.15
			Invoice: 102739		UB 0290182150 4324 FRANCE			
				15.15 59005900 1211	Wat BS - Accts Rec			
					CHECK	493376	TOTAL:	15.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493377	03/08/2024	PRTD	999997 THRESHOLD HOLDINGS LLC	102743	03/01/2024		20240308	57.38
			Invoice: 102743		UB 0304126005 5724 CODE			
				57.38 59005900 1211	Wat BS - Accts Rec			
					CHECK	493377 TOTAL:		57.38
493378	03/08/2024	PRTD	999997 TICER, AVERY	102736	03/01/2024		20240308	92.13
			Invoice: 102736		UB 0151145007 5701 LOIS			
				92.13 59005900 1211	Wat BS - Accts Rec			
					CHECK	493378 TOTAL:		92.13
493379	03/08/2024	PRTD	999997 ULRICH, MARK	102771	03/01/2024		20240308	48.79
			Invoice: 102771		UB 0305778003 413 ADAMS			
				48.79 59005900 1211	Wat BS - Accts Rec			
					CHECK	493379 TOTAL:		48.79
493380	03/08/2024	PRTD	999997 WADDICK, MICHAEL	102772	03/01/2024		20240308	5.02
			Invoice: 102772		UB 0306556009 5304 BLAKE			
				5.02 59005900 1211	Wat BS - Accts Rec			
					CHECK	493380 TOTAL:		5.02
493381	03/08/2024	PRTD	999997 WINTER, DANIEL	102738	03/01/2024		20240308	31.04
			Invoice: 102738		UB 0203218008 5012 HANKERSON			
				31.04 59005900 1211	Wat BS - Accts Rec			
					CHECK	493381 TOTAL:		31.04
493382	03/08/2024	PRTD	101659 ORKIN	259618894	02/06/2024		20240308	142.36
			Invoice: 259618894		PW Fac - Prof Svrs			
				142.36 63063001 6103				
			Invoice: 257515319	257515319	02/09/2024		20240308	149.47
				149.47 15515500 6102	Fac't Gen - Contr Svrs			
			Invoice: 257515002	257515002	02/09/2024		20240308	141.00
				141.00 15515500 6102	Fac't Gen - Contr Svrs			
			Invoice: 261026502	261026502	01/30/2024		20240308	30.00
				30.00 59059002 6103	wat wells - Prof Svrs			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 261026879		ORKIN		261026879	01/30/2024		20240308	30.00
	30.00	59059002	6103			Wat wells - Prof Svrs		
Invoice: 261027504		ORKIN		261027504	01/31/2024		20240308	75.00
	75.00	59059002	6103			Wat wells - Prof Svrs		
Invoice: 261027409		ORKIN		261027409	01/31/2024		20240308	30.00
	30.00	59059002	6103			Wat wells - Prof Svrs		
							CHECK 493382 TOTAL:	597.83
493383 03/08/2024 PRTD	100944	PAUSTIS WINE COMPANY		228321	02/14/2024		20240308	1,786.50
Invoice: 228321					PO 38159			
	25.50	58258201	5513			Grnd Sell - CGS wine		
	1,761.00	5800	1353			Liquor BS - Inv wine		
Invoice: 228329		PAUSTIS WINE COMPANY		228329	02/13/2024		20240308	1,346.50
	22.50	58058001	5513		PO 38139 / PO 38200			
	1,324.00	5800	1353			50th Sell - CGS wine		
						Liquor BS - Inv wine		
Invoice: 228943		PAUSTIS WINE COMPANY		228943	02/21/2024		20240308	2,508.00
	48.00	58158101	5513		PO 38415			
	2,460.00	5800	1353			Sthdl Sell - CGS wine		
						Liquor BS - Inv wine		
Invoice: 228948		PAUSTIS WINE COMPANY		228948	02/21/2024		20240308	805.50
	10.50	58058001	5513		PO 38253			
	795.00	5800	1353			50th Sell - CGS wine		
						Liquor BS - Inv wine		
Invoice: 228939		PAUSTIS WINE COMPANY		228939	02/21/2024		20240308	585.50
	12.50	58258201	5513		PO 38344			
	573.00	5800	1353			Grnd Sell - CGS wine		
						Liquor BS - Inv wine		
							CHECK 493383 TOTAL:	7,032.00
493384 03/08/2024 PRTD	100945	PEPSI-COLA COMPANY		27139608	02/23/2024		20240308	857.85
Invoice: 27139608					PO 37722			
	857.85	5800	1355			Liquor BS - Inv Misc		
Invoice: 27139607		PEPSI-COLA COMPANY		27139607	02/23/2024		20240308	1,059.10
	1,059.10	5800	1355		PO 38403			
						Liquor BS - Inv Misc		
		PEPSI-COLA COMPANY		33692656	02/19/2024		20240308	778.22

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 33692656				778.22 55055002 5510	Concession - CGS			
Invoice: 37606860				PEPSI-COLA COMPANY 37606860	02/26/2024		20240308	1,432.44
				1,432.44 55055002 5510	Concession - CGS			
					CHECK	493384	TOTAL:	4,127.61
493385 03/08/2024 PRD	149249	PEQUOD DISTRIBUTING		W-218082	02/15/2024		20240308	-15.00
Invoice: W-218082				-15.00 5800 1354	RMA 13017			
					Liquor BS - Inv Beer			
Invoice: W-219565				PEQUOD DISTRIBUTING W-219565	02/22/2024		20240308	333.00
				333.00 5800 1354	PO 38394			
					Liquor BS - Inv Beer			
Invoice: W-219594				PEQUOD DISTRIBUTING W-219594	02/22/2024		20240308	623.66
				623.66 5800 1354	PO 38385			
					Liquor BS - Inv Beer			
Invoice: W-219591				PEQUOD DISTRIBUTING W-219591	02/22/2024		20240308	167.50
				167.50 5800 1355	PO 38386			
					Liquor BS - Inv Misc			
Invoice: W-218970				PEQUOD DISTRIBUTING W-218970	02/17/2024		20240308	-8.55
				-8.55 5800 1354	RMA 13040			
					Liquor BS - Inv Beer			
Invoice: W-219635				PEQUOD DISTRIBUTING W-219635	02/22/2024		20240308	125.00
				125.00 5800 1354	PO 38437			
					Liquor BS - Inv Beer			
Invoice: W-219581				PEQUOD DISTRIBUTING W-219581	02/22/2024		20240308	147.00
				147.00 5800 1355	PO 38414			
					Liquor BS - Inv Misc			
					CHECK	493385	TOTAL:	1,372.61
493386 03/08/2024 PRD	100119	PING INC		17341337	01/31/2024		20240308	-618.39
Invoice: 17341337				-618.39 52005200 1356	Course BS - Inventory			
Invoice: 17356448				PING INC 17356448	02/08/2024		20240308	50.00
				50.00 52005200 1356	Course BS - Inventory			
Invoice: 17372842				PING INC 17372842	02/15/2024		20240308	1,831.80
				62.58 52005200 1356	Course BS - Inventory			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
				1,769.22 52005200 1356		Course BS - Inventory		
Invoice: 17372841		PING INC		17372841	02/15/2024		20240308	2,879.30
				2,673.30 52005200 1356		Course BS - Inventory		
				206.00 52052006 5510		Ret Sales - CGS		
Invoice: 17374920		PING INC		17374920	02/16/2024		20240308	1,555.00
				1,533.30 52005200 1356		Course BS - Inventory		
				21.70 52052006 5510		Ret Sales - CGS		
					CHECK	493386 TOTAL:		5,697.71
493387 03/08/2024 PRD 100958	PLUNKETT'S PEST CONTROL		8421138		02/06/2024		20240308	69.44
Invoice: 8421138				69.44 51051000 6103		Feb. pest control		
						Admin/Ops - Prof Svrs		
Invoice: 8421258		PLUNKETT'S PEST CONTROL		8421258	02/06/2024		20240308	107.44
				107.44 71071001 6103		Main Bldng - Prof Svrs		
					CHECK	493387 TOTAL:		176.88
493388 03/08/2024 PRD 119620	POMP'S TIRE SERVICE INC		210697994		02/07/2024		20240308	1,721.70
Invoice: 210697994				1,721.70 61061004 6583		PW Equip - Tire&Tube		
Invoice: 210698056		POMP'S TIRE SERVICE INC		210698056	02/07/2024		20240308	269.31
				269.31 61061004 6180		PW Equip - Rep&Maint		
					CHECK	493388 TOTAL:		1,991.01
493389 03/08/2024 PRD 106322	SCHENCK, DAVID		161312		02/06/2024		20240308	1,203.56
Invoice: 161312				1,203.56 55055001 6511		Bldg/Grnds - SupCustod		
Invoice: 161310		SCHENCK, DAVID		161310	02/06/2024		20240308	1,001.82
				600.79 54054001 6406		paper towels, tissue, liners, foamy cleaner		
				401.03 54054001 6511		operations - SupOther		
						operations - SupCustod		
					CHECK	493389 TOTAL:		2,205.38
493390 03/08/2024 PRD 143618	PRYES BREWING COMPANY LLC		w-70114		02/21/2024		20240308	217.00
Invoice: w-70114				217.00 5800 1354		PO 38387		
						Liquor BS - Inv Beer		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493390	TOTAL:	217.00
493391	03/08/2024	PRTD	138267	QUALITY LOCKSMITH INC	QLS27284	02/07/2024	20240308	291.25
				Invoice: QLS27284				
				291.25	59059002	6180	Wat Wells - Rep&Maint	
				Invoice: QLS27305				
				588.22	17017000	6103	Prk Mnt Ad - Prof Svrs	
						CHECK	493391	TOTAL: 879.47
493392	03/08/2024	PRTD	100972	R & R SPECIALTIES INC	0081367-IN	02/09/2024	20240308	581.95
				Invoice: 0081367-IN				
				581.95	55055003	6406	Ice Maint - SupOther	
						CHECK	493392	TOTAL: 581.95
493393	03/08/2024	PRTD	100975	MULTI SERVICE TECHNOLOGY SOLUTION	20240210033928	02/10/2024	20240308	1,661.64
				Invoice: 20240210033928				
				782.78	14014001	6610	Gen Mntce - Saf Equip	
				356.98	12100000	6558	Build Insp - DeptUnifrm	
				521.88	55055003	6610	Ice Maint - Saf Equip	
						CHECK	493393	TOTAL: 1,661.64
493394	03/08/2024	PRTD	125936	REINDERS INC	3400076-00	02/09/2024	20240308	7,119.99
				Invoice: 3400076-00				
				7,119.99	57057000	6540	CLP -golf course chemicals	
								General - SdFertweed
						CHECK	493394	TOTAL: 7,119.99
493395	03/08/2024	PRTD	114799	RES GREAT LAKES LLC	IN43820	02/08/2024	20240308	1,635.39
				Invoice: IN43820				
				1,635.39			Land Management Plan Update	
								E ENG22118.CONST.STRM.
				40840800	6103			Eng CP - Prof Svrs
						CHECK	493395	TOTAL: 1,635.39
493396	03/08/2024	PRTD	134173	SAFE-FAST INC	INV286150	01/31/2024	20240308	139.65
				Invoice: INV286150				
				139.65	63063000	6203	City Hall - Uniforms	
								SAFE-FAST INC
				INV286688	02/09/2024			20240308 56.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: INV286688				56.35 14014001 6203	Gen Mntce - Uniforms			
					CHECK	493396	TOTAL:	196.00
493397	03/08/2024	PRTD 160893	SAFEGUARD BUSINESS SYSTEMS INC	9003858606	02/08/2024		20240308	144.29
Invoice: 9003858606				144.29 55055000 6513	Admin - SupOffice			
					CHECK	493397	TOTAL:	144.29
493398	03/08/2024	PRTD 144403	SENTEXT SOLUTIONS	351648	03/04/2024		20240308	236.32
Invoice: 351648				236.32 10410403 6127	Sentext Subscription Overages Website - OthrDigCom			
					CHECK	493398	TOTAL:	236.32
493399	03/08/2024	PRTD 103409	KELBRO COMPANY	2990012	02/15/2024		20240308	135.00
Invoice: 2990012				4.00 58258201 5515	PO 38202	Grnd Sell - CGS Other Liquor BS - Inv Misc		
				131.00 5800 1355				
Invoice: 2990081				2990081	02/15/2024		20240308	79.03
				4.00 58058001 5515	PO 38203	50th Sell - CGS Other Liquor BS - Inv Misc		
				75.03 5800 1355				
Invoice: 2993907				2993907	02/22/2024		20240308	42.55
				4.00 58058001 5515	PO 38490	50th Sell - CGS Other Liquor BS - Inv Misc		
				38.55 5800 1355				
Invoice: 2993904				2993904	02/22/2024		20240308	74.84
				4.00 58158101 5515	PO 38492	Sthdl Sell - CGS Other Liquor BS - Inv Misc		
				70.84 5800 1355				
Invoice: 2993837				2993837	02/22/2024		20240308	191.78
				4.00 58258201 5515	PO 38487	Grnd Sell - CGS Other Liquor BS - Inv Misc		
				187.78 5800 1355				
					CHECK	493399	TOTAL:	523.20
493400	03/08/2024	PRTD 100995	SHORT-ELLIOT-HENDRICKSON INCORPOR	461036	02/09/2024		20240308	64,430.74
Invoice: 461036				64,430.74	Design Services York Sanitary			
E ENG23110.CONST.SANI.CONSULTING.								

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				59005910 1605	Sew BS - PurchCIP			
					CHECK	493400	TOTAL:	64,430.74
493401	03/08/2024	PRTD	160278 ROHN INDUSTRIES, INC	0018105	02/07/2024		20240308	282.72
Invoice: 0018105				282.72 62062000 6103	I.T. Gen - Prof Svrs			
					CHECK	493401	TOTAL:	282.72
493402	03/08/2024	PRTD	120784 WALSH GRAPHICS INC	18840	11/27/2023		20240308	131.33
Invoice: 18840				131.33 59359302 6406	Food Scraps Only Posters Rec Org - SupOther			
Invoice: 19034				21.57 58058001 6575	50th Sell - Printing			
				21.56 58158101 6575	Sthdl Sell - Printing			
				21.56 58258201 6575	Grnd Sell - Printing			
Invoice: 19049				185.00 55055000 6103	Ridge Construction Dasher Admin - Prof Svrs			
					CHECK	493402	TOTAL:	381.02
493403	03/08/2024	PRTD	132195 SMALL LOT MN	MN74231	02/13/2024		20240308	421.04
Invoice: MN74231				5.00 58258201 5513	PO 38084 Grnd Sell - CGS wine			
				416.04 5800 1353	Liquor BS - Inv wine			
Invoice: MN74423				5.00 58158101 5513	PO 38302 Sthdl Sell - CGS wine			
				504.00 5800 1353	Liquor BS - Inv wine			
Invoice: MN74422				5.00 58058001 5513	PO 38258 50th Sell - CGS wine			
				504.00 5800 1353	Liquor BS - Inv wine			
Invoice: MN74430				159.96 58258201 5513	PO 38349 Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
					CHECK	493403	TOTAL:	1,604.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493404	03/08/2024	PRTD	127878	SOUTHERN GLAZERS WINE & SPIRITS L 2444602	02/14/2024		20240308	1,411.79
	Invoice: 2444602				PO 38161			
				5.60 58258201 5512	Grnd Sell - CGS Liq			
				1,406.19 5800 1352	Liquor BS - Inv Liq			
	Invoice: 2444601			SOUTHERN GLAZERS WINE & SPIRITS L 2444601	02/14/2024		20240308	2,437.35
				23.20 58258201 5512	PO 38085			
				2,414.15 5800 1352	Grnd Sell - CGS Liq			
					Liquor BS - Inv Liq			
	Invoice: 2444603			SOUTHERN GLAZERS WINE & SPIRITS L 2444603	02/14/2024		20240308	41.29
				.80 58258201 5513	PO 38088			
				40.49 5800 1353	Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 2444600			SOUTHERN GLAZERS WINE & SPIRITS L 2444600	02/14/2024		20240308	1,094.20
				12.00 58258201 5513	PO 38089			
				1,082.20 5800 1353	Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 2444599			SOUTHERN GLAZERS WINE & SPIRITS L 2444599	02/14/2024		20240308	194.32
				2.40 58258201 5513	PO 38086			
				191.92 5800 1353	Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 9566940			SOUTHERN GLAZERS WINE & SPIRITS L 9566940	02/21/2024		20240308	-17.35
				-17.35 5800 1352	RMA 13087			
					Liquor BS - Inv Liq			
	Invoice: 2447102			SOUTHERN GLAZERS WINE & SPIRITS L 2447102	02/21/2024		20240308	644.40
				4.40 58158101 5513	PO 38309			
				640.00 5800 1353	Sthdl Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 2447103			SOUTHERN GLAZERS WINE & SPIRITS L 2447103	02/21/2024		20240308	913.52
				5.60 58158101 5513	PO 38304			
				907.92 5800 1353	Sthdl Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 2447100			SOUTHERN GLAZERS WINE & SPIRITS L 2447100	02/21/2024		20240308	3,019.52
				29.60 58158101 5513	PO 38375			
				2,989.92 5800 1353	Sthdl Sell - CGS wine			
					Liquor BS - Inv wine			
	Invoice: 2447104			SOUTHERN GLAZERS WINE & SPIRITS L 2447104	02/21/2024		20240308	2,991.72
				13.00 58158101 5512	PO 38377			
				2,978.72 5800 1352	Sthdl Sell - CGS Liq			
					Liquor BS - Inv Liq			
	Invoice: 2447095			SOUTHERN GLAZERS WINE & SPIRITS L 2447095	02/21/2024		20240308	96.80
					PO 38263			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				.80 58058001 5513	50th Sell - CGS wine			
				96.00 5800 1353	Liquor BS - Inv wine			
Invoice: 2447096			SOUTHERN GLAZERS WINE & SPIRITS L 2447096		02/21/2024		20240308	1,487.92
				8.00 58058001 5513	50th Sell - CGS wine	PO 38260		
				1,479.92 5800 1353	Liquor BS - Inv wine			
Invoice: 2447099			SOUTHERN GLAZERS WINE & SPIRITS L 2447099		02/21/2024		20240308	41.29
				.80 58058001 5513	50th Sell - CGS wine	PO 38262		
				40.49 5800 1353	Liquor BS - Inv wine			
Invoice: 2447098			SOUTHERN GLAZERS WINE & SPIRITS L 2447098		02/21/2024		20240308	1,787.57
				7.20 58058001 5512	50th Sell - CGS Liq	PO 38376		
				1,780.37 5800 1352	Liquor BS - Inv Liq			
Invoice: 9566939			SOUTHERN GLAZERS WINE & SPIRITS L 9566939		02/21/2024		20240308	-8.34
				-8.34 5800 1355	Liquor BS - Inv Misc	RMA 13088		
Invoice: 2447097			SOUTHERN GLAZERS WINE & SPIRITS L 2447097		02/22/2024		20240308	270.71
				.80 58058001 5512	50th Sell - CGS Liq	PO 38420		
				269.91 5800 1352	Liquor BS - Inv Liq			
Invoice: 2447111			SOUTHERN GLAZERS WINE & SPIRITS L 2447111		02/21/2024		20240308	4,062.30
				16.80 58258201 5512	Grnd Sell - CGS Liq	PO 38379		
				4,045.50 5800 1352	Liquor BS - Inv Liq			
Invoice: 2447108			SOUTHERN GLAZERS WINE & SPIRITS L 2447108		02/21/2024		20240308	228.25
				1.60 58258201 5512	Grnd Sell - CGS Liq	PO 38434		
				226.65 5800 1352	Liquor BS - Inv Liq			
Invoice: 2447112			SOUTHERN GLAZERS WINE & SPIRITS L 2447112		02/21/2024		20240308	517.36
				5.60 58258201 5513	Grnd Sell - CGS wine	PO 38351		
				511.76 5800 1353	Liquor BS - Inv wine			
Invoice: 2447109			SOUTHERN GLAZERS WINE & SPIRITS L 2447109		02/21/2024		20240308	248.54
				5.60 58258201 5513	Grnd Sell - CGS wine	PO 38353		
				242.94 5800 1353	Liquor BS - Inv wine			
Invoice: 2447107			SOUTHERN GLAZERS WINE & SPIRITS L 2447107		02/21/2024		20240308	764.80
				4.80 58258201 5513	Grnd Sell - CGS wine	PO 38354		
				760.00 5800 1353	Liquor BS - Inv wine			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493404	TOTAL:	22,227.96
493405	03/08/2024	PRTD	145599 SSI MN TRANCHE 1 LLC	80260	02/14/2024		20240308	12,570.63
Invoice: 80260					1/1/2024 - 1/31/2024			
			1,075.71 52052005 6185		Clubhouse - Elec&Solar			
			9,221.58 55055001 6185		Bldg/Grnds - Elec&Solar			
			374.45 57057000 6185		General - Elec&Solar			
			688.29 58058000 6185		50th AdGe - Elec&Solar			
			1,210.60 58158100 6185		Sthdl AdGe - Elec&Solar			
					CHECK	493405	TOTAL:	12,570.63
493406	03/08/2024	PRTD	145599 SSI MN TRANCHE 2 LLC	80261	02/14/2024		20240308	3,011.65
Invoice: 80261					1/1/2024 - 1/31/2024			
			3,011.65 55055001 6185		Bldg/Grnds - Elec&Solar			
					CHECK	493406	TOTAL:	3,011.65
493407	03/08/2024	PRTD	160346 STANDARD INSURANCE COMPANY	Feb 2024	02/01/2024		20240308	6,895.20
Invoice: Feb 2024					02-2024 Standard Life Ins Invoice			
			6,895.20 9000 2026		Payroll BS - Life Ins			
					CHECK	493407	TOTAL:	6,895.20
493408	03/08/2024	PRTD	139006 DEPARTMENT OF CORRECTIONS	00000781073	02/12/2024		20240308	4,250.00
Invoice: 00000781073					Contract 237701 Cust 0000000020			
			4,250.00					
			E P&R23208.CONSTRUCTN.					
			40900000 6716		P&R CP - CapParks			
					CHECK	493408	TOTAL:	4,250.00
493409	03/08/2024	PRTD	139006 MINNESOTA DEPARTMENT OF HEALTH	1270011-Q1-2024	02/16/2024		20240308	34,977.00
Invoice: 1270011-Q1-2024					Community water Supply Svcs Connection Fee			
			34,977.00 59059005 6136		Wat Treat - PrfsvOther			
					CHECK	493409	TOTAL:	34,977.00
493410	03/08/2024	PRTD	139006 MINNESOTA DEPARTMENT OF HEALTH	2024-Exam-Behlen	02/26/2024		20240308	32.00
Invoice: 2024-Exam-Behlen					Nate Behlen Class B water Exam			
			32.00 14014000 6104		PW Adm Gen - Conf&Schls			
					CHECK	493410	TOTAL:	32.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
493411	03/08/2024	PRTD	133068	STEEL TOE BREWING LLC	54038	02/16/2024	20240308	171.00
Invoice: 54038				171.00 5800	1354	PO 37980		
						Liquor BS - Inv Beer		
Invoice: 54051				147.00 5800	1354	PO 38205	20240308	147.00
						Liquor BS - Inv Beer		
Invoice: 54077				165.00 5800	1354	PO 38230	20240308	165.00
						Liquor BS - Inv Beer		
Invoice: 54080				550.00 5800	1354	PO 38367	20240308	550.00
						Liquor BS - Inv Beer		
				CHECK 493411 TOTAL:				1,033.00
493412	03/08/2024	PRTD	160987	STYLES, DARIN	24CAPF-styles	02/22/2024	20240308	1,500.00
Invoice: 24CAPF-styles				1,500.00 25000000	6103	Climate Action Fund		
						CAS - Prof Svrs		
				CHECK 493412 TOTAL:				1,500.00
493413	03/08/2024	PRTD	135803	SUN LIFE ASSURANCE COMPANY OF CAN Feb 2024 LTD		02/09/2024	20240308	5,754.58
Invoice: Feb 2024 LTD				5,754.58 9000	2031	02-2024 LTD Invoice		
						Payroll BS - LT/ST Disability		
Invoice: Feb 2024 STD				2,770.00 9000	2031	02-2024 STD Invoice	20240308	2,770.00
						Payroll BS - LT/ST Disability		
				CHECK 493413 TOTAL:				8,524.58
493414	03/08/2024	PRTD	137673	SWEETLAND ORCHARD LLC	4924	02/21/2024	20240308	240.00
Invoice: 4924				240.00 5800	1354	PO 38388		
						Liquor BS - Inv Beer		
				CHECK 493414 TOTAL:				240.00
493415	03/08/2024	PRTD	119864	SYSCO MINNESOTA INC	547128164	02/22/2024	20240308	518.89
Invoice: 547128164				518.89 54054002	5510	CONCESSIONS PRODUCT		
						Concession - CGS		
Invoice: 547145217				-53.25 54054002	5510	03/01/2024	20240308	-53.25
						CONCESSIONS PRODUCT		
						Concession - CGS		

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 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14747464P				SYS CO MINNESOTA INC 14747464P	01/27/2024		20240308	-280.94
				-280.94 54054002 5510	CONCESSIONS PRODUCT			
					Concession - CGS			
Invoice: 447521124				SYS CO MINNESOTA INC 447521124	03/03/2023		20240308	-26.35
				-26.35 54054002 5510	CONCESSIONS PRODUCT			
					Concession - CGS			
Invoice: 447924062				SYS CO MINNESOTA INC 447924062	10/19/2023		20240308	-110.00
				-110.00 54054002 5510	CONCESSIONS PRODUCT			
					Concession - CGS			
Invoice: 547139154				SYS CO MINNESOTA INC 547139154	02/29/2024		20240308	587.85
				587.85 54054002 5510	CONCESSIONS PRODUCT			
					Concession - CGS			
					CHECK	493415	TOTAL:	636.20
493416 03/08/2024 PRTD 151143	TALKING WATERS BREWING CO LLC	4037			02/16/2024		20240308	315.00
Invoice: 4037				315.00 5800 1354	PO 38117			
					Liquor BS - Inv Beer			
Invoice: 4036	TALKING WATERS BREWING CO LLC	4036			02/16/2024		20240308	230.00
				230.00 5800 1354	PO 38133			
					Liquor BS - Inv Beer			
					CHECK	493416	TOTAL:	545.00
493417 03/08/2024 PRTD 137993	TALKPOINT TECHNOLOGIES INC	0017760			12/11/2023		20240308	248.95
Invoice: 0017760				248.95 21000000 6406	E911 - SupOther			
Invoice: 0017828	TALKPOINT TECHNOLOGIES INC	0017828			01/24/2024		20240308	318.95
				318.95 21000000 6406	E911 - SupOther			
					CHECK	493417	TOTAL:	567.90
493418 03/08/2024 PRTD 104932	TAYLOR MADE	37173102			02/14/2024		20240308	397.86
Invoice: 37173102				388.87 52005200 1356	Course BS - Inventory			
				8.99 52052006 5510	Ret Sales - CGS			
Invoice: 37173375	TAYLOR MADE	37173375			02/14/2024		20240308	950.22
				939.26 52005200 1356	Course BS - Inventory			
				10.96 52052006 5510	Ret Sales - CGS			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 37173330	TAYLOR MADE	37173330		02/14/2024		20240308	971.18
		962.20 52005200 1356	Course BS - Inventory				
		8.98 52052006 5510	Ret Sales - CGS				
Invoice: 37172841	TAYLOR MADE	37172841		02/14/2024		20240308	449.29
		440.30 52005200 1356	Course BS - Inventory				
		8.99 52052006 5510	Ret Sales - CGS				
Invoice: 37173352	TAYLOR MADE	37173352		02/14/2024		20240308	1,847.03
		1,818.65 52005200 1356	Course BS - Inventory				
		28.38 52052006 5510	Ret Sales - CGS				
Invoice: 37177376	TAYLOR MADE	37177376		02/15/2024		20240308	159.13
		150.70 52005200 1356	Course BS - Inventory				
		8.43 52052006 5510	Ret Sales - CGS				
Invoice: 37177846	TAYLOR MADE	37177846		02/15/2024		20240308	940.74
		921.66 52005200 1356	Course BS - Inventory				
		19.08 52052006 5510	Ret Sales - CGS				
Invoice: 37189022	TAYLOR MADE	37189022		02/20/2024		20240308	232.54
		223.55 52005200 1356	Course BS - Inventory				
		8.99 52052006 5510	Ret Sales - CGS				
Invoice: 37195233	TAYLOR MADE	37195233		02/21/2024		20240308	-941.80
		-941.80 52005200 1356	Course BS - Inventory				
Invoice: 37204966	TAYLOR MADE	37204966		02/23/2024		20240308	-72.20
		-72.20 52005200 1356	Course BS - Inventory				
Invoice: 37214902	TAYLOR MADE	37214902		02/29/2024		20240308	354.81
		324.81 52005200 1356	Course BS - Inventory				
		30.00 52052006 5510	Ret Sales - CGS				
Invoice: 37215085	TAYLOR MADE	37215085		02/29/2024		20240308	354.81
		324.81 52005200 1356	Course BS - Inventory				
		30.00 52052006 5510	Ret Sales - CGS				
						CHECK 493418 TOTAL:	5,643.61

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493419	03/08/2024	PRTD	122768 TEE TIMES PRESS	35854	02/08/2024		20240308	225.00
			Invoice: 35854					
				225.00 52052000 6122	Golf Gen - AdvOther			
					CHECK	493419	TOTAL:	225.00
493420	03/08/2024	PRTD	160414 TEGRA GROUP INC	424.224	02/01/2024		20240308	8,550.00
			Invoice: 424.224					
				8,550.00	Community Health & Safety Cent			
				E FIR21008.MISCELLAN .				
				40500000 6103	Fire CP - Prof Svrs			
					CHECK	493420	TOTAL:	8,550.00
493421	03/08/2024	PRTD	101038 TOLL COMPANY	10552267	02/12/2024		20240308	49.28
			Invoice: 10552267					
				49.28 14014001 6556	Gen Mntce - Tool&Acces			
					CHECK	493421	TOTAL:	49.28
493422	03/08/2024	PRTD	134673 TOTAL MECHANICAL SYSTEMS INC	S9457	02/06/2024		20240308	486.00
			Invoice: S9457					
				486.00 55055001 6103	Bldg/Grnds - Prof Svrs			
			Invoice: S9454					
			TOTAL MECHANICAL SYSTEMS INC	S9454	02/06/2024		20240308	5,596.50
				5,596.50 55055001 6230	Braemar Arena-exhaust fan switches for west & sout			
					Bldg/Grnds - SrvCntrcts			
					CHECK	493422	TOTAL:	6,082.50
493423	03/08/2024	PRTD	138732 TRADITION WINE & SPIRITS LLC	38939	02/21/2024		20240308	978.00
			Invoice: 38939					
				18.00 58258201 5513	PO 38356			
				960.00 5800 1353	Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
			Invoice: 38964					
			TRADITION WINE & SPIRITS LLC	38964	02/22/2024		20240308	1,121.00
					PO 38267			
				21.00 58058001 5513	50th Sell - CGS wine			
				1,100.00 5800 1353	Liquor BS - Inv wine			
					CHECK	493423	TOTAL:	2,099.00
493424	03/08/2024	PRTD	103982 TRAFFIC CONTROL CORPORATION	149026	02/07/2024		20240308	6,327.00
			Invoice: 149026					
				6,327.00 15415403 6180	Trfc Signl - Rep&Maint			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493424	TOTAL:	6,327.00
493425	03/08/2024	PRTD	136342	TRAVISMATHEW LLC	91397044	08/30/2023	20240308	-280.00
				Invoice: 91397044				
				-280.00	52005200	1356	Course BS - Inventory	
				Invoice: 91612797	91612797	02/23/2024	20240308	3,166.20
					35.00	52052006	5510	Ret Sales - CGS
					3,131.20	52005200	1356	Course BS - Inventory
					CHECK	493425	TOTAL:	2,886.20
493426	03/08/2024	PRTD	138581	TRUST IN US LLC	100301	02/06/2024	20240308	487.50
				Invoice: 100301				
				487.50	10910900	6175	2024 QTR1 DOT Random Tests HR Gen - EmpExams	
					CHECK	493426	TOTAL:	487.50
493427	03/08/2024	PRTD	101046	TWIN CITY FILTER SERVICE INC	0754558-IN	02/08/2024	20240308	2,207.92
				Invoice: 0754558-IN				
				2,207.92	55055001	6103	Bldg/Grnds - Prof Svrs	
					CHECK	493427	TOTAL:	2,207.92
493428	03/08/2024	PRTD	101360	TWIN CITY HARDWARE COMPANY INC	PSI2247328	02/12/2024	20240308	316.21
				Invoice: PSI2247328				
				316.21	55055001	6180	door work Bldg/Grnds - Rep&Maint	
				Invoice: PSI2247319	PSI2247319	02/12/2024	20240308	650.00
					650.00	55055001	6180	door work Bldg/Grnds - Rep&Maint
					CHECK	493428	TOTAL:	966.21
493429	03/08/2024	PRTD	146436	TYLER TECHNOLOGIES INC	130-143474	01/04/2024	20240308	666.67
				Invoice: 130-143474				
				666.67	13013000	6230	Tyler PS Data Collect Mar-May Pol Ad Gen - SrvCntrcts	
					CHECK	493429	TOTAL:	666.67
493430	03/08/2024	PRTD	160648	UNIFIRST CORPORATION	1410041461	02/12/2024	20240308	54.77
				Invoice: 1410041461				
				54.77	63063001	6201	PW Fac - Laundry	
				UNIFIRST CORPORATION	1410041456	02/12/2024	20240308	9.10

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1410041456		9.10 17017006 6201	Bldg Maint - Laundry			
	UNIFIRST CORPORATION	1410041454	02/12/2024		20240308	38.26
Invoice: 1410041454		38.26 59059001 6201	Wat GB - Laundry			
	UNIFIRST CORPORATION	1410041457	02/12/2024		20240308	47.04
Invoice: 1410041457		47.04 14014001 6201	Gen Mntce - Laundry			
	UNIFIRST CORPORATION	1410041458	02/12/2024		20240308	28.14
Invoice: 1410041458		28.14 61061004 6201	PW Equip - Laundry			
	UNIFIRST CORPORATION	1410000122	07/24/2023		20240308	53.37
Invoice: 1410000122		53.37 63063001 6201	PW Fac - Laundry			
	UNIFIRST CORPORATION	1410001667	07/31/2023		20240308	53.37
Invoice: 1410001667		53.37 63063001 6201	PW Fac - Laundry			
	UNIFIRST CORPORATION	1410003088	08/07/2023		20240308	53.37
Invoice: 1410003088		53.37 63063001 6201	PW Fac - Laundry			
	UNIFIRST CORPORATION	1410004568	08/14/2023		20240308	36.26
Invoice: 1410004568		36.26 59059003 6201	Wat Distr - Laundry			
	UNIFIRST CORPORATION	1410004569	08/14/2023		20240308	12.00
Invoice: 1410004569		12.00 17017006 6201	Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
	UNIFIRST CORPORATION	1410004572	08/14/2023		20240308	53.37
Invoice: 1410004572		53.37 63063001 6201	PW Fac - Laundry			
	UNIFIRST CORPORATION	1410005775	08/21/2023		20240308	36.26
Invoice: 1410005775		36.26 59059001 6201	Wat GB - Laundry			
	UNIFIRST CORPORATION	1410005776	08/21/2023		20240308	12.00
Invoice: 1410005776		12.00 17017006 6201	Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
	UNIFIRST CORPORATION	1410005779	08/21/2023		20240308	64.70
Invoice: 1410005779		64.70 63063001 6201	PW Fac - Laundry			
	UNIFIRST CORPORATION	1410007019	08/28/2023		20240308	36.26

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1410007019		36.26 59059001 6201	Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410007020	UNIFIRST CORPORATION	1410007020	08/28/2023		20240308	12.00
		12.00 17017006 6201	Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
Invoice: 1410007023	UNIFIRST CORPORATION	1410007023	08/28/2023		20240308	56.45
		56.45 63063001 6201	Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410008741	UNIFIRST CORPORATION	1410008741	09/04/2023		20240308	36.26
		36.26 59059001 6201	Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410008742	UNIFIRST CORPORATION	1410008742	09/04/2023		20240308	12.00
		12.00 17017006 6201	Short pay Sales Tax Bldg Maint - Laundry			
Invoice: 1410008745	UNIFIRST CORPORATION	1410008745	09/04/2023		20240308	56.45
		56.45 63063001 6201	Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410010003	UNIFIRST CORPORATION	1410010003	09/11/2023		20240308	36.26
		36.26 59059001 6201	Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410010004	UNIFIRST CORPORATION	1410010004	09/11/2023		20240308	12.00
		12.00 17017006 6201	Short pay Sales Tax & Min Charge Bldg Maint - Laundry			
Invoice: 1410010007	UNIFIRST CORPORATION	1410010007	09/11/2023		20240308	56.45
		56.45 63063001 6201	Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410011480	UNIFIRST CORPORATION	1410011480	09/18/2023		20240308	36.26
		36.26 59059001 6201	Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410011484	UNIFIRST CORPORATION	1410011484	09/18/2023		20240308	56.45
		56.45 63063001 6201	Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410012806	UNIFIRST CORPORATION	1410012806	09/25/2023		20240308	36.26
		36.26 59059001 6201	Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410012807	UNIFIRST CORPORATION	1410012807	09/25/2023		20240308	12.00
		12.00 17017006 6201	Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
	UNIFIRST CORPORATION	1410012810	09/25/2023		20240308	56.45

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		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 1410012810		56.45	63063001 6201	Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410014290	UNIFIRST CORPORATION	36.26	59059001 6201	10/02/2023		20240308	36.26
				Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410014291	UNIFIRST CORPORATION	12.00	17017006 6201	10/02/2023		20240308	12.00
				Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
Invoice: 1410014294	UNIFIRST CORPORATION	56.45	63063001 6201	10/02/2023		20240308	56.45
				Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410015690	UNIFIRST CORPORATION	36.26	59059001 6201	10/09/2023		20240308	36.26
				Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410015691	UNIFIRST CORPORATION	12.00	17017006 6201	10/09/2023		20240308	12.00
				Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
Invoice: 1410015693	UNIFIRST CORPORATION	31.50	61061004 6201	10/09/2023		20240308	31.50
				Short pay Sales Tax PW Equip - Laundry			
Invoice: 1410015694	UNIFIRST CORPORATION	56.45	63063001 6201	10/09/2023		20240308	56.45
				Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410016991	UNIFIRST CORPORATION	36.26	59059001 6201	10/16/2023		20240308	36.26
				Short pay Sales Tax Wat GB - Laundry			
Invoice: 1410016992	UNIFIRST CORPORATION	12.00	17017006 6201	10/16/2023		20240308	12.00
				Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
Invoice: 1410018476	UNIFIRST CORPORATION	12.00	17017006 6201	10/23/2023		20240308	12.00
				Short pay Sales Tax & Min. Charge Bldg Maint - Laundry			
Invoice: 1410018479	UNIFIRST CORPORATION	56.45	63063001 6201	10/23/2023		20240308	56.45
				Short pay Sales Tax PW Fac - Laundry			
Invoice: 1410019842	UNIFIRST CORPORATION	31.80	59059001 6201	10/30/2023		20240308	31.80
				Short pay Sales Tax Wat GB - Laundry			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	493430	TOTAL:	1,452.99
493431	03/08/2024	PRTD	145567	UNMAPPED BREWING COMPANY LLC	E-3341	02/14/2024	20240308	162.00
Invoice: E-3341				162.00	5800	1354	PO 38112	Liquor BS - Inv Beer
Invoice: E-3340				106.00	5800	1354	PO 38143	Liquor BS - Inv Beer
					CHECK	493431	TOTAL:	268.00
493432	03/08/2024	PRTD	140954	URBAN GROWLER BREWING COMPANY	E-35498	02/21/2024	20240308	129.00
Invoice: E-35498				129.00	5800	1354	PO 38392	Liquor BS - Inv Beer
					CHECK	493432	TOTAL:	129.00
493433	03/08/2024	PRTD	100050	USPS	691980	03/06/2024	20240308	6,245.97
Invoice: 691980				6,245.97	10410400	6123	Postage for About Town Annual Report	
							Comm Gen - Mgzn/News	
					CHECK	493433	TOTAL:	6,245.97
493434	03/08/2024	PRTD	144033	USS MINNESOTA ONE MT LLC	80259	02/14/2024	20240308	1,463.49
Invoice: 80259				1,463.49	55055001	6185	1/1/2024 - 1/31/2024	Bldg/Grnds - Elec&Solar
					CHECK	493434	TOTAL:	1,463.49
493435	03/08/2024	PRTD	144209	VENN BREWING COMPANY LLC	5794	02/16/2024	20240308	324.00
Invoice: 5794				324.00	5800	1354	PO 38204	Liquor BS - Inv Beer
Invoice: 5817				279.00	5800	1354	PO 38372	Liquor BS - Inv Beer
Invoice: 5821				270.00	5800	1356	PO 38422	Liquor BS - Inventory THC Bev
					CHECK	493435	TOTAL:	873.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493436	03/08/2024	PRTD	148579	VIERKANT DISPOSAL LLC	2/12/2024			
				Invoice: 2/12/2024				
				67,985.00	59359302	6182		
					02/12/2024		20240308	67,985.00
					1/1/24 - 1/31/24 Organics			
					Rec Org - Garb&Recyc			
					CHECK	493436	TOTAL:	67,985.00
493437	03/08/2024	PRTD	101066	VIKING ELECTRIC SUPPLY	S007760062.001			
				Invoice: S007760062.001				
				489.00	63063001	6180		
					02/06/2024		20240308	489.00
					PW Fac - Rep&Maint			
					CHECK	493437	TOTAL:	489.00
493438	03/08/2024	PRTD	101066	VIKING ELECTRIC SUPPLY	S007770798.001			
				Invoice: S007770798.001				
				304.94	57057001	6180		
					02/08/2024		20240308	304.94
					CLP Park - Rep&Maint			
					CHECK	493438	TOTAL:	304.94
493439	03/08/2024	PRTD	160088	VINIFERA IMPORTS	326481			
				Invoice: 326481				
				209.00	5800	1353		
					02/15/2024		20240308	209.00
					PO 38092			
					Liquor BS - Inv wine			
					CHECK	493439	TOTAL:	209.00
493440	03/08/2024	PRTD	119454	VINOCOPIA INC	0346133-IN			
				Invoice: 0346133-IN				
				12.50	58258201	5513		
				1,304.00	5800	1353		
					02/15/2024		20240308	1,316.50
					PO 38095			
					Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
					02/15/2024		20240308	272.75
				Invoice: 0346131-IN				
				8.75	58258201	5515		
				264.00	5800	1355		
					02/15/2024		20240308	272.75
					PO 38093			
					Grnd Sell - CGS Other			
					Liquor BS - Inv Misc			
					02/15/2024		20240308	312.50
				Invoice: 0346132-IN				
				1.25	58258201	5512		
				311.25	5800	1352		
					02/15/2024		20240308	312.50
					PO 38094			
					Grnd Sell - CGS Liq			
					Liquor BS - Inv Liq			
					02/15/2024		20240308	768.75
				Invoice: 0346143-IN				
				8.75	58058001	5513		
				760.00	5800	1353		
					02/15/2024		20240308	768.75
					PO 38012			
					50th Sell - CGS wine			
					Liquor BS - Inv wine			
					02/15/2024		20240308	317.00
				Invoice: 0346137-IN				
				5.00	58158101	5513		
					PO 38049			
					Sthdl Sell - CGS wine			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			312.00 5800	1353	Liquor BS - Inv wine			
Invoice: 0346136-IN		VINOCOPIA INC		0346136-IN	02/15/2024		20240308	312.50
			1.25 58158101	5512	PO 38048 Sthdl Sell - CGS Liq			
			311.25 5800	1352	Liquor BS - Inv Liq			
Invoice: 0346520-IN		VINOCOPIA INC		0346520-IN	02/22/2024		20240308	525.00
			5.00 58058001	5513	PO 38269 50th Sell - CGS wine			
			520.00 5800	1353	Liquor BS - Inv wine			
Invoice: 0346513-IN		VINOCOPIA INC		0346513-IN	02/22/2024		20240308	127.50
			1.25 58158101	5512	PO 38313 Sthdl Sell - CGS Liq			
			126.25 5800	1352	Liquor BS - Inv Liq			
Invoice: 0346512-IN		VINOCOPIA INC		0346512-IN	02/22/2024		20240308	645.00
			5.00 58158101	5513	PO 38450 Sthdl Sell - CGS wine			
			640.00 5800	1353	Liquor BS - Inv wine			
Invoice: 0346511-IN		VINOCOPIA INC		0346511-IN	02/22/2024		20240308	344.75
			8.75 58158101	5515	PO 38312 Sthdl Sell - CGS Other			
			336.00 5800	1355	Liquor BS - Inv Misc			
Invoice: 0346516-IN		VINOCOPIA INC		0346516-IN	02/22/2024		20240308	655.50
			7.50 58258201	5512	PO 38358 Grnd Sell - CGS Liq			
			648.00 5800	1352	Liquor BS - Inv Liq			
Invoice: 0346515-IN		VINOCOPIA INC		0346515-IN	02/22/2024		20240308	344.75
			8.75 58258201	5515	PO 38357 Grnd Sell - CGS Other			
			336.00 5800	1355	Liquor BS - Inv Misc			
Invoice: 0346141-IN		VINOCOPIA INC		0346141-IN	02/15/2024		20240308	442.75
			3.75 58058001	5515	PO 38010 50th Sell - CGS Other			
			439.00 5800	1355	Liquor BS - Inv Misc			
					CHECK	493440	TOTAL:	6,385.25
493441 03/08/2024 PRD 120627 VISTAR				71058477	02/09/2024		20240308	1,388.97
Invoice: 71058477			1,388.97 55055002	5510	Concession - CGS			
					CHECK	493441	TOTAL:	1,388.97

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
493442	03/08/2024	PRTD	160533	WASHINGTON STATE DEPT OF LABOR AN 10188587	02/09/2024		20240308	102.13
				Invoice: 10188587	4th Quarter: October 1, 2023 - December 31, 2023			
				102.13 60060001 6200	Work Comp - Insurance			
					CHECK	493442	TOTAL:	102.13
493443	03/08/2024	PRTD	130574	WATSON COMPANY	02/08/2024		20240308	390.92
				Invoice: 140158				
				390.92 55055002 5510	Concession - CGS			
					CHECK	493443	TOTAL:	390.92
493444	03/08/2024	PRTD	124216	WAUSAU TILE INC	02/12/2024		20240308	1,037.36
				Invoice: 691615				
				1,037.36	E ENG98001.MISCELLAN .SUPPLIES .			
				40840801 6406	Facit CP - Supother			
					CHECK	493444	TOTAL:	1,037.36
493445	03/08/2024	PRTD	101033	WINE COMPANY	02/14/2024		20240308	158.00
				Invoice: 259635				
				2.00 58258201 5512	PO 38090 Grnd Sell - CGS Liq			
				156.00 5800 1352	Liquor BS - Inv Liq			
				Invoice: 259636				
				WINE COMPANY	02/14/2024		20240308	1,176.00
				12.00 58258201 5513	PO 38129 Grnd Sell - CGS wine			
				1,164.00 5800 1353	Liquor BS - Inv wine			
				Invoice: 260247				
				WINE COMPANY	02/21/2024		20240308	368.00
				4.00 58158101 5512	PO 38310 Sthdl Sell - CGS Liq			
				364.00 5800 1352	Liquor BS - Inv Liq			
				Invoice: 260244				
				WINE COMPANY	02/21/2024		20240308	236.00
				236.00 5800 1352	PO 38265 Liquor BS - Inv Liq			
				Invoice: 260249				
				WINE COMPANY	02/21/2024		20240308	4,514.00
				72.00 58158101 5513	PO 38311 Sthdl Sell - CGS wine			
				4,442.00 5800 1353	Liquor BS - Inv wine			
				Invoice: 260245				
				WINE COMPANY	02/21/2024		20240308	1,964.00
				48.00 58058001 5513	PO 38421 50th Sell - CGS wine			
				1,916.00 5800 1353	Liquor BS - Inv wine			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 260250		WINE COMPANY		260250	02/21/2024		20240308	3,210.20
	50.20		58258201	5513	PO 38435			
	3,160.00	5800		1353	Grnd Sell - CGS wine			
					Liquor BS - Inv wine			
					CHECK	493445	TOTAL:	11,626.20
493446 03/08/2024 PRD 144412		WINEBOW		MN00143255	02/06/2024		20240308	864.00
Invoice: MN00143255					PO 37844			
	864.00	5800		1353	Liquor BS - Inv wine			
Invoice: MN00143754		WINEBOW		MN00143754	02/15/2024		20240308	546.00
	546.00	5800		1352	PO 38096			
					Liquor BS - Inv Liq			
Invoice: MN00143752		WINEBOW		MN00143752	02/15/2024		20240308	459.00
	459.00	5800		1353	PO 38014			
					Liquor BS - Inv wine			
Invoice: MN00143751		WINEBOW		MN00143751	02/15/2024		20240308	650.25
	650.25	5800		1353	PO 38050			
					Liquor BS - Inv wine			
Invoice: MN00143940		WINEBOW		MN00143940	02/20/2024		20240308	171.00
	171.00	5800		1352	PO 38315			
					Liquor BS - Inv Liq			
Invoice: MN00143939		WINEBOW		MN00143939	02/20/2024		20240308	1,008.00
	1,008.00	5800		1353	PO 38316			
					Liquor BS - Inv wine			
Invoice: MN00143991		WINEBOW		MN00143991	02/22/2024		20240308	180.00
	180.00	5800		1353	PO 38399			
					Liquor BS - Inv wine			
Invoice: MN00143948		WINEBOW		MN00143948	02/20/2024		20240308	90.00
	90.00	5800		1355	PO 38360			
					Liquor BS - Inv Misc			
Invoice: MN00143947		WINEBOW		MN00143947	02/20/2024		20240308	1,005.00
	1,005.00	5800		1353	PO 38361			
					Liquor BS - Inv wine			
Invoice: MN00144117		WINEBOW		MN00144117	02/22/2024		20240308	279.00
	279.00	5800		1353	PO 38270			
					Liquor BS - Inv wine			
					CHECK	493446	TOTAL:	5,252.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
493447	03/08/2024	PRTD	124503 WINSUPPLY EDEN PRAIRIE MN CO	256686 01	02/08/2024		20240308	160.13
Invoice: 256686 01				160.13 57057001 6180	CLP Park - Rep&Maint			
							CHECK 493447 TOTAL:	160.13
493448	03/08/2024	PRTD	142162 WOODEN HILL BREWING COMPANY LLC	4894	02/14/2024		20240308	334.80
Invoice: 4894				334.80 5800 1354	PO 38103 Liquor BS - Inv Beer			
Invoice: 4917				400.50 5800 1354	PO 38215 Liquor BS - Inv Beer			
Invoice: 4921				242.10 5800 1354	PO 38231 Liquor BS - Inv Beer			
Invoice: 4919				283.80 5800 1354	PO 38365 Liquor BS - Inv Beer			
							CHECK 493448 TOTAL:	1,261.20
493449	03/08/2024	PRTD	160299 WOODEN SHIP BREWING COMPANY	000628	02/16/2024		20240308	184.80
Invoice: 000628				184.80 5800 1354	PO 38198 Liquor BS - Inv Beer			
							CHECK 493449 TOTAL:	184.80
493450	03/08/2024	PRTD	127774 WORLDWIDE CELLARS INC	INV-003776	02/20/2024		20240308	393.58
Invoice: INV-003776				5.50 58058001 5513	PO 38199 50th Sell - CGS wine			
				388.08 5800 1353	Liquor BS - Inv wine			
Invoice: INV-003777				4.00 58258201 5513	INV-003777 Grnd Sell - CGS wine			
				412.08 5800 1353	Liquor BS - Inv wine			
							CHECK 493450 TOTAL:	809.66
493451	03/08/2024	PRTD	130618 CHANHASSEN AUTO CENTERS LLC	24638	02/09/2024		20240308	9,797.93
Invoice: 24638				9,797.93 61061005 6180	tax exempt Police Eq - Rep&Maint			

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
		CHECK	493451	TOTAL:		9,797.93
493452	03/08/2024	PRTD 101091 ZIEGLER INC	CM000180727	11/28/2023	20240308	-94.92
Invoice: CM000180727		-94.92 61061004 6530	PW Equip - ReprParts			
Invoice: IN001359595		ZIEGLER INC	IN001359595	02/10/2024	20240308	780.62
		780.62 14014001 6530	Gen Mntce - ReprParts			
		CHECK	493452	TOTAL:		685.70
493453	03/08/2024	PRTD 136192 ZOLL MEDICAL CORPORATION	3911291	02/09/2024	20240308	1,619.60
Invoice: 3911291		1,619.60 12012000 6510	PEDI-PADZ MULTI-FUNCTION ELECTRODE			
			Fire Gen - SupFrstAid			
		CHECK	493453	TOTAL:		1,619.60
		NUMBER OF CHECKS	239	*** CASH ACCOUNT TOTAL ***		1,672,128.86
		TOTAL PRINTED CHECKS	COUNT	AMOUNT		
			239	1,672,128.86		
		*** GRAND TOTAL ***				1,672,128.86

CLERK: JMartinez

Report generated: 03/07/2024 14:12
User: JMartinez
Program ID: apcshdsb

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 6000-2010	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
APP 26126106-2010	03/08/2024	20240308	JBM			Rsk Mg BS - Accts Pay		32,113.21	
APP 5300-2010	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
APP 59005930-2010	03/08/2024	20240308	JBM			Grnd 2 TIF - Accts Pay		1,996.25	
APP 21002100-2010	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
	03/08/2024	20240308	JBM			Aqu Ctr BS - Accts Pay		130.50	
	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
	03/08/2024	20240308	JBM			Rec BS - Accts Pay		68,116.33	
	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
	03/08/2024	20240308	JBM			E911 BS - Accts Pay		567.90	
	03/08/2024	20240308	JBM			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,672,128.86	1,672,128.86
APP 9999-2099	03/08/2024	20240308	JBM			Control BS - PoolCashL		1,672,128.86	
APP 4000-1010	03/08/2024	20240308	JBM			Cap Prj BS - Cash			228,054.51
APP 1000-1010	03/08/2024	20240308	JBM			GF Bal Sh - Cash			152,138.18
APP 5500-1010	03/08/2024	20240308	JBM			Arena BS - Cash			39,718.75
APP 5600-1010	03/08/2024	20240308	JBM			Field BS - Cash			900.00
APP 52005210-1010	03/08/2024	20240308	JBM			Dome BS - Cash			1,926.61
APP 52005200-1010	03/08/2024	20240308	JBM			Course BS - Cash			23,602.19
APP 4200-1010	03/08/2024	20240308	JBM			EquRep BS - Cash			60,509.96
APP 26026000-1010	03/08/2024	20240308	JBM			HRA Admin - Cash			11,005.00
APP 5800-1010	03/08/2024	20240308	JBM			Liquor BS - Cash			209,344.42
APP 6300-1010	03/08/2024	20240308	JBM			FacMgmt BS - Cash			3,077.78
APP 6200-1010	03/08/2024	20240308	JBM			I.T. BalSh - Cash			31,577.77
APP 6100-1010	03/08/2024	20240308	JBM			Equ Op BS - Cash			33,448.07
APP 5100-1010	03/08/2024	20240308	JBM			Art BalSh - Cash			241.15
APP 5400-1010	03/08/2024	20240308	JBM			EdinPrk BS - Cash			7,525.67
APP 5700-1010	03/08/2024	20240308	JBM			Cent Lk BS - Cash			13,996.80
APP 7100-1010	03/08/2024	20240308	JBM			PSTF BS - Cash			1,379.87

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC							
APP	59005910-1010									Sew BS - Cash					67,355.74
	03/08/2024	20240308					JBM								
APP	2500-1010									CAS BalSh - Cash					64,161.58
	03/08/2024	20240308					JBM								
APP	9000-1010									Payroll BS - Cash					536,321.35
	03/08/2024	20240308					JBM								
APP	26126104-1010									Pentgn TIF - Cash					3,528.00
	03/08/2024	20240308					JBM								
APP	59005900-1010									Wat BS - Cash					78,971.81
	03/08/2024	20240308					JBM								
APP	2300-1010									PACS BalSh - Cash					223.24
	03/08/2024	20240308					JBM								
APP	59005920-1010									Stm BS - Cash					196.22
	03/08/2024	20240308					JBM								
APP	6000-1010									Rsk Mg BS - Cash					32,113.21
	03/08/2024	20240308					JBM								
APP	26126106-1010									Grnd 2 TIF - Cash					1,996.25
	03/08/2024	20240308					JBM								
APP	5300-1010									Aqu Ctr BS - Cash					130.50
	03/08/2024	20240308					JBM								
APP	59005930-1010									Rec BS - Cash					68,116.33
	03/08/2024	20240308					JBM								
APP	21002100-1010									E911 BS - Cash					567.90
	03/08/2024	20240308					JBM								
SYSTEM GENERATED ENTRIES TOTAL														1,672,128.86	1,672,128.86
JOURNAL 2024/03/237 TOTAL														3,344,257.72	3,344,257.72

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
	ACCOUNT										
1000	General		2024	3	237	03/08/2024					
	1000-1010							GF Bal Sh - Cash			152,138.18
	1000-2010							GF Bal Sh - Accts Pay	152,138.18		
								TOTAL	152,138.18	152,138.18	
								FUND TOTAL	152,138.18	152,138.18	
2100	2100 Police SR /Emergency		2024	3	237	03/08/2024					
	21002100-1010							E911 BS - Cash			567.90
	21002100-2010							E911 BS - Accts Pay	567.90		
								FUND TOTAL	567.90	567.90	
2300	2300 Pedestrian and Cyclist Safety		2024	3	237	03/08/2024					
	2300-1010							PACS BalSh - Cash			223.24
	2300-2010							PACS BalSh - Accts Pay	223.24		
								FUND TOTAL	223.24	223.24	
2500	2500 Conservation & Sustainability		2024	3	237	03/08/2024					
	2500-1010							CAS BalSh - Cash			64,161.58
	2500-2010							CAS BalSh - Accts Pay	64,161.58		
								TOTAL	64,161.58	64,161.58	
								FUND TOTAL	64,161.58	64,161.58	
2600	26000 HRA /HRA Admini		2024	3	237	03/08/2024					
	26026000-1010							HRA Admin - Cash			11,005.00
	26026000-2010							HRA Admin - Accts Pay	11,005.00		
								26000 TOTAL	11,005.00	11,005.00	
2600	26104 HRA /Pentagon P		2024	3	237	03/08/2024					
	26126104-1010							Pentgn TIF - Cash			3,528.00
	26126104-2010							Pentgn TIF - Accts Pay	3,528.00		
								26104 TOTAL	3,528.00	3,528.00	
2600	26106 HRA /Grandview		2024	3	237	03/08/2024					
	26126106-1010							Grnd 2 TIF - Cash			1,996.25
	26126106-2010							Grnd 2 TIF - Accts Pay	1,996.25		
								FUND TOTAL	16,529.25	16,529.25	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
4000	Capital Projects		2024	3	237	03/08/2024				
	4000-1010						Cap Prj BS - Cash			228,054.51
	4000-2010						Cap Prj BS - Accts Pay	228,054.51		
							FUND TOTAL	228,054.51	228,054.51	
4200	Equipment Replacement		2024	3	237	03/08/2024				
	4200-1010						EquRep BS - Cash			60,509.96
	4200-2010						EquRep BS - Accts Pay	60,509.96		
							FUND TOTAL	60,509.96	60,509.96	
5100	Art Center		2024	3	237	03/08/2024				
	5100-1010						Art BalSh - Cash			241.15
	5100-2010						Art BalSh - Accts Pay	241.15		
							TOTAL	241.15	241.15	
							FUND TOTAL	241.15	241.15	
5200	5200 Golf /Braemar Go		2024	3	237	03/08/2024				
	52005200-1010						Course BS - Cash			23,602.19
	52005200-2010						Course BS - Accts Pay	23,602.19		
							5200 TOTAL	23,602.19	23,602.19	
5200	5210 Golf /Braemar Go		2024	3	237	03/08/2024				
	52005210-1010						Dome BS - Cash			1,926.61
	52005210-2010						Dome BS - Accts Pay	1,926.61		
							FUND TOTAL	25,528.80	25,528.80	
5300	Aquatic Center		2024	3	237	03/08/2024				
	5300-1010						Aqu Ctr BS - Cash			130.50
	5300-2010						Aqu Ctr BS - Accts Pay	130.50		
							FUND TOTAL	130.50	130.50	
5400	Edinborough Park		2024	3	237	03/08/2024				
	5400-1010						EdinPrk BS - Cash			7,525.67
	5400-2010						EdinPrk BS - Accts Pay	7,525.67		
							FUND TOTAL	7,525.67	7,525.67	
5500	Braemar Arena		2024	3	237	03/08/2024				
	5500-1010						Arena BS - Cash			39,718.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT										
5500-2010								Arena BS - Accts Pay	39,718.75	
								FUND TOTAL	39,718.75	39,718.75
5600 Braemar Field			2024	3	237	03/08/2024		Field BS - Cash		900.00
5600-1010								Field BS - Accts Pay	900.00	
5600-2010								FUND TOTAL	900.00	900.00
5700 Centennial Lakes			2024	3	237	03/08/2024		Cent Lk BS - Cash		13,996.80
5700-1010								Cent Lk BS - Accts Pay	13,996.80	
5700-2010								FUND TOTAL	13,996.80	13,996.80
5800 Liquor			2024	3	237	03/08/2024		Liquor BS - Cash		209,344.42
5800-1010								Liquor BS - Accts Pay	209,344.42	
5800-2010								TOTAL	209,344.42	209,344.42
								FUND TOTAL	209,344.42	209,344.42
5900 5900 Utl Fund /Water			2024	3	237	03/08/2024		Wat BS - Cash		78,971.81
59005900-1010								Wat BS - Accts Pay	78,971.81	
59005900-2010								5900 TOTAL	78,971.81	78,971.81
5900 5910 Utl Fund /Sanitary S			2024	3	237	03/08/2024		Sew BS - Cash		67,355.74
59005910-1010								Sew BS - Accts Pay	67,355.74	
59005910-2010								5910 TOTAL	67,355.74	67,355.74
5900 5920 Utl Fund /Storm Sewe			2024	3	237	03/08/2024		Stm BS - Cash		196.22
59005920-1010								Stm BS - Accts Pay	196.22	
59005920-2010								5920 TOTAL	196.22	196.22
5900 5930 Utl Fund /Recycling			2024	3	237	03/08/2024		Rec BS - Cash		68,116.33
59005930-1010								Rec BS - Accts Pay	68,116.33	
59005930-2010										

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	214,640.10	214,640.10
6000 Risk Management	2024 3	237	03/08/2024			
6000-1010				Rsk Mg BS - Cash		32,113.21
6000-2010				Rsk Mg BS - Accts Pay	32,113.21	
				FUND TOTAL	32,113.21	32,113.21
6100 Equipment Operations	2024 3	237	03/08/2024			
6100-1010				Equ Op BS - Cash		33,448.07
6100-2010				Equ Op BS - Accts Pay	33,448.07	
				FUND TOTAL	33,448.07	33,448.07
6200 Information Technology	2024 3	237	03/08/2024			
6200-1010				I.T. Balsh - Cash		31,577.77
6200-2010				I.T. Balsh - Accts Pay	31,577.77	
				FUND TOTAL	31,577.77	31,577.77
6300 Facilities Management	2024 3	237	03/08/2024			
6300-1010				FacMgmt BS - Cash		3,077.78
6300-2010				FacMgmt BS - Accts Pay	3,077.78	
				FUND TOTAL	3,077.78	3,077.78
7100 PS Training Facility	2024 3	237	03/08/2024			
7100-1010				PSTF BS - Cash		1,379.87
7100-2010				PSTF BS - Accts Pay	1,379.87	
				FUND TOTAL	1,379.87	1,379.87
9000 Payroll	2024 3	237	03/08/2024			
9000-1010				Payroll BS - Cash		536,321.35
9000-2010				Payroll BS - Accts Pay	536,321.35	
				FUND TOTAL	536,321.35	536,321.35
9999 Pooled Cash Fund	2024 3	237	03/08/2024			
9999-1012				Control BS - CashAP		1,672,128.86
9999-2099				Control BS - PoolCashL	1,672,128.86	
				FUND TOTAL	1,672,128.86	1,672,128.86



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.C.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Jessica V. Wilson, Water Resources Manager

Item Activity:
Action

Subject: Approve Cooperative Agreement with Nine Mile Creek Watershed for Arrowhead Lake and Indianhead Lake Water-Quality Improvement Project

ACTION REQUESTED:

Approve Cooperative Agreement with Nine Mile Creek Watershed for the Arrowhead Lake and Indianhead Lake Water-Quality Improvement Project.

INTRODUCTION:

The Nine Mile Creek Watershed District (NMCWD) completed the Arrowhead and Indianhead Lakes Water Quality Study in August 2022 and the Arrowhead and Indianhead Lakes Water Quality Improvement Project Feasibility Study / Preliminary Engineering study in 2023 to evaluate and recommend management activities to improve lake water quality. The recommended management actions for both lakes include application of aluminum and iron to the lake bottom sediments to reduce internal loading from the lake bottom sediments, and removal of the existing aeration systems and installation of an upgraded aeration system.

NMCWD and the City hosted meetings with residents of the Arrowhead Lake Association and The Indianhead Lake Association in May 2021, April 2022, and October 2023.

NMCWD proposes to do the sediment treatments in spring 2024 and the aeration system installation in fall 2024.

ATTACHMENTS:

Agreement Arrowhead and Indianhead WQ Improvement

Exhibit 2 Arrowhead

Exhibit 2 Indianhead

AL and IL Water Quality Study Summary 2022

COOPERATIVE AGREEMENT

Between City of Edina and Nine Mile Creek Watershed District for the Arrowhead Lake and Indianhead Lake Water-Quality Improvement Project

This cooperative agreement is made by and between the City of Edina, a Minnesota municipal corporation (Edina), and the Nine Mile Creek Watershed District, a watershed district created pursuant to Minnesota Statutes chapters 103B and 103D (NMCWD), to improve water quality in Arrowhead Lake and Indianhead Lake through design and implementation of in-lake treatments, along with development and implementation of watershed-management practices.

Recitals

Whereas Nine Mile Creek Watershed District has adopted a watershed management plan in accordance with Minnesota Statutes section 103B.231, and implementation of recommended improvements and activities from studies of Arrowhead Lake and Indianhead Lake is identified in the plan as a NMCWD capital improvement project, and NMCWD has levied funds via its watershed-wide authority under Minnesota Statutes section 103B.241 for a project to improve water quality in Arrowhead Lake and Indianhead Lake;

Whereas Edina and NMCWD share a strong interest in improving water quality in both lakes, which are public waters of the state entirely within Nine Mile Creek watershed and the City of Edina;

Whereas monitoring data indicate that neither lake is consistently meeting state water-quality standards because of excess phosphorus and nitrogen, nutrients that fuel growth of algae, causing eutrophication of lakes and decreasing water clarity;

Whereas in 2022, the NMCWD engineer completed a study of Arrowhead Lake and Indianhead Lake that found that 54 percent of the phosphorus in Arrowhead Lake and 84 percent in Indianhead Lake originated from internal sources such as nutrient-laden sediments, while stormwater runoff from the lakes' watersheds and groundwater inflows contributed further loading;

Whereas, on the recommendation from the NMCWD's engineer's 2023 feasibility assessment of improvement measures and after a duly noticed public hearing, the NMCWD Board of Managers ordered a project in accordance with Minnesota Statutes section 103B.251 at its November 15, 2023, regular meeting, consisting of combined sodium aluminate and ferric chloride treatments of both lakes in conjunction with an upgrade to lake-aeration systems already in place in both lakes, along with street sweeping beyond that already being conducted as part of the city's established program (these efforts, together, constitute "the Project" as referred to herein);

Whereas the NMCWD engineer estimates the cost of implementation of the internal load-reduction efforts at \$488,000, while the costs of enhanced street sweeping are to be determined based on further assessment of city capacity and other considerations;

Whereas NMCWD's costs of implementing the Project will be paid from funds levied by the board for the purposes;

WHEREAS Edina owns real property on Arrowhead Lake, designed by Hennepin County with the property-identification number 06-116-21-24-0008, and on Indianhead Lake, designed by Hennepin County with the property-identification number 06-116-21-42-0020, suitable for use for the Project; and

Whereas Edina and NMCWD are authorized by Minnesota Statutes section 471.59 to enter into this cooperative agreement for the Project.

Agreement

NOW, THEREFORE, Edina and NMCWD enter into this agreement to document their understanding as to the scope of the Project, affirm their commitments as to responsibility for tasks to be undertaken by each, dedicate the necessary rights to use property owned by Edina, and facilitate communication and cooperation to successfully complete the Project.

1 The Project

1.1 ELEMENTS. The Project is further defined and specified for purposes of this cooperative agreement as consisting of the following elements:

- A. Application of sodium aluminate and ferric chloride to Arrowhead Lake and Indianhead Lake;
- B. Upgrade of existing aeration systems at each of Arrowhead Lake and Indianhead Lake;
- C. Annual street sweeping in addition to Edina's scheduled sweeping in the watershed tributary to each of Arrowhead Lake and Indianhead Lake.

(Items A through C are referred to herein individually as Project Element A, Project Element B and Project Element C, and collectively constitute "the Project.") The Project will be undertaken under an adaptive management framework, wherein the parties will consider the cost, effectiveness and results of measures taken as well as evolving site conditions (including but not limited to rainfall and other weather conditions) and optimal sequencing before commencing each element of the Project and possible additional efforts, implementation of which would be conducted pursuant to an amendment to this agreement.

1.2 DESIGNS AND SPECIFICATIONS

A. Under contract with NMCWD, the NMCWD engineer, Barr Engineering, has prepared plans, drawings and technical specifications necessary for Project Element A,

which are attached hereto and incorporated herein as Exhibit 1 and will serve as the technical specifications in contract documents prepared by the NMCWD engineer for purposes of contractor procurement.

B. The NMCWD engineer will prepare, under contract with NMCWD, plans, drawings, and technical specifications for Project Element B for review and approval by Edina in accordance with paragraph 4.4 herein.

C. The NMCWD engineer will prepare, under contract with NMCWD, a plan for completion of Project Element C for review and approval by Edina in accordance with paragraph 4.5 herein.

1.3 IMPLEMENTATION

A. NMCWD will obtain land-use rights necessary for the implementation of Project Elements A and B, and maintenance of the aeration systems installed under Project Element B, as detailed in paragraph 3.2 below.

A. Implementation of Project Elements A and B will be undertaken by a contractor or contractors under contract to NMCWD and with oversight and management by the NMCWD engineer. Implementation will include advance determination of the need for and the procurement of all permits and other regulatory approvals necessary for each of Project Elements A and B, and compliance with all permits and other regulatory requirements. NMCWD will timely engage and consult with staff designated by Edina on any material change in the designs and plans for Project Elements A and B after approval.

B. In collaboration with Edina, NMCWD will develop a plan for the post-installation operation and maintenance of the aeration systems installed under Project Element B (the Operations & Maintenance Plan) for Edina's approval in accordance with paragraph 4.6 herein. On substantial completion of installation of the aerations systems under Project Element B, ownership of all equipment and materials installed in and adjacent to Arrowhead Lake and Indianhead Lake will vest in Edina. Edina will operate, in consultation with NMCWD, the aeration systems installed as Project Element B for 10 years after substantial completion of installation. After the 10th year, Edina may continue, at its discretion, to operate the aeration systems.

The Operations & Maintenance Plan will identify reporting to be completed and delineate protocols for operating and monitoring the ongoing effectiveness of the aeration systems, as well as routine maintenance and repair as defined in the Operations & Maintenance Plan. Work to repair or maintain the effectiveness of the aeration systems falling outside the scope of what is defined in the Operations & Maintenance Plan as routine maintenance will be undertaken only with the concurrence of and under terms agreed to by both parties.

C. Edina will implement Project Element C for five years after review and approval of the enhanced street-sweeping plan in accordance with paragraph 4.5 herein. After the fifth year, Edina and NMCWD will assess the effectiveness of Project Element C in reducing discharge of pollutants to the lakes, and Edina may elect to continue implementation of

Project Element C under such terms as the parties agree to in a written amendment to this agreement.

D. NMCWD will complete or contract for assessment of performance of the Project, including monitoring. NMCWD will share all monitoring results and assessment analyses with Edina.

2 Cost-sharing and compliance credit

2.1 Edina will contribute the land-use rights needed for the Project as provided in subsection paragraph 4.3 herein at no out-of-pocket cost to either party.

2.2 NMCWD will pay 100 percent of the costs for design, implementation, and implementation oversight and management of Project Elements A and B; the development of a draft plan for Project Element C; and development of the Operations & Maintenance Plan as described herein; and performance assessment, monitoring and reporting.

2.3 Edina will perform or contract for the operation of the aeration systems installed under Project Element B, including provision of electricity necessary for its operation, and implementation of Project Element C at its sole expense.

2.4 Edina will perform or contract for the performance of routine maintenance, defined herein and as further specified in the Operations & Maintenance Plan, for Project Element C. The cost of maintenance or repair outside the scope of routine maintenance, as may be agreed to by both parties, will be shared equally by the parties.

2.5 Each party will pay its own costs of education, outreach and publicity work associated with the Project, except that the parties may separately agree to share costs of contracted goods and services for education, outreach and publicity associated with the Project.

2.6 Each party will pay the internal and incidental costs of its participation in the Project not otherwise specified as subject to cost-sharing as specified in herein, including but not limited to costs incurred in the event NMCWD cancels the Project in accordance with paragraph 3.5.

2.7 Stormwater-management or nutrient-reduction capacity created by the Project, if any, may be utilized by Edina in accounting for compliance with federal and state regulatory obligations. Edina will determine, at its cost, available credit from the Project. NMCWD makes no representation or warranty as to credit that will be available from or results that will be achieved by the Project. No pollutant-reduction, resource-protection or other performance capacity of the Project may be utilized by Edina for compliance with NMCWD regulatory requirements.

3 NMCWD's specific rights & duties

3.1 NMCWD has contracted with the NMCWD engineer to prepare a design, along with plans and specifications and all other construction and implementation documentation necessary for soliciting quotes or bids, for each of Project Elements A and B. Notwithstanding the foregoing, NMCWD makes no warranty to Edina regarding the

NMCWD engineer's or another third party's performance in design, construction, implementation or construction/implementation management for the Project. On NMCWD's behalf, the NMCWD engineer will submit the design, plans and specifications for Project Element B for Edina's approval in accordance with paragraph 4.4, and will submit a draft plan for implementation of Project Element C for review and approval in accordance with paragraph 4.5. On NMCWD's behalf, the NMCWD engineer will submit the Operations & Maintenance Plan for Edina's review and approval in accordance with paragraph 4.6.

3.2 Beyond Edina's dedication of land-use rights as provided in subsection 3.5 herein and its conduct of Project Element C under its continuing role as a road authority, NMCWD will obtain all land-use rights necessary for implementation and maintenance of the Project. Edina will collaborate on and assist, as requested, NMCWD's efforts to obtain land-use rights necessary for the Project, including but not limited to expediting the issuance of permits and other approvals necessary for the use of Edina right-of-way for access to Arrowhead Lake and Indianhead Lake

3.3 NMCWD will contract for the construction and implementation of Project Elements A and B in accordance with applicable law. NMCWD will award and enter a contract or contracts for the construction and implementation of Project Elements A and B that will, in each case:

- A. Name Edina as a third-party beneficiary.
- B. Require the contractor to agree to indemnify, defend and hold harmless Edina, its officers, council members, employees and agents from any and all actions, costs, damages and liabilities of any nature arising from the contractor's negligent or otherwise wrongful act or omission, or breach of a specific contractual duty, or a subcontractor's negligent or otherwise wrongful act or omission, or breach of a specific contractual duty owed by the contractor to NMCWD. The contract will require that for any claim subject to indemnification by an employee of selected contractor or a subcontractor, the indemnification obligation is not limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the contractor or a subcontractor under workers' compensation acts, disability acts or other employee benefit acts.
- B. Require that the contractor name Edina an additional insured with primary coverage for general liability on a noncontributory basis for both ongoing work and completed operations to the extent of NMCWD's statutory liability limit.
- C. Extend all product warranties and workmanship guaranties to Edina.

3.4 As between the parties and with the assistance and cooperation of Edina, NMCWD will obtain all permits, licenses and other necessary approvals for itself and on behalf of Edina from entities with regulatory authority, as determined by NMCWD. NMCWD will ensure that Project Elements A and B are completed in accordance with applicable law and regulatory standards and criteria.

3.5 NMCWD, or the NMCWD engineer on NMCWD's behalf, will oversee the implementation of Project Elements A and B, as well as preparation of the Operations & Maintenance Plan and the plan for Project Element C. NMCWD may adjust the plans and specifications during construction or implementation of Project Element A or B with notice to Edina, as long as the revised plans or specifications do not require NMCWD to exceed the scope of the rights granted under this agreement or create maintenance obligations not anticipated hereunder. Until commencement of construction and/or implementation of Project Element A or B, if NMCWD, in its judgment, should decide that the work is infeasible, NMCWD, at its option, may cancel implementation of that project element or the Project as a whole. If NMCWD so declares before commencement of construction and implementation of Project Element B, all obligations herein, performed or not, will be voided.

3.6 On completion of work that causes collateral disturbance of Edina property, NMCWD or its contractor will restore Edina property accessed by the conduct of the Project to a condition materially equivalent to pre-existing conditions, except to the extent that such property is improved through construction of the Project. Within 90 days of certification of all constructed components of Project Element B as substantially complete for the intended purposes, NMCWD will provide as-built construction drawings of constructed components to Edina.

4 Edina's specific rights & duties

4.1 Edina will cooperate with NMCWD's efforts to obtain permits and approvals needed for the Project and act to facilitate proper and efficient processing of applications for approvals for the Project, including but not limited to executing, as property owner, documentation necessary to obtain regulatory approvals needed for implementation of the Project.

4.2 By the signature of its authorized representatives hereunder, Edina approves the designs, plans and specifications attached to and incorporated into this agreement as Exhibit 1.

4.3 LAND-USE RIGHTS.

A. By the signature of its authorized representatives hereunder, Edina grants to NMCWD, its contractors, agents and assigns a nonexclusive license to access and use the portion of the city-owned properties designed by Hennepin County with the property-identification numbers 06-116-21-42-0020 and 06-116-21-24-0008, shown and labeled "Project Area" in Exhibit 2, and adjacent city streets for purposes of implementation of Project Element A and Project Element B, and otherwise as necessary to fulfill NMCWD's obligations and exercise its rights under this agreement, subject to such reasonable restrictions as Edina may from time-to-time impose. NMCWD, on reasonable notice to and with the assistance of Edina, may temporarily restrict or preclude public access to the Project Area or portions thereof to ensure safety while construction or implementation activities are under way.

- B. Edina will forbear from any activity that unreasonably interferes with NMCWD's ability to exercise its rights or meet its obligations under this agreement, including the transfer of ownership of any Edina-owned property within the Project Area. Subject to its interest in preserving public safety, Edina will facilitate NMCWD's reasonable exercise of its rights under this agreement with regard to access to and use of the Project Area, including but not limited to the right to place signage within the Project Area to facilitate effective implementation of the Project. Edina will not take any action within or adjacent to the Project Area that could reasonably be expected to diminish the effectiveness or function of the Project for the purposes intended.
- C. On substantial completion of installation of the aeration systems pursuant to Project Element B, Edina will own all constructed and installed components of the Project. Edina may, at its discretion, enhance the appearance of the aeration system at Indianhead Lake, so long as such improvements do not impair the function of the aeration system.

4.4 Edina will have 10 business days after receipt to review and approve the 90 percent complete design, plans and specifications for Project Element B provided in accordance with paragraph 1.2B herein. The design, plans and specifications, when approved by Edina pursuant to this paragraph 4.4, will be incorporated into and become a term of this agreement. Failure to act within the specified time will constitute approval.

4.5 Edina will have 20 business days after receipt to review and approve the draft plan for Project Element C provided in accordance with paragraph 1.2C herein. The plan, when approved by Edina pursuant to this paragraph 4.5, will be incorporated into and become a term of this agreement. Failure to act within the specified time will constitute approval.

4.6 Edina will work in collaboration with NMCWD to develop the draft Operations & Maintenance Plan and will comment on and approve the final draft Operations & Maintenance Plan within 45 days of receipt of the final draft, such approval not to be unreasonably withheld. Failure by Edina to timely act on its rights and obligations under this paragraph will constitute approval of the Operations & Maintenance Plan. On approval of the Operations & Maintenance Plan, Edina will perform routine maintenance and monitoring of the Project, in accordance with specifics of the Operations & Maintenance Plan. Edina will notify NMCWD of any need for major repair or maintenance, removal or replacement of the aeration systems installed in fulfillment of Project Element B, and the parties in good faith will determine in accordance with the terms of this area whether to undertake such work.

5 General Terms

5.1 INDEPENDENT RELATIONSHIP; LIABILITY. This agreement does not create a joint powers board or organization within the meaning of Minnesota Statutes section 471.59, and neither party agrees to be responsible for the acts or omissions of the other. Only contractual remedies are available for the failure of a party to fulfill the terms of this agreement. Edina and NMCWD enter this agreement solely for the purposes of improving the ecological

health and condition of Arrowhead Lake and Indianhead Lake in Edina. Accordingly, with respect to any and all activity undertaken pursuant to this agreement, Edina and NMCWD each agree to hold the other harmless, and defend and indemnify the other, its officers, employees and agents for all claims, damages, liabilities, losses and expenses asserted against the other party at any time by any third party, including any governmental body. Notwithstanding the foregoing or any other provision of this agreement, Edina's and NMCWD's obligations under this paragraph will survive the termination of the agreement.

This agreement creates no right in and waives no immunity, defense or liability limitation with respect to any third party. Notwithstanding the foregoing, NMCWD will not be deemed to have acquired by entry into or performance under this agreement, any form of interest or ownership in or to any portion of the land or water that is the site of the implementation of the Project or adjacent property. NMCWD will not by entry into or performance under this agreement be deemed to have exercised any form of control over the use, operation or management of any portion of the Project Area or adjacent property so as to render NMCWD a potentially responsible party for any contamination under state and/or federal law, except that NMCWD will be liable to the degree such contamination is caused or exacerbated by NMCWD.

5.2 PUBLICITY AND ENDORSEMENT. Any publicity regarding the Project must identify Edina and NMCWD as the sponsoring entities. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs and similar public notices prepared by or for Edina or NMCWD individually or jointly with others, or any subcontractors, with respect to the Project. NMCWD and Edina will collaborate on the development of educational, outreach and informational signage pertinent to the Project, and each party, at its cost, may develop, produce and, after approval of the other party, distribute educational, outreach and publicity materials related to the Project.

5.3 DATA MANAGEMENT. All designs, written materials, technical data, research or any other work-in-progress will be shared between the parties to this agreement on request, except as prohibited by law. As soon as is practicable, the party preparing plans, specifications, contractual documents, materials for public communication or education will provide them to the other party for recordkeeping and other necessary purposes.

5.4 DATA PRACTICES. All data created, collected, received, maintained or disseminated for any purpose in the course of this agreement is governed by the Data Practices Act, Minnesota Statutes chapter 13, any other applicable state statute, or any state rules adopted to implement relevant state law, as well as federal regulations on data privacy.

5.5 ENTIRE AGREEMENT. This agreement, as it may be amended in writing, contains the complete and entire agreement between the parties relating to the subject matter hereof, and supersedes all prior negotiations, agreements, representations and understandings, if any, between the parties respecting such matters. The recitals stated at the outset are incorporated into and a part of the agreement.

5.6 WAIVERS. The waiver by Edina or NMCWD of any breach or failure to comply with any provision of this agreement by the other party will not be construed as nor will it constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this agreement.

5.7 NOTICES. Any notice, demand or communication under this agreement by either party to the other will be deemed to be sufficiently given or delivered if it is dispatched in writing to:

Edina

Jessica Wilson
7450 Metro Blvd
Edina, MN 55439
jwilson@edinamn.gov
952-826-0445

NMCWD

Administrator
12800 Gerard Drive
Eden Prairie, MN 55346
esniegowski@ninemilecreek.org
952-358-2276

5.9 TERM; TERMINATION. This agreement is effective on execution by both parties and will terminate 10 years from the date of execution of the latest amendment hereto or on the written agreement of both parties, except that obligations incurred by a party prior to termination of the agreement will persist after termination.

{Signature page follows.}

IN WITNESS WHEREOF, the parties have caused the agreement to be duly executed intending to be bounded thereby.

City of Edina

Nine Mile Creek Watershed District

_____, Mayor
Date:

Larry Olson, President
Date:

Approved as to form & execution

_____, City Manager
Date:

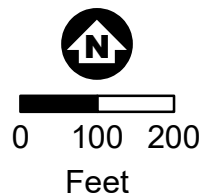
NMCWD counsel

EXHIBIT 1
Plans, Designs and Specifications – Project Element A

Exhibit 2
Project Area



-  Project Area
-  Parcels

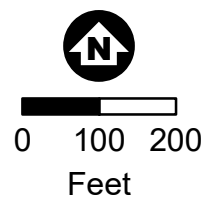


ARROWHEAD LAKE
CITY ACCESS AREA

EXHIBIT 2



-  Project Area
-  Parcels



INDIANHEAD LAKE
CITY ACCESS AREA

EXHIBIT 2

REPORT SUMMARY

Arrowhead and Indianhead Lakes Water Quality Study

August 2022

Prepared for
Nine Mile Creek
Watershed District



IMPROVING LAKE WATER QUALITY

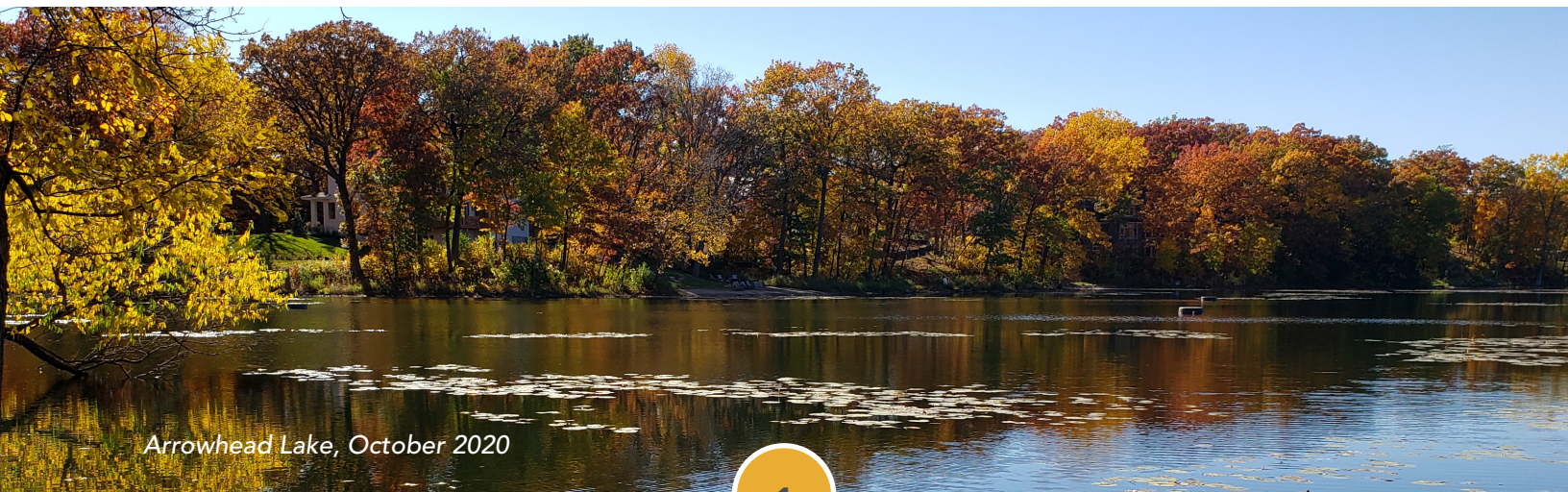
REPORT SUMMARY CONTENTS

- Protecting and Enhancing Water Quality
- Looking at Current Lake Conditions
- Managing to Protect and Improve Our Lakes

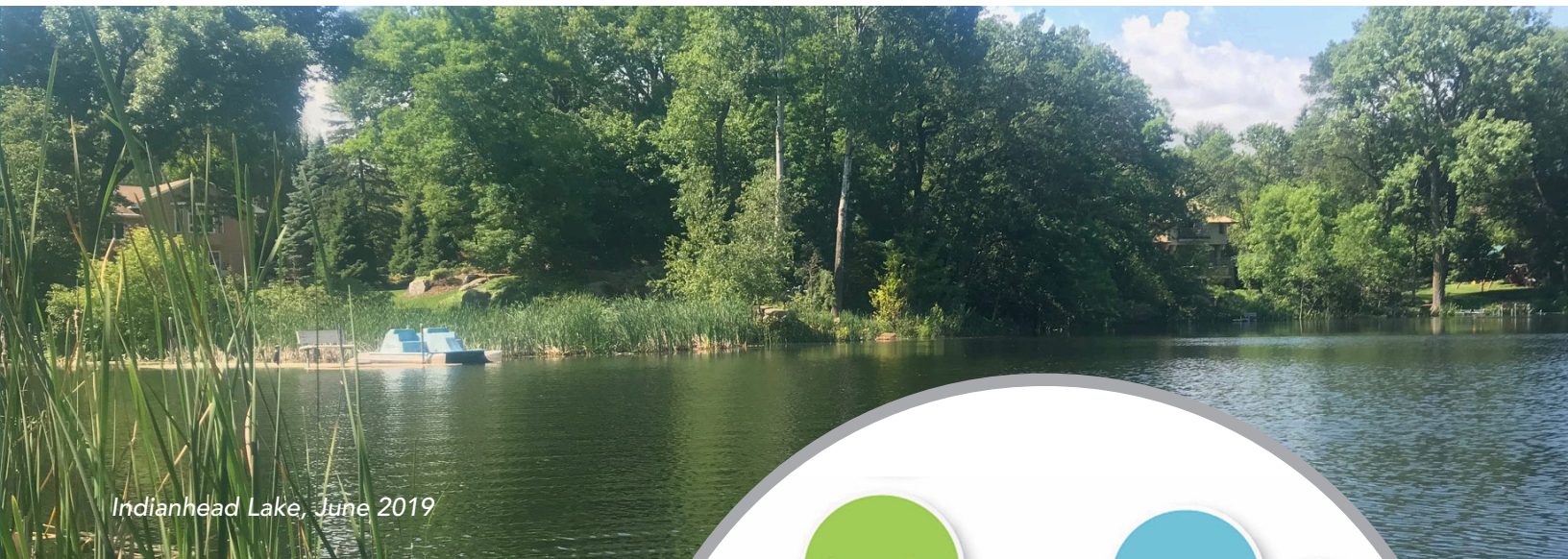
Protecting and Enhancing Water Quality

Arrowhead Lake and Indianhead Lake are shallow lakes located in the southwestern portion of the city of Edina, south of Highway 62 and east of Highway 169. The shallow, urban lakes suffer from moderate to poor water quality. The Nine Mile Creek Watershed District (NMCWD), a local unit of government that works to address water-related problems, conducted a study of Arrowhead and Indianhead lakes in 2021 to evaluate current water quality and identify protection and improvement strategies. Additional information on the current lake conditions, water quality challenges, and recommended management strategies are summarized in this project overview, including proposed implementation timelines.

Protecting and enhancing the water quality of the lakes within the Nine Mile Creek watershed is one of the primary goals of the Nine Mile Creek Watershed District. The NMCWD's lake management program includes data collection (monitoring), assessment (e.g., studies), and implementation of projects and programs to protect and improve water quality and aquatic habitat. Using monitoring data collected by NMCWD in recent years (2019 and 2020), the objectives of this study were to assess or "diagnose" the lakes' water quality problems, understand the cause or sources of the problems, and recommend management strategies to improve the water quality and overall health of the lakes.



Arrowhead Lake, October 2020



Indianhead Lake, June 2019

Lake Management Goals

When assessing the ecological health of a lake, it is important to take a holistic approach, considering factors such as in-lake water quality (e.g., phosphorus and nitrogen concentrations), the health and quality of the aquatic communities, and water quantity (see Figure 1). How recreation and wildlife habitat affect and are affected by overall lake health are also considered. Numerical goals exist for some of these factors, such as state water quality standards. However, other factors are assessed relative to narrative criteria that describe the desired condition and do not have strict numerical goals. For this study, the primary goals are to achieve the water quality standards for shallow lakes; attain a diverse, native macrophyte (aquatic plant) population; and support a healthy, balanced aquatic ecosystem.

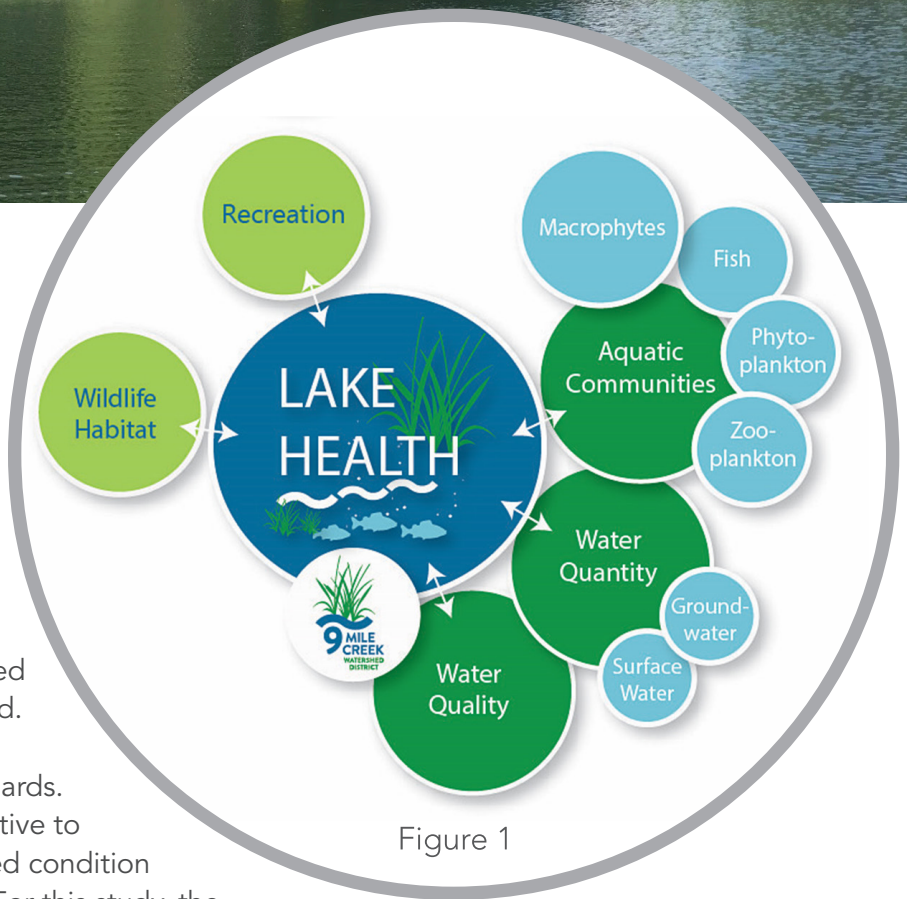


Figure 1

For this study, the primary goals are to achieve the water quality standards for shallow lakes, attain a diverse, native macrophyte (aquatic plant) population, and support a healthy, balanced fishery.

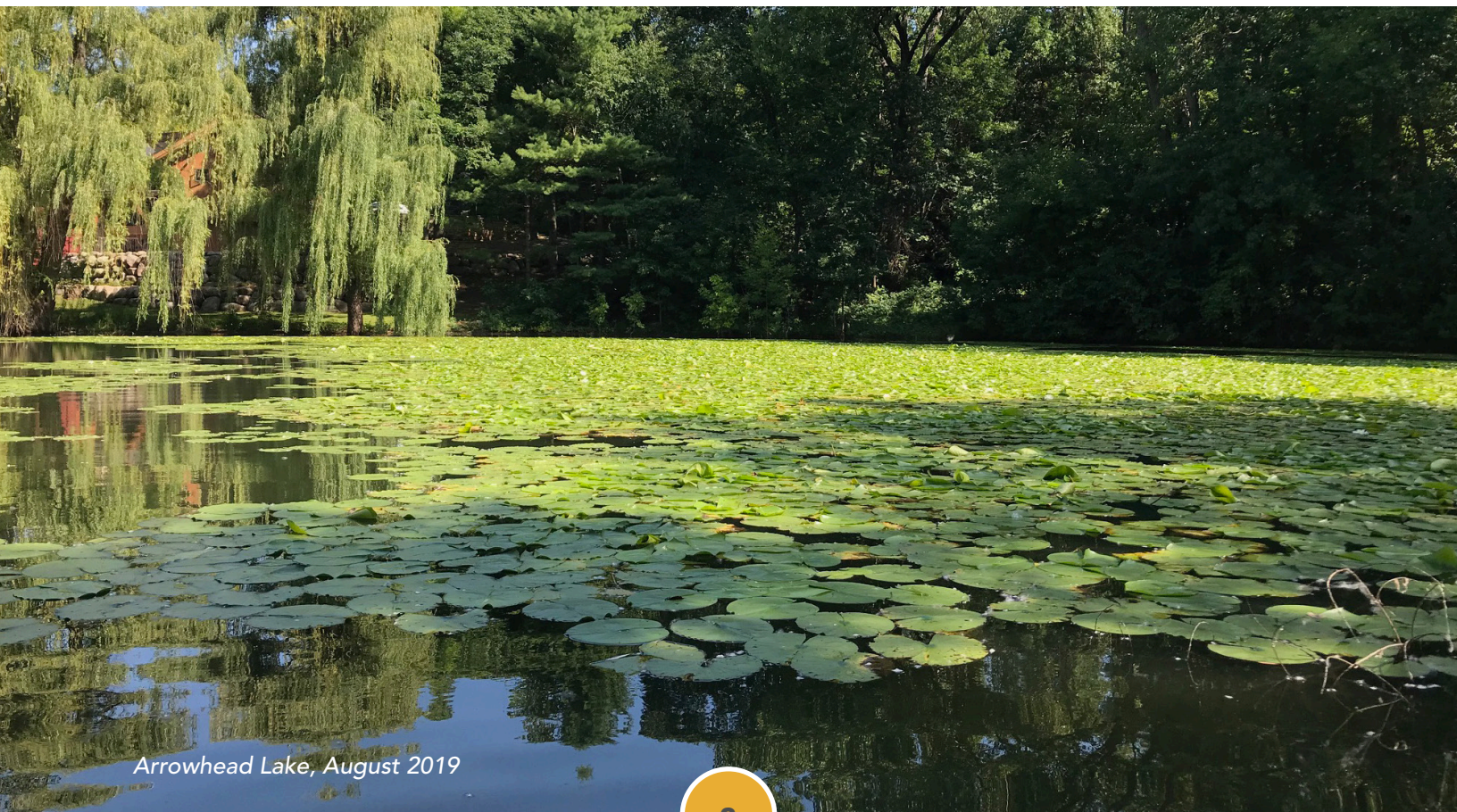


Looking at Current Lake Conditions

Healthy Shallow Lakes

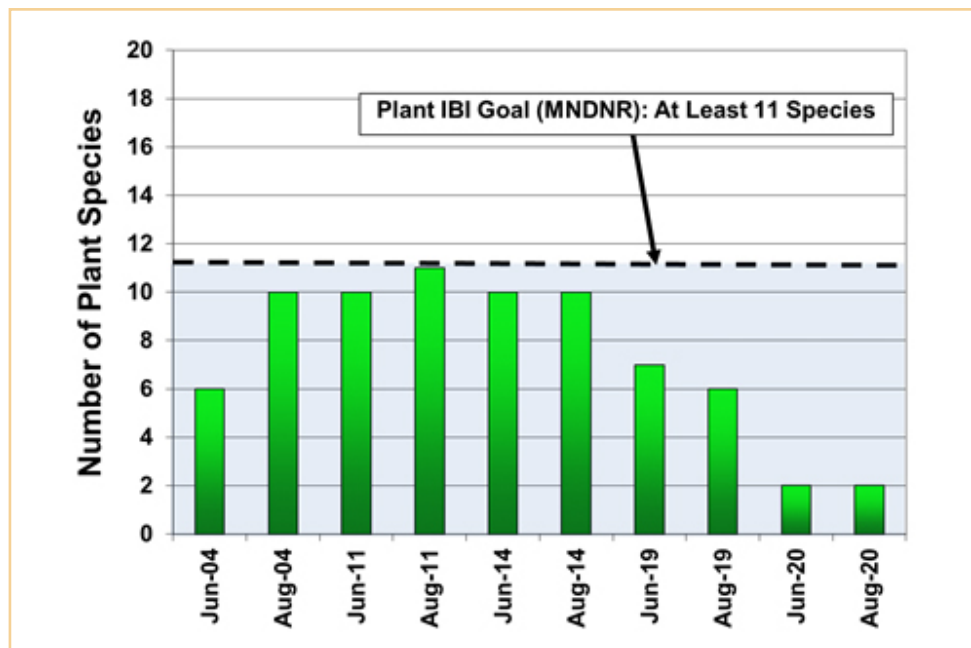
Shallow lakes are unique ecosystems that differ from deeper lakes. Shallow lakes have depths that allow for light to reach the lake bottom throughout most or all of the lake (often less than 10 feet deep). These lakes also tend to be more nutrient-rich than other deeper lakes, especially in an urban setting where they receive nutrients (e.g., phosphorus and nitrogen) from stormwater. A healthy shallow lake will have abundant aquatic plant growth due to the shallowness and nutrients. However, excess nutrients can lead to algal growth that creates turbid (murky-looking, low clarity) water and limits or prevents aquatic plant growth. Aquatic plants are good for shallow lake ecosystems. Healthy shallow lakes have plants growing throughout the entire lake, with a variety of species such as coontail, native pondweed, and water lily. The plants can take phosphorus and nitrogen from the lake water, reducing the amount of nutrients available for algae. Aquatic plants also provide excellent habitat for insects, zooplankton, fish, waterfowl and other wildlife.

One measure of a lake's health is the community of plants, fish and aquatic life it sustains. For aquatic plants, the Minnesota Department of Natural Resources (MNDNR) has developed an index of biological integrity (IBI), which is a score that compares the types and numbers of plants observed in a lake to what is expected for a healthy lake. As shown on page 4, the number of plant species in Arrowhead and Indianhead lakes in recent years are well below the DNR's threshold of at least 11 species for a healthy lake. In 2020, only 2–3 species were found in the lakes.

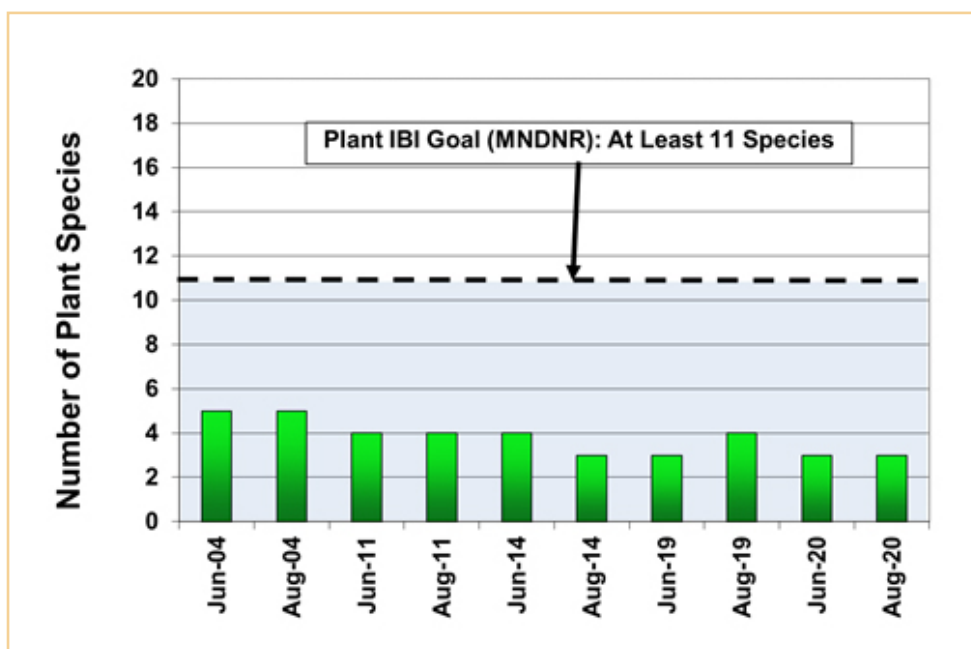


Arrowhead Lake, August 2019

Arrowhead and Indianhead Lakes are below the MNDNR threshold for healthy number of plant species in the lakes, indicating a degraded plant community.



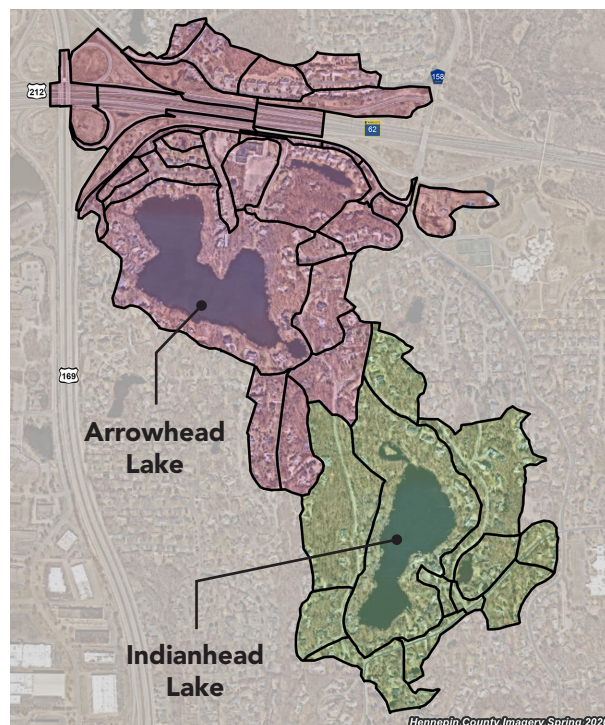
Arrowhead Lake Macrophyte Species Richness Compared with Plant IBI Threshold for Species Richness



Indianhead Lake Macrophyte Species Richness Compared with Plant IBI Threshold for Species Richness

Urban Watersheds

A lake watershed is all the land area that drains to the lake through overland flow, channels, and storm pipes. Land use practices within a lake's watershed impact the lake and its water quality by altering the amount of stormwater runoff, sediment, and nutrients (namely phosphorus and nitrogen) that reaches the lake. Each type of land use contributes a different amount of runoff and pollutants to the lake, thereby impacting the lake's water quality differently. Land use within the highly developed Arrowhead and Indianhead watersheds is primarily single family residential, highway, open water, and public open space, with smaller areas of multi-family residential and churches. Arrowhead and Indianhead lakes can be particularly sensitive to land use impacts on stormwater quantity and quality because both are land-locked with no surface outlets.



Map showing watersheds for Arrowhead Lake (shaded purple) and Indianhead Lake (shaded green).



Arrowhead Lake, June 2019

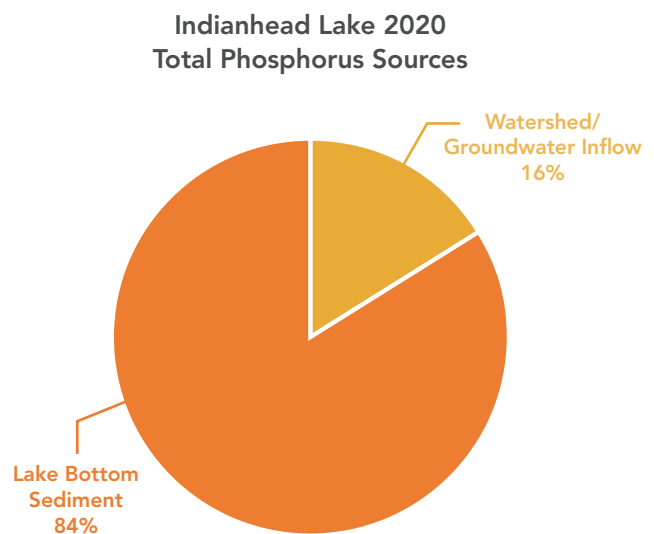
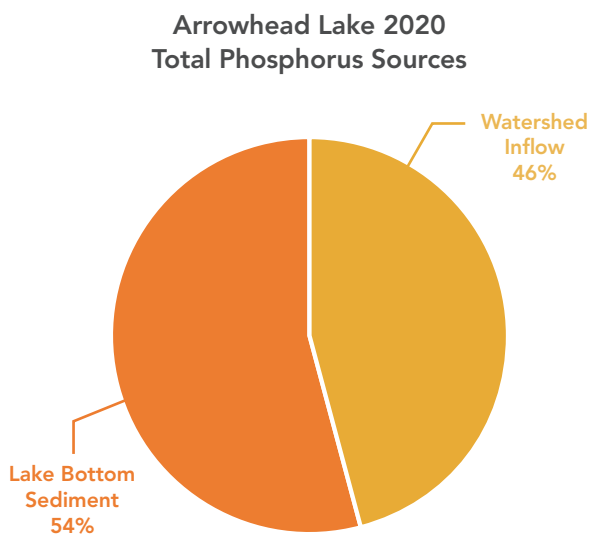
Sources of Nutrients

Nutrients (phosphorus and nitrogen) are a food source for algae. An overabundance of these nutrients in a lake can result in nuisance algal blooms and threaten the health of the aquatic plant community. In Minnesota, phosphorus is most commonly the “limiting nutrient,” although nitrogen can also be limiting for portions of the growing season. Whether phosphorus or nitrogen is the “limiting nutrient” this means the available quantity of this nutrient tends to control the amount of algae and aquatic plants produced. The two primary sources are summarized below:

- **Phosphorus and nitrogen in stormwater runoff from the direct watershed—**

Stormwater runoff conveys phosphorus and nitrogen from streets, lawns, and parking lots within the direct watersheds to Arrowhead and Indianhead lakes via a series of drainage channels and storm drain pipes. This study confirmed that stormwater runoff is a major contributor of phosphorus and nitrogen to Arrowhead and Indianhead lakes.

- **Nutrient-rich sediment—**Phosphorus builds up over time in lake bottom sediments as a result of sedimentation and die-off of vegetation and algae. In general, two forms of sediment phosphorus can release back into the water column when certain environmental conditions are met. When oxygen levels are low at the lake bottom (typically periodically throughout the summer), the form of phosphorus called “mobile-P” is released from the sediment into the water column. “Organic-P” can also release from bottom sediments, where the release rate is controlled by lake water temperature. This study confirmed that phosphorus release from lake bottom sediments, typically termed “internal loading,” is a major contributor of phosphorus to Arrowhead and Indianhead Lakes.

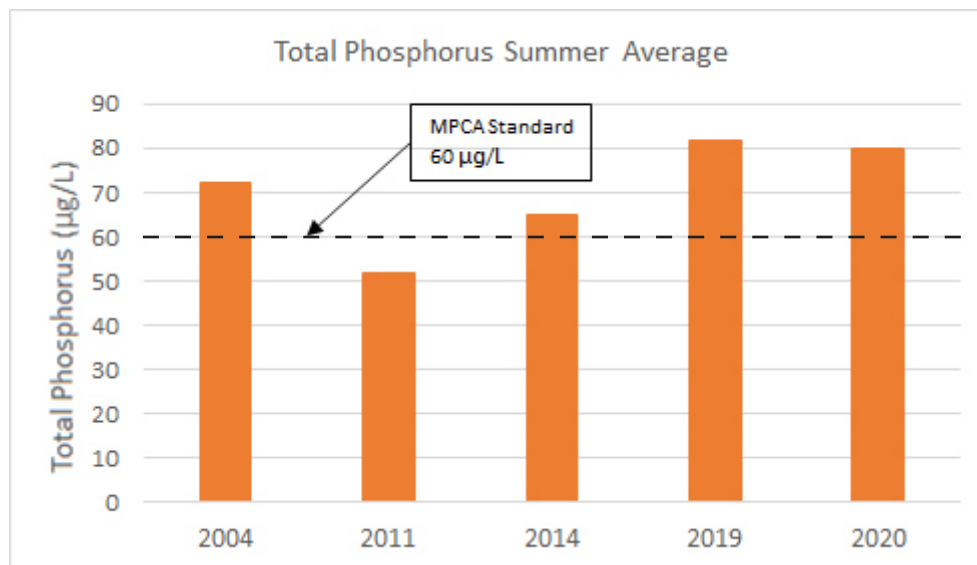




Arrowhead Lake, September 2020

Arrowhead Lake Water Quality Challenges

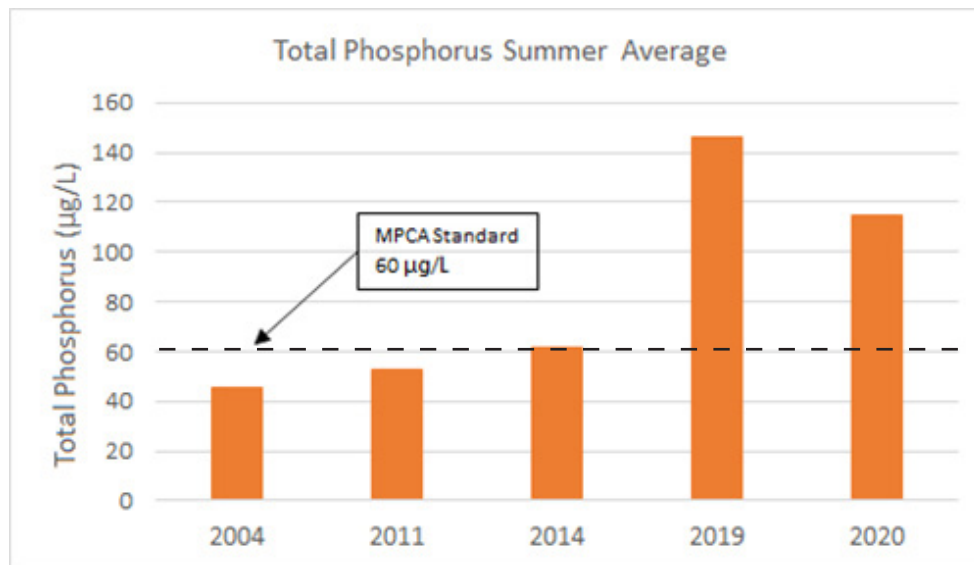
Review of historic data indicates that water quality in Arrowhead Lake is poor, with summer average total phosphorus and chlorophyll-a concentrations generally above the state standard for shallow lakes. The poor water quality is primarily due to excess nutrients in the lake, which fuels algal growth and decreases water clarity. The phosphorus in Arrowhead Lake comes from several sources, including stormwater runoff from the watershed and internal sources such as nutrient-rich sediments. Additionally, the decrease in the number of plant species as well as the quantity of plants in the lake since 2014 is likely contributing to the decrease in water quality.



Summer average total phosphorus concentrations measured in Arrowhead Lake between 2004 and 2020

Indianhead Lake Water Quality Challenges

Review of historic data indicates that water quality in Indianhead Lake has been declining since 2004, with summer average total phosphorus above the state standards for shallow lakes in 2019 and 2020 and chlorophyll-a concentrations generally above the state standard for shallow lakes since 2011. The degradation in water quality is primarily due to excess nutrients in the lake, which fuels algal growth and decreases water clarity. The phosphorus in Indianhead Lake comes from several sources, including stormwater runoff from the watershed and internal sources such as nutrient-rich sediments. Additionally, vegetation management reducing the number of plant species as well as the quantity of plants in the lake is likely contributing to the decrease in water quality.



Summer average total phosphorus concentrations measured in Indianhead Lake between 2004 and 2020

Too Much Salt

Observed chloride concentrations in Arrowhead Lake in April 2019 were moderately high (185 mg/L). The MPCA chloride standard is 230 mg/L. While chloride occurs naturally in lakes and streams, too much chloride can be harmful to fish and other aquatic life. The primary source of chlorides in our lakes and streams is road salt, which is commonly used in the winter to minimize the amount of ice on our roadways, parking lots, and sidewalks. With Arrowhead Lake receiving stormwater runoff from several highways, local roadways, private parking lots, and an area of developed residential properties, the lake is especially vulnerable to chloride pollution. NMCWD works to provide training and other resources to reduce the harmful impacts of chloride on our local waterbodies. For more information about chloride, visit: www.pca.state.mn.us/water/chloride-salts





Indianhead Lake, August 2019

Managing to Protect and Improve Our Lakes

Water quality in Arrowhead and Indianhead Lakes has declined in the past decade. The lakes currently do not meet water quality and ecological health goals and given this, future management efforts should focus on improving lake water quality and ecosystem health, monitoring for changes, and continuing water quality and ecosystem health protection measures as improvements are obtained. The recommended management and protection strategies for Arrowhead and Indianhead Lakes are summarized on the next page.

Planning-level opinions of probable cost were developed for several new management alternatives evaluated as part of this study. These opinions of cost are intended to provide assistance in evaluating and comparing alternatives and should not be considered as absolute values. All estimated costs are presented in 2021 dollars and include costs for engineering and project administration.

- Arrowhead Lake Bottom Sediment Treatment: \$125,000
- Indianhead Lake Bottom Sediment Treatment: \$120,000
- Arrowhead and Indianhead Lakes Street Sweeping Program: \$250,000
- Arrowhead and Indianhead Lakes Fertilization Optimization Program: \$20,000

Management/Protection Action		Basis	Estimated Timeline
Address Internal Bottom Sediment Loading	Continuous dissolved oxygen monitoring	Determine aeration capacity of existing system	2022 - 2024
	Alum and iron treatment	Reduce bottom sediment phosphorus load	2023/2024
	Modify aeration system, as needed		2024
	Sediment release monitoring	Assess management effectiveness	2024 - 2025+
Address External Nutrient Loading	Enhanced street sweeping program	Reduce pollutant loading from stormwater	2022 - 2023 (Planning begins)
	Fertilizer management program	Reduce nitrogen sources from excess fertilizer use	2022 - 2023 (Planning begins)
	Chloride monitoring	Continue to identify/track chloride levels from winter salt use	As part of continued lake monitoring program
	Promote NMCWD cost-share grants to watershed residents	In a fully developed watershed, opportunities for largescale BMPs are limited	2022+
Aquatic Invasive Species	Curly-leaf pondweed management	Continue to monitor and treat curly-leaf pondweed growth	2022+
Promote Sustainable Management	Discontinue copper sulfate treatments	Evaluate timeline to discontinue copper sulfate treatments after internal loading management	2025
	Promote native aquatic plant growth	Encourage native plants to promote clear water conditions and competition with algae	2022
	Discontinue blue dye applications	Unnecessary addition of chemicals	2022



REPORT SUMMARY:
Arrowhead and Indianhead Lakes Water Quality Study
Prepared for Nine Mile Creek Watershed District



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.D.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Noah Silver, Electrical/HVAC Supervisor

Item Activity:

Subject: Request for Purchase: Professional Services for
Grandview and Vernon Street Lighting Replacement

ACTION REQUESTED:

Approve Request for Purchase for Professional Services for Grandview and Vernon Street Lighting Replacement with SEH for \$87,400.

INTRODUCTION:

SEH Proposal #EDINA P-177573 for \$37,500.00 - Design and construction documents for removal and replacement of the street lighting system adjacent to the new Vernon Avenue bridge, Arcadia Avenue, and Gus Young Lane, including a reroute of underground conduit for City fiber. Bid to contractors to go out in summer of 2024. This project is needed to accommodate the bridge work starting in 2025.

SEH Proposal #EDINA P-177574 for \$49,900.00 - 30% design for removal and replacement of the street lighting system adjacent to Vernon Avenue, Pinewood Trail, Grandview Square Park, and Sherwood Avenue. This preliminary design work is to prepare for further phasing of the replacement of street lighting in 2025.

ATTACHMENTS:

Request for Purchase: Professional Services for Grandview and Vernon Street Lighting Replacement

SEH Phase 1 Agreement

SEH Phase 2 Agreement



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Requisition Number

12400074

Request for Purchase

Department: Engineering

Buyer: Noah Silver

Date: 03/04/2024

Requisition Description: Professional Services Grandview & Vernon Street Light Replacement

Vendor: SHORT-ELLIOT-HENDRICKSON INCORPORATED

Cost: \$87,400.00

REPLACEMENT or NEW: REPLACEMENT

PURCHASE SOURCE: SERVICE K - SERVICE CONTRACT

DESCRIPTION: Professional Engineering Services for replacement of the Grandview and Vernon Ave. street lighting system.

SEH Proposal #EDINA P-177573 for \$37,500.00 - Design and construction documents for removal and replacement of the street lighting system adjacent to the new Vernon Ave. bridge, Arcadia Ave, and Gus Young Lane, including a reroute of underground conduit for City fiber. Bid to contractors to go out in summer of 2024. This project is needed to accommodate the bridge work starting in 2025.

SEH Proposal #EDINA P-177574 for \$49,900.00 - 30% design for removal and replacement of the street lighting system adjacent to Vernon Ave, Pinewood Trail, Grandview Square Park, and Sherwood Ave. This preliminary design work is to prepare for further phasing of the replacement of street lighting in 2025.

Both proposals are a part of a Master Agreement for Professional Engineering Services dated June 4, 2013

BUDGET IMPACT:

This project is funded from the operating budget - street lighting contracted services.



Building a Better World
for All of Us®

SUPPLEMENTAL LETTER AGREEMENT

February 29, 2024

RE: City of Edina
Edina 2024 Streetlight Improvements
Preliminary & Final Design Engineering
SEH No. EDINA P-177573

Mr. Noah Silver, CFM
Electrical HVAC Supervisor
City of Edina
Engineering and Public Works Facility
7450 Metro Boulevard
Edina, MN 55439

Dear Noah:

Short Elliott Hendrickson Inc. (SEH®) appreciates the opportunity to submit the attached proposal for preliminary and final engineering services relative to the referenced project.

Project Understanding/Scope of Services

The project described to us consists of providing construction documents that detail lighting and electrical design for the installation of a new lighting system along Vernon Avenue, Arcadia Avenue, and Gus Young Lane, between the railroad tracks, Vernon Avenue, and the off Ramp from Highway 100. The following items and/or tasks will be furnished and/or performed by SEH:

- Virtual project kickoff meeting
- Provide survey of existing topography including curb & gutter, sidewalk, boulevards, and above-grade infrastructure as required
- Provide Gopher State One Call mapping
- Prepare photometric analysis of project area and provide to City for review
- Prepare MnDOT and Hennepin County Right-of-way permit
- Prepare CAD base files consisting of existing topography and above-grade infrastructure
- Prepare removal and proposed construction plans detailing the removal and installation of lighting systems and fiber infrastructure
- Prepare special provisions that incorporate standard City furnished front end specifications and contract documents
- Prepare 90% construction cost estimates for City review
- Provide 90% plan set and specifications for City review
- Provide 100% plans, specifications, and estimate
- Provide shop drawing review
- Provide final punchlist inspection and follow-up inspection
- Prepare asbuilt plans for new lighting systems

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10400 Yellow Circle Drive, Suite 500, Minnetonka, MN 55343-9229

952.912.2600 | 800.734.6757 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

It is our understanding that the following items and/or tasks will be furnished and/or performed by the City:

- Provide streetlighting as-builts where available
- Submit MnDOT and Hennepin County Right-of-way permit and pay the security deposits
- Provide review and approval of photometric analysis
- Provide review and approval of construction documents
- Request quotes from contractors and award project
- Review and process pay requests and change orders (if needed)
- Provide construction observation

Schedule

Anticipated Project Schedule		
Item No.	Item Description	Item Key Milestone Date
1	Receive Approval to Begin Project	March 2024
2	Topographic Survey	March / April 2024
3	Complete 90% Design	April / May 2024
4	Complete Final Design	May / June 2024

Fee

The estimated not-to-exceed cost to the City for this scope of work is \$37,500 and includes reimbursable expenses.

Survey and CAD Base File	\$8,500
Contract Documents and Permit Assistance	\$25,200
Post Construction Tasks & Punchlist Inspection	<u>\$3,800</u>
Total Estimated Fees	\$37,500

Compensation for these tasks is based upon the actual hours worked for personnel assigned to the project. The total includes our reimbursable expenses. We will bill the City monthly for reimbursable expenses and on an hourly basis for labor. We will provide these services in accordance with our Agreement for Professional Engineering Services dated June 4, 2013.

SEH will furnish Additional Services due to changes in the scope of services, or as requested by the City. We will provide an estimated fee for Additional Services as requested.

SEH can begin engineering services immediately upon receiving authorization to proceed. It is assumed that all work will be completed no later than November 30th, 2024.

If this proposal is acceptable, please sign and return a copy of this proposal letter, authorizing us to proceed with the project and preparation of a Supplemental Engineering Agreement to be signed by authorized representatives for both organizations.

We appreciate the opportunity to provide engineering services to the City. Feel free to contact me directly at 612-805-6871, if you have any questions or comments regarding this proposal.

Respectively submitted,

SHORT ELLIOTT HENDRICKSON INC.



Jon Kruse, Project Manager

Mr. Noah Silver, CFM
February 29, 2024
Page 3

c: Ken Taillon – SEH
William Bauer – SEH
Toby Muse – SEH

x:\ae\edina\common\2024 - 2025 streetlight improvements\20240229_sla ltr edina 2024 street lighting improvements.docx

Accepted on this ____ day of _____, 2024

City of Edina, Minnesota

By: _____
Name

Title



Building a Better World
for All of Us®

SUPPLEMENTAL LETTER AGREEMENT

February 29, 2024

RE: City of Edina
Edina 2025 Streetlight Improvements
Preliminary Design Engineering
SEH No. EDINA P-177574

Mr. Noah Silver, CFM
Electrical HVAC Supervisor
City of Edina
Engineering and Public Works Facility
7450 Metro Boulevard
Edina, MN 55439

Dear Noah:

Short Elliott Hendrickson Inc. (SEH®) appreciates the opportunity to submit the attached proposal for preliminary engineering services relative to the referenced project.

Project Understanding/Scope of Services

The project described to us consists of providing a 30% lighting location plans and construction estimate for a new lighting system along the following roads: Vernon Avenue from the railroad bridge to Pinewood Trail, the roads leading to and around Grandview Square Park from Eden Avenue and Sherwood Road, and Sherwood Road from Eden Avenue to Grandview Square. The following items and/or tasks will be furnished and/or performed by SEH:

- Virtual project kickoff meeting
- Provide survey of existing topography including curb & gutter, sidewalk, boulevards, and above-grade infrastructure as required
- Prepare photometric analysis of project area and provide to City for review
- Prepare CAD base files consisting of existing topography and above-grade infrastructure
- Prepare 30% lighting location plans detailing the locations of existing lighting equipment to be removed and proposed locations of new lighting equipment
- Prepare preliminary 30% construction cost estimate
- Provide preliminary 30% lighting location plan set for City review
- Provide final 30% lighting location plan set and construction estimate

It is our understanding that the following items and/or tasks will be furnished and/or performed by the City:

- Provide streetlighting as-builts where available
- Provide review and approval of photometric analysis
- Provide review and approval of preliminary 30% lighting location plans

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10400 Yellow Circle Drive, Suite 500, Minnetonka, MN 55343-9229

952.912.2600 | 800.734.6757 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

Schedule

Anticipated Project Schedule		
Item No.	Item Description	Item Key Milestone Date
1	Receive Approval to Begin Project	March 2024
2	Topographic Survey	April / May 2024
3	Complete 30% Plan Set and Construction Estimate	July 2024

Fee

The estimated not-to-exceed cost to the City for this scope of work is \$49,900 and includes reimbursable expenses.

Survey and CAD Base File	\$28,000
Lighting Location Plans and Construction Estimate	<u>\$21,900</u>
Total Estimated Fees	\$49,900

Compensation for these tasks is based upon the actual hours worked for personnel assigned to the project. The total includes our reimbursable expenses. We will bill the City monthly for reimbursable expenses and on an hourly basis for labor. We will provide these services in accordance with our Agreement for Professional Engineering Services dated June 4, 2013.

SEH will furnish Additional Services due to changes in the scope of services, or as requested by the City. We will provide an estimated fee for Additional Services as requested.

SEH can begin engineering services immediately upon receiving authorization to proceed. It is assumed that all work will be completed no later than August 31st, 2024.

If this proposal is acceptable, please sign and return a copy of this proposal letter, authorizing us to proceed with the project and preparation of a Supplemental Engineering Agreement to be signed by authorized representatives for both organizations.

We appreciate the opportunity to provide engineering services to the City. Feel free to contact me directly at 612-805-6871, if you have any questions or comments regarding this proposal.

Respectfully submitted,

SHORT ELLIOTT HENDRICKSON INC.



Jon Kruse, Project Manager

c: Ken Taillon – SEH
William Bauer – SEH
Toby Muse – SEH

Mr. Noah Silver, CFM
February 29, 2024
Page 3

Accepted on this ____ day of _____, 2024

City of Edina, Minnesota

By: _____
Name

Title



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.E.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Chad A. Millner, P.E., Director of Engineering

Item Activity:

Subject: Request for Purchase: Professional Services for York Avenue Pond Improvements

Action

ACTION REQUESTED:

Approve Request for Purchase for Professional Services for York Avenue Pond Improvements with BARR Engineering for \$60,100.

INTRODUCTION:

This project is the evaluation of improvements to the York Avenue South Pond (York Avenue Pond), located southeast of the intersection of York Avenue South and West 64th Street (subwatershed NC_88).

The City seeks to evaluate lift station improvement opportunities for the two lift stations located at York Avenue Pond (lift stations SLS-5 and SLS-11), as well as evaluate other pond improvement opportunities to mitigate flooding and improve water quality. York Avenue Pond is a known flooding area and has been previously studied (STS 406 Improvement Project; Barr, 2014).

ATTACHMENTS:

Request for Purchase: Professional Services for York Avenue Pond Improvements

BARR Agreement



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Contract Number

12400083

Request for Purchase

Department: Engineering

Buyer: Chad Millner

Date: 03/11/2024

Requisition Description: Professional Services York Ave Pond Improvements

Vendor: BARR Engineering

Cost: \$60,100.00

REPLACEMENT or NEW: REPLACEMENT

PURCHASE SOURCE: SERVICE CONTRACT

DESCRIPTION:

This project is the evaluation of improvements to the York Avenue South Pond (York Avenue Pond), located southeast of the intersection of York Avenue South and West 64th Street (subwatershed NC_88).

The City of Edina (City) seeks to evaluate lift station improvement opportunities for the two lift stations located at York Avenue Pond (lift stations SLS-5 and SLS-11), as well as evaluate other pond improvement opportunities to mitigate flooding and improve water quality. York Avenue Pond is a known flooding area and has been previously studied (STS 406 Improvement Project; Barr, 2014). It is also our understanding that lift station SLS-5 is currently not operational.

BUDGET IMPACT:

This project is funded by the storm water utility.

COMMUNITY IMPACT:

This project may lead to storm water improvements related to flooding and clean water.

ENVIRONMENTAL IMPACT:

This project may lead to storm water improvements related to flooding and clean water.

February 15, 2024

Ross Bintner, PE
City of Edina
Engineering Department
7450 Metro Boulevard
Edina, MN 55439

Re: Proposal for Evaluation of York Avenue Pond Improvements

Dear Ross:

This letter presents our proposed scope of work and estimated budget for evaluation of improvements to the York Avenue South Pond (York Avenue Pond), located southeast of the intersection of York Avenue South and West 64th Street (subwatershed NC_88). The scope of work presented below is based on general work tasks discussed with City staff on January 12, 2024. The following sections outline our understanding of the work, the proposed work plan, project deliverables, schedule, and estimated budget.

Understanding of Work

It is our understanding that the City of Edina (City) seeks to evaluate lift station improvement opportunities for the two lift stations located at York Avenue Pond (lift stations SLS-5 and SLS-11, Figure A), as well as evaluate other pond improvement opportunities to mitigate flooding and improve water quality. York Avenue Pond is a known flooding area and has been previously studied (STS 406 Improvement Project; Barr, 2014). It is also our understanding that lift station SLS-5 is currently not operational.

For this feasibility study, Barr will evaluate lift station improvement options and pond improvement and expansion opportunities with the goal of mitigating flood risk and flood frequency for the residential structures within the York Avenue Pond flood area. It is Barr's understanding that the City wishes to replace the two lift stations with one lift station capable of pumping to existing storm sewer along Barrie Road (west) and Xerxes Avenue South (east). Barr will evaluate pumping rate strategies to mitigate York Avenue Pond flooding while minimizing impacts to downstream flood areas. Additionally, Barr will evaluate implementation of Adaptive Level Control Systems (ALCS), which allow outlet operation (e.g., lift station operation) to adapt to forecasted precipitation condition and/or other factors such as pond level and/or upstream or downstream water level conditions.

Barr will coordinate with the City throughout the alternatives analysis and will develop a report that summarizes findings and provides planning-level cost estimates for select alternatives. It is our understanding that analysis results and planning-level costs will be used to inform the City's 2025 budget planning. Key project tasks and deliverables are outlined in the proposed work plan, below.



Figure A York Avenue Pond Study Area

Proposed Work Plan

Based on our understanding of the project, the proposed work plan includes the following major tasks:

Task 1: Data Acquisition and Review

Barr will organize a kickoff meeting with City staff to discuss data gaps, strategies to resolve key data gaps, and flood mitigation, water quality, project goals, and potential permitting considerations. At the January 12, 2024, working meeting, City staff reviewed private storm sewer information obtained along Barrie Road related to 2024 road reconstruction efforts. Private storm sewer from properties including Colony at Edina, The Edina Towers, and Yorker Condominiums have the potential to impact drainage divides and routing to York Avenue Pond. For this reason, Barr will coordinate with the City to obtain information on private and public sewer, and will update the existing stormwater model accordingly. Barr will also incorporate information related to the existing operation of lift stations SLS-5 and SLS-11. Barr will model and evaluate the flood impact for up to four (4) Atlas 14 design events (e.g., the 5-, 10-, 25-,

and 100-year events). We will also evaluate flood impacts for the 500-year Atlas 14 event, which will be used to evaluate the resiliency of flood mitigation alternatives to the effects of increased precipitation due to climate change. Barr will generate a figure showing existing inundation and potential flooding impacts.

Assumptions:

- The stormwater model will be updated one (1) time based on data acquired.
- Barr assumes survey and private sewer field investigations will be conducted by the City, if needed.
- Barr assumes the City will provide lift station operation data, if available.
- Barr assumes no survey of low-entry elevations will be performed, and potential structure impacts will be evaluated through elevation analysis in GIS.
- Existing conditions modeling will assume that SLS-5 is currently non-operational.
- Barr will provide a summary of permitting considerations in the technical memorandum but will not initiate permitting as part of this feasibility study.

Deliverables:

- Kickoff meeting agenda and notes.
- Updated existing condition stormwater model.
- Existing condition figure showing flood inundation extents and potentially impacted structures.
- Description and figures summarizing model updates to be included in final technical memorandum (Task 5).

Task 2: Evaluate Lift Station Improvements and ALCS Application

Barr will evaluate alternatives to replace the existing lift stations on York Avenue Pond (SLS-5 and SLS-11) with one lift station capable of pumping to existing storm sewer along Barrie Road (west) and Xerxes Avenue South (east) (i.e., the existing forcemain outfalls shown on Figure A). Barr will evaluate potential pumping strategies, including implementation of ALCS (e.g., pre-event drawdown), to achieve flood mitigation and water quality improvement goals discussed at the kickoff meeting (Task 1). Alternatives will consider impacts of climate change. For example, ALCS implementation may provide resilience through adaptive system management and by adaptively responding to forecasted rainfall. Barr will evaluate downstream impacts associated with pumping strategies. We assume that flood mitigation alternatives may incorporate pond improvements discussed further in Task 3. Alternatives developed will be reviewed with City staff prior to development of planning-level cost estimates (Task 4).

Assumptions:

- Barr assumes no changes to forcemain configuration and no changes to downstream gravity storm sewer systems will be evaluated. If it is determined that alternate forcemain routing and/or downstream gravity main alternatives may be needed to meet flood mitigation goals, Barr will coordinate with the City before proceeding.
- Barr will evaluate up to three (3) flood mitigation alternatives to review with City staff.
- Barr does not anticipate producing CAD details or grading contours as part of this deliverable.

Deliverables:

- Up to two (2) alternative review meetings.
- Feasibility-level figures and graphics summarizing proposed pumping strategies and flood mitigation results.

Task 3: Evaluate York Avenue Pond Improvements

Barr will evaluate opportunities to improve and/or expand York Avenue Pond. Prior to evaluating pond expansion opportunities, Barr will perform a bathymetric survey and soft sediment survey to estimate accumulated sediment volume in York Avenue Pond. The survey will be conducted using a total station and/or survey grade GPS. Barr will collect 4-5 sediment cores for analysis during a one-day site visit to estimate the location of the natural pond bottom. Barr does not plan to collect additional sediment samples for chemical testing, but the scope could be adjusted to include this testing if requested by the City.

In addition to evaluating the need for sediment management, Barr will investigate opportunities to expand the footprint and/or bathymetric volume of York Avenue Pond. Pond expansion and/or sediment management may improve the effectiveness of ALCS strategies by increasing the bathymetric storage volume available for pre-event drawdown.

Assumptions:

- The City will provide any available pond bathymetric information.
- The bathymetric survey will be performed in Spring following ice-out.
- City staff will provide advance notification of this work to property owners in the immediate vicinity of the pond of this work due to the proximity to private properties.
- Barr assumes the pond is regulated as a wetland but will still evaluate deepening and expansion alternatives as these may be permissible through coordination with the LGU.
- Barr assumes wetland delineation will not be completed as part of this feasibility study but would need to be complete prior to permitting a project.
- Barr assumes that bathymetric and sediment survey will occur following ice-out in late April or Early May.

Deliverables:

- Pond survey bathymetric contours and estimated accumulated sedimentation depth and volumes.
- Incorporation of sediment removal and/or pond expansion into Task 2.

Task 4: Planning-Level Cost Estimates for Selected Alternatives

Barr will meet with City staff to review alternatives developed during Task 2 and Task 3. Barr will then develop planning-level cost estimates for select alternatives. Construction cost estimates will include subtotals for storm sewer, forcemain, and lift station improvements, as well as pond sediment management and/or pond expansion. Barr assumes that Class 4 estimates as defined by ASTM E2516-06 Standard Classification for Cost Estimate Classification System will be prepared for alternatives selected by City staff.

Assumptions:

- Planning-level cost estimates will be generated for up to two (2) alternatives.
- We will include cost assumptions related to project permitting based on the alternatives selected.

Deliverables:

- Planning-level, Class 4 estimates will be prepared for alternatives selected by the City.

Task 5: Technical Memorandum

Barr will summarize Tasks 1 through 4 in a technical memorandum for City review and comment before finalizing. The memorandum will include a summary of all evaluated improvement opportunities, figures, exhibits, conceptual layouts, planning-level cost estimates, and a description of permitting challenges / considerations associated with the selected alternatives.

Assumptions:

- Barr will incorporate one (1) round of City comments prior to finalizing the technical memorandum.

Deliverables:

- Technical memorandum summarizing the York Avenue Pond improvement feasibility study.
- Final versions of all figures, exhibits, conceptual layouts, and planning-level cost estimates developed in Tasks 1 through 4.

Budget and Schedule

The total cost for the estimated scope of work described above is \$60,100. The table below summarizes the cost for each major task. Our cost estimate assumes the project will be completed based on the assumptions described above. We will not exceed the total budget listed below without written authorization from you.

Task	Estimated Cost (\$)	
	Labor	Expenses ¹
Task 1: Data Acquisition and Review	\$9,000	--
Task 2: Evaluate Lift Station Improvements and ALCS Application	\$17,600	--
Task 3: Evaluate York Avenue Pond Improvements	\$13,100	\$1,300
Task 4: Planning-Level Cost Estimates for Selected Alternatives	\$6,100	--
Task 5: Technical Memorandum	\$13,000	--
Estimated Total	\$60,100	

¹ Expenses associated with bathymetric survey and sediment core sampling.

Assuming a start date of February 21, 2024, and assuming ice-out by late April or early May (for bathymetric and sediment survey work), we anticipate that the York Avenue Pond feasibility study can be complete by August of 2024.

We propose to complete this work on a time and expense basis and will begin work as soon as the City provides notice to proceed. Barr will complete the proposed scope of work in accordance with the Master Agreement for Professional Engineering Services.

Please contact me (952.832.2860, sstratton@barr.com) or Michael McKinney (308.672.2692, mmckinney@barr.com) if you have any questions about the scope of work or estimated cost. We look forward to assisting the City of Edina with the feasibility study outlined in this proposed scope of work.

Sincerely,

BARR ENGINEERING CO.



Sarah Stratton

Its Vice President

Accepted this _____ day of _____, 20____

City of Edina

By _____

Its _____



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.F.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Jessica V. Wilson, Water Resources Manager

Item Activity:
Action

Subject: Approve Contract Change No. 1 with Davey
Resource Group for Bredesen Park Restoration
Project

ACTION REQUESTED:

Approve contract changes with Davey Resource Group for the Bredesen Park Restoration Project.

INTRODUCTION:

The original contract was approved by Council at their February 20, 2024 meeting. Davey has requested changes to the contract to clarify indemnity and insurance requirements. These changes are shown on pages 6-10 of the attachment. Pages 11-15 reflect the revised contract with the requested changes incorporated and authorized by Davey Resource Group. The City Attorney has reviewed these changes.

ATTACHMENTS:

Bredesen Change No. 1 Contract

CONTRACT NO. ENG 24-4

THIS AGREEMENT made this 20th day of February 2024, by and between the **CITY OF EDINA**, a Minnesota municipal corporation ("City") and **Davey Resource Group Inc, 1196 7th Street East, Saint Paul, MN 55106** ("Contractor"). City and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents," all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

- A. This Agreement.
- B. Instructions to Bidders.
- C. City of Edina General Contract Conditions.
- D. Addendum number 1.
- E. Special conditions.
- F. Special provisions.
- G. Technical Specifications.
- H. Plan sheet.
- I. Appendix A.
- J. Bid summary and schedule.
- K. Performance Bond.
- L. Payment Bond.
- M. Responsible Contractor Verification of Compliance
- N. Contractor's Bid dated February 9, 2024.

The Contract Documents are to be read and interpreted as a whole. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work and to require Contractor to provide the highest quality and greatest quantity consistent with the Contract Documents. If there are inconsistencies within or among part of the Contract Documents or between the Contract Documents and applicable standards, codes or ordinances, the Contractor shall provide the better quality or greater quantity of Work or comply with the more stringent requirements.

- 1.1** Before ordering any materials or doing any Work, the Contractor shall verify measurements at the Project site and shall be responsible for the correctness of such measurements. No extra charges or compensation will be allowed on account of differences between actual dimensions and the dimensions indicated on the Drawings. Any difference that may be found shall be submitted to the City for resolution before proceeding with the Work.
- 1.2** If a minor change in the Work is necessary due to actual field conditions, the Contractor shall submit detailed drawings of such departure to the City for approval before making the change.

The City shall not be required to make any adjustment to either the Contract Sum or Contract Time because of any failure by the Contractor to comply with the requirements of this paragraph. Actual or alleged conflicts or inconsistencies between

the Plans and Specifications or other Contract Documents shall be brought to the City's attention in writing, prior to performing the affected Work. The City's directions shall be followed by the Contractor.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. OBLIGATIONS OF THE CITY. The City agrees to pay and the Contractor agrees to receive and accept payment in accordance with the Contractor's bid **\$386,932.45.**

4. PAYMENT PROCEDURES.

A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by City as provided in the General Conditions.

B. Progress Payments; Retainage. City shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.

C. Payments to Subcontractor.

(1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor.

(2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

D. Final Payment. Upon final completion of the Work, City shall pay the remainder of the Contract Price as recommended by City.

5. COMPLETION DATE.

The Work must be completed and ready for final payment by **December 31, 2026.**

6. CONTRACTOR'S REPRESENTATIONS.

A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface

structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions; and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.

- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by City is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- K. Subcontracts:
 - (1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the City the names of the subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the City.
 - (2) The Contractor is responsible to the City for the acts and omissions of the Contractor's subcontractors, and of their direct and indirect employees, to the same extent as the Contractor is responsible for the acts and omissions of the Contractor's employees.
 - (3) The Contract Documents shall not be construed as creating any contractual relation between the City and any subcontractor.
 - (4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

8. INDEMNITY. The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties as a result of the services performed by it. In addition, the Contractor shall reimburse the City for any cost of reasonable attorney's fees it may incur as a result of any such claims.

9. MISCELLANEOUS.

- A. Terms used in this Agreement have the meanings stated in the General Conditions.

- B. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.
- C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.
- D. Data Practices/Records.
- (1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
- (2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.
- E. Copyright/Patent. Contractor shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it, and it shall hold harmless the City from loss or damage resulting there from. If the equipment provided by the Contractor pursuant to this Agreement contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.
- F. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.
- G. Waiver. In the particular event that either party shall at any time or times waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Agreement by either party, whether of the same or any other covenant, condition or obligation.
- H. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Agreement. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.
- I. Severability. If any provision, term or condition of this Agreement is found to be or becomes unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire agreement.
- J. Entire Agreement. This Agreement represents the entire agreement of the parties and is a final, complete and all-inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.
- K. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements.

The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.

- L. If the work is delayed or the sequencing of work is altered because of the action or inaction of the City, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation.
- M. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

CITY OF EDINA

BY: _____
Its Mayor

AND _____
Scott Neal (Feb 22, 2024 08:49 CST)
Its City Manager

CONTRACTOR

BY: _____
Its

AND _____
Its

CONTRACT NO. ENG 24-4

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1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents," all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

A. This Agreement.

B. Instructions to Bidders.

C. City of Edina General Contract Conditions, except that:

a. Except that Exhibit C of the General Contract Conditions which shows a Sample Certificate of Liability Insurance which suggests insurance be per project will not be required.

b. Builder's Risk-Fire and Extended Coverage Insurance will not be required.

a-c. All other minimum insurance requirements under the General Contract Conditions shall remain.

~~C.D.~~ Addendum number 1.

~~D.E.~~ Special conditions.

~~E.F.~~ Special provisions.

~~F.G.~~ Technical Specifications.

~~G.H.~~ Plan sheet.

~~H.I.~~ Appendix A.

~~I.J.~~ Bid summary and schedule.

~~J.K.~~ Performance Bond.

~~K.L.~~ Payment Bond.

~~L.M.~~ Responsible Contractor Verification of Compliance

~~M.N.~~ Contractor's Bid dated February 9, 2024.

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- 1.1** Before ordering any materials or doing any Work, the Contractor shall verify measurements at the Project site and shall be responsible for the correctness of such measurements. No extra charges or compensation will be allowed on account of differences between actual dimensions and the dimensions indicated on the Drawings. Any difference that may be found shall be submitted to the City for resolution before proceeding with the Work.

- 1.2 If a minor change in the Work is necessary due to actual field conditions, the Contractor shall submit detailed drawings of such departure to the City for approval before making the change.

The City shall not be required to make any adjustment to either the Contract Sum or Contract Time because of any failure by the Contractor to comply with the requirements of this paragraph. Actual or alleged conflicts or inconsistencies between the Plans and Specifications or other Contract Documents shall be brought to the City's attention in writing, prior to performing the affected Work. The City's directions shall be followed by the Contractor.

2. **OBLIGATIONS OF THE CONTRACTOR.** The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. **OBLIGATIONS OF THE CITY.** The City agrees to pay and the Contractor agrees to receive and accept payment in accordance with the Contractor's bid \$386,932.45.

4. **PAYMENT PROCEDURES.**

- A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by City as provided in the General Conditions.
- B. Progress Payments; Retainage. City shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.
- C. Payments to Subcontractor.

- (1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor.
- (2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

- D. Final Payment. Upon final completion of the Work, City shall pay the remainder of the Contract Price as recommended by City.

5. **COMPLETION DATE.**

The Work must be completed and ready for final payment by December 31, 2026.

6. **CONTRACTOR'S REPRESENTATIONS.**

- A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions; and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by City is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- K. Subcontracts:
 - (1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the City the names of the subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the City.
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 - (3) The Contract Documents shall not be construed as creating any contractual relation between the City and any subcontractor.
 - (4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. **WARRANTY.** The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

8. **INDEMNITY.** The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties ~~as a result of to the extent caused by the~~ negligent services performed by it. In addition, the Contractor shall

reimburse the City for any cost of reasonable attorney's fees it may incur as a result of any such claims. Notwithstanding anything to the contrary in this Agreement, Contractor's indemnity, defense, and hold harmless obligations will not extend to any claim or liability that is caused by the negligence or willful misconduct of the indemnified party or other third party not controlled by Contractor; rather, such indemnification claims will be administered based upon a determination of the degree of comparative fault of each party. Contractor retains the right to select counsel reasonably acceptable to the indemnified party, and the indemnified party will provide reasonable cooperation and not unreasonably withhold consent to settle any claims for which Contractor is providing defense or indemnification. Notwithstanding anything to the contrary, in no event will Contractor be liable for any consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages.

9. MISCELLANEOUS.

- A. Terms used in this Agreement have the meanings stated in the General Conditions.
- B. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.
- C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.
- D. Data Practices/Records.
 - (1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
 - (2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.
- E. Copyright/Patent. In accordance and consistent with Section 8, Contractor shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it, and it shall hold harmless the City from loss or damage resulting there from. If the equipment provided by the Contractor pursuant to this Agreement contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.
- F. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.
- G. Waiver. In the particular event that either party shall at any time or times waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Agreement by either party, whether of the same or any other covenant, condition or obligation.
- H. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Agreement. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.

- I. Severability. If any provision, term or condition of this Agreement is found to be or becomes unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire agreement.
- J. Entire Agreement. This Agreement represents the entire agreement of the parties and is a final, complete and all-inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.
- K. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.
- L. If the work is delayed or the sequencing of work is altered because of the action or inaction of the City, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation. Notwithstanding anything to the contrary in this Agreement, Contractor shall not be liable or responsible to the City or Owner, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, if Contractor's failure or delay is caused by or results from any of the following events: acts of God, flood, fire, earthquake, hurricane, epidemic, explosion, war, invasion, hostilities, terrorist threats or acts, riot, government order or law, embargoes, blockades, or other similar events beyond the reasonable control of Contractor.
- M. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

CITY OF EDINA

BY: _____
Its Mayor

AND _____
Its City Manager

CONTRACTOR

BY: _____
Its

AND _____
Its

CONTRACT NO. ENG 24-4

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- A. This Agreement.
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- C. City of Edina General Contract Conditions, except that:
 - a. Exhibit C of the General Contract Conditions which shows a Sample Certificate of Liability Insurance which suggests insurance be per project will not be required.
 - b. Builder's Risk-Fire and Extended Coverage Insurance will not be required.
 - c. All other minimum insurance requirements under the General Contract Conditions shall remain.
- D. Addendum number 1.
- E. Special conditions.
- F. Special provisions.
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- 1.1** Before ordering any materials or doing any Work, the Contractor shall verify measurements at the Project site and shall be responsible for the correctness of such measurements. No extra charges or compensation will be allowed on account of differences between actual dimensions and the dimensions indicated on the Drawings. Any difference that may be found shall be submitted to the City for resolution before proceeding with the Work.

- 1.2** If a minor change in the Work is necessary due to actual field conditions, the Contractor shall submit detailed drawings of such departure to the City for approval before making the change.

The City shall not be required to make any adjustment to either the Contract Sum or Contract Time because of any failure by the Contractor to comply with the requirements of this paragraph. Actual or alleged conflicts or inconsistencies between the Plans and Specifications or other Contract Documents shall be brought to the City's attention in writing, prior to performing the affected Work. The City's directions shall be followed by the Contractor.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. OBLIGATIONS OF THE CITY. The City agrees to pay and the Contractor agrees to receive and accept payment in accordance with the Contractor's bid **\$386,932.45.**

4. PAYMENT PROCEDURES.

- A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by City as provided in the General Conditions.
- B. Progress Payments; Retainage. City shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.
- C. Payments to Subcontractor.

(1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor.

(2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

- D. Final Payment. Upon final completion of the Work, City shall pay the remainder of the Contract Price as recommended by City.

5. COMPLETION DATE.

The Work must be completed and ready for final payment by **December 31, 2026.**

6. CONTRACTOR'S REPRESENTATIONS.

- A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions; and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by City is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- K. Subcontracts:
 - (1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the City the names of the subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the City.
 - (2) The Contractor is responsible to the City for the acts and omissions of the Contractor's subcontractors, and of their direct and indirect employees, to the same extent as the Contractor is responsible for the acts and omissions of the Contractor's employees.
 - (3) The Contract Documents shall not be construed as creating any contractual relation between the City and any subcontractor.
 - (4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

8. INDEMNITY. The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties to the extent caused by the negligent services performed by it. In addition, the Contractor shall reimburse the City

for any cost of reasonable attorney's fees it may incur as a result of any such claims. Notwithstanding anything to the contrary in this Agreement, Contractor's indemnity, defense, and hold harmless obligations will not extend to any claim or liability that is caused by the negligence or willful misconduct of the indemnified party or other third party not controlled by Contractor; rather, such indemnification claims will be administered based upon a determination of the degree of comparative fault of each party. Contractor retains the right to select counsel reasonably acceptable to the indemnified party, and the indemnified party will provide reasonable cooperation and not unreasonably withhold consent to settle any claims for which Contractor is providing defense or indemnification. Notwithstanding anything to the contrary, in no event will Contractor be liable for any consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages.

9. MISCELLANEOUS.

- A. Terms used in this Agreement have the meanings stated in the General Conditions.
- B. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.
- C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.
- D. Data Practices/Records.
 - (1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
 - (2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.
- E. Copyright/Patent. In accordance and consistent with Section 8, Contractor shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it, and it shall hold harmless the City from loss or damage resulting there from. If the equipment provided by the Contractor pursuant to this Agreement contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.
- F. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.
- G. Waiver. In the particular event that either party shall at any time or times waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Agreement by either party, whether of the same or any other covenant, condition or obligation.
- H. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Agreement. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.

- I. Severability. If any provision, term or condition of this Agreement is found to be or becomes unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire agreement.
- J. Entire Agreement. This Agreement represents the entire agreement of the parties and is a final, complete and all-inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.
- K. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.
- L. If the work is delayed or the sequencing of work is altered because of the action or inaction of the City, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation. Notwithstanding anything to the contrary in this Agreement, Contractor shall not be liable or responsible to the City or Owner, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, if Contractor's failure or delay is caused by or results from any of the following events: acts of God, flood, fire, earthquake, hurricane, epidemic, explosion, war, invasion, hostilities, terrorist threats or acts, riot, government order or law, embargoes, blockades, or other similar events beyond the reasonable control of Contractor.
- M. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

CITY OF EDINA

BY: _____
Its Mayor

AND _____
Its City Manager

CONTRACTOR

BY: Gil Noyl
Its

AND Area Manager, March 12, 2024
Its

BREDESEN PARK RESTORATION 2024-2026 (#8926149)

Owner: Edina MN, City of

Solicitor: Edina MN, City of

02/09/2024 02:00 PM CST

Section	Titl	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate Unit Price	Extension	Davey Resource Group Inc Unit Price	Extension
Forest/Woodland (to Savanna)										
1		1	Woody Vegetation Removal (e.g., forestry mowing, 2x)	ac	26.86		\$0.00		\$2,125.00	\$57,077.50
2		2	Manage All Target Herbaceous Vegetation (min. 5x)	ac	26.86				\$3,000.00	\$80,580.00
3		3	Manage All Target Woody Vegetation (min. 3x)	ac	26.86				\$1,500.00	\$40,290.00
4		4	Upland Savanna Seeding (1x)	ac	26.86				\$900.00	\$24,174.00
5		5	Install Native Trees	each	300				\$240.00	\$72,000.00
6		6	Install Native Shrubs	each	1000.0000000000000000				\$46.00	\$46,000.00
Upland Shrubland (to Savanna)										
7		7	Woody Vegetation Removal (e.g., hand cutting/treating, 1x)	ac	0.64		\$0.00		\$2,900.00	\$9,696.00
8		8	Manage All Target Herbaceous Vegetation (min. 6x)	ac	0.64				\$4,400.00	\$1,856.00
9		9	Manage All Target Woody Vegetation (min. 3x)	ac	0.64				\$2,100.00	\$2,816.00
10		10	Upland Savanna Seeding (1x)	ac	0.64				\$2,000.00	\$1,344.00
11		11	Install Native Trees	each	10				\$240.00	\$2,400.00
Upland Non-Native Grassland (to Upland Prairie)										
12		12	Broadcast herbicide application (min. 2x)	ac	0.33		\$0.00		\$2,100.00	\$5,177.70
13		13	Prescribed Burn (1x)	ac	0.33				\$5,000.00	\$693.00
14		14	Upland Prairie Seeding (1x)	ac	0.33				\$1,890.00	\$1,650.00
15		15	Mowing (min. 3x)	ac	0.33				\$3,900.00	\$623.70
16		16	Manage All Target Woody and Herbaceous Vegetation (min. 4x)	ac	0.33				\$2,800.00	\$1,287.00
Lowland Shrubland (to Enhanced Condition)										
17		17	Woody Vegetation Removal (e.g., hand cutting/treating, 1x)	ac	0.56		\$0.00		\$3,000.00	\$8,848.00
18		18	Prescribed Burn (1x)	ac	0.56				\$3,500.00	\$1,680.00
19		19	Broadcast Herbicide Application (min. 2x)	ac	0.56				\$2,100.00	\$1,960.00
20		20	Manage All Target Woody Vegetation (min. 3x)	ac	0.56				\$3,900.00	\$1,176.00
21		21	Herbaceous Wetland Seeding (1x)	ac	0.56				\$2,100.00	\$2,184.00
22		22	Manage All Target Herbaceous Vegetation (min. 4x)	ac	0.56				\$1,200.00	\$1,176.00
Lowland Non-Native Grassland (to Lowland Prairie)										
23		23	Broadcast herbicide application (min. 2x)	ac	0.75		\$0.00		\$1,800.00	\$672.00
24		24	Prescribed Burn (1x)	ac	0.75				\$1,350.00	\$10,425.00
25		25	Lowland Prairie Seeding (1x)	ac	0.75				\$2,100.00	\$1,575.00
26		26	Mowing (min. 3x)	ac	0.75				\$2,100.00	\$1,575.00
27		27	Manage All Target Woody and Herbaceous Vegetation (min. 4x)	ac	0.75				\$3,900.00	\$2,925.00
Herbaceous Wetland (to Enhanced Condition)										
28		28	Prescribed Burn (1x)	ac	1.47		\$0.00		\$2,000.00	\$3,000.00
29		29	Broadcast Herbicide Application (min. 2x)	ac	1.47				\$2,940.00	\$12,164.25
30		30	Herbaceous Wetland Seeding (1x)	ac	1.47				\$2,200.00	\$2,940.00
31		31	Manage All Target Woody and Herbaceous Vegetation (min. 4x)	ac	1.47				\$875.00	\$3,234.00
Tree Removal										
32		32	Cut and remove marked trees (Average DBH = 8.3")	each	100		\$0.00		\$3,200.00	\$1,286.25
Base Bid Total:										
										\$20,500.00
										\$20,500.00
										\$320,121.50
										\$386,932.45
Base+mandatory alternates										
										Davey Resource Group Inc



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.G.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Chad A. Millner, P.E., Director of Engineering

Item Activity:

Subject: Request for Purchase: Professional Services for
Concept Design for Interlachen Boulevard

Action

ACTION REQUESTED:

Approve Request for Purchase for Concept Design for Interlachen Boulevard with WSB for \$24,686.

INTRODUCTION:

This contract will determine the feasibility of placing a trail along Interlachen Boulevard from east of the new roundabout at Blake Road to Mirror Lakes Drive. The goal of the study is to determine possible widths, impacts and retaining walls related to Municipal State Aid roadway and trail design standards.

This work will inform staff whether or not a trail could be built as a stand-alone project or if it has to be built in combination with street reconstruction. It will also influence the capital improvement plan.

ATTACHMENTS:

Request for Purchase: Professional Services for Concept Design Interlachen Boulevard

Interlachen Concept Design Services Agreement



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Requisition Number

12400086

Request for Purchase

Department: Engineering

Buyer: Chad Millner

Date: 03/12/2024

Requisition Description: Professional Services for Concept Design Interlachen Boulevard

Vendor: WSB & ASSOCIATES

Cost: \$24,686.00

REPLACEMENT or NEW: REPLACEMENT - REPLACEMENT

PURCHASE SOURCE: SERVICE CONTRACT

DESCRIPTION:

This contract will determine the feasibility of placing a trail along Interlachen Boulevard from east of the new roundabout at Blake Road to Mirror Lakes Drive. The goal of the study is to determine possible widths, impacts and retaining walls related to Municipal State Aid roadway and trail design standards.

This work will inform staff whether or not a trail could be built as a stand-alone project or if it has to be built in combination with street reconstruction . It will also influence the capital improvement plan.

BUDGET IMPACT:

This purchase is funded from the Pedestrian and Cyclist Safety Fund (PACS).

COMMUNITY IMPACT:

This service contract will consider access and mobility for all transportation modes while enhancing safety and convenience in the design. It is necessary to improve the infrastructure and comply with the City's Living Streets Policy as well as Vision Edina's mission statement to "provide effective and valued public services and maintain a sound public infrastructure".

A future trail could provide an improved connection to the Southwest Light Rail Transit Station on Blake Road just north of Excelsior Boulevard in Hopkins.

ENVIRONMENTAL IMPACT: NA Service Contract



March 6, 2024

Mr. Chad Millner, PE
Director of Engineering
City of Edina
7450 Metro Boulevard
Edina, MN 55439

Re: Feasibility of Interlachen Boulevard Trail/Roadway Configuration (from Blake Road to Mirror Lakes Drive)

Dear Mr. Millner:

WSB is pleased to submit this scope of services to determine the feasibility of placing a trail along Interlachen Boulevard from east of the new roundabout at Blake Road to Mirror Lakes Drive. This section is currently a gap in the trail network for the area.

The goal of this study is to determine what may be designed for the location and width of the roadway and trail, determine land impacts and need for retaining walls and preliminary costs.

Below is a summary of our proposed scope.

CONSULTANT SERVICES

Task 1 - Project Management

1.1 – General Coordination

Project Management is an essential task to ensure the project remains on schedule and on budget. Andrew Plowman will serve as the project manager on the project, and it will be his duty to perform a majority of the tasks to make this project successful. He will provide monthly project budget and schedule reports to ensure the project is moving forward.

1.2 – Project Meetings

Andrew will facilitate project meetings to review progress, brainstorm ideas and coordinate with other additional agencies or property owners. Project management team (PMT) meetings will be held on a monthly basis. WSB will be responsible for developing the agenda for each meeting, materials and meeting minutes. It is assumed 2 additional meetings will be held with property owners and/or agencies.

Task 2 – Preliminary Design

2.1 – Concept Design

WSB will develop one option for the corridor. This may include design of shifting the roadway to the north or south, placing the trail on the north or south side and analyzing different lane and trail widths.

2.2 – Construction Limits

WSB will generate construction limits based on the typical sections and the design alternatives. The construction limits will aid in determining costs, impacts to utilities, aquatic resources and right of way. It is not anticipated we will obtain survey data, but instead utilize lidar data to develop high level profiles and impacts.

2.3– Preliminary Hydraulic Impact Design

Preliminary hydraulic design will be developed for the concept design. This will include determining watershed requirements and potential ponding needs.

2.4 – Cost Estimates

WSB will complete cost estimates for the alternative. This will include the cost of the construction improvements.

2.5 – Feasibility Memo

WSB will complete a high-level memo, explaining assumptions and costs.

Assumptions

The following assumptions apply to this proposal:

- No survey or wetland delineation will be completed with this phase of the project
- The trail will not connect to the existing Interlachen County Club pedestrian bridge
- Analysis of existing utilities (public or private) will be completed, however a high level analysis of overhead utilities such as power poles will be analyzed if clearly evident.

Schedule

It is anticipated the analysis will be completed by May, 2024.

PROPOSED FEE

We understand this project cost is based on WSB's standard rates. We propose to complete this project for the below proposed fee below:

Total Project Fee:\$24,686

I have attached a summary of our fees based upon the above scope of work. WSB will invoice the City of Edina for the actual hours worked at each employee classification with the current WSB hourly rate up to the Total Project Fee.

ACCEPTANCE:

This letter represents our entire understanding of the project scope. If the scope and fee appear to be appropriate, please sign on the space provided and return one copy to our office. We are available to begin work once we receive signed authorization.

Sincerely,

WSB



Andrew Plowman, P.E.
Sr. Project Manager

Signature: _____



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.H.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Matthew Gabb, Sustainability Specialist

Subject: Resolution No. 2024-25: Approving Shade Tree
Program Bonding Grant Agreement

Item Activity:
Action

ACTION REQUESTED:

Adopt Resolution No. 2024-25 Approving the Shade Tree Program Bonding Grant Agreement.

INTRODUCTION:

The City applied for and received \$480,000 from the DNR's Shade Tree Program Bonding Grants. These funds will be used to replace ash trees hazardous to public safety with diverse and climate adaptive tree species. For every one hazardous ash tree removed, it will be replaced with two new resilient trees.

ATTACHMENTS:

Resolution No. 2024-25: Approving Shade Tree Program Bonding Grant Agreement

Grant Agreement for the Edina Shade Tree Project

**RESOLUTION NO. 2024-25
AUTHORIZING SHADE TREE PROGRAM
BONDING GRANT AGREEMENT**

WHEREAS, the City of Edina has applied for and received a grant from the Minnesota Department of Natural Resources under the Shade Tree Program Bonding Grant in the amount of \$480,000 to replace hazardous ash trees on public land with diverse and climate adaptive tree species, making Edina's tree canopy safer for the public and more resilient to changes in Minnesota's climate.

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council hereby accepts Grant No. ENG24300 and authorizes the City Manager to sign the grant agreement on its behalf.

Passed and adopted: March 19, 2024.

Attest: _____
Sharon Allison, City Clerk

James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of March 19, 2024, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2024.

City Clerk

General Obligation Bond Proceeds

Grant Agreement - Construction Grant
for the
City of Edina Shade Tree Project
under the
MN NATURAL RESOURCES SHADE
TREE
Program

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General Obligation Bond Proceeds

**Grant Agreement – Construction Grant
for the
City of Edina Shade Tree
Project
under the
MN Natural Resources Shade Tree
Program**

THIS AGREEMENT shall be effective as of February 28th, 2024, and is between City of Edina, a Statutory City - Plan B (the “Public Entity”), and the Minnesota Department of Natural Resources, Division of Forestry (the “State Entity”).

RECITALS

A. The State Entity has created and is operating a MN Natural Resources Shade Tree (the “State Program”) under the authority granted by Minn. Stat. § 88.82 and all rules related to such legislation (the “State Program Enabling Legislation”).

B. Under the State Program, the State Entity is authorized to provide grants that are funded with proceeds of state general obligation bonds authorized to be issued under Article XI, § 5(a) of the Minnesota Constitution.

C. Under the State Program the recipients of a grant must use such funds to perform those functions delineated in the State Program Enabling Legislation.

D. The Public Entity submitted, if applicable, a grant application to the State Entity in which the Public Entity requests a grant from the State Program the proceeds of which will be used for the purposes delineated in such grant application.

E. The Public Entity has applied to and been selected by the State Entity for a receipt of a grant from the State Program in an amount of \$ 480,000.00 Four Hundred Eighty Thousand Dollars (the “Program Grant”), the proceeds must be used by the Public Entity to perform those functions and activities imposed by the State Entity under the State Program and, if applicable, delineated in that certain grant application (the “Grant Application”) attached hereto as **Attachment V** that the Public Entity submitted to the State Entity.

F. Under the provisions contained in Minnesota Statute §412.221, the Public Entity has been given the authority to perform those functions and activities required of it under the State Program and, if applicable, delineated in the Grant.

G. The Public Entity’s receipt and use of the Program Grant to acquire an ownership interest in and/or improve real property (the “Real Property”) and, if applicable, structures situated thereon (the “Facility”) will cause the Public Entity’s ownership interest in all of such real property and structures to become “state bond financed property”, as such term is used in Minn. Stat. §

16A.695 (the “G.O. Compliance Legislation”) and in that certain “Fourth Order Amending Order of the Commissioner of Finance Relating to Use and Sale of State Bond Financed Property” executed by the Commissioner of Minnesota Management and Budget and dated July 30, 2012, as amended (the “Commissioner’s Order”), even though such funds may only be a portion of the funds being used to acquire such ownership interest and/or improve such real property and structures and that such funds may be used to only acquire such ownership interest and/or improve a part of such real property and structures.

H. The Public Entity and the State Entity desire to set forth herein the provisions relating to the granting and disbursement of the proceeds of the Program Grant to the Public Entity and the operation of the Real Property and, if applicable, Facility.

IN CONSIDERATION of the grant described and other provisions in this Agreement, the parties to this Agreement agree as follows.

Article I DEFINITIONS

Section 1.01 **Defined Terms.** As used in this Agreement, the following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined), unless the context specifically indicates otherwise:

“Advance(s)” – means an advance made or to be made by the State Entity to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

“Agreement” - means this General Obligation Bond Proceeds Grant Agreement - Construction Grant for the City of Edina Shade Tree Project under the MN Natural Resources Shade Tree Program, as such exists on its original date and any amendments, modifications or restatements thereof.

“Approved Debt” – means public or private debt of the Public Entity that is consented to and approved, in writing, by the Commissioner of MMB, the proceeds of which were or will used to acquire an ownership interest in or improve the Real Property and, if applicable, Facility, other than the debt on the G.O. Bonds. Approved Debt includes, but is not limited to, all debt delineated in **Attachment III** to this Agreement; provided, however, the Commissioner of MMB is not bound by any amounts delineated in such attachment unless he/she has consented, in writing, to such amounts.

“Architect”, if any - means Not Applicable, which will administer the Construction Contract Documents on behalf of the Public Entity.

“Code” - means the Internal Revenue Code of 1986, as amended from time to time, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

“Commissioner of MMB” - means the commissioner of Minnesota Management and Budget, and any designated representatives thereof.

“Commissioner’s Order” - means the “Fourth Order Amending Order of the Commissioner of Finance Relating to Use and Sale of State Bond Financed Property” executed by the Commissioner of Minnesota Management and Budget and dated July 30, 2012, as amended.

“Completion Date” – means December 31, 2027, the date of projected completion of the Project.

“Contractor” - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to the State Entity, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor or Contractors for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Construction Items” – means the work to be performed under the Construction Contract Documents.

“Counterparty” - means any entity with which the Public Entity contracts under a Use Contract. *This definition is only needed and only applies if the Public Entity enters into an agreement with another party under which such other party will operate the Real Property, and if applicable, Facility. For all other circumstances this definition is not needed and should be ignored and treated as if it were left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.*

“Declaration” - means a declaration, or declarations, in the form contained in **Attachment I** to this Agreement and all amendments thereto, indicating that the Public Entity’s ownership interest in the Real Property and, if applicable, Facility is bond financed property within the meaning of the G.O. Compliance Legislation and is subject to certain restrictions imposed thereby.

“Draw Requisition” - means a draw requisition that the Public Entity, or its designee, submits to the State Entity when an Advance is requested, as referred to in Section 6.02.

“Event of Default” - means one or more of those events delineated in Section 2.07.

“Facility”, if applicable, - means Not Applicable, which is located, or will be constructed and located, on the Real Property and all equipment that is a part thereof that was purchased with the proceeds of the Program Grant.

“Fair Market Value” – means either (i) the price that would be paid by a willing and qualified buyer to a willing and qualified seller as determined by an appraisal that assumes that all liens and encumbrances on the property being sold that negatively affect the value of such property, will be paid and released, or (ii) the price bid by a purchaser under a public bid procedure after reasonable public notice, with the proviso that all liens and encumbrances on the property being sold that negatively affect the value of such property, will be paid and released at the time of acquisition by the purchaser.

“G.O. Bonds” - means that portion of the state general obligation bonds issued under the authority granted in Article XI, § 5(a) of the Minnesota Constitution the proceeds of which are used to fund the Program Grant and any bonds issued to refund or replace such bonds.

“G.O. Compliance Legislation” - means Minn. Stat. § 16A.695, as it may be amended, modified or replaced from time to time unless such amendment, modification or replacement imposes an unconstitutional impairment of a contract right.

“Grant Application” – means that certain grant application attached hereto as **Attachment V** that the Public Entity submitted to the State Entity. *This definition is only needed and only applies if the Public Entity submitted a grant application to the State Entity. If the Public Entity did not submit a grant application to the State Entity, then this definition is not needed and should be ignored and treated as if it were left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.*

“Initial Acquisition and Betterment Costs” – means the cost to acquire the Public Entity’s ownership interest in the Real Property and, if applicable, Facility if the Public Entity does not already possess the required ownership interest, and the costs of betterments of the Real Property and, if applicable, Facility; provided, however, the Commissioner of MMB is not bound by any specific amount of such alleged costs unless he/she has consented, in writing, to such amount.

“Inspecting Engineer”, if any - means the State Entity's construction inspector, or its designated consulting engineer.

“Leased/Easement Premises” - means the real estate and structures, if any, that are leased to the Public Entity under a Real Property/Facility Lease or granted to the Public Entity under an easement. *This definition is only needed and only applies if the Public Entity’s ownership interest in the Real Property, the Facility, if applicable, or both is by way of a leasehold interest under a Real Property/Facility Lease or by way of an easement. For all other circumstances this definition is not needed and should be ignored and treated as if it were left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.*

“Lessor/Grantor” – means the fee owner/lessor or grantor of the Leased/Easement Premises. *This definition is only needed and only applies if the Public Entity’s ownership interest in the Real Property, the Facility, if applicable, or both, is by way of a leasehold*

interest under a Real Property/Facility Lease or by way of an easement. For all other circumstances this definition is not needed and should be ignored and treated as if it were left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.

“Outstanding Balance of the Program Grant” – means the portion of the Program Grant that has been disbursed to or on behalf of the Public Entity minus any portions thereof previously paid back to the Commissioner of MMB.

“Ownership Value”, if any – means the value, if any, of the Public Entity’s ownership interest in the Real Property and, if applicable, Facility that existed concurrent with the Public Entity’s execution of this Agreement. Such value shall be established by way of an appraisal or by such other manner as may be acceptable to the State Entity and the Commissioner of MMB. The parties hereto agree and acknowledge that such value is \$ _____ or ____ Not Applicable; provided, however, the Commissioner of MMB is not bound by any inserted dollar amount unless he/she has consented, in writing, to such amount. If no dollar amount is inserted and the blank “Not Applicable” is not checked, a rebuttable presumption that the Ownership Value is \$0.00 shall be created. *(The blank “Not Applicable” should only be selected and checked when a portion of the funds delineated in **Attachment III** attached hereto are to be used to acquire the Public Entity’s ownership interest in the Real Property and, if applicable, Facility, and in such event the value of such ownership interest should be shown in **Attachment III** and not in this definition for Ownership Value).*

“Program Grant” - means a grant of monies from the State Entity to the Public Entity in the amount identified as the “Program Grant” in Recital E to this Agreement, as the amount thereof may be modified under the provisions contained herein.

“Project” - means the Public Entity’s acquisition, if applicable, of the ownership interests in the Real Property and, if applicable, Facility denoted in Section 2.02 along with the performance of activities denoted in Section 2.03. *(If the Public Entity is not using any portion of the Program Grant to acquire the ownership interest denoted in Section 2.02, then this definition for Project shall not include the acquisition of such ownership interest, and the value of such ownership interest shall not be included in **Attachment III** hereto and instead shall be included in the definition for Ownership Value under this Section.)*

“Public Entity” - means the entity identified as the “Public Entity” in the lead-in paragraph of this Agreement.

“Real Property” - means the real property located in the County of Hennepin, State of Minnesota, legally described in **Attachment II** to this Agreement.

“Real Property/Facility Lease” - means a long term lease of the Real Property, the Facility, if applicable, or both by the Public Entity as lessee thereunder. *This definition is only needed and only applies if the Public Entity’s ownership interest in the Real Property, the Facility, if applicable, or both is a leasehold interest under a lease. For all other circumstances this definition is not needed and should be ignored and treated as if it were*

left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.

“State Entity” - means the entity identified as the “State Entity” in the lead-in paragraph of this Agreement.

“State Program” – means the program delineated in the State Program Enabling Legislation.

“State Program Enabling Legislation” – means the legislation contained in the Minnesota statute(s) delineated in Recital A and all rules related to such legislation.

“Subsequent Betterment Costs” – means the costs of betterments of the Real Property and, if applicable, Facility that occur subsequent to the date of this Agreement, are not part of the Project, would qualify as a public improvement of a capital nature (as such term in used in Minn. Constitution Art. XI, §5(a) of the Minnesota Constitution), and the cost of which has been established by way of written documentation that is acceptable to and approved, in writing, by the State Entity and the Commissioner of MMB.

“Use Contract” - means a lease, management contract or other similar contract between the Public Entity and any other entity that involves or relates to any part of the Real Property and/or, if applicable, Facility. *This definition is only needed and only applies if the Public Entity enters into an agreement with another party under which such other party will operate the Real Property and/or, if applicable, Facility. For all other circumstances this definition is not needed and should be ignored and treated as if it were left blank, and any reference to this term in this Agreement shall be ignored and treated as if the reference did not exist.*

“Useful Life of the Real Property and, if applicable, Facility” – means the term set forth in Section 2.05.X, which was derived as follows: (i) 30 years for Real Property that has no structure situated thereon or if any structures situated thereon will be removed, and no new structures will be constructed thereon, (ii) the remaining useful life of the Facility as of the effective date of this Agreement for Facilities that are situated on the Real Property as of the date of this Agreement, that will remain on the Real Property, and that will not be bettered, or (iii) the useful life of the Facility after the completion of the construction or betterments for Facilities that are to be constructed or bettered.

Article II GRANT

Section 2.01 **Grant of Monies.** The State Entity shall make and issue the Program Grant to the Public Entity, and disburse the proceeds in accordance with the provisions of this Agreement. The Program Grant is not intended to be a loan even though the portion thereof that is disbursed may need to be returned to the State Entity or the Commissioner of MMB under certain circumstances.

Section 2.02 **Public Ownership.** The Public Entity acknowledges and agrees that the Program Grant is being funded with the proceeds of G.O. Bonds, and as a result thereof all of the Real Property and, if applicable, Facility must be owned by one or more public entities. Such ownership may be in the form of fee ownership, a Real Property/Facility Lease, or an easement. In order to establish that this public ownership requirement is satisfied, the Public Entity represents and warrants to the State Entity that it has, or will acquire, the following ownership interests in the Real Property and, if applicable, Facility, and, in addition, that it possess, or will possess, all easements necessary for the operation, maintenance and management of the Real Property and, if applicable, Facility in the manner specified in Section 2.04:

(Check the appropriate box for the Real Property and, if applicable, for the Facility.)

Ownership Interest in the Real Property.

- ☒ Fee simple ownership of the Real Property.
- ☐ A Real Property/Facility Lease for the Real Property that complies with the requirements contained in Section 2.06.
(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: _____.)
- ☐ An easement for the Real Property that complies with the requirements contained in Section 2.06.
(If the term of the easement is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: _____.)

Ownership Interest in, if applicable, the Facility.

- ☐ Fee simple ownership of the Facility.
- ☐ A Real Property/Facility Lease for the Facility that complies with all of the requirements contained in Section 2.06.
(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: _____.)
- ☒ Not applicable because there is no Facility.

Section 2.03 Use of Grant Proceeds. The Public Entity shall use the Program Grant solely to reimburse itself for expenditures it has already made, or will make, in the performance of the following activities, and may not use the Program Grant for any other purpose.

(Check all appropriate boxes.)

- ☐ Acquisition of fee simple title to the Real Property.
- ☐ Acquisition of a leasehold interest in the Real Property.
- ☐ Acquisition of an easement for the Real Property.
- ☒ Improvement of the Real Property.
- ☐ Acquisition of fee simple title to the Facility.
- ☐ Acquisition of a leasehold interest in the Facility.
- ☐ Construction of the Facility.
- ☐ Renovation of the Facility.
- ☒ Remove and/or plant shade trees on public land as described in the Deliverables..
(Describe other or additional purposes.)

Section 2.04 Operation of the Real Property and Facility. The Real Property and, if applicable, Facility must be used by the Public Entity or the Public Entity must cause such Real Property and, if applicable, Facility to be used for those purposes required by the State Program and in accordance with the information contained in the Grant Application, or for such other purposes and uses as the Minnesota legislature may from time to time designate, and for no other purposes or uses.

The Public Entity may enter into Use Contracts with Counterparties for the operation of all or any portion of the Real Property and, if applicable, Facility; provided that all such Use Contracts must have been approved, in writing, by the Commissioner of MMB and fully comply with all of the provisions contained in Sections 3.01, 3.02 and 3.03.

The Public Entity must, whether it is operating the Real Property and, if applicable, Facility or has contracted with a Counterparty under a Use Contract to operate all or any portion of the Real Property and, if applicable, Facility, annually determine that the Real Property and, if applicable, Facility is being used for the purpose required by this Agreement, and shall annually supply a statement, sworn to before a notary public, to such effect to the State Entity and the Commissioner of MMB.

For those programs, if any, that the Public Entity will directly operate on all or any portion of the Real Property and, if applicable, Facility, the Public Entity covenants with and represents and warrants to the State Entity that: (i) it has the ability and a plan to fund such programs, (ii) it has demonstrated such ability by way of a plan that it submitted to the State Entity, and (iii) it will annually adopt, by resolution, a budget for the operation of such programs that clearly shows that forecast program revenues along with other funds available for the operation of such program will be equal to or greater than forecast program expenses for each fiscal year, and will supply to the State Entity and the Commissioner of MMB certified copies of such resolution and budget.

For those programs, if any, that will be operated on all or any portion of the Real Property and, if applicable, Facility by a Counterparty under a Use Contract, the Public Entity covenants with and represents and warrants to the State Entity that: (i) it will not enter into such Use Contract unless the Counterparty has demonstrated that it has the ability and a plan to fund such program, (ii) it will require the Counterparty to provide an initial program budget and annual program budgets that clearly show that forecast program revenues along with other funds available for the operation of such program (from all sources) will be equal to or greater than forecast program expenses for each fiscal year, (iii) it will promptly review all submitted program budgets to determine if such budget clearly and accurately shows that the forecast program revenues along with other funds available for the operation of such program (from all sources) will be equal to or greater than forecast program expenses for each fiscal year, (iv) it will reject any program budget that it believes does not accurately reflect forecast program revenues or expenses or does not show that forecast program revenues along with other funds available for the operation of such program (from all sources) will be equal to or greater than forecast program expenses, and require the Counterparty to prepare and submit a revised program budget, and (v) upon receipt of a program budget that it believes accurately reflects forecast program revenues and expenses and that shows that forecast program revenues along with other funds available for the operation of such program (from all sources) will be equal to or greater than forecast program expenses, it will approve such budget by resolution and supply to the State Entity and the Commissioner of MMB certified copies of such resolution and budget.

Section 2.05 Public Entity Representations and Warranties. The Public Entity further covenants with, and represents and warrants to the State Entity as follows:

A. It has legal authority to enter into, execute, and deliver this Agreement, the Declaration, and all documents referred to herein, and it has taken all actions necessary to its execution and delivery of such documents.

B. It has legal authority to use the Program Grant for the purpose or purposes described in the State Program Enabling Legislation.

C. It has legal authority to operate the State Program and the Real Property and, if applicable, Facility for the purposes required by the State Program and for the functions and activities proposed in the Grant Application.

D. This Agreement, the Declaration, and all other documents referred to herein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.

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

F. It will comply with all of the provisions and requirements contained in and imposed by the G.O. Compliance Legislation, the Commissioner's Order, and the State Program.

G. It has made no material false statement or misstatement of fact in connection with its receipt of the Program Grant, and all of the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the Program Grant or the disbursement of any of the Program Grant is and will be true and correct.

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

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

J. The contemplated use of the Real Property and, if applicable, Facility will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

K. The Project will be completed in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Project.

L. All applicable licenses, permits and bonds required for the performance and completion of the Project have been, or will be, obtained.

M. All applicable licenses, permits and bonds required for the operation of the Real Property and, if applicable, Facility in the manner specified in Section 2.04 have been, or will be, obtained.

N. It will operate, maintain, and manage the Real Property and, if applicable, Facility or cause the Real Property and, if applicable, Facility, to be operated, maintained and managed in compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Real Property and, if applicable, Facility.

O. It will fully enforce the terms and conditions contained in any Use Contract.

P. It has complied with the matching funds requirement, if any, contained in Section 7.23.

Q. It will not, without the prior written consent of the State Entity and the Commissioner of MMB, allow any voluntary lien or encumbrance or involuntary lien or encumbrance that can be satisfied by the payment of monies and which is not being actively contested to be created or exist against the Public Entity's ownership interest in the Real Property or, if applicable, Facility, or the Counterparty's interest in the Use Contract, whether such lien or encumbrance is superior or subordinate to the Declaration. Provided, however, the State Entity and the Commissioner of MMB will consent to any such lien or encumbrance that secures the repayment of a loan the repayment of which will not impair or burden the funds needed to operate the Real Property and, if applicable, Facility in the manner specified in Section 2.04, and for which the entire amount is used (i) to acquire additional real estate that is needed to so operate the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04 and will be included in and as part of the Public Entity's ownership interest in the Real Property and, if applicable, Facility, and/or (ii) to pay for capital improvements that are needed to so operate the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04.

R. It reasonably expects to possess the ownership interest in the Real Property and, if applicable, Facility described Section 2.02 for the entire Useful Life of the Real Property and, if applicable, Facility, and it does not expect to sell such ownership interest.

S. It does not reasonably expect to receive payments under a Use Contract in excess of the amount the Public Entity needs and is authorized to use to pay the operating expenses of the portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract or to pay the principal, interest, redemption premiums, and other expenses on any Approved Debt.

T. It will supply, or cause to be supplied, whatever funds are needed above and beyond the amount of the Program Grant to complete and fully pay for the Project.

U. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date, and all such items along with, if applicable, the Facility will be situated entirely on the Real Property.

V. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.

W. It has or will promptly record a fully executed Declaration with the appropriate governmental office and deliver a copy thereof to the State Entity and to Minnesota Management and Budget (attention: Capital Projects Manager) that contains all of the recording information.

X. The Useful Life of the Real Property and, if applicable, Facility is 30 years.

Y. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either the State Entity or the Commissioner of MMB.

Section 2.06 Ownership by Leasehold or Easement. *This Section shall only apply if the Public Entity's ownership interest in the Real Property, the Facility, if applicable, or both is by way of a Real Property/Facility Lease or an easement. For all other circumstances this Section is not needed and should be ignored and treated as if it were left blank, and any reference to this Section in this Agreement shall be ignored and treated as if the reference did not exist.*

A. A Real Property/Facility Lease or easement must comply with the following provisions.

1. It must be in form and contents acceptable to the Commissioner of MMB, and specifically state that it may not be modified, restated, amended, changed in any way, or prematurely terminated or cancelled without the prior written consent and authorization by the Commissioner of MMB.

2. It must be for a term that is equal to or greater than 125% of the Useful Life of the Real Property and, if applicable, Facility, or such other period of time specifically authorized by a Minnesota statute, rule or session law.

3. Any payments to be made under it by the Public Entity, whether designated as rent or in any other manner, must be by way of a single lump sum payment that is due and payable on the date that it is first made and entered into.

4. It must not contain any requirements or obligations of the Public Entity that if not complied with could result in a termination thereof.

5. It must contain a provision that provides sufficient authority to allow the Public Entity to operate the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04.

6. It must not contain any provisions that would limit or impair the Public Entity's operation of the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04.

7. It must contain a provision that prohibits the Lessor/Grantor from creating or allowing, without the prior written consent of the State Entity and the Commissioner of MMB, any voluntary lien or encumbrance or involuntary lien or encumbrance that can be satisfied by the payment of monies and which is not being actively contested against the Leased/Easement Premises or the Lessor's/Grantor's interest in the Real Property/Facility Lease or easement, whether such lien or encumbrance is superior or subordinate to the Declaration. Provided, however, the State Entity and the Commissioner of MMB will consent to any such lien or encumbrance if the holder of such lien or encumbrance executes and files of record a document under which such holder subordinates such lien or encumbrance to the Real Property/Facility Lease or easement and agrees that upon foreclosure of such lien or encumbrance to be bound by and comply with all of the terms, conditions and covenants contained in the Real Property/Facility Lease or easement as if such holder had been an original Lessor/Grantor under the Real Property/Facility Lease or easement.

8. It must acknowledge the existence of this Agreement and contain a provision that the terms, conditions and provisions contained in this Agreement shall control over any inconsistent or contrary terms, conditions and provisions contained in the Real Property/Facility Lease or easement.

9. It must provide that any use restrictions contained therein only apply as long as the Public Entity is the lessee under the Real Property/Facility Lease or grantee under the easement, and that such use restrictions will terminate and not apply to any successor lessee or grantee who purchases the Public Entity's ownership interest in the Real Property/Facility Lease or easement. Provided, however, it may contain a provisions that limits the construction of any new structures on the Real Property or modifications of any existing structures on the Real Property without the written consent of Lessor/Grantor, which will apply to any such successor lessee or grantee.

10. It must allow for a transfer thereof in the event that the lessee under the Real Property/Lease or grantee under the easement makes the necessary determination to sell its interest therein, and allow such interest to be transferred to the purchaser of such interest.

11. It must contain a provision that prohibits and prevents the sale of the underlying fee interest in the Real Property and, if applicable, Facility without first obtaining the written consent of the Commissioner of MMB.

12 The Public Entity must be the lessee under the Real Property/Lease or grantee under the easement.

B. The provisions contained in this Section are not intended to and shall not prevent the Public Entity from including additional provisions in the Real Property/Facility Lease or easement that are not inconsistent with or contrary to the requirements contained in this Section.

C. The expiration of the term of a Real Property/Facility Lease or easement shall not be an event that requires the Public Entity to reimburse the State Entity for any portion of the Program Grant, and upon such expiration the Public Entity's ownership interest in the Real Property and, if applicable, Facility shall no longer be subject to this Agreement.

D. The Public Entity shall fully and completely comply with all of the terms, conditions and provisions contained in a Real Property/Facility Lease or easement, and shall obtain and file, in the Office of the County Recorder or the Registrar of Titles, whichever is applicable, the Real Property/Facility Lease or easement or a short form or memorandum thereof.

Section 2.07 Event(s) of Default. The following events shall, unless waived in writing by the State Entity and the Commissioner of MMB, constitute an Event of Default under this Agreement upon either the State Entity or the Commissioner of MMB giving the Public Entity 30 days written notice of such event and the Public Entity's failure to cure such event during such 30 day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default, however, in no event shall the time period to cure any Event of Default exceed 6 months unless otherwise consented to, in writing, by the State Entity and the Commissioner of MMB.

A. If any representation, covenant, or warranty made by the Public Entity in this Agreement, in any Draw Requisition, in any other document furnished pursuant to this Agreement, or in order to induce the State Entity to disburse any of the Program Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

B. If the Public Entity fails to fully comply with any provision, term, condition, covenant, or warranty contained in this Agreement, the Declaration, or any other document referred to herein.

C. If the Public Entity fails to fully comply with any provision, term, condition, covenant or warranty contained in the G.O. Compliance Legislation, the Commissioner's Order, or the State Program Enabling Legislation.

D. If the Public Entity fails to complete the Project, or cause the Project to be completed, by the Completion Date.

E. If the Public Entity fails to provide and expend the full amount of the matching funds, if any, required under Section 7.23 for the Project.

F. If the Public Entity fails to record the Declaration and deliver copies thereof as set forth in Section 2.05.W.

Notwithstanding the foregoing, any of the above delineated events that cannot be cured shall, unless waived in writing by the State Entity and the Commissioner of MMB, constitute an Event of Default under this Agreement immediately upon either the State Entity or the Commissioner of MMB giving the Public Entity written notice of such event.

Section 2.08 Remedies. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the State Entity, the State Entity or the Commissioner of MMB may enforce any or all of the following remedies.

A. The State Entity may refrain from disbursing the Program Grant; provided, however, the State Entity may make such disbursements after the occurrence of an Event of Default without thereby waiving its rights and remedies hereunder.

B. If the Event of Default involves a failure to comply with any of the provisions contained herein other than the provisions contained in Sections 4.01 or 4.02, then the Commissioner of MMB, as a third party beneficiary of this Agreement, may demand that the Outstanding Balance of the Program Grant be returned to it, and upon such demand the Public Entity shall return such amount to the Commissioner of MMB.

C. If the Event of Default involves a failure to comply with the provisions contained in Sections 4.01 or 4.02, then the Commissioner of MMB, as a third party beneficiary of this Agreement, may demand that the Public Entity pay the amounts that would have been paid if there had been full and complete compliance with such provisions, and upon such demand the Public Entity shall pay such amount to the Commissioner of MMB.

D. Either the State Entity or the Commissioner of MMB, as a third party beneficiary of this Agreement, may enforce any additional remedies they may have in law or equity.

The rights and remedies herein specified are cumulative and not exclusive of any rights or remedies that the State Entity or the Commissioner of MMB would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained in this Agreement within 30 days of demand by the Commissioner of MMB, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor of the State Entity and/or the Commissioner of MMB, then such amount may, unless precluded by law, be taken from or off-set against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 Notification of Event of Default. The Public Entity shall furnish to the State Entity and the Commissioner of MMB, as soon as possible and in any event within 7 days after it has obtained knowledge of the occurrence of each Event of Default or each event which

with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 Survival of Event of Default. This Agreement shall survive any and all Events of Default and remain in full force and effect even upon the payment of any amounts due under this Agreement, and shall only terminate in accordance with the provisions contained in Section 2.12 and at the end of its term in accordance with the provisions contained in Section 2.11.

Section 2.11 Term of Grant Agreement. This Agreement shall, unless earlier terminated in accordance with any of the provisions contained herein, remain in full force and effect for the time period starting on the effective date hereof and ending on the date that corresponds to the date established by adding a time period equal to 125% of Useful Life of the Real Property and, if applicable, Facility to the date on which the Real Property and, if applicable, Facility is first used for the operation of the State Program after such effective date. If there are no uncured Events of Default as of such date this Agreement shall terminate and no longer be of any force or effect, and the Commissioner of MMB shall execute whatever documents are needed to release the Real Property and, if applicable, Facility from the effect of this Agreement and the Declaration.

Section 2.12 Modification and/or Early Termination of Grant. If the Project is not started on or before the date that is 5 years from the effective date of this Agreement or all of the Program Grant has not been disbursed as of the date that is 4 years from the date on which the Project is started, or such later dates to which the Public Entity and the State Entity may agree in writing, then the State Entity's obligation to fund the Program Grant shall terminate. In such event, (i) if none of the Program Grant has been disbursed by such dates then the State Entity's obligation to fund any portion of the Program Grant shall terminate and this Agreement shall terminate and no longer be of any force or effect, and (ii) if some but not all of the Program Grant has been disbursed by such dates then the State Entity shall have no further obligation to provide any additional funding for the Program Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Program Grant that was actually disbursed as of such date. This provision shall not, in any way, affect the Public Entity's obligation to complete the Project by the Completion Date.

This Agreement shall also terminate and no longer be of any force or effect upon the Public Entity's sale of its ownership interest in the Real Property and, if applicable, Facility in accordance with the provisions contained in Section 4.01 and transmittal of all or a portion of the proceeds of such sale to the Commissioner of MMB in compliance with the provisions contained in Section 4.02, or upon the termination of Public Entity's ownership interest in the Real Property and, if applicable, Facility if such ownership interest is by way of an easement or under a Real Property/Facility Lease. Upon such termination the State Entity shall execute, or have executed, and deliver to the Public Entity such documents as are required to release the Public Entity's ownership interest in the Real Property and, if applicable, Facility, from the effect of this Agreement and the Declaration.

Section. 2.13 **Excess Funds.** If the full amount of the Program Grant and any matching funds referred to in Section 7.23 are not needed to complete the Project, then, unless language in the State Program Enabling Legislation indicates otherwise, the Program Grant shall be reduced by the amount not needed.

Article III USE CONTRACTS

This Article III and its contents is only needed and only applies if the Public Entity enters into an agreement with another party under which such other party will operate any portion of the Real Property, and if applicable, Facility. For all other circumstances this Article III and its contents are not needed and should be ignored and treated as if it were left blank, and any reference to this Article III, its contents, and the term Use Contract in this Agreement shall be ignored and treated as if the references did not exist.

Section 3.01 **General Provisions.** If the Public Entity has statutory authority to enter into a Use Contract, then it may enter into Use Contracts for various portions of the Real Property and, if applicable, Facility; provided that each and every Use Contract that the Public Entity enters into must comply with the following requirements:

A. The purpose for which it was entered into must be to operate the State Program in the Real Property and, if applicable, Facility.

B. It must contain a provision setting forth the statutory authority under which the Public Entity is entering into such contract, and must comply with the substantive and procedural provisions of such statute.

C. It must contain a provision stating that it is being entered into in order for the Counterparty to operate the State Program and must describe such program.

D. It must contain a provision that will provide for oversight by the Public Entity. Such oversight may be accomplished by way of a provision that will require the Counterparty to provide to the Public Entity: (i) an initial program evaluation report for the first fiscal year that the Counterparty will operate the State Program, (ii) program budgets for each succeeding fiscal year showing that forecast program revenues and additional revenues available for the operation of the State Program (from all sources) by the Counterparty will equal or exceed expenses for such operation for each succeeding fiscal year, and (iii) a mechanism under which the Public Entity will annually determine that the Counterparty is using the portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract to operate the State Program.

E. It must allow for termination by the Public Entity in the event of a default thereunder by the Counterparty, or in the event that the State Program is terminated or changed in a manner that precludes the operation of such program in the portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract.

F. It must terminate upon the termination of the statutory authority under which the Public Entity is operating the State Program.

G. It must require the Counterparty to pay all costs of operation and maintenance of that portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract, unless the Public Entity is authorized by law to pay such costs and agrees to pay such costs.

H. If the Public Entity pays monies to a Counterparty under a Use Contract, such Use Contract must meet the requirements of Rev. Proc. 97-13, 1997-1 CB 632, so that such Use Contract does not result in “private business use” under Section 141(b) of the Code.

I. It must be approved, in writing, by the Commissioner of MMB, and any Use Contract that is not approved, in writing, by the Commissioner of MMB shall be null and void and of no force or effect.

J. It must contain a provision requiring that each and every party thereto shall, upon direction by the Commissioner of MMB, take such actions and furnish such documents to the Commissioner of MMB as the Commissioner of MMB determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal income taxation.

K. It must contain a provision that prohibits the Counterparty from creating or allowing, without the prior written consent of the State Entity and the Commissioner of MMB, any voluntary lien or encumbrance or involuntary lien or encumbrance that can be satisfied by the payment of monies and which is not being actively contested against the Real Property or, if applicable, Facility, the Public Entity’s ownership interest in the Real Property or, if applicable, Facility, or the Counterparty’s interest in the Use Contract, whether such lien or encumbrance is superior or subordinate to the Declaration. Provided, however, the State Entity and the Commissioner of MMB will consent, in writing, to any such lien or encumbrance that secures the repayment of a loan the repayment of which will not impair or burden the funds needed to operate the portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract in the manner specified in Section 2.04 and for which the entire amount is used (i) to acquire additional real estate that is needed to so operate the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04 and will be included in and as part of the Public Entity’s ownership interest in the Real Property and, if applicable, Facility, and/or (ii) to pay for capital improvements that are needed to so operate the Real Property and, if applicable, Facility in accordance with the requirements imposed under Section 2.04.

L. If the amount of the Program Grant exceeds \$200,000.00, then it must contain a provision requiring the Counterparty to list any vacant or new positions it may have with state workforce centers as required by Minn. Stat. § 116L.66, as it may be amended, modified or replaced from time to time, for the term of the Use Contract.

M. It must contain a provision that clearly states that the Public Entity is not required to renew the Use Contract beyond the original term thereof and that the Public Entity may,

at its sole option and discretion, allow the Use Contract to expire at the end of its original term and thereafter directly operate the governmental program in the Real Property and, if applicable, Facility or contract with some other entity to operate the governmental program in the Real Property and, if applicable, Facility.

Section 3.02 Initial Term and Renewal. The initial term for a Use Contract may not exceed the lesser of (i) 50% of the Useful Life of the Real Property and, if applicable, Facility for the portion of the Real Property and, if applicable, Facility that is the subject of the Use Contract, or (ii) the shortest term of the Public Entity's ownership interest in the Real Property and, if applicable, Facility.

A Use Contract may allow for renewals beyond its initial term on the conditions that (a) the term of any renewal may not exceed the initial term, (b) the Public Entity must make a determination that renewal will continue to carry out the State Program and that the Counterparty is suited and able to perform the functions contained in Use Contract that is to be renewed, (c) the Use Contract may not include any provisions that would require, either directly or indirectly, the Public Entity to either make the determination referred to in this Section or to renew the Use Contract with the Counterparty after the expiration of the initial term or any renewal term, and (d) no such renewal may occur prior to the date that is 6 months prior to the date on which the Use Contract is scheduled to terminate. Provided, however, notwithstanding anything to the contrary contained herein the Public Entity's voluntary agreement to reimburse the Counterparty for any investment that the Counterparty provided for the acquisition or betterment of the Real Property and, if applicable, Facility that is the subject of the Use Contract if the Public Entity does not renew a Use Contract if requested by the Counterparty is not deemed to be a provision that directly or indirectly requires the Public Entity to renew such Use Contract.

Section 3.03 Reimbursement of Counterparty. A Use Contract may but need not contain, at the sole option and discretion of the Public Entity, a provision that requires the Public Entity to reimburse the Counterparty for any investment that the Counterparty provided for the acquisition or betterment of the Real Property and, if applicable, Facility that is the subject of the Use Contract if the Public Entity does not renew a Use Contract if requested by the Counterparty. If agreed to by the Public Entity, such reimbursement shall be on terms and conditions agreed to by the Public Entity and the Counterparty.

Section 3.04 Receipt of Monies Under a Use Contract. The Public Entity does not anticipate the receipt of any funds under a Use Contract; provided, however, if the Public Entity does receive any monies under a Use Contract in excess of the amount the Public Entity needs and is authorized to use to pay the operating expenses of the portion of the Real Property and, if applicable, Facility that is the subject of a Use Contract, and to pay the principal, interest, redemption premiums, and other expenses on Approved Debt, then a portion of such excess monies must be paid by the Public Entity to the Commissioner of MMB. The portion of such excess monies that the Public Entity must and shall pay to the Commissioner of MMB shall be determined by the Commissioner of MMB, and absent circumstances which would indicate otherwise such portion shall be determined by multiplying such excess monies by a fraction the numerator of which is the Program Grant and the denominator of which is sum of the Program Grant and the Approved Debt.

Article IV SALE

Section 4.01 **Sale.** The Public Entity shall not sell any part of its ownership interest in the Real Property and, if applicable, Facility unless all of the following provisions have been complied with fully.

A. The Public Entity determines, by official action, that such ownership interest is no longer usable or needed for the operation of the State Program, which such determination may be based on a determination that the portion of the Real Property or, if applicable, Facility to which such ownership interest applies is no longer suitable or financially feasible for such purpose.

B. The sale is made as authorized by law.

C. The sale is for Fair Market Value.

D. The written consent of the Commissioner of MMB has been obtained.

The acquisition of the Public Entity's ownership interest in the Real Property and, if applicable, Facility at a foreclosure sale, by acceptance of a deed-in-lieu of foreclosure, or enforcement of a security interest in personal property used in the operation thereof, by a lender that has provided monies for the acquisition of the Public Entity's ownership interest in or betterment of the Real Property and, if applicable, Facility shall not be considered a sale for the purposes of this Agreement if after such acquisition the lender operates such portion of the Real Property and, if applicable, Facility in a manner which is not inconsistent with the requirements imposed under Section 2.04 and the lender uses its best efforts to sell such acquired interest to a third party for Fair Market Value. The lender's ultimate sale or disposition of the acquired interest in the Real Property and, if applicable, Facility shall be deemed to be a sale for the purposes of this Agreement, and the proceeds thereof shall be disbursed in accordance with the provisions contained in Section 4.02.

The Public Entity may participate in any public auction of its ownership interest in the Real Property and, if applicable, Facility and bid thereon; provided that the Public Entity agrees that if it is the successful purchaser it will not use any part of the Real Property or, if applicable, Facility for the State Program.

Section 4.02 **Proceeds of a Sale.** Upon the sale of the Public Entity's ownership interest in the Real Property and, if applicable, Facility the proceeds thereof after the deduction of all costs directly associated and incurred in conjunction with such sale and such other costs that are approved, in writing by the Commissioner of MMB, but not including the repayment of any debt associated with the Public Entity's ownership interest in the Real Property and, if applicable, Facility, shall be disbursed in the following manner and order.

A. The first distribution shall be to the Commissioner of MMB in an amount equal to the Outstanding Balance of the Program Grant, and if the amount of such net proceeds shall be less than the amount of the Outstanding Balance of the Program Grant then all of such net proceeds shall be distributed to the Commissioner of MMB.

B. The remaining portion, after the distribution specified in Section 4.02.A, shall be distributed to (i) pay in full any outstanding Approved Debt, (ii) reimburse the Public Entity for its Ownership Value, and (iii) to pay interested public and private entities, other than any such entity that has already received the full amount of its contribution (such as the State Entity under Section 4.02.A and the holders of Approved Debt paid under this Section 4.02.B), the amount of money that such entity contributed to the Initial Acquisition and Betterment Costs and the Subsequent Betterment Costs. If such remaining portion is not sufficient to reimburse interested public and private entities for the full amount that such entities contributed to the acquisition or betterment of the Real Property and, if applicable, Facility, then the amount available shall be distributed as such entities may agree in writing, and if such entities cannot agree by an appropriately issued court order.

C. The remaining portion, after the distributions specified in Sections 4.02.A and B, shall be divided and distributed to the State Entity, the Public Entity, and any other public and private entity that contributed funds to the Initial Acquisition and Betterment Costs and the Subsequent Betterment Costs, other than lenders who supplied any of such funds, in proportion to the contributions that the State Entity, the Public Entity, and such other public and private entities made to the acquisition and betterment of the Real Property and, if applicable, Facility as such amounts are part of the Ownership Value, Initial Acquisition and Betterment Costs, and Subsequent Betterment Costs.

The distribution to the State Entity shall be made to the Commissioner of MMB, and the Public Entity may direct its distribution to be made to any other entity including, but not limited to, a Counterparty.

All amounts to be disbursed under this Section 4.02 must be consented to, in writing, by the Commissioner of MMB, and no such disbursements shall be made without such consent.

The Public Entity shall not be required to pay or reimburse the State Entity or the Commissioner of MMB for any funds above and beyond the full net proceeds of such sale, even if such net proceeds are less than the amount of the Outstanding Balance of the Program Grant.

Article V

COMPLIANCE WITH G.O. COMPLIANCE LEGISLATION AND THE COMMISSIONER'S ORDER

Section 5.01 State Bond Financed Property. The Public Entity and the State Entity acknowledge and agree that the Public Entity's ownership interest in the Real Property and, if applicable, Facility is, or when acquired by the Public Entity will be, "state bond financed property", as such term is used in the G.O. Compliance Legislation and the Commissioner's Order, and, therefore, the provisions contained in such statute and order apply, or will apply, to the Public Entity's ownership interest in the Real Property and, if applicable, Facility and any Use Contracts relating thereto.

Section 5.02 Preservation of Tax Exempt Status. In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

A. It will not use the Real Property or, if applicable, Facility, or use or invest the Program Grant or any other sums treated as "bond proceeds" under Section 148 of the Code including "investment proceeds," "invested sinking funds," and "replacement proceeds," in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Section 148 of the Code.

B. It will deposit into and hold all of the Program Grant that it receives under this Agreement in a segregated non-interest bearing account until such funds are used for payments for the Project in accordance with the provisions contained herein.

C. It will, upon written request, provide the Commissioner of MMB all information required to satisfy the informational requirements set forth in the Code including, but not limited to, Sections 103 and 148 thereof, with respect to the GO Bonds.

D. It will, upon the occurrence of any act or omission by the Public Entity or any Counterparty that could cause the interest on the GO Bonds to no longer be tax exempt and upon direction from the Commissioner of MMB, take such actions and furnish such documents as the Commissioner of MMB determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include either: (i) compliance with proceedings intended to classify the G.O. Bonds as a "qualified bond" within the meaning of Section 141(e) of the Code, (ii) changing the nature or terms of the Use Contract so that it complies with Revenue Procedure 97-13, as amended by Rev. Proc 2016-44 and Rev. Proc. 2017-13, with Revenue Procedure 97-13, as amended by Rev. Proc 2016-44 and Rev. Proc. 2017-13, or (iii) changing the nature of the use of the Real Property or, if applicable, Facility so that none of the net proceeds of the G.O. Bonds will be used, directly or indirectly, in an "unrelated trade or business" or for any "private business use" (within the meaning of Sections 141(b) and 145(a) of the Code), or (iv) compliance with other Code provisions, regulations, or revenue procedures which amend or supersede the foregoing.

E. It will not otherwise use any of the Program Grant, including earnings thereon, if any, or take or permit to or cause to be taken any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, nor omit to take any action necessary to maintain such tax exempt status, and if it should take, permit, omit to take, or cause to be taken, as appropriate, any such action, it shall take all lawful actions necessary to rescind or correct such actions or omissions promptly upon having knowledge thereof..

Section 5.03 Changes to G.O. Compliance Legislation or the Commissioner's Order. In the event that the G.O. Compliance Legislation or the Commissioner's Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity's ownership interest in the Real Property or, if applicable, Facility is exempt from the G.O. Compliance Legislation and the Commissioner's Order, then upon written request by the Public Entity the State Entity shall enter into and execute an amendment to this Agreement to implement herein such amendment to or exempt the Public Entity's ownership interest in the Real Property and, if applicable, Facility from the G.O. Compliance Legislation or the Commissioner's Order.

Article VI DISBURSEMENT OF GRANT PROCEEDS

Section 6.01 The Advances. The State Entity agrees, on the terms and subject to the conditions set forth herein, to make Advances from the Program Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the Program Grant. If the amount of Program Grant that the State Entity cumulatively disburses hereunder to the Public Entity is less than the amount of the Program Grant delineated in Section 1.01, then the State Entity and the Public Entity shall enter into and execute whatever documents the State Entity may request in order to amend or modify this Agreement to reduce the amount of the Program Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, the State Entity's obligation to make Advances shall terminate as of the dates specified in such Section even if the entire Program Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature for the Project, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the Program Grant, or (iii) have otherwise been consented to, in writing, by the State Entity and the Commissioner of MMB.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 7.23. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 7.23 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1

Cumulative Advances \leq (Program Grant) \times (percentage of matching funds, if any, required under Section 7.23 that have been disbursed)

Formula #2

Cumulative Advances \leq (Program Grant) \times (percentage of Project completed)

Section 6.02 Draw Requisitions. Whenever the Public Entity desires a disbursement of a portion of the Program Grant, which shall be no more often than once each calendar month, the Public Entity shall submit to the State Entity a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition shall be submitted on or between the 1st day and the 15th day of the month in which an Advance is requested, and shall be submitted at least 7 calendar days before the date the Advance is desired. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and the State Entity, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to the State Entity, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by the State Entity unless the Public Entity shall advise the State Entity, in writing, of its intention to so store materials prior to their delivery and the State Entity has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to the State Entity such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

At the time of submission of the final Draw Requisition which shall not be submitted before completion of the Project, including all landscape requirements and off-site utilities and streets needed for access to the Real Property and, if applicable, Facility and correction of material defects in workmanship or materials (other than the completion of punch list items) as provided in the Construction Contract Documents, the Public Entity shall submit to the State Entity: (i) such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities, and that all requisite certificates of occupancy and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and the State Entity approves the relevant Draw Requisition and receives a current construction report from the Inspecting Engineer recommending payment, then the State Entity shall disburse the amount of the requested Advance to the Public Entity.

Section 6.03 Additional Funds. If the State Entity shall at any time in good faith determine that the sum of the undisbursed amount of the Program Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then the State Entity may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in the State Entity's notice.

Section 6.04 Conditions Precedent to Any Advance. The obligation of the State Entity to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

A. The State Entity shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the Program Grant delineated in Section 1.01.

B. The State Entity shall have either received a duly executed Declaration that has been duly recorded in the appropriate governmental office, with all of the recording information displayed thereon, or evidence that such Declaration will promptly be recorded and delivered to the State Entity.

C. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that (i) the Public Entity has legal authority to and has taken all actions necessary to enter into this Agreement and the Declaration, and (ii) this Agreement and the Declaration are binding on and enforceable against the Public Entity.

D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.

E. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity is in compliance with the matching funds requirements, if any, contained in Section 7.23.

F. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, showing that the Public Entity possesses the ownership interest delineated in Section 2.02.

G. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Real Property and, if applicable, Facility, and the contemplated use thereof are permitted by and will comply with all applicable use or other restrictions and requirements imposed by applicable zoning ordinances or regulations, and, if required by law, have been duly approved by the applicable municipal or governmental authorities having jurisdiction thereover.

H. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that all applicable and required building permits, other permits, bonds and licenses necessary for the Project have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

I. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that all applicable and required permits, bonds and licenses necessary for the operation of the Real Property and, if applicable, Facility in the manner specified in Section 2.04 have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

J. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Project will be completed in a manner that will allow the Real Property and, if applicable, Facility to be operated in the manner specified in Section 2.04.

K. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has the ability and a plan to fund the operation of the Real Property and, if applicable, Facility in the manner specified in Section 2.04.

L. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the insurance requirements under Section 7.01 have been satisfied.

M. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, of compliance with the provisions and requirements specified in Section 7.10 and all additional applicable provisions and requirements, if any, contained in Minn. Stat. § 16B.335, as it may be amended, modified or replaced from time to time. Such evidence shall include, but not be limited to, evidence that: (i) the predesign package referred to in Section 7.10.B has, if required, been reviewed by and received a favorable recommendation from the Commissioner of Administration for the State of Minnesota, (ii) the program plan and cost estimates referred to in Section 7.10.C have, if required, received a recommendation by the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee, and (iii) the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota Senate Capital Investment Committee have, if required, been notified pursuant to Section 7.10.G.

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

O. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Contractor will complete the Construction Items substantially in conformance with the Construction Contract Documents and pay all amounts lawfully owing to all laborers and materialmen who worked on the Construction Items or supplied materials therefor, other than amounts being contested in good faith. Such evidence may be in the form of payment and performance bonds in amounts equal to or greater than the amount of the fixed price or guaranteed maximum price contained in the Construction Contract Documents that name the State Entity and the Public Entity dual obligees thereunder, or such other evidence as may be acceptable to the Public Entity and the State Entity.

P. No determination shall have been made by the State Entity that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 6.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to the State Entity that sufficient funds are available.

Q. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require.

Section 6.05 Construction Inspections. The Public Entity and the Architect, if any, shall be responsible for making their own inspections and observations of the Construction Items, and shall determine to their own satisfaction that the work done or materials supplied by the Contractors to whom payment is to be made out of each Advance has been properly done or supplied in accordance with the Construction Contract Documents. If any work done or materials supplied by a Contractor are not satisfactory to the Public Entity or the Architect, if any, or if a Contractor is not in material compliance with the Construction Contract Documents in any respect, then the Public Entity shall immediately notify the State Entity, in writing. The State Entity and the Inspecting Engineer, if any, may conduct such inspections of the Construction Items as either may deem necessary for the protection of the State Entity's interest, and that any inspections which may be made of the Project by the State Entity or the Inspecting Engineer, if any, are made and all certificates issued by the Inspecting Engineer, if any, will be issued solely for the benefit and protection of the State Entity, and the Public Entity will not rely thereon.

Article VII MISCELLANEOUS

Section 7.01 Insurance. The Public Entity shall, upon acquisition of the ownership interest delineated in Section 2.02, insure the Facility, if such exists, in an amount equal to the full insurable value thereof (i) by self insuring under a program of self insurance legally adopted, maintained and adequately funded by the Public Entity, or (ii) by way of builders risk insurance and fire and extended coverage insurance with a deductible in an amount acceptable to the State Entity under which the State Entity and the Public Entity are named as loss payees. If damages which are covered by such required insurance occur, then the Public Entity shall, at its sole option and discretion, either: (y) use or cause the insurance proceeds to be used to fully or partially repair

such damage and to provide or cause to be provided whatever additional funds that may be needed to fully or partially repair such damage, or (z) sell its ownership interest in the damaged Facility and portion of the Real Property associated therewith in accordance with the provisions contained in Section 4.01.

If the Public Entity elects to only partially repair such damage, then the portion of the insurance proceeds not used for such repair shall be applied in accordance with the provisions contained in Section 4.02 as if the Public Entity's ownership interest in the Real Property and Facility had been sold, and such amounts shall be credited against the amounts due and owing under Section 4.02 upon the ultimate sale of the Public Entity's ownership interest in the Real Property and Facility. If the Public Entity elects to sell its ownership interest in the damaged Facility and portion of the Real Property associated therewith, then such sale must occur within a reasonable time period from the date the damage occurred and the cumulative sum of the insurance proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 4.02, with the insurance proceeds being so applied within a reasonable time period from the date they are received by the Public Entity.

The State Entity agrees to and will assign or pay over to the Public Entity all insurance proceeds it receives so that the Public Entity can comply with the requirements that this Section imposes thereon as to the use of such insurance proceeds.

If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property and, if applicable, Facility, then the Public Entity shall have the State Entity named as an additional named insured therein.

The Public Entity may require a Counterparty to provide and maintain any or all of the insurance required under this Section; provided that the Public Entity continues to be responsible for the providing of such insurance in the event that the Counterparty fails to provide or maintain such insurance.

At the written request of either the State Entity or the Commissioner of MMB, the Public Entity shall promptly furnish to the requesting entity all written notices and all paid premium receipts received by the Public Entity regarding the required insurance, or certificates of insurance evidencing the existence of such required insurance.

If the Public Entity fails to provide and maintain the insurance required under this Section, then the State Entity may, at its sole option and discretion, obtain and maintain insurance of an equivalent nature and any funds expended by the State Entity to obtain or maintain such insurance shall be due and payable on demand by the State Entity and bear interest from the date of advancement by the State Entity at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per annum based upon a 365-day year. Provided, however, nothing contained herein, including but not limited to this Section, shall require the State Entity to obtain or maintain such insurance, and the State Entity's decision to not obtain or maintain such insurance shall not lessen the Public Entity's duty to obtain and maintain such insurance.

Section 7.02 Condemnation. If after the Public Entity has acquired the ownership interest delineated in Section 2.02 all or any portion of the Real Property and, if applicable, Facility is condemned to an extent that the Public Entity can no longer comply with the provisions contained in Section 2.04, then the Public Entity shall, at its sole option and discretion, either: (i) use or cause the condemnation proceeds to be used to acquire an interest in additional real property needed for the Public Entity to continue to comply with the provisions contained in Section 2.04 and, if applicable, to fully or partially restore the Facility and to provide or cause to be provided whatever additional funds that may be needed for such purposes, or (ii) sell the remaining portion of its ownership interest in the Real Property and, if applicable, Facility in accordance with the provisions contained in Section 4.01. Any condemnation proceeds which are not used to acquire an interest in additional real property or to restore, if applicable, the Facility shall be applied in accordance with the provisions contained in Section 4.02 as if the Public Entity's ownership interest in the Real Property and, if applicable, Facility had been sold, and such amounts shall be credited against the amounts due and owing under Section 4.02 upon the ultimate sale of the Public Entity's ownership interest in the remaining Real Property and, if applicable, Facility. If the Public Entity elects to sell its ownership interest in the portion of the Real Property and, if applicable, Facility that remains after the condemnation, then such sale must occur within a reasonable time period from the date the condemnation occurred and the cumulative sum of the condemnation proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 4.02, with the condemnation proceeds being so applied within a reasonable time period from the date they are received by the Public Entity.

As recipient of any of condemnation awards or proceeds referred to herein, the State Entity agrees to and will disclaim, assign or pay over to the Public Entity all of such condemnation awards or proceeds it receives so that the Public Entity can comply with the requirements that this Section imposes upon the Public Entity as to the use of such condemnation awards or proceeds.

Section 7.03 Use, Maintenance, Repair and Alterations. The Public Entity shall (i) keep the Real Property and, if applicable, Facility, in good condition and repair, subject to reasonable and ordinary wear and tear, (ii) complete promptly and in good and workmanlike manner any building or other improvement which may be constructed on the Real Property and promptly restore in like manner any portion of the Facility, if applicable, which may be damaged or destroyed thereon and pay when due all claims for labor performed and materials furnished therefor, (iii) comply with all laws, ordinances, regulations, requirements, covenants, conditions and restrictions now or hereafter affecting the Real Property or, if applicable, Facility, or any part thereof, or requiring any alterations or improvements thereto, (iv) keep and maintain abutting grounds, sidewalks, roads, parking and landscape areas in good and neat order and repair, (v) comply with the provisions of any Real Property/Facility Lease if the Public Entity's ownership interest in the Real Property and, if applicable, Facility, is a leasehold interest, (vi) comply with the provisions of any easement if its ownership interest in the Real Property and, if applicable, Facility is by way of such easement, and (vii) comply with the provisions of any condominium documents and any applicable reciprocal easement or operating agreements if the Real Property and, if applicable, Facility, is part of a condominium regime or is subject to a reciprocal easement or use contract.

The Public Entity shall not, without the written consent of the State Entity and the Commissioner of MMB, (a) permit or suffer the use of any of the Real Property or, if applicable, Facility, for any purpose other than the purposes specified in Section 2.04, (b) remove, demolish or substantially alter any of the Real Property or, if applicable, Facility, except such alterations as may be required by laws, ordinances or regulations or such other alterations as may improve such Real Property or, if applicable, Facility by increasing the value thereof or improving its ability to be used to operate the State Program thereon or therein, (c) do any act or thing which would unduly impair or depreciate the value of the Real Property or, if applicable, Facility, (d) abandon the Real Property or, if applicable, Facility, (e) commit or permit any waste or deterioration of the Real Property or, if applicable, Facility, (f) remove any fixtures or personal property from the Real Property or, if applicable, Facility, that was paid for with the proceeds of the Program Grant unless the same are immediately replaced with like property of at least equal value and utility, or (g) commit, suffer or permit any act to be done in or upon the Real Property or, if applicable, Facility, in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property and, if applicable, Facility in accordance with the provisions contained in this Section, then the State Entity may perform whatever acts and expend whatever funds that are necessary to so maintain the Real Property and, if applicable, Facility and the Public Entity irrevocably authorizes and empowers the State Entity to enter upon the Real Property and, if applicable, Facility, to perform such acts as may be necessary to so maintain the Real Property and, if applicable, Facility. Any actions taken or funds expended by the State Entity hereunder shall be at its sole option and discretion, and nothing contained herein, including but not limited to this Section, shall require the State Entity to take any action, incur any expense, or expend any funds, and the State Entity shall not be responsible for or liable to the Public Entity or any other entity for any such acts that are undertaken and performed in good faith and not in a negligent manner. Any funds expended by the State Entity to perform such acts as may be necessary to so maintain the Real Property and, if applicable, Facility shall be due and payable on demand by the State Entity and bear interest from the date of advancement by the State Entity at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per annum based upon a 365 day year.

Section 7.04 Records Keeping and Reporting. The Public Entity shall maintain or cause to be maintained books, records, documents and other evidence pertaining to the costs or expenses associated with the Project and operation of the Real Property and, if applicable, Facility needed to comply with the requirements contained in this Agreement, the G.O. Compliance Legislation, the Commissioner's Order, and the State Program Enabling Legislation, and upon request shall allow or cause the entity which is maintaining such items to allow the State Entity, auditors for the State Entity, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract, all of such items. The Public Entity shall use or cause the entity which is maintaining such items to use generally accepted accounting principles in the maintenance of such items, and shall retain or cause to be retained (i) all of such items that relate to the Project for a period of 6 years from the date that the Project is fully completed and placed into operation, and (ii) all of such items that relate to the operation of the Real Property and, if applicable, Facility for a period of 6 years from the date such operation is initiated.

Section 7.05 Inspections by State Entity. Upon reasonable request by the State Entity and without interfering with the normal use of the Real Property and, if applicable, Facility, the Public Entity shall allow, and will require any entity to whom it leases, subleases, or enters into a Use Contract for any portion of the Real Property and, if applicable, Facility to allow the State Entity to inspect the Real Property and, if applicable, Facility.

Section 7.06 Data Practices. The Public Entity agrees with respect to any data that it possesses regarding the Program Grant, the Project, or the operation of the Real Property and, if applicable, Facility, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Chapter 13 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 7.07 Non-Discrimination. The Public Entity agrees to not engage in discriminatory employment practices regarding the Project, or operation or management of the Real Property and, if applicable, Facility, and it shall, with respect to such activities, fully comply with all of the provisions contained in Chapters 363A and 181 of the Minnesota Statutes that exist as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 7.08 Worker's Compensation. The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. §§ 176.181, subd. 2 and 176.182, as they may be amended, modified or replaced from time to time, with respect to the Project and the operation or management of the Real Property and, if applicable, Facility.

Section 7.09 Antitrust Claims. The Public Entity hereby assigns to the State Entity and the Commissioner of MMB all claims it may have for overcharges as to goods or services provided with respect to the Project, and operation or management of the Real Property and, if applicable, Facility that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 7.10 Review of Plans and Cost Estimates. The Public Entity agrees to comply with all applicable provisions and requirements, if any, contained in Minn. Stat. § 16B.335, as it may be amended, modified or replaced from time to time, for the Project, and in accordance therewith the Public Entity agrees to comply with the following provisions and requirements if such provisions and requirements are applicable.

A. The Public Entity shall provide all information that the State Entity may request in order for the State Entity to determine that the Project will comply with the provisions and requirements contained in Minn. Stat. § 16B.335, as it may be amended, modified or replaced from time to time.

B. Prior to its proceeding with design activities for the Project the Public Entity shall prepare a predesign package and submit it to the Commissioner of Administration for the State of Minnesota for review and comment. The predesign package must be sufficient to define the purpose, scope, cost, and projected schedule for the Project, and must demonstrate

that the Project has been analyzed according to appropriate space and needs standards. Any substantial changes to such predesign package must be submitted to the Commissioner of Administration for the State of Minnesota for review and comment.

C. If the Project includes the construction of a new building, substantial addition to an existing building, a substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then the Public Entity shall not prepare final plans and specifications until it has prepared a program plan and cost estimates for all elements necessary to complete the Project and presented them to the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee and the chairs have made their recommendations, and it has notified the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota State Senate Capital Investment Committee. The program plan and cost estimates must note any significant changes in the work to be performed on the Project, or in its costs, which have arisen since the appropriation from the legislature for the Project was enacted or which differ from any previous predesign submittal.

D. The Public Entity must notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees of any significant changes to the program plan and cost estimates referred to in Section 7.10.C.

E. The program plan and cost estimates referred to in Section 7.10.C must ensure that the Project will comply with all applicable energy conservation standards contained in law, including Minn. Stat. §§ 216C.19 to 216C.20, as they may be amended, modified or replaced from time to time, and all rules adopted thereunder.

F. If any of the Program Grant is to be used for the construction or remodeling of the Facility, then both the predesign package referred to in Section 7.10.B and the program plan and cost estimates referred to in Section 7.10.C must include provisions for cost-effective information technology investments that will enable the occupant of the Facility to reduce its need for office space, provide more of its services electronically, and decentralize its operations.

G. If the Project does not involve the construction of a new building, substantial addition to an existing building, substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then prior to beginning work on the Project the Public Entity shall just notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees that the work to be performed is ready to begin.

H. The Project must be: (i) substantially completed in accordance with the program plan and cost estimates referred to in Section 7.10.C, (ii) completed in accordance with the

time schedule contained in the program plan referred to in Section 7.10.C, and (iii) completed within the budgets contained in the cost estimates referred to in Section 7.10.C.

Provided, however, the provisions and requirements contained in this Section only apply to public lands or buildings or other public improvements of a capital nature, and shall not apply to the demolition or decommissioning of state assets, hazardous material projects, utility infrastructure projects, environmental testing, parking lots, parking structures, park and ride facilities, bus rapid transit stations, light rail lines, passenger rail projects, exterior lighting, fencing, highway rest areas, truck stations, storage facilities not consisting primarily of offices or heated work areas, roads, bridges, trails, pathways, campgrounds, athletic fields, dams, floodwater retention systems, water access sites, harbors, sewer separation projects, water and wastewater facilities, port development projects for which the Commissioner of Transportation for the State of Minnesota has entered into an assistance agreement under Minn. Stat. § 457A.04, as it may be amended, modified or replaced from time to time, ice centers, local government projects with a construction cost of less than \$1,500,000.00, or any other capital project with a construction cost of less than \$750,000.00.

Section 7.11 Prevailing Wages. The Public Entity agrees to comply with all of the applicable provisions contained in Chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.435, as they may be amended, modified or replaced from time to time with respect to the Project and the operation of the State Program on or in the Real Property and, if applicable, Facility. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project or the operation of the State Program on or in the Real Property and, if applicable, Facility.

Section 7.12 Liability. The Public Entity and the State Entity agree that they will, subject to any indemnifications provided herein, be responsible for their own acts and the results thereof to the extent authorized by law, and they shall not be responsible for the acts of the other party and the results thereof. The liability of the State Entity and the Commissioner of MMB is governed by the provisions contained in Minn. Stat. § 3.736, as it may be amended, modified or replaced from time to time. If the Public Entity is a “municipality” as such term is used in Chapter 466 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, then the liability of the Public Entity, including but not limited to the indemnification provided under Section 7.13, is governed by the provisions contained in such Chapter 466.

Section 7.13 Indemnification by the Public Entity. The Public Entity shall bear all loss, expense (including attorneys’ fees), and damage in connection with the Project and operation of the Real Property and, if applicable, Facility, and agrees to indemnify and hold harmless the State Entity, the Commissioner of MMB, and the State of Minnesota, their agents, servants and employees from all claims, demands and judgments made or recovered against the State Entity, the Commissioner of MMB, and the State of Minnesota, their agents, servants and employees, because of bodily injuries, including death at any time resulting therefrom, or because of damages to property of the State Entity, the Commissioner of MMB, or the State of Minnesota, or others (including loss of use) from any cause whatsoever, arising out of, incidental to, or in connection with the Project or operation of the Real Property and, if applicable, Facility, whether or not due

to any act of omission or commission, including negligence of the Public Entity or any contractor or his or their employees, servants or agents, and whether or not due to any act of omission or commission (excluding, however, negligence or breach of statutory duty) of the State Entity, the Commissioner of MMB, or the State of Minnesota, their employees, servants or agents.

The Public Entity further agrees to indemnify, save, and hold the State Entity, the Commissioner of MMB, and the State of Minnesota, their agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation by the Public Entity, its officers, employees, or agents, or by any Counterparty, its officers, employees, or agents, of any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions contained in Section 7.06.

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

Section 7.14 Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Public Entity, the State Entity, or the Commissioner of MMB, nor shall the Public Entity be considered or deemed to be an agent, representative, or employee of the State Entity, the Commissioner of MMB, or the State of Minnesota in the performance of this Agreement, the Project, or operation of the Real Property and, if applicable, Facility.

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

Section 7.15 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and shall be sufficient if personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the business address of the party to whom it is directed. Such business address shall be that address specified below or such different address as may hereafter be specified, by either party by written notice to the other:

To the Public Entity at:

City of Edina
4801 West 50th Street
Edina, MN 55424
Attention: Matthew Gabb, Sustainability Specialist mgabb@edinamn.gov
mgabb@edinamn.gov 952-826-1611

To the State Entity at:

MN Department of Natural Resources, Forestry Division
500 Lafayette Road
St Paul, MN 55155
Attention: Valerie McClannahan, Urban and Community Forestry
Coordinator valerie.mcclannahan@state.mn.us 651-259-5283

To the Commissioner of MMB at:

Minnesota Department of Management and Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 7.16 **Binding Effect and Assignment or Modification.** This Agreement and the Declaration shall be binding upon and inure to the benefit of the Public Entity and the State Entity, and their respective successors and assigns. Provided, however, that neither the Public Entity nor the State Entity may assign any of its rights or obligations under this Agreement or the Declaration without the prior written consent of the other party. No change or modification of the terms or provisions of this Agreement or the Declaration shall be binding on either the Public Entity or the State Entity unless such change or modification is in writing and signed by an authorized official of the party against which such change or modification is to be imposed.

Section 7.17 **Waiver.** Neither the failure by the Public Entity, the State Entity, or the Commissioner of MMB, as a third party beneficiary of this Agreement, in any one or more instances to insist upon the complete and total observance or performance of any term or provision hereof, nor the failure of the Public Entity, the State Entity, or the Commissioner of MMB, as a third party beneficiary of this Agreement, to exercise any right, privilege, or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such term, provision, or the right to exercise such right, privilege, or remedy thereafter. In addition, no delay on the part of the Public Entity, the State Entity, or the Commissioner of MMB, as a third party beneficiary of this Agreement, in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 7.18 **Entire Agreement.** This Agreement, the Declaration, and the documents, if any, referred to and incorporated herein by reference embody the entire agreement between the Public Entity and the State Entity, and there are no other agreements, either oral or written, between the Public Entity and the State Entity on the subject matter hereof.

Section 7.19 **Choice of Law and Venue.** All matters relating to the validity, construction, performance, or enforcement of this Agreement or the Declaration shall be determined in accordance with the laws of the State of Minnesota. All legal actions initiated with respect to or arising from any provision contained in this Agreement shall be initiated, filed and venued in the State of Minnesota District Court located in the City of St. Paul, County of Ramsey, State of Minnesota.

Section 7.20 **Severability.** If any provision of this Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 7.21 **Time of Essence.** Time is of the essence with respect to all of the matters contained in this Agreement.

Section 7.22 **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute one and the same instrument.

Section 7.24 **Source and Use of Funds.** The Public Entity represents to the State Entity and the Commissioner of MMB that **Attachment III** is intended to be and is a source and use of funds statement showing the total cost of the Project and all of the funds that are available for the completion of the Project, and that the information contained in such **Attachment III** correctly and accurately delineates the following information.

A. The total cost of the Project detailing all of the major elements that make up such total cost and how much of such total cost is attributed to each such major element.

B. The source of all funds needed to complete the Project broken down among the following categories:

- (i) State funds including the Program Grant, identifying the source and amount of such funds.
- (ii) Matching funds, identifying the source and amount of such funds.
- (iii) Other funds supplied by the Public Entity, identifying the source and amount of such funds.
- (iv) Loans, identifying each such loan, the entity providing the loan, the amount of each such loan, the terms and conditions of each such loan, and all collateral pledged for repayment of each such loan.
- (v) Other funds, identifying the source and amount of such funds.

C. Such other financial information that is needed to correctly reflect the total funds available for the completion of the Project, the source of such funds and the expected use of such funds.

Previously paid project expenses that are to be reimbursed and paid from proceeds of the G.O. Grant may only be included as a source of funds and included in **Attachment III** if such items have been approved, in writing, by the Commissioner of MMB.

If any of the funds included under the source of funds have conditions precedent to the release of such funds, then the Public Entity must provide to the State Entity and the Commissioner of MMB a detailed description of such conditions and what is being done to satisfy such conditions.

The Public Entity shall also supply whatever other information and documentation that the State Entity or the Commissioner of MMB may request to support or explain any of the information contained in **Attachment III**.

The value of the Public Entity's ownership interest in the Real Property and, if applicable, Facility should only be shown in **Attachment III** if such ownership interest is being acquired and paid for with funds shown in such **Attachment III**, and for all other circumstances such value should be shown in the definition for Ownership Value in Section 1.01 and not included in such **Attachment III**.

The funds shown in **Attachment III** and to be supplied for the Project may, subject to any limitations contained in the State Program Enabling Legislation, be provided by either the Public Entity or a Counterparty under a Use Contract.

Section 7.25 Project Completion Schedule. The Public Entity represents to the State Entity and the Commissioner of MMB that **Attachment IV** correctly and accurately delineates the projected schedule for the completion of the Project.

Section 7.26 Third-Party Beneficiary. The State Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 7.27 Public Entity Tasks. Any tasks that this Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 7.28 State Entity and Commissioner Required Acts and Approvals. The State Entity and the Commissioner of MMB shall not (i) perform any act herein required or authorized by it in an unreasonable manner, (ii) unreasonably refuse to perform any act that it is required to perform hereunder, or (iii) unreasonably refuse to provide or withhold any approval that is required of it herein.

Section 7.29 **Applicability to Real Property and Facility.** This Agreement applies to the Public Entity's ownership interest in the Real Property and if a Facility exists to the Facility. The term "if applicable" appearing in conjunction with the term "Facility" is meant to indicate that this Agreement will apply to a Facility if one exists, and if no Facility exists then this Agreement will only apply to the Public Entity's ownership interest in the Real Property.

Section 7.30 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn. Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such statute and impose a similar requirement in any Use Contract to which it is a party.

Section 7.31 **Additional Requirements.** The Public Entity and the State Entity agree to comply with the following additional requirements. In the event of any conflict or inconsistency between the following additional requirements and any other provisions or requirement contained in this Agreement, the following additional requirements contained in this Section shall control.

Grant Project Deliverables

2023 Shade Tree Program Bonding Grants

City of Edina Deliverables

Grant Sum Total: \$480,000.00

Grant Parameters

- Planting trees can take place without removal.
- Removals need to be considered a necessary component of replanting.
- Removals conducted on streets and manicured parks must meet a minimum of one tree planted for each tree removed.
- Removals conducted in park woodlands must incorporate replanting at a meaningful rate.
 - Removals in woodlands need to be mitigating a public safety concern or to address degraded ecosystems.
 - Removals must meet a minimum of one tree planted for five trees removed.

Accomplishment Reports

As work is completed, thoroughly address all applicable bullet points below. Add in the date of reporting (e.g. 1/1/24) and change the font color of your update to red, to show where information has been added. Continually add to this document over the lifetime of your grant, making sure that all bullet points are addressed by the time of the grant's completion.

A written update must be submitted by each reporting deadline, to ensure project is moving forward and on track to completion. Add written reports below corresponding to each reporting date:

July 1, 2024 Update:
 January 1, 2025 Update:
 July 1, 2025 Update:
 January 1, 2026 Update:
 July 1, 2026 Update:
 January 1, 2027 Update:
 July 1, 2027 Update:
 January 15, 2028 Final Report:

Work with DNR to fully execute and report on the impacts of the work plan by meeting the requirements as submitted in the application:

Anticipated Accomplishments: Trees Removed-300 Trees Planted-300

Project Overview and Need

The City of Edina proposes to use Shade Tree bonding funds to replace hazardous ash trees on public land with diverse and climate adaptive tree species at a two-to-one rate. In 2020 the City completed a grant-funded public lands tree inventory that identified 2000 ash trees in need of replacement due to emerald ash borer making them a public safety hazard. The City's NextGen Trees initiative used American Rescue Plan Act funds to plant 1000 trees at affordable housing properties and on public lands. With those one-time funds nearly exhausted, a Shade Tree grant would allow the City to scale this successful initiative by removing hazardous ash trees and planting two-to-one replacements to achieve a robust and diverse canopy. Shade Tree funds would be Edina's largest-ever investment in ash removal and replacement. This project would allow Edina to build a roadmap to holistically address the issues of EAB and leverage state funds to tap into increasing federal funds (such as USDA's Urban & Community Forestry Program).

The City views its tree canopy as a vital piece of public health and climate resilience infrastructure. Therefore, this project will prioritize environmental justice communities and areas with low tree cover to create a robust, equitable, and resilient urban tree canopy. In 2021, Edina completed a Climate Vulnerability Assessment, which identified areas of Edina with residents most vulnerable to climate change and heatwave-induced deaths. Unsurprisingly, Edina's lowest-income neighborhoods suffer from low tree cover and a high proportion of ash trees in adjacent public land. Bonding funds, hopefully coupled with a more complete tree inventory conducted if Edina receives a ReLeaf Community Forestry grant, are needed to address this injustice and move from reactive to proactive forestry management. Without bonding funds, NextGen Trees will be forced to sunset in 2024 and the City will have to continue a piecemeal, reactive approach to replacing hazardous ash trees.

Project Timeline

January 2024: top 10% of hazardous ash trees (200) to be replaced identified from 2020 inventory

January-April 2024: 50 of top 10% of hazardous ash trees removed before EAB flight season

May-October 2024: 100 replacement trees planted

Winter 2024/2025: interim report, photo documentation, and maps submitted to DNR

January-April 2025: 50 more of top 10% of hazardous ash trees removed before EAB flight season

May-October 2024: 100 more replacement trees planted

Winter 2025/2026: interim report, photo documentation, and maps submitted to DNR

January-April 2026: 50 more of top 10% of hazardous ash trees removed before EAB flight season

May-October 2026: 100 more replacement trees planted

Winter 2026/2027: interim report, photo documentation, and maps submitted to DNR

January-October 2027: planted trees monitored

December 2027: final report submitted to DNR

Project Budget Explanation

The request of \$480,000 is for 150 hazardous ash trees to be replaced with 300 diverse, climate-ready trees. Based on the City's NextGen Trees initiative, it costs an average of \$2500 for contractor tree removal, \$200 for site preparation, \$100 for planting supplies, and \$50 for the tree. This is \$15,000 for tree purchasing; \$30,000 for planting supplies (including water bags, compost, and tree guards); and \$30,000 for site preparation, and \$375,000 for removals. Like the City's NextGen Trees program, trees will be selected for diversity, climate readiness, utility compatibility, and salt tolerance using Hennepin County and DNR's recommended tree lists. The removal would be done by arborist-certified contractors obtained under the City's bid processes. Planting work would be done by staff in the City's Forestry Division, as well as the two Forestry Corps members who serve at the City every summer. Planting work would also be supplemented by resident volunteers at community planting events, which were found to be a success for the NextGen Trees initiative.

Should the City receive ReLeaf funding, species stock and selection would be informed by the citywide tree inventory conducted under that project. If not, stock and selection will be informed by Edina's 2010 DNR survey. A proposed stock and species list based on the 2010 survey is attached to this application, but may be appealed should the updated inventory be conducted.

Project Impacts on Priority Landscapes and Populations

The Shade Tree Bonding Grants program is an opportunity to fundamentally shift Edina's urban tree care to lead with a climate justice lens. MPCA's environmental justice map notes three census tracts in southeast Edina as areas of concern. All of these tracts have higher populations of low-income households and people of color. Two of those tracts are

also identified by the US Department of Energy as Disadvantaged Communities. This DOE designation is due to these tracts having a higher proportion of households who are "energy burdened" (meaning they spend more of their income on heating, cooling, and other home energy costs than other households) and having larger elderly, disabled, and renter household populations than the national average. Not by coincidence, according to American Forests' Tree Equity Score, block groups in these three tracts have the largest tree canopy gap and surface heat disparity in Edina. This means they have an insufficient tree canopy (with one block group's being as low as 9%) and are up to 10 degrees hotter in the summer than the Twin Cities' regional average. Lowering surface temperatures through an expanded tree canopy is a proven way to reduce energy burdens and costs. We know from Edina's NextGen Trees initiative, which partners with affordable housing properties in Edina to plant trees and equip residents to care for them, that most of the trees near affordable housing are dead or dying ash trees. The Shade Tree grant will build on the learnings and relationships from NextGen Trees to address ash tree removal and replacement in these EJ areas in collaboration with residents. As previously stated, this project will focus on two-to-one ash tree replacements. While the "first" tree in each replacement will be located close to the site of the removed ash tree (so could be anywhere in the city), the "second" tree will be planted in southeast Edina. These 150+ trees will be a major step to closing the tree canopy gap and heat disparity in one of the poorest and densest parts of Edina.

Communication

Since this project's ash tree removals will be citywide but replantings will largely be focused on southeast Edina, multiple outreach methods will be needed using the International Association of Public Participation's spectrum of public participation. Educational flyers on EAB and why hundreds of ash trees need to be removed and replaced will be mailed citywide. This will be done either separately or in the monthly "Edition: Edina" newsletter sent to every household each month (and is always translated into both Spanish and Somali). Edina's communications department has found that "Edition: Edina" is the City's most effective way to convey information to the public. Events such as community tree plantings (modeled on the successful ones held for NextGen Trees) would be held to both educate the community on EAB and tree replacement efforts, as well as give Edina residents a sense of ownership of our tree canopy's protection and expansion. Residents who join tree planting events would be given training by the City's certified arborist staff so they can assist in properly watering and maintaining new trees over the next three years.

For projects specifically in the environmental justice areas of southeast Edina, the Urban Forester (as well as the new Urban Forestry Coordinator, should the ReLeaf application be successful) would partner with community organizations. These would include partners such as Community Action Partnership of Hennepin County and the Sustainable Resources Center, who both work with energy-burdened residents in Edina on energy bill and home weatherization assistance, respectively. Since tree planting will directly assist residents who use these programs, partnerships with CAP and SRC would ensure the residents who stand to benefit the most will be involved in aspects of projects such as tree planting and maintenance.

Key Personnel

Luther Overholt (City Forester). BS in Forestry Conservation Management, University of Minnesota.

International Society of Arboriculture Certified Arborist, Licensed Minnesota Tree Inspector, Licensed Minnesota Pesticide Applicator.

- Will leverage existing relationships with low-income residents in affordable housing complexes and neighborhood organizations to assist with outreach
- Will oversee and assist tree removals and plantings

Laura Beres (Assistant City Forester). BA in Biology & Environmental Science, University of Wisconsin-Superior. Licensed Minnesota Tree Inspector and will acquire ISA Arborist Certification in October 2023.

- Will assist tree removals and plantings

Matthew Gabb (Sustainability Specialist). BA in Anthropology, University of Maryland. Master of Urban & Regional Planning, University of Minnesota. Certificate in Graphic Design, California Institute of the Arts.

- Will manage Shade Tree grant administrative tasks, including reimbursement and report submissions

Grace Hancock (Sustainability Manager). Bachelor in Business Administration, University of Oklahoma. Master of Environmental Policy, Duke University. Master's Thesis: Planning an Equitable Tree Canopy for Durham, NC.

- Will ensure program alignment with Edina Climate Action Plan
- Will liaise with City Council to provide program updates
- Will communicate grant impact to Edina community and across Minnesota via MN GreenStep Cities

MJ Lamon (Community Engagement Manager). BA in Criminology, Hamline University. Certified Public Participation Practitioner, International Association for Public Participation.

- Will assist in identifying community engagement opportunities and establishing relationships with neighborhood organizations and other partners in Edina

TBD Contractor. Obtained through City's bid/procurement process. Will be required to have ISA-certified arborists on staff and working on the project.

- Will remove Edina's 150 most hazardous ash trees.

Tree Planting

Grant funds will not fund the purchase of trees that are over-represented in your community. Any genera that comprise 10% or more of the community forest make-up will not be funded. Numbers derived from the Minnesota Department of Natural Resources 2010 Rapid Assessment will be used unless an updated inventory is provided. For this community it means grant funds cannot be spent on purchasing:

- *Picea* (spruce): 22.1%
- *Acer* (maple): 16.9%
- *Fraxinus* (ash): 12.3%

All trees planted with grant funds are expected to be maintained based on the grantee submitted Three Year Maintenance Plan and attached to contract. Trees that do not survive will need to be replaced prior to grant close-out utilizing the warranty the city has with the nursery that stock was purchased from, or at the expense of the grantee.

Trees must be planted in accordance with the standards set in the Minnesota Department of Natural Resources [Pocket Guide to Planting Trees](#).

Reporting and Preparing for Reimbursement

Accomplishment reports, maps, and declarations and/or certifications of completed work will need to be submitted in order to make an official request for reimbursement. You may wait until the end of your project to submit an official request for reimbursement; however, you will be required to submit the following annually on reporting deadlines as listed above under “Accomplishment Reports” to ensure that you are on track for completing grant accomplishments and securing necessary documentation.

- Partial payment form along with invoices and proof of payment for grant-funded purchases, Cash Match form along with proof of payment, and In-Kind Match form
- Accomplishment Reports will include grant contract deliverables and their impacts (required biannually, see dates above)
- Photo documentation of the project’s progress at appropriate phases, and illustrations, diagrams, charts, graphs, and maps to show results
- Maps will:
 - Identify the location of ash that have been removed
 - Identify the location of ash stumps that have been ground
 - Identify the location and species of trees that have been planted
- All trees removed, and planted will be mapped and submitted as shapefiles, with the planted trees identified by species, to obtain grant fund reimbursement. If your community does not have access to shapefile-generating software, please notify your DNR Urban and Community Forestry Team Member, and they will work to assist you.

Following the submission of invoices and accomplishment reports, a compliance check will be conducted by Minnesota Department of Natural Resources staff. Staff will do a site evaluation ensuring that tree species submitted on maps are correctly identified and planted in accordance with the standards set in the Minnesota Department of Natural Resources [Pocket Guide to Planting Trees](#).

Staff will also ensure that the project adheres to the 20-10-5 guideline which means that following planting, a community has no more than 20% of their trees within a single family, no more than 10% of their trees within a single genus, and no more than 5% of their trees

within a single species. Staff will confirm that planted tree stock is $\frac{3}{4}$ - 2 inch caliper bareroot or a container class size #20 or smaller.

To Obtain Reimbursement

All documentation within the above section "Preparing for Reimbursement" will be required to obtain reimbursement. Additionally, you will be required to submit all relevant certifications and/or declarations.

Certifications and Declarations

This grant requires a declaration be recorded against real estate that is purchased or improved with state general obligation bond proceeds. When trees are planted in parks or public-owned properties, a General Obligation Bond Financed Property Declaration must be recorded on the legal description with the County Recorder. The recorded declaration proclaims a property as "Restricted Property," which prevents these properties from being sold, mortgaged, encumbered, or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget for 125% of the useful life of the Restricted Property. The useful life for this grant is 30 years, meaning 125% of that is 37.5 years.

If the grant project involves more than one park or public-owned property, **one declaration can be recorded with multiple legal descriptions** (this means you only pay one filing fee). Consider recording the declaration after all trees have been planted in parks or on public-owned properties, instead of beforehand, since removing a declaration from a legal description requires a written release from the commissioners of Management and Budget and Department of Natural Resources.

For projects or portions of projects that lie within roads, highways or utility or transit corridors, easements or rights-of-way, a waiver appeal can be requested. If approved, the grantee will require a certification in which the grantee acknowledges that the property purchased and/or improved is still state bond financed property and thus subject to certain statutory requirements will suffice in lieu of a declaration.

Certifications and declarations must be submitted **before** requesting reimbursement from DNR.

Please see Attachments 1A, 1B, and 2A. For more information and templates.

Acknowledgment

The Minnesota Department of Natural Resources needs to be acknowledged in publications, audiovisuals, and electronic media developed as a result of this award.

- Including any publications or outreach materials related to this grant or agreement, a statement of affiliation with Minnesota Department of Natural Resources, e.g., "This publication made possible through a grant from the Minnesota Department of Natural Resources." OR "This project was conducted in cooperation with the Minnesota Department of Natural Resources."
- Logo is permitted for use and can be obtained by contacting an Urban and Community Forestry Team Member.

IN TESTIMONY HEREOF, the Public Entity and the State Entity have executed this General Obligation Bond Proceeds Grant Agreement Construction Grant for the City of Edina Shade Tree Project under the MN Natural Resources Shade Tree on the day and date indicated immediately below their respective signatures.

PUBLIC ENTITY:

a City of Edina,

Statutory City - Plan B

By: _____

Scott Neal, City Manager

Its: _____

Dated: _____

And: _____

Its: _____

Dated: _____

And: _____

Its: _____

Dated: _____

STATE ENTITY:

Minnesota Department of Natural Resources, Division
of Forestry,

By: _____

Its: _____

Dated: _____

DS
DE

Attachment I to Grant Agreement

State of Minnesota General Obligation Bond Financed DECLARATION

The undersigned has the following interest in the real property located in the County of _____, State of Minnesota that is legally described in **Exhibit A** attached and all facilities situated thereon (collectively, the “Restricted Property”):

- (Check the appropriate box.)
- ☐ a fee simple title,
- ☐ a lease, or
- ☐ an easement,

and as owner of such fee title, lease or easement, does hereby declare that such interest in the Restricted Property is hereby made subject to the following restrictions and encumbrances:

- A. The Restricted Property is bond financed property within the meaning of Minn. Stat. § 16A.695, is subject to the encumbrance created and requirements imposed by such statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget, which approval must be evidenced by a written statement signed by said commissioner and attached to the deed, mortgage, encumbrance or instrument used to sell or otherwise dispose of the Restricted Property; and
- B. The Restricted Property is subject to all of the terms, conditions, provisions, and limitations contained in that certain _____ [Insert title of the general obligation grant agreement] between _____ and _____, dated _____, _____.

The Restricted Property shall remain subject to this State of Minnesota General Obligation Bond Financed Declaration for 125% of the useful life of the Restricted Property or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget, at which time it shall be released therefrom by way of a written release in recordable form signed by both the Commissioner of _____ [Insert the name of the State Entity that provided the grant] and the Commissioner of Minnesota Management and Budget, and such written release is recorded in the real estate records relating to the Restricted Property. This Declaration may not be terminated, amended, or in any way modified without the specific written consent of the Commissioner of Minnesota Management and Budget.

(SIGNATURE BLOCK, ACKNOWLEDGMENTS, AND STATEMENT AS TO WHOM IT WAS DRAFTED BY.)

Exhibit A to Declaration
LEGAL DESCRIPTION OF RESTRICTED PROPERTY

Attachment II to Grant Agreement
LEGAL DESCRIPTION OF REAL PROPERTY

To be determined once Real Property is finalized by Public Entity with the Declaration
(Attachment 1)

**Attachment IV to Grant Agreement
PROJECT COMPLETION SCHEDULE**

Not Applicable

Attachment V

Shade Tree Program Bonding Grants

2023 Application



Please refer to the Request for Applications (RFA) when completing this application.

Submit this form, along with required attachments, to ucf.dnr@state.mn.us by October 2, 2023.

Checklist:

- ☒ Application Form (filled out, guided by the RFA)
- ☒ Budget Form (Attachment A)
- ☒ 3-Year Tree Maintenance Plan (Attachment B)
- ☒ Species Selection and Stock List (follow guidelines in RFA)

Local Unit of Government (LUG)	City of Edina
Project Coordinator	Matthew Gabb
Coordinator Title	Sustainability Specialist
Address	7450 Metro Boulevard
City, State, Zip	Edina, MN 55439
County	Hennepin
Coordinator Email	mgabb@edinamn.gov
Coordinator Phone Number	952-826-1611
Grant Amount Requested	\$480,000
Cash Match (refer to RFA for match guidance)	0
In-Kind Match	0
Total Match (combined In-Kind and Cash Match)	\$480,000

Have you received a DNR community forestry grant in the past?

☐ Yes ☒ No ☐ Don't Know

Is this application limited to serving a community, or communities, with populations less than 20,000?

☐ Yes ☒ No

(To encourage applications from smaller communities across Minnesota, points will be awarded to grants that serve communities with populations less than 20,000)

Project Overview and Need (25 points; 2,050 character maximum including spaces) *Provide a summary of the project, why this funding is needed, what project work will not happen without these grant funds, and expected outcomes. This should include a description of the project location (community wide project, specific parks, etc.). A successful application will demonstrate a readiness to take on a project of the proposed scope and size, and will benefit environmental justice priority populations, and focus on significant public safety concerns.*

The City of Edina proposes to use Shade Tree bonding funds to replace hazardous ash trees on public land with diverse and climate adaptive tree species at a two-to-one rate. In 2020 the City completed a grant-funded public lands tree inventory that identified 2000 ash trees in need of replacement due to emerald ash borer making them a public safety hazard. The City's NextGen Trees initiative used American Rescue Plan Act funds to plant 1000 trees at affordable housing properties and on public lands. With those one-time funds nearly exhausted, a Shade Tree grant would allow the City to scale this successful initiative by removing hazardous ash trees and planting two-to-one replacements to achieve a robust and diverse canopy. Shade Tree funds would be Edina's largest-ever investment in ash removal and replacement. This project would allow Edina to build a roadmap to holistically address the issues of EAB and leverage state funds to tap into increasing federal funds (such as USDA's Urban & Community Forestry Program).

The City views its tree canopy as a vital piece of public health and climate resilience infrastructure. Therefore, this project will prioritize environmental justice communities and areas with low tree cover to create a robust, equitable, and resilient urban tree canopy. In 2021, Edina completed a Climate Vulnerability Assessment, which identified areas of Edina with residents most vulnerable to climate change and heatwave-induced deaths. Unsurprisingly, Edina's lowest-income neighborhoods suffer from low tree cover and a high proportion of ash trees in adjacent public land. Bonding funds, hopefully coupled with a more complete tree inventory conducted if Edina receives a ReLeaf

Project Timeline (15 points; 2,600 character maximum including spaces) *Describe the approximate project schedule showing intermediate steps and milestones. A successful timeline will provide specific dates, is easy to comprehend, and will follow best management practices*

January 2024: top 10% of hazardous ash trees (200) to be replaced identified from 2020 inventory
 January-April 2024: 50 of top 10% of hazardous ash trees removed before EAB flight season
 May-October 2024: 100 replacement trees planted
 Winter 2024/2025: interim report, photo documentation, and maps submitted to DNR

January-April 2025: 50 more of top 10% of hazardous ash trees removed before EAB flight season
 May-October 2024: 100 more replacement trees planted
 Winter 2025/2026: interim report, photo documentation, and maps submitted to DNR

January-April 2026: 50 more of top 10% of hazardous ash trees removed before EAB flight season
 May-October 2026: 100 more replacement trees planted
 Winter 2026/2027: interim report, photo documentation, and maps submitted to DNR

January-October 2027: planted trees monitored
 December 2027: final report submitted to DNR

Project Budget Explanation (20 points; 2,200 character maximum including spaces)

Provide additional remarks to clarify the budget request. If applicable, provide an explanation of how you are funding portions of your project that are not eligible with grant dollars. A successful budget will provide specific dollar amounts for anticipated use, will be financially realistic and cost effective. Budget will be correctly calculated.

The request of \$480,000 is for 150 hazardous ash trees to be replaced with 300 diverse, climate-ready trees. Based on the City's NextGen Trees initiative, it costs an average of \$2500 for contractor tree removal, \$200 for site preparation, \$100 for planting supplies, and \$50 for the tree. This is \$15,000 for tree purchasing; \$30,000 for planting supplies (including water bags, compost, and tree guards); and \$30,000 for site preparation, and \$375,000 for removals. Like the City's NextGen Trees program, trees will be selected for diversity, climate readiness, utility compatibility, and salt tolerance using Hennepin County and DNR's recommended tree lists. The removal would be done by arborist-certified contractors obtained under the City's bid processes. Planting work would be done by staff in the City's Forestry Division, as well as the two Forestry Corps members who serve at the City every summer. Planting work would also be supplemented by resident volunteers at community planting events, which were found to be a success for the NextGen Trees initiative.

Should the City receive ReLeaf funding, species stock and selection would be informed by the citywide tree inventory conducted under that project. If not, stock and selection will be informed by Edina's 2010 DNR survey. A proposed stock and species list based on the 2010 survey is attached to this application, but may be appealed should the updated inventory be conducted.

Project Impacts on Priority Populations (20 points; 2,200 character maximum including spaces)

This grant opportunity aligns with state initiatives to reduce disparities in health and environmental quality for diverse populations. A successful proposal will serve and include areas of concern for environmental justice (communities with higher populations of low-income residents and/or people of color, including tribal communities), and the applicant will describe actionable items for these communities.

The Shade Tree Bonding Grants program is an opportunity to fundamentally shift Edina's urban tree care to lead with a climate justice lens. MPCA's environmental justice map notes three census tracts in southeast Edina as areas of concern. All of these tracts have higher populations of low-income households and people of color. Two of those tracts are also identified by the US Department of Energy as Disadvantaged Communities. This DOE designation is due to these tracts having a higher proportion of households who are "energy burdened" (meaning they spend more of their income on heating, cooling, and other home energy costs than other households) and having larger elderly, disabled, and renter household populations than the national average. Not by coincidence, according to American Forests' Tree Equity Score, block groups in these three tracts have the largest tree canopy gap and surface heat disparity in Edina. This means they have an insufficient tree canopy (with one block group's being as low as 9%) and are up to 10 degrees hotter in the summer than the Twin Cities' regional average. Lowering surface temperatures through an expanded tree canopy is a proven way to reduce energy burdens and costs. We know from Edina's NextGen Trees initiative, which partners with affordable housing properties in Edina to plant trees and equip residents to care for them, that most of the trees near affordable housing are dead or dying ash trees. The Shade Tree grant will build on the learnings and relationships from NextGen Trees to address ash tree removal and replacement in these EJ areas in collaboration with residents. As previously stated, this project will focus on two-to-one ash tree replacements. While the "first" tree in each replacement will be located close to the site of the removed ash tree (so could be anywhere in the city) the "second" tree will be planted in southeast Edina. These 150+ trees will

Communication (10 points; 2,200 character maximum including spaces) *Describe the methods you will use to conduct outreach to citizens about this grant project. A successful communication strategy will use multiple formats that have the potential to reach the public about the use of grant funds and community forest practices.*

Since this project's ash tree removals will be citywide but replantings will largely be focused on southeast Edina, multiple outreach methods will be needed using the International Association of Public Participation's spectrum of public participation. Educational flyers on EAB and why hundreds of ash trees need to be removed and replaced will be mailed citywide. This will be done either separately or in the monthly "Edition: Edina" newsletter sent to every household each month (and is always translated into both Spanish and Somali). Edina's communications department has found that "Edition: Edina" is the City's most effective way to convey information to the public. Events such as community tree plantings (modeled on the successful ones held for NextGen Trees) would be held to both educate the community on EAB and tree replacement efforts, as well as give Edina residents a sense of ownership of our tree canopy's protection and expansion. Residents who join tree planting events would be given training by the City's certified arborist staff so they can assist in properly watering and maintaining new trees over the next three years.

For projects specifically in the environmental justice areas of southeast Edina, the Urban Forester (as well as the new Urban Forestry Coordinator, should the ReLeaf application be successful) would partner with community organizations. These would include partners such as Community Action Partnership of Hennepin County and the Sustainable Resources Center, who both work with energy-burdened residents in Edina on energy bill and home weatherization assistance, respectively. Since tree planting will directly assist residents who use these programs, partnerships with CAP and SRC would ensure the residents who stand to benefit the most will be involved in aspects of projects such as tree planting and maintenance.

Key Personnel (10 points; 2,200 character maximum including spaces) *Please list all certifications and education degrees for staff or contractors involved in the project. Describe the duties internal staff will conduct, and any work that will be contracted out, or the partnerships you will leverage to complete tasks. Include key personnel and their past experience with similar tasks. If you expect to contract work out, describe requirements you will have for contractors.*

Luther Overholt (City Forester). BS in Forestry Conservation Management, University of Minnesota. International Society of Arboriculture Certified Arborist, Licensed Minnesota Tree Inspector, Licensed Minnesota Pesticide Applicator.

- Will leverage existing relationships with low-income residents in affordable housing complexes and neighborhood organizations to assist with outreach
- Will oversee and assist tree removals and plantings

Laura Beres (Assistant City Forester). BA in Biology & Environmental Science, University of Wisconsin-Superior. Licensed Minnesota Tree Inspector and will acquire ISA Arborist Certification in October 2023.

- Will assist tree removals and plantings

Matthew Gabb (Sustainability Specialist). BA in Anthropology, University of Maryland. Master of Urban & Regional Planning, University of Minnesota. Certificate in Graphic Design, California Institute of the Arts.

- Will manage Shade Tree grant administrative tasks, including reimbursement and report submissions

Grace Hancock (Sustainability Manager). Bachelor in Business Administration, University of Oklahoma. Master of Environmental Policy, Duke University. Master's Thesis: Planning an Equitable Tree Canopy for Durham, NC.



Attachment VI

3-Year Tree Maintenance Plan Template for Newly Planted Trees

LUG: City of Edina

Year and Season of Planting: 2024-2027 spring/summer/fall

Project Coordinator: Matthew Gabb

Phone: 952-826-1611

Email: mgabb@edinamn.gov

of Trees to be Planted: 300

Size (caliper for deciduous, height for conifers): 1"-1.25" and 4'-5'

Type of Stock to be Planted (Bare root, etc.): 10-gallon container

Describe how the activities below will be completed.

1. Tree Maintenance Personnel

- a. Describe who is responsible for maintenance.

Luther Overholt (City Forester), Laura Beres (Assistant City Forester), to-be-hired Urban Forestry Special Projects Coordinator (if ReLeaf Community Forestry application is successful)

- b. Volunteers, homeowners, or inexperienced staff that will provide maintenance should receive basic training and literature on proper maintenance techniques. Is training needed and how will you do it?

Volunteers and homeowners will be invited to hands-on tree planting events where they will receive training on tree maintenance and watering best practices. This training will be given by our certified City Forester, as well as the Assistant City Forester who will be certified in October 2023.

- c. How will you inspect tree maintenance work periodically to make sure it is being done correctly?

As regulatory watering occurs, city staff will note any trees that are showing signs of concern and will report back to forestry staff to be inspected and resolved.

2. Tree Watering Process

Describe in detail how trees will be watered, the time period and frequency of watering. Trees should be watered weekly for the first 3 to 5 years when the ground is thawed, unless it has rained 1 inch in a week.

Regulatory water efforts will be completed internal by City staff. Each tree planted will be provided with a gator bag to be used to help facilitate watering for each tree. Trees are to be watered at least once a week during optimal watering time for the first 3 years after initial planting. From then on the trees will be watered on as needed basis.

3. Mulching Trees

Will you mulch your trees and if so, how will you maintain mulch?

Trees will be mulched at time of planting occurs. Maintenance of mulch will be done as needed around the critical root zone of the trees.

4. Staking and Tying Trees

Explain if staking is necessary due to mowing, vandalism, or wind conditions, and describe plans for inspection and removal.

Staking trees will be done at a needed basis and will only be done if necessary. Any tree that is experiencing negative effects of staking will be address in a way to prevent any tree failure later on.

5. Checking Tree Health

The grantee will check trees every 6 – 12 months to identify and address problems. Describe inspection process and follow-up.

The City Forester, Assistant City Forester, and/or Forestry Corps members will inspect the trees every 6 months after planting.

6. Tree Protection

Young trees in busy urban areas may be easily damaged by human activity, animals, and equipment. Describe how planted trees will be protected.

Most trees to be planted will be provided with tree guard for the truck to protect against wildlife activity. If required fencing can be placed to protected any trees with out tree guards or any tree that requires extra protection.

7. Pruning

Newly planted trees should need little pruning, if they were properly cared for in the nursery. In the first year after planting, remove only dead or broken branches. In later years, weakly attached limbs can be removed, and corrective pruning can be done if needed. Describe your pruning maintenance cycle.

During the first 1-3 years after planting the trees will be pruned as needed. Once the trees have matured after the 3 years the trees will be pruned on a 2 year pruning cycle with exceptions for any hazards that may come up.

8. Tree Warranty

Tree planting should include a warranty from the nursery for replacement (due to poor condition or mortality). The grantee should be prepared to fully replace all trees that are in poor condition or die prior to inspection at the end of the project grant agreement, unless loss was due to natural disaster. Describe your tree warranty or how trees will be replaced.

In conjunction with the the tree health inspections, based on the findings during these inspections, trees that are of poor condition will be put on a watchlist and the trees that have died will be replanted with a new tree.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.I.

To: Mayor and City Council

Item Type:
Request For Purchase

From: Chad A. Millner, P.E., Director of Engineering

Item Activity:
Action

Subject: Request for Purchase: ENG 24-5 50th Street and
Grange Road Improvements

ACTION REQUESTED:

Approve Request for Purchase for ENG 24-5 50th Street and Grange Road Improvements with S.M. Hentges & Sons, Inc for \$2,694,183.

INTRODUCTION:

The HRA accepted the East Grandview Transportation Study associated with the redevelopment of 4917 Eden Avenue (old Perkins site). That study identified improvements on Eden Avenue, Grange Road, and 50th Street to improve safety of cyclist and pedestrians along with improving traffic safety and operations. This contract will construct the improvements on 50th Street and Grange Road. This project is the last improvement identified with the East Grandview Transportation Study that is eligible for this specific TIF Funding.

ATTACHMENTS:

Request for Purchase: ENG24-5 50th Street and Grange Road Improvements

ENG 24-5 Contract



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Contract Number

12400082

Request for Purchase

Department: Engineering

Buyer: Chad Millner

Date: 03/11/2024

Requisition Description: 50th Street and Grange Road Improvements

Vendor: S.M. HENTGES & SONS, INC.

Cost: \$2,694,183.76

REPLACEMENT or NEW: REPLACEMENT

PURCHASE SOURCE: QUOTE/BD - QUOTE/BID

DESCRIPTION:

The HRA accepted The East Grandview Transportation Study associated with the redevelopment of 4917 Eden Avenue (old Perkins site). That study identified improvements on Eden Avenue, Grange Road, and 50th Street to improve safety of cyclist and pedestrians along with improving traffic safety and operations.

This contract will construct the improvements along 50th Street from the proposed Tight Diamond Interchange (TDI) to east of Dale Drive including Grange Road.

BUDGET IMPACT:

This project is funded by TIF funds collected from the Eden Grange TIF district created with the redevelopment of 4917 Eden Avenue (old Perkins site). This project is the last improvement identified with the East Grandview Transportation Study that is eligible for this specific TIF Funding.

COMMUNITY IMPACT:

These projects can meet many of the seven guiding principles such as enhance the district's economic viability, design for the present and the future by pursuing logical increments of change using key parcels as stepping stones to a more vibrant, walkable, functional, attractive, and life-filled place, organize parking as an effective resource for the district by linking community parking to public and private destinations while also providing parking that is convenient for businesses and customers, improve movement within and access to the district for people of all ages by facilitating multiple modes of transportation, and create an identity and unique sense of place that incorporates natural spaces into a high quality and sustainable development reflecting Edina's innovative development heritage.

ENVIRONMENTAL IMPACT:

This project involves rehabilitation of the sanitary sewer, upgrades to the storm sewer, localized rehabilitation and full reconstruction of watermain systems, reconstruction of concrete curb and gutter, construction of new sidewalk, and complete reconstruction of bituminous pavement surfaces.

Alternative construction methods utilized within the City include reclamation of existing bituminous surfaces to reuse aggregate base material, implementation of utility pipe rehabilitation through trenchless technologies thus reducing greenhouse gases associated with open cut installations.

CONTRACT NO. ENG 24-5

THIS AGREEMENT made this 19th day of March, 2024, by and between the **CITY OF EDINA**, a Minnesota municipal corporation ("City"), the **HOUSING AND REDEVELOPMENT AUTHORITY** ("HRA"), and **S.M. Hentges and Sons, Inc., 650 Quaker Avenue, Jordan, MN 55352** ("Contractor"). City and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents," all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

- A. This Agreement.
- B. Instructions to Bidders.
- C. City of Edina General Contract Conditions.
- D. Addenda number 1 & 2.
- E. Specifications prepared by Chad A. Millner, P.E., dated January 26, 2024.
- F. Plan sheets numbered 1 to 61.
- G. Performance Bond.
- H. Payment Bond.
- I. Responsible Contractor Verification of Compliance
- J. Contractor's Bid dated March 8, 2024.

The Contract Documents are to be read and interpreted as a whole. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work and to require Contractor to provide the highest quality and greatest quantity consistent with the Contract Documents. If there are inconsistencies within or among part of the Contract Documents or between the Contract Documents and applicable standards, codes or ordinances, the Contractor shall provide the better quality or greater quantity of Work or comply with the more stringent requirements.

- 1.1** Before ordering any materials or doing any Work, the Contractor shall verify measurements at the Project site and shall be responsible for the correctness of such measurements. No extra charges or compensation will be allowed on account of differences between actual dimensions and the dimensions indicated on the Drawings. Any difference that may be found shall be submitted to the City for resolution before proceeding with the Work.
- 1.2** If a minor change in the Work is necessary due to actual field conditions, the Contractor shall submit detailed drawings of such departure to the City for approval before making the change.

The City shall not be required to make any adjustment to either the Contract Sum or Contract Time because of any failure by the Contractor to comply with the requirements of this paragraph. Actual or alleged conflicts or inconsistencies between the Plans and Specifications or other Contract Documents shall be brought to the City's attention in writing, prior to performing the affected Work. The City's directions shall be followed by the Contractor.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. OBLIGATIONS OF THE CITY. The City agrees to pay and the Contractor agrees to receive and accept payment in accordance with the Contractor's bid **\$2,694,183.73.**

4. PAYMENT PROCEDURES.

- A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by City as provided in the General Conditions.
- B. Progress Payments; Retainage. City shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.
- C. Payments to Subcontractor.

- (1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor.
- (2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

- D. Final Payment. Upon final completion of the Work, City shall pay the remainder of the Contract Price as recommended by City.

5. COMPLETION DATE.

The Work must be completed and ready for final payment by **October 11, 2024.**

6. CONTRACTOR'S REPRESENTATIONS.

- A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions; and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions

(surface, subsurface, and underground facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by City is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- K. Subcontracts:
 - (1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the City the names of the subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the City.
 - (2) The Contractor is responsible to the City for the acts and omissions of the Contractor's subcontractors, and of their direct and indirect employees, to the same extent as the Contractor is responsible for the acts and omissions of the Contractor's employees.
 - (3) The Contract Documents shall not be construed as creating any contractual relation between the City and any subcontractor.
 - (4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

8. INDEMNITY. The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties as a result of the services performed by it. In addition, the Contractor shall reimburse the City for any cost of reasonable attorney's fees it may incur as a result of any such claims.

9. MISCELLANEOUS.

- A. Terms used in this Agreement have the meanings stated in the General Conditions.
- B. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

- C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.
- D. Data Practices/Records.
- (1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
 - (2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.
- E. Copyright/Patent. Contractor shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it, and it shall hold harmless the City from loss or damage resulting there from. If the equipment provided by the Contractor pursuant to this Agreement contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.
- F. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.
- G. Waiver. In the particular event that either party shall at any time or times waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Agreement by either party, whether of the same or any other covenant, condition or obligation.
- H. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Agreement. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.
- I. Severability. If any provision, term or condition of this Agreement is found to be or becomes unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire agreement.
- J. Entire Agreement. This Agreement represents the entire agreement of the parties and is a final, complete and all inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.
- K. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.

- L. If the work is delayed or the sequencing of work is altered because of the action or inaction of the City, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation.
- M. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

CITY OF EDINA

CONTRACTOR

BY: _____
Its Mayor

BY: _____
Its

AND _____
Its City Manager

AND _____
Its

HOUSING AND REDEVELOPMENT AUTHORITY

BY: _____
Its Chair

AND _____



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.J.

To: Mayor and City Council

Item Type:
Request For Purchase

From: Perry Vetter, Parks & Recreation Director

Item Activity:
Action

Subject: Request for Purchase: Braemar Park Courtney Fields
Site Improvements

ACTION REQUESTED:

Approve Request for Purchase for Braemar Park Courtney Fields site improvements from Upper Midwest Athletic Construction for \$611,994.

INTRODUCTION:

The Courtney Fields ballfield complex is a well-used recreational facility within Braemar Park. The adopted Braemar Park master plan identified several updates, enhancements, and replacements of amenities park wide and specifically for the athletic fields. Improvements for this purchase request include spectator sideline safety netting, backstops and dugout safety screening, batting cages, and overhead safety netting. A prior phase of improvements for this project replaced the existing lighting of fields 2 – 4. Additional phases will include further site amenities, including pedestrian circulation and a new playground facility. The master plan improvements are funded by the voter approved referendum implementation of a local option sales tax.

ATTACHMENTS:

Request for Purchase: Courtney Fields Site Improvements



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Requisition Number

12400088

Request for Purchase

Department: Parks & Recreation

Buyer: Perry Vetter

Date: 03/12/2024

Requisition Description: Braemar Park: Courtney Fields Site Improvements

Vendor: UPPER MIDWEST ATHLETIC CONSTRUCTION

Cost: \$611,994.00

REPLACEMENT or NEW: REPLACEMENT - REPLACEMENT

PURCHASE SOURCE: COOP - NATIONAL, STATE, COUNTY COOP

DESCRIPTION: Renovations to Courtney Fields site improvements per park master plan

BUDGET IMPACT: Funding as part of Local Option Sales Tax for capital expense improvem

COMMUNITY IMPACT: Imprv as part of community driven master plan for youth athletic safet

ENVIRONMENTAL IMPACT: NA

Environmental Impact - item specific:

Vehicle - Make/Model/Year requested vehicle: NA

Vehicle - Make/Model/Year current vehicle (if replacement): NA

Vehicle - Does purchase meet Green Fleet Recommendations? NO - NO

Vehicle - If does not meet Green Fleet Recommendations, justification: -

MPG: NA

Carbon Emissions: NA



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.K.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Pete Fisher, Assistant Fire Chief

Item Activity:

Subject: Request for Purchase: Four 2024 Ford Lightning Trucks

Action

ACTION REQUESTED:

Approve request for purchase of four 2024 Ford Lightning vehicles for \$237,215 from Boyer Ford Trucks Inc.

INTRODUCTION:

As part of the Fire Equipment Replacement plan, the Fire Inspections vehicles are overdue for replacement. The current vehicles were due for replacement in 2022 but have been delayed to 2024 due to acquisition and delays in the manufacturer. Fire Inspection vehicles are utilized to perform life safety inspections in our community in addition to emergency response and fire investigation. The selection of the vehicles meets the City's sustainability goals.

ATTACHMENTS:

Request for Purchase: Four Ford Lightning Trucks



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Requisition Number

12400075

Request for Purchase

Department: Fire

Buyer: Pete Fisher

Date: 03/06/2024

Requisition Description: Fire Department Inspections Vehicles (4)

Vendor: BOYER FORD TRUCKS INC

Cost: \$237,215.12

REPLACEMENT or NEW: REPLACEMENT - REPLACEMENT

PURCHASE SOURCE: STATE K - STATE CONTRACT

DESCRIPTION: Replacement vehicles for life safety inspections.

BUDGET IMPACT: Approved in CIP, previous council-approved order was canceled by Ford

COMMUNITY IMPACT: Used for life safety inspections of multi-family housing & businesses

ENVIRONMENTAL IMPACT: Fully Electric Vehicle

Environmental Impact - item specific:

Vehicle - Make/Model/Year requested vehicle: 2024 Ford Supercrew Pro

Vehicle - Make/Model/Year current vehicle (if replacement): 1 2008 Tahoe, 3 2011 Tahoes

Vehicle - Does purchase meet Green Fleet Recommendations? YES - YES

Vehicle - If does not meet Green Fleet Recommendations, justification: -

MPG: N/A

Carbon Emissions:



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.L.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Pete Fisher, Assistant Chief

Item Activity:

Subject: Request for Purchase: 800MHz Motorola Mobile Radios

Action

ACTION REQUESTED:

Approve request for purchase of 800MHz Motorola Mobile Radios for \$132,439.36

INTRODUCTION:

Mobile radios are installed on every emergency response vehicle at the Fire Department. The current radios have reached the end of their life and are due for replacement. Motorola radios will be purchased off of the State Cooperative Purchasing Contract. Install of the radios will be brought in a separate council action. The replacement radios are budgeted within the Fire Equipment Replacement plan and this request is within budget.

ATTACHMENTS:

Fire Department Mobile Radio replacement



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
www.EdinaMN.gov | 952-927-8861

Requisition Number

12400089

Request for Purchase

Department: Fire

Buyer: Pete Fisher

Date: 03/14/2024

Requisition Description: Replacement Mobile 800MHz Radios

Vendor: ANCOM TECHNICAL CENTER

Cost: \$132,439.36

REPLACEMENT or NEW: REPLACEMENT - REPLACEMENT

PURCHASE SOURCE: STATE K - STATE CONTRACT

DESCRIPTION: 800MHz mobile radios for emergency response.

BUDGET IMPACT: CIP 2024

COMMUNITY IMPACT: Necessary for emergency response.

ENVIRONMENTAL IMPACT: Powered by vehicle electrical system.

Environmental Impact - item specific:

Vehicle - Make/Model/Year requested vehicle: N/A

Vehicle - Make/Model/Year current vehicle (if replacement): N/A

Vehicle - Does purchase meet Green Fleet Recommendations? -

Vehicle - If does not meet Green Fleet Recommendations, justification: -

MPG: N/A

Carbon Emissions: N/A



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.M.

To: Mayor and City Council

Item Type:

Request For Purchase

From: Andrew Slama, Fire Chief

Item Activity:

Action

Subject: Request for Purchase: South Metro Public Safety
Training Facility Tactical Training Building Service
Contract

ACTION REQUESTED:

Approve request for purchase for South Metro Public Safety Training Facility Tactical Training Building Service Contract.

INTRODUCTION:

The South Metro Public Safety Training Facility (SMPSTF) is completing a Tactical Training Building after the State legislature authorized funding for the building. The City of Edina is the fiscal agent for the SMPSTF. The architect working on the project is Ortel Architects. The SMPSTF board supports the project proposal and service contract due to the experience Ortel has at the Training Facility. Ortel has provided pre design and design work for the Tactical Training Building as part of the State bonding process.

ATTACHMENTS:

Tactical Training Building Service Contract



CITY OF EDINA

4801 W 50th St., Edina, MN 55424
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Requisition Number

12400091

Request for Purchase

Department: Fire

Buyer: Andrew Slama

Date: 03/14/2024

Requisition Description: South Metro Public Safety Training Facility Tactical Training Building Service Contract

Vendor: Ortel Architect

Cost: \$110,900

REPLACEMENT or NEW: New

PURCHASE SOURCE: Service Contract

DESCRIPTION:

The South Metro Public Safety Training Facility (SMPSTF) is completing a Tactical Training Building after the State legislature authorized funding for the building. The City of Edina is the fiscal agent for the SMPSTF. The architect working on the project is Ortel Architects. The SMPSTF board supports the project proposal and service contract due to the experience Ortel has at the Training Facility. Ortel has provided pre-design and design work for the Tactical Training Building as part of the State bonding process.

BUDGET IMPACT:

The Tactical Training Building is being funded by the State Bonding process. To date, \$2,000,000 has been authorized for the design and construction of the training building. The scope of the service contract remains in budget for the project.

COMMUNITY IMPACT:

This project will create a building that will allow increased levels of flexible training and scenario planning for Law Enforcement. Additional capabilities and training space provide unique training opportunities for existing Police Officers and new Police Officers attending initial Department training.

ENVIRONMENTAL IMPACT:

As part of the State Bonding process, the building design must meet B3 requirements for the State of Minnesota. The Architect will work with the State of MN B3 team to identify specific needs, requirements, and improvements necessary to provide a fiscally and environmentally responsible building.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.N.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Bill Neuendorf, Economic Development Manager

Item Activity:

Subject: Resolution No. 2024-26: Accepting Business District Initiative Grant

Action

ACTION REQUESTED:

Approve Resolution No. 2024-26 accepting Business District Initiative Grant.

INTRODUCTION:

The City applied for and received a \$35,000 grant from Hennepin County as part of the 2023 Business District Initiative program. This grant is intended to supplement funds from the City and Edina HRA to improve customer wayfinding in the 50th and France commercial district. Planning will begin in Spring 2024 with completion of the initial phases by year-end 2024.

Implementation of future phases are not yet funded.

Staff recommends that Resolution 2024-26 be approved.

ATTACHMENTS:

Resolution No. 2024-26: Accepting Business District Initiative Grant

BDI Grant Agreement



RESOLUTION NO. 2024-26

ACCEPTING BUSINESS DISTRICT INITIATIVE GRANT AND AUTHORIZING EXECUTION OF GRANT AGREEMENT

WHEREAS, the City of Edina has applied for and received a \$35,000 grant under Hennepin County Housing and Redevelopment Authority's Business District Initiative (BDI) program to supplement local funds intended to improve customer wayfinding in the 50th & France Commercial District; and

WHEREAS, said grant must be accepted via a resolution of the Council adopted by a two thirds majority of its members.

NOW, THEREFORE, BE IT RESOLVED THAT the Edina City Council hereby accepts Grant Contract No. PR00005745 and authorizes and directs the Mayor to sign the grant agreement on its behalf.

Adopted this 19th day of March 2024.

Attest: _____
Sharon Allison, City Clerk

James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of March 19, 2024, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2024.

City Clerk

**2023 BUSINESS DISTRICT INITIATIVE AGREEMENT
FOR CITY OF EDINA**

This Agreement is between the HENNEPIN COUNTY HOUSING AND REDEVELOPMENT AUTHORITY, a political subdivision of the State of Minnesota (the “AUTHORITY”), 701 Fourth Avenue South, Suite 400, Minneapolis, Minnesota 55415 and CITY OF EDINA, or affiliated entity including the Edina Housing and Redevelopment Authority, 4801 West 50th St, Edina MN 55424-1394 (“CITY”).

WHEREAS, Hennepin County created the Business District Initiative in 2015 (Resolution 15-HCHRA-0006R1) to support small business districts in suburban Hennepin County (“PROGRAM”); and

WHEREAS, following issuance of budgetary approval from the Hennepin County Board, AUTHORITY authorized up to \$200,000 for the PROGRAM in 2023; and

WHEREAS, CITY was selected by AUTHORITY via an open and competitive procurement process conducted September 7, 2023 through October 5, 2023 to provide the services described herein under the PROGRAM.

The parties agree as follows:

1. TERM AND COST OF THE AGREEMENT

This Agreement shall commence on November 14, 2023, and expire on June 30, 2025, unless cancelled or terminated earlier in accordance with the provisions herein.

The total cost of this Agreement, including all reimbursable expenses, shall not exceed thirty-five thousand dollars (\$35,000).

2. ELIGIBLE ACTIVITIES

The PROGRAM funds shall support CITY implementation of a wayfinding strategy for improved pedestrian navigation in the 50th and France commercial district to improve customer experience, benefit small businesses, and enhance the area's appeal (“Eligible Activities”). The CITY is contributing a minimum of \$20,000 for the wayfinding project’s initial round of planning and implementation.

3. PAYMENT FOR ACTIVITIES

CITY shall complete the Eligible Activities to the satisfaction of AUTHORITY, in accordance with the provisions herein, and in compliance with applicable law. If

AUTHORITY determines that CITY has not complied with the foregoing, AUTHORITY shall not have any obligation to pay CITY for the non-complying activities.

Upon completion and approval of Task 1, AUTHORITY will reimburse CITY for work conducted in Tasks 2 and 3, all as described in Exhibit A which is attached hereto and incorporated in this Agreement.

Reimbursable expenses are limited to the actual cost for items associated with Eligible Activities, Tasks 2 and 3 described in Exhibit A. Payment for such Eligible Activities shall be made directly to CITY after approved completion of the Eligible Activities and upon the presentation of a claim as provided by law governing AUTHORITY's payment of claims and/or invoices. CITY shall submit monthly invoices for activities completed on forms which may be furnished by AUTHORITY. Payment shall be made by the AUTHORITY within thirty (30) days from receipt of the invoice from the CITY.

Payments shall be made pursuant to the provisions herein and AUTHORITY's then applicable payment policies, procedures, rules and directions. AUTHORITY is not responsible for remedying fraudulent or unauthorized payments requested in CITY's name.

Unless expressly approved in writing by AUTHORITY, CITY shall not complete the Eligible Activities under this Agreement without receiving a purchase order or purchase order number supplied by AUTHORITY. All invoices from the CITY shall display a Hennepin County purchase order number and be emailed to OBF.Internet@hennepin.us and Ryan.Kelley@hennepin.us, or sent to the following central invoice receiving address: PO Box 1388, Minneapolis, MN 55440.

AUTHORITY may withhold from any payment due to CITY any amount which is due and owing AUTHORITY under this or any other agreement between the parties due to overpayment or as a result of an audit.

4 INDEPENDENT CONTRACTOR

CITY shall select the means, method, and manner of performing the services. Nothing is intended nor should be construed as creating or establishing the relationship of a partnership or a joint venture between the parties or as constituting CITY as the agent, representative, or employee of AUTHORITY for any purpose. CITY is and shall remain an independent contractor for all services performed under this Agreement. CITY shall secure at its own expense all personnel required in performing services under this Agreement. CITY's personnel and/or subcontractors engaged to perform any work or services required by this Agreement will have no contractual relationship with AUTHORITY and will not be considered employees of AUTHORITY. AUTHORITY shall not be responsible for any claims related to or on behalf of any of CITY's personnel, including without limitation, claims that arise out of employment or alleged employment under the Minnesota Unemployment Insurance Law (Minnesota Statutes Chapter 268) or the Minnesota Workers' Compensation Act (Minnesota Statutes Chapter

176) or claims of discrimination arising out of applicable law, against CITY, its officers, agents, contractors, or employees. Such personnel or other persons shall neither accrue nor be entitled to any compensation, rights, or benefits of any kind from AUTHORITY, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, workers' compensation, unemployment compensation, disability, severance pay, and retirement benefits.

5. NON-DISCRIMINATION

- A. In accordance with laws against discrimination, CITY shall not exclude any person from full employment rights nor prohibit participation in or the benefits of any program, service or activity on the grounds of any protected status or class, including but not limited to race, color, creed, religion, national origin, sex, gender expression, gender identity, age, disability, marital status, sexual orientation, or public assistance status. No person who is protected by applicable law against discrimination shall be subjected to discrimination.
- B. AUTHORITY encourages CITY to develop and implement a policy promoting diversity, equity, and inclusion in CITY's workplace.

6. INDEMNIFICATION

CITY shall defend, indemnify, and hold harmless AUTHORITY, its present and former officials, officers, agents, volunteers and employees from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including attorney's fees, resulting directly or indirectly from any act or omission of CITY, a subcontractor, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the services required by this Agreement, and against all loss by reason of the failure of CITY to perform any obligation under this Agreement. For clarification and not limitation, this obligation to defend, indemnify and hold harmless includes but is not limited to any liability, claims or actions resulting directly or indirectly from alleged infringement of any copyright or any property right of another, the employment or alleged employment of CITY personnel, the unlawful disclosure and/or use of protected data, or other noncompliance with the requirements of these provisions.

7. INSURANCE

Each party warrants that it has a purchased insurance or a self-insurance program sufficient to meet its liability obligations and, at a minimum, to meet the maximum liability limits of Minnesota Statutes Chapter 466. This provision shall not be construed as a waiver of any immunity from liability under Chapter 466 or any other applicable law.

8. DUTY TO NOTIFY

CITY shall promptly notify AUTHORITY of any demand, claim, action, cause of action or litigation brought against CITY, its employees, officers, agents or subcontractors, which arises out of the services described in this Agreement. CITY shall also notify AUTHORITY whenever CITY has a reasonable basis for believing that CITY and/or its employees, officers, agents or subcontractors, and/or AUTHORITY, might become the subject of a demand, claim, action, cause of action, administrative action, criminal arrest, criminal charge or litigation arising out of and/or related to the services described in this Agreement.

9. DATA PRIVACY AND SECURITY

- A. CITY, its officers, agents, owners, partners, employees, volunteers and subcontractors shall, to the extent applicable, abide by the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, chapter 13 (MGDPA) and all other applicable law, rules, regulations and orders relating to data or the privacy, confidentiality or security of data. For clarification and not limitation, AUTHORITY hereby notifies CITY that the requirements of Minnesota Statutes section 13.05, subd. 11, apply to this Agreement. CITY shall promptly notify AUTHORITY if CITY becomes aware of any potential claims, or facts giving rise to such claims, under the MGDPA or other data, data security, privacy or confidentiality laws, and shall also comply with the other requirements of this Section.

Classification of data, including trade secret data, will be determined pursuant to applicable law and, accordingly, merely labeling data as “trade secret” by CITY does not necessarily make the data protected as such under any applicable law.

- B. In addition to the foregoing MGDPA and other applicable law obligations, CITY shall comply with the following duties and obligations regarding County Data and County Systems (as each term is defined herein). As used herein, “County Data” means any data or information, and any copies thereof, created by CITY or acquired by CITY from or through Hennepin County or AUTHORITY pursuant to this Agreement, including but not limited to handwriting, typewriting, printing, photocopying, photographing, facsimile transmitting, and every other means of recording any form of communication or representation, including electronic media, email, letters, works, pictures, drawings, sounds, videos, or symbols, or combinations thereof.

If CITY has access to or possession/control of County Data, CITY shall safeguard and protect the County Data in accordance with generally accepted industry standards, all laws, and all then applicable policies, procedures, rules and directions. To the extent of any inconsistency between accepted industry standards and such policies, procedures, rules and directions, CITY shall notify AUTHORITY of the inconsistency and follow AUTHORITY’s direction. CITY

shall immediately notify AUTHORITY of any known or suspected security breach or unauthorized access to County Data, then comply with all responsive directions provided by AUTHORITY. The foregoing shall not be construed as eliminating, limiting or otherwise modifying CITY's indemnification obligations herein.

- C. AUTHORITY may, in its sole discretion, grant CITY limited access to AUTHORITY'S computer/data systems, including but not limited to Hennepin County or AUTHORITY computers, networks, databases, applications and/or environments owned by Hennepin County or AUTHORITY, ("County Systems") exclusively for the purposes of performing services hereunder. County Systems may be owned by Hennepin County or AUTHORITY or may be licensed by Hennepin County or AUTHORITY from a third party. If AUTHORITY grants access to County Systems, CITY and all CITY personnel with access to County Systems: (i) shall secure and safeguard all access and authentication information related to County Systems, including but not limited to usernames, passwords, and other applicable authentication information related to County Systems access, ("Authentication Credentials"); (ii) shall not share or distribute Authentication Credentials with any individual; and (iii) shall comply with then applicable Hennepin County data practices and security policies, procedures, rules and directions when accessing and using County Systems. Compliance with such requirements is supplemental to CITY's duty to comply with applicable law and regulations and CITY's ordinary duty of care in such situations.

For clarification and not limitation of the foregoing, CITY's access to County Systems shall be subject to the following: (i) CITY shall notify all personnel with access to County Systems of the obligations imposed by this Agreement; (ii) personnel performing on behalf of CITY shall complete data practices and security training as required by AUTHORITY; (iii) if CITY utilizes its own systems, software or equipment in the performance of this Agreement, the same shall meet AUTHORITY's technical operating and security system requirements, including but not limited to installing and/or maintaining AUTHORITY or Hennepin County approved firewalls, proxies, filters and other monitors and controls; (iv) CITY shall immediately notify AUTHORITY of any known or suspected County System incidents or breaches, then comply with all responsive directions provided by AUTHORITY; and (v) if any CITY personnel with access to County Systems no longer requires said access and/or is no longer performing services hereunder, CITY shall immediately notify AUTHORITY and ensure that said individual no longer has access to County Systems, including but not limited to deleting, eliminating and destroying all Authentication Credentials. AUTHORITY or Hennepin County may terminate, deny or revoke access to County Systems at any time and without notice. Any notice required by the foregoing shall be provided to AUTHORITY'S Contract Administrator (as identified in the CONTRACT ADMINISTRATION provisions below).

D. Upon expiration, cancellation or termination of this Agreement:

- (1) At the discretion of AUTHORITY and as specified in writing by the Contract Administrator, CITY shall deliver to the Contract Administrator all County Data so specified by AUTHORITY.
- (2) AUTHORITY shall have full ownership and control of all such County Data. If AUTHORITY permits CITY to retain copies of the County Data, CITY shall not, without the prior written consent of AUTHORITY or unless required by law, use any of the County Data for any purpose or in any manner whatsoever; shall not assign, license, loan, sell, copyright, patent and/or transfer any or all of such County Data; and shall not do anything which in the opinion of AUTHORITY would affect COUNTY's or AUTHORITY's ownership and/or control of such County Data.
- (3) Except to the extent required by law or as agreed to by AUTHORITY, CITY shall not retain any County Data that are confidential, protected, privileged, not public, nonpublic, or private, as those classifications are determined pursuant to applicable law. In addition, CITY shall, upon AUTHORITY'S request, certify destruction of any County Data so specified by AUTHORITY.

10. RECORDS – AVAILABILITY/ACCESS

Subject to the requirements of Minnesota Statutes section 16C.05, subd. 5, AUTHORITY, the State Auditor, or any of their authorized representatives, at any time during normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of CITY and involve transactions relating to this Agreement. CITY shall maintain these materials and allow access during the period of this Agreement and for six (6) years after its expiration, cancellation or termination.

11. SUCCESSORS, SUBCONTRACTING AND ASSIGNMENTS

- A. CITY binds itself, its partners, successors, assigns and legal representatives to AUTHORITY for all covenants, agreements and obligations herein.
- B. CITY shall not assign, transfer or pledge this Agreement and/or the services to be performed, whether in whole or in part, nor assign any monies due or to become due to it without the prior written consent of AUTHORITY. A consent to assign shall be subject to such conditions and provisions as AUTHORITY may deem necessary, accomplished by execution of a form prepared by AUTHORITY and signed by CITY, the assignee and AUTHORITY. Permission to assign, however,

shall under no circumstances relieve CITY of its liabilities and obligations under the Agreement.

- C. CITY shall not subcontract this Agreement and/or the services to be performed, whether in whole or in part, without the prior written consent of AUTHORITY. Permission to subcontract, however, shall under no circumstances relieve CITY of its liabilities and obligations under the Agreement. Further, CITY shall be fully responsible for the acts, omissions, and failure of its subcontractors in the performance of the specified contractual services, and of person(s) directly or indirectly employed by subcontractors. Contracts between CITY and each subcontractor shall require that the subcontractor's services be performed in accordance with this Agreement. CITY shall make contracts between CITY and subcontractors available upon request. For clarification and not limitation of the provisions herein, none of the following constitutes assent by AUTHORITY to a contract between CITY and a subcontractor, or a waiver or release by AUTHORITY of CITY's full compliance with the requirements of this Section: (1) AUTHORITY's request or lack of request for contracts between CITY and subcontractors; (2) AUTHORITY's review, extent of review or lack of review of any such contracts; or (3) AUTHORITY's statements or actions or omissions regarding such contracts.
- D. As required by Minnesota Statutes section 471.425, subd. 4a, CITY shall pay any subcontractor within ten (10) days of CITY's receipt of payment from AUTHORITY for undisputed services provided by the subcontractor, and CITY shall comply with all other provisions of that statute.

12. MERGER, MODIFICATION AND SEVERABILITY

- A. The entire Agreement between the parties is contained herein and supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items that are referenced or that are attached are incorporated and made a part of this Agreement. If there is any conflict between the terms of this Agreement and referenced or attached items, the terms of this Agreement shall prevail.

CITY and/or COUNTY or AUTHORITY are each bound by its own electronic signature(s) on this Agreement, and each agrees and accepts the electronic signature of the other party.

- B. Any alterations, variations or modifications of the provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties. Notwithstanding the foregoing, the parties may agree to changes in the Scope of Services and Attachment A, by prior, mutual, written agreement and without formal amendment to this Agreement. Any such changes shall not operate to exceed the total cost of this Agreement set forth in Section 1. Except as expressly provided, the substantive legal terms contained

in this Agreement, including but not limited to Indemnification, Insurance, Merger, Modification and Severability, Default and Cancellation/Termination or Minnesota Law Governs may not be altered, varied, modified or waived by any change order, implementation plan, scope of work, development specification or other development process or document.

- C. If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

13. DEFAULT AND CANCELLATION/TERMINATION

- A. If CITY fails to perform any of the provisions of this Agreement, fails to administer the work so as to endanger the performance of the Agreement or otherwise breaches or fails to comply with any of the terms of this Agreement, it shall be in default. Unless CITY's default is excused in writing by AUTHORITY, AUTHORITY may upon written notice immediately cancel or terminate this Agreement in its entirety. Additionally, failure to comply with the terms of this Agreement shall be just cause for AUTHORITY to delay payment until CITY's compliance. In the event of a decision to withhold payment, AUTHORITY shall furnish prior written notice to CITY.
- B. Notwithstanding any provision of this Agreement to the contrary, CITY shall remain liable to AUTHORITY for damages sustained by AUTHORITY by virtue of any breach of this Agreement by CITY. Upon notice to CITY of the claimed breach and the amount of the claimed damage, AUTHORITY may withhold any payments to CITY for the purpose of set-off until such time as the exact amount of damages due AUTHORITY from CITY is determined. Following notice from AUTHORITY of the claimed breach and damage, CITY and AUTHORITY shall attempt to resolve the dispute in good faith.
- C. The above remedies shall be in addition to any other right or remedy available to AUTHORITY under this Agreement, law, statute, rule, and/or equity.
- D. AUTHORITY's failure to insist upon strict performance of any provision or to exercise any right under this Agreement shall not be deemed a relinquishment or waiver of the same, unless consented to in writing. Such consent shall not constitute a general waiver or relinquishment throughout the entire term of the Agreement.
- E. This Agreement may be canceled/terminated with or without cause by AUTHORITY upon thirty (30) days' written notice.
- F. If this Agreement expires or is cancelled or terminated, with or without cause, by either party, at any time, CITY shall not be entitled to any payment, fees or other monies except for payments duly invoiced for then-delivered and accepted deliverables/milestones pursuant to this Agreement. In the event CITY has

performed work toward a deliverable that AUTHORITY has not accepted at the time of expiration, cancellation or termination, CITY shall not be entitled to any payment for said work, including but not limited to incurred costs of performance, termination expenses, profit on the work performed, other costs founded on termination for convenience theories or any other payments, fees, costs or expenses not expressly set forth in this Agreement.

- G. CITY has an affirmative obligation, upon written notice by AUTHORITY that this Agreement may be suspended or cancelled/terminated, to follow reasonable directions by AUTHORITY, or absent directions by AUTHORITY, to exercise a fiduciary obligation to AUTHORITY, before incurring or making further costs, expenses, obligations or encumbrances arising out of or related to this Agreement.

14. SURVIVAL OF PROVISIONS

Provisions that by their nature are intended to survive the term, cancellation or termination of this Agreement do survive such term, cancellation or termination. Such provisions include but are not limited to: SERVICES TO BE PROVIDED (as to ownership of property); INDEPENDENT CITY; INDEMNIFICATION; INSURANCE; DUTY TO NOTIFY; DATA PRIVACY AND SECURITY; RECORDS- AVAILABILITY/ACCESS; DEFAULT AND CANCELLATION/TERMINATION; MEDIA OUTREACH; and MINNESOTA LAW GOVERNS.

15. CONTRACT ADMINISTRATION

In order to coordinate the services of CITY with the activities of the AUTHORITY so as to accomplish the purposes of this Agreement, Ryan Kelley, Manager, Transit Oriented Development, or successor ("Contract Administrator"), shall manage this Agreement on behalf of AUTHORITY and serve as liaison between AUTHORITY and CITY. Bill Neuendorf, Edina Economic Development Manager, or successor shall manage the project on behalf of the CITY.

16. COMPLIANCE AND NON-DEBARMENT CERTIFICATION

- A. CITY shall comply with all applicable law, conditions of any funding sources, regulations, rules and ordinances currently in force or later enacted.
- B. CITY certifies that it is not prohibited from doing business with either the federal government or the state of Minnesota as a result of debarment or suspension proceedings. CITY shall immediately notify AUTHORITY if CITY is debarred or suspended during the term of this Agreement.

17. NOTICES

Unless the parties otherwise agree in writing, any notice or demand which must be given or made by a party under this Agreement or any statute or ordinance shall be in writing and shall be sent registered or certified mail. Notices to AUTHORITY shall be sent to the Executive Director with a copy to the originating AUTHORITY department at the address given in the opening paragraph of this Agreement. Notice to CITY shall be sent to the address stated in the opening paragraph of this Agreement or to the address stated in CITY's Form W-9 provided to AUTHORITY.

18. CONFLICT OF INTEREST

CITY affirms that to the best of CITY's knowledge, CITY's involvement in this Agreement does not result in a conflict or potential conflict of interest with any party or entity which may be affected by the terms of this Agreement. Should any conflict or potential conflict of interest become known to CITY, CITY shall immediately notify AUTHORITY of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and advise AUTHORITY whether CITY will or will not resign from the other engagement or representation. Unless waived by AUTHORITY, a conflict or potential conflict may, in AUTHORITY's discretion, be cause for cancellation or termination of this Agreement.

19. MEDIA OUTREACH

CITY shall notify AUTHORITY, prior to publication, release, or occurrence of any Outreach (as defined below). The parties shall coordinate to produce collaborative and mutually acceptable Outreach. For clarification and not limitation, all Outreach shall be approved by AUTHORITY prior to publication or release. As used herein, the term "Outreach" shall mean all media, social media, news releases, external facing communications, advertising, marketing, promotions, client lists, civic/community events or opportunities, and/or other forms of outreach created by, or on behalf of, CITY (i) that reference or otherwise use the term "Hennepin County Housing and Redevelopment Authority" or any derivative thereof; or (ii) that directly or indirectly relate to, reference, or concern AUTHORITY, this Agreement, the services performed hereunder, or AUTHORITY personnel, including but not limited to Hennepin County employees and elected officials.

20. MINNESOTA LAWS GOVERN

The laws of the state of Minnesota shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the parties and their performance. The appropriate venue and jurisdiction for any litigation will be those courts located within the County of Hennepin, state of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the state of Minnesota.

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AUTHORITY BOARD AUTHORIZATION

HENNEPIN COUNTY HOUSING AND
REDEVELOPMENT AUTHORITY
STATE OF MINNESOTA

Reviewed by the
County Attorney's Office:

Date: _____

By: _____
Chair of Its County Board

ATTEST: _____
Deputy/Clerk of County Board

Date: _____

By: _____
Executive Director

Date: _____

By: _____
Deputy Executive Director

Date: _____

CITY

CITY warrants that the person who executed this Agreement is authorized to do so on behalf of CITY as required by applicable articles, bylaws, resolutions or ordinances.*

By: _____

James B. Hovland, Mayor

Date: _____

*CITY shall submit applicable documentation (articles, bylaws, resolutions or ordinances) that confirms the signatory's delegation of authority. This documentation shall be submitted at the time CITY returns the Agreement to COUNTY. Documentation is not required for a sole proprietorship.

EXHIBIT A – Scope of Work

City of Edina | 50th France Business District Wayfinding

PROJECT OBJECTIVE

The City of Edina aims to improve pedestrian navigation in the 50th and France commercial district by implementing a comprehensive wayfinding strategy. The primary objectives are to enhance the customer experience, support small businesses, and elevate the area's overall appeal. The structured approach will allow for creativity, cultural awareness, and the establishment of a unique sense of placemaking.

This phased implementation strategy will be a partnership from the City of Edina, Hennepin County, and the 50th-France Business Association to create an impactful and effective wayfinding system. The City has final decision making responsibility regarding the design, content, placement, sequencing, prioritization and overall implementation of the Strategic Plan prepared for this wayfinding project.

ACTIVITIES AND DELIVERABLES

Task 1. Wayfinding Strategic Plan Preparation

- Conduct a detailed analysis of the pedestrian walkways and parking areas within the district and devise a comprehensive wayfinding strategy.
- Identify the primary and secondary locations for large directories and smaller directional signs.
- Suggest distinctive markers or design elements aiding wayfinding.
- Recommend a naming convention for pedestrian routes, and incorporate with interactive online mapping tools.

Task 2. Implementation of Highest Priority Directories, Signage and Other Identified Priority Elements

- Purchase and install the most impactful directories and directional markers as outlined in the above strategic plan (Task 1) within the available budget.
- Focus on creating a simplified and effective customer experience, integrating maps, business names, QR codes, or other relevant items as outlined in the strategic plan.
- Update online mapping tools with the installed directories and markers.

Task 3. Implementation of Distinctive Design Elements

- Install distinctive markers or design elements aiding in wayfinding.
- Emphasize the universal recognition of these elements for diverse demographics regardless of language, age, or background.

Task 4. Implementation of Second Priority Items, as outlined in the Strategic Plan

- Create welcoming signage at key entry points of the district
- Enhance the district's unique identity through naming conventions on maps and promotional materials.
- Other items may be included and eligible for Hennepin County reimbursement upon prior approval

PROJECT BUDGET AND ELIBIBLE REIMBURSEMENTS

The proposed budget (below) includes matching funds of \$20,000 for wayfinding improvements.

50th & France Pedestrian Wayfinding- Project

Scope of Work	Budgeted Amount	Funding Source
Task 1: Prepare strategic plan	\$15,000	City
Task 2: Implement highest impact directories and/or directional signs	\$35,000	County
Task 3a: Implement distinctive design elements for wayfinding	\$10,000	City
Task 3b: Implement- expanded distinct design elements for wayfinding	\$10,000	TBD
Task 4a: Install coordinated welcome signage at key entry points	\$5,000	TBD
Task 4b – Install additional phases of directories and directional signs, when funds are available	\$25,000	TBD
Task 4c – Install additional design elements for wayfinding, when funds are available	\$20,000	TBD
Total Project Estimate	\$120,000	



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.O.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Gillian Straub, City Management Fellow

Item Activity:
Action

Subject: Approve Contract for Services with Edina Resource Center

ACTION REQUESTED:

Approve the 2024 contract for services with the Edina Resource Center.

INTRODUCTION:

The Edina Resource Center requests \$50,000 for operations funding in 2024. Services provided include connecting residents to information, services and resources to meet their basic needs, including food access, housing, healthcare and more.

ATTACHMENTS:

Edina Resource Center Service Agreement



Human Services Funding SERVICE AGREEMENT

AGREEMENT made this 19th day of March 2024, by and between the CITY OF EDINA, a Minnesota municipal corporation ("City"), and **Independent School District No. 273, a.k.a. Edina Resource Center** ("Service Provider").

RECITALS

- A. Service Provider has requested funds from the City for the purposes of serving residents of Edina for the calendar year of 2024.
- B. Minn. Stat. § M.S. 145A.04, 471.935, 412.221 Subd. 32 authorizes the City to appropriate money and make expenditures for the specified purpose.

NOW, THEREFORE, IN CONSIDERATION OF THEIR MUTUAL COVENANTS THE PARTIES AGREE AS FOLLOWS:

1. **PAYMENT.** The City hereby grants Service Provider **\$50,000** for the purpose requested to be spent for the benefit of Edina residents.
2. **SERVICES PROVIDED.** Service Provider shall use the funds exclusively for the purposes for which it was requested. If the funds or any part of it is not used for the purpose intended, it shall be returned to the City. Purpose for Service Provider is:
 - In-person, phone and online support to connect residents to community information, resources, programs and services
 - Free and confidential services
 - Connections and collaborations with community providers (i.e. VEAP, Bloomington Public Health, Senior Community services)
 - Staff Liaison to the Edina Community Council
3. **GENERAL CONDITIONS.**
 - a. Service Provider agrees that it will comply with all federal, state, and local statutes and ordinances relating to nondiscrimination.
 - b. Service Provider shall at all times be an independent contractor and shall not be the employee of the City for any purpose.
 - c. All data created, collected, received, maintained, or disseminated for any purpose in the course of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
 - d. All books, records, documents, and accounting procedures and practices of the Service Provider and its (sub) contractor(s), if any, relative to this Agreement are subject to examination by the City.

CITY OF EDINA

BY: _____
(Mayor)

AND: _____
(City Manager)

SERVICE PROVIDER:
Mert Woodard
Director, Finance & Operations

A blue ink signature of Mert Woodard, written in a cursive style.

CITY OF EDINA

4801 West 50th Street • Edina, Minnesota 55424
www.EdinaMN.gov • 952-927-8861 • Fax 952-826-0390



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VI.P.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Sharon Allison, City Clerk

Subject: Approve 2024 Liquor License Renewals for Cub
Foods and Speedway #4047

Item Activity:
Action

ACTION REQUESTED:

Approve 2024 liquor license renewals for Cub Foods and Speedway \$4047.

INTRODUCTION:

Recall on Mar. 6, most liquor license renewals were approved. Cub Foods and Speedway #4047 are the remaining renewals for approval. Background checks were completed by the Police Department and approvals were recommended for April 1, 2024, to March 31, 2025.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VII.A.

To: Mayor and City Council

Item Type:

Other

From: Scott Neal, City Manager

Item Activity:

Subject: Introduce Marisa Bayer, Sustainability Manager

Information

ACTION REQUESTED:

None.

INTRODUCTION:



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VII.B.

To: Mayor and City Council

Item Type:

Other

From: Ross Bintner P.E., Engineering Services Manager

Item Activity:

Subject: Stormwater Utility Overview

Information

ACTION REQUESTED:

None, information only.

INTRODUCTION:

The attached report provides an overview of the stormwater utility prior to the discussion on the Clean Water Strategy.

ATTACHMENTS:

Staff Report: Stormwater Utility Overview

Stormwater Utility Overview Staff Presentation



Date: March 19, 2024

To: Mayor and City Council

From: Ross Bintner P.E., Engineering Services Manager

Subject: Stormwater Utility Overview

Introduction

This memo summarizes the storm sewer utility, summarizing system services, system understanding, risk and resilience and includes general information about current trends and the state of the practice to renew aging infrastructure and plan for growing service demands.

Background

Edina's water, sanitary and stormwater systems provide necessary and valuable services that are central to public quality of life. The services depend on aging infrastructure and are subject to new demands as part of a growing and aging city. This report was first created in 2014, when the Engineering Department provided an overview of utility planning and growth issues. In 2015 the review was broadened to include a State of the Utilities report. These reports were then used in the development of the 2020 Comprehensive Plan, 2020 Flood Risk Reduction Strategy and 2022 Water Resources Management Plan. This report is a stormwater specific update to summarize the referenced documents.

Services Delivered

The City of Edina operates a public stormwater utility. The core services of which promotes the public health, safety and welfare by:

- 1) Managing flood risk and stormwater runoff
 - a. comprehensively reduce the risk of flooding throughout the community
 - b. reducing overall exposure to flood waters
 - c. reducing the vulnerability of flood exposed structures public and private
 - d. providing equitable access to support for readiness, response, and recovery
- 2) Providing clean water services
 - a. Mitigating and preventing pollution of waters to protect and improve the health of local water bodies and the environmental services they provide
- 3) Restoring and protecting natural resources

- a. Protect and enhance wetlands, soils and native landscapes
- b. Protect and enhance fish and wildlife habitat

System Understanding

The following is a brief description of the stormwater infrastructure:

An overview of the service(s) provided, system extents and critical design considerations.

- Storm sewer conveyance system infrastructure is built to carry the water from a storm with a 10% chance of occurring each year for neighborhood and lateral systems, and water from a storm with a 1% chance of occurring each year for trunk and regional systems. Floodplain is managed to minimize damage and maintain flood storage and conveyance capacity. Stormwater treatment infrastructure is built to meet regulation defined pollutant removal targets, and is complemented by programmatic pollution prevention techniques and system maintenance such as street sweeping, stormwater education, illicit discharge enforcement and sediment trap manhole cleaning.

Infrastructure summary: A description of major components of the system, scale of system and current estimated replacement value (not including soft costs such as engineering, inspection, financing, admin, or restoration costs such pavement or sod.)

- The stormwater system includes 415.8 miles of curb and gutter, 126.5 miles of gravity main ranging from 12-84" in diameter, 6480 manholes, 668 outlets, 74.3 miles of sump drain, 11 stormwater lift stations, 1.6 miles of stormwater force main, 63 stormwater BMPs, and numerous sediment trap structures. The estimated 2022 total replacement value of this public infrastructure is nearly \$150 million. The system also relies on the function of \$25 million replacement value private infrastructure.

System understanding: List of the most recent plans, review of the key design variables, reliability and risks.

- The current system understanding is based on the 2022 Water Resources Management Plan by Barr Engineering and includes digital models to test performance and service. The collection system is designed to provide drainage and manage stormwater runoff. Much of the system was built to no, or old standards and now considered undersized, and flood storage areas now have higher peak flood elevations. Treatment systems are designed to meet pollutant removal standards set by the State and Watershed Districts. Clean water service demand due to waterbody specific Total Maximum Daily Load (TMDL) regulation is increasing. There is no reliable estimate for future liability.

Function and condition assessment: Review of methods to assess system and overview of issues with age and existing materials.

- The current condition assessment is noncomprehensive and as needed through visual inspection of storm manholes and outlets and some closed-circuit televising of lines where issues are noted. System function is checked with a calibrated computer model and through

visual inspection after large storm events. Pollution removal is estimated with an un-calibrated computer model.

This system understanding is little changed from previous years, but in 2022 revisions to the sewer and stormwater models and planning documents included some 2D modeling of flood flow paths that have provided valuable information to planning flood risk reduction measures.

Planning For Renewal

The stormwater utility services are provided using extensive physical infrastructure and modest programmatic efforts. The utility is planned, operated, maintained, expanded, replaced, and managed by professional staff in the City's Public Works and Engineering departments. Engineers and system operators use ISO55000 principles of "infrastructure asset management" to set service levels, assess the present condition of the infrastructure, judge system performance, plan for repair, replacement, or future upgrades, and assess risks.

The tools used to manage aging infrastructure are becoming increasingly data intensive, but lead to better decisions. The assembly of system data is generally digital, using a geographical information system (GIS) map, XP-SWMM hydraulic model and P8 water quality model. Also increasing management complexities are the better scientific understanding of both the chemical, physical and biological processes acting on the systems and the infrastructure's interaction with the natural systems on which each utility service depends. Evolving methods of assessing system condition such as standardized pipe and manhole condition assessment protocols using remote cameras and closed-circuit television allow nuanced replacement decisions based on component-specific conditions.

Planning For Growth

The Edina Comprehensive Plan was updated in 2020 and the Water Resources Management Plan in 2022. Generally, service demands for stormwater are stable-to-growing based on customer expectations, and climate change.

Storm system flows are linked to hydrologic, geologic and geometric attributes such as the connectivity in a drainage area, the percent of a site that is impervious, condition of the soil, and vegetation. In general, the service demands for clean water and flood protection are growing based on increased understanding of natural systems and regulation by state and local watersheds to remediate and protect local waters. While Nine Mile Creek capacity in southeast Edina show some flooding risk, infrastructure used to provide local flood protections is generally robust, and soil conditions in much of the area are favorable to reducing runoff. There is an increasing pressure on flow due to redevelopment at higher densities, but local controls require much of the flow and water quality treatments to happen on-site for large lot and commercial development. This trend will lead to less utilization of city infrastructure for small storm events, and a continued reliance for large storm events. Residential redevelopment runs counter to this trend because treatment and control is not required for lots less than one acre in size.

Conclusion

The stormwater utility provides critical public health, safety, and environmental health services. The service relies on aging infrastructure systems, the operations, maintenance, engineering, design and renewal and replacement of which support their continual function. The City is well served when it is planning for the growth and renewal of its aging utility infrastructure and the level of investment is favorable to support localized demand growth and its continued function.



The CITY of
EDINA

Stormwater Utility Overview

March 19, 2024

Ross Bintner P.E., Engineering Services Manager

Stormwater Utility Outline

- Mission / service
- Key trends
- Key partners
- Key strategies
- Governance
- Financial overview
- Capital expenditures / infrastructure replacement value
- Operational expenditures
- How we change and grow



Mission / Service

Water Resources Management Plan (2022) Comprehensive Plan (2021)

- Flood risk and stormwater management
- Clean water services
- Natural resource restoration and protection

Service set by mix of technical requirements and customer demand

- Minimum standards from regulation
- Council strategy and policy

City of Edina Mission Statement

Our mission is to provide effective and valued public services, maintain a sound public infrastructure, offer premier public facilities and guide the development and redevelopment of lands, all in a manner that sustains and improves the health and uncommonly high quality of life enjoyed by our residents and businesses.



Key Trends

Challenges; past, present and future

- Age of development and redevelopment
- Aging infrastructure
- Climate Change

Edina plans and efforts that address key trends

- Vision Edina / Comprehensive Plan / CIP / Budget /
- Climate Action / Living Streets / Parks Strategic
- Water Resources Management / Flood Risk Reduction Strategy / Clean Water Strategy

The storm utility is the youngest, most interrelated and complex water utility we manage. Working with natural systems make tying actions to outcomes, expectations to measure of success more difficult.



The CITY of
EDINA

Key Partners

Government

- Federal > State > Watersheds > Cities
- Met Council

Private

- Consultants, material and technology suppliers, contractors, developers, builders, landowners, residents

Nonprofit

- Lake associations, professional organizations, universities, nongovernmental organizations



Key Strategies

Industry frameworks that address key trends

- One-Water, watershed scale governance, natural and built systems integrated planning, systems understanding, systems engineering
- Infrastructure asset management
- Climate adaptation, mitigation and resilience, risk management

Charting a path / Reimagination and reinvestment

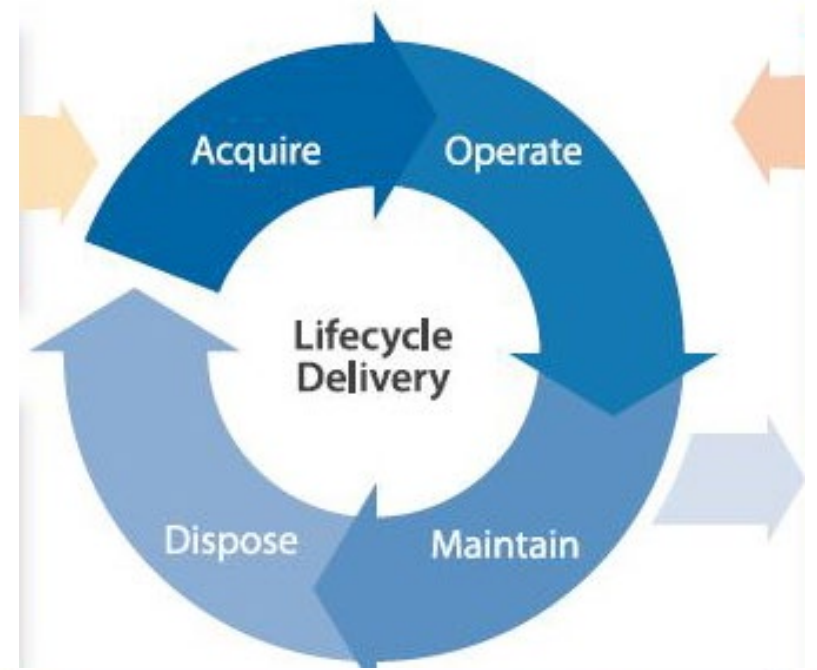
- Use an integrated project scope decision making process that align with road other utility needs and partners with customer and stakeholders.
- We do our best to understand the natural/built interface, how new demands affects each system, and prepare the people, infrastructure and environment for the future.



Governance

Comprehensive Plan chapter 7 (2020) - Stormwater Utility

- Council: Strategic and policy direction
- City Manager: CEO (18)
- Key strategy – Infrastructure Asset Management
- Public Works: Lifecycle Delivery Topics (15, 17, 19, 20)
- Engineering: Lifecycle Delivery Topic (11, 12, 13, 14, 16, 21)



Group 3 - Life Cycle Delivery

11. Technical Standards & Legislation
12. Asset Creation & Acquisition
13. Systems Engineering
14. Configuration Management
15. Maintenance Delivery
16. Reliability Engineering
17. Asset Operations
18. Resource Management
19. Shutdown & Outage Management
20. Fault & Incident Response
21. Asset Decommissioning & Disposal



The CITY of
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Figures from “Asset Management - an anatomy”
Institute of Asset Management (2015)

Financial Overview

Financial overview and breakdown by service

- Flood Risk / Stormwater runoff management
- Clean water services
- Natural resource restoration and protection
- Lake & pond vegetation management

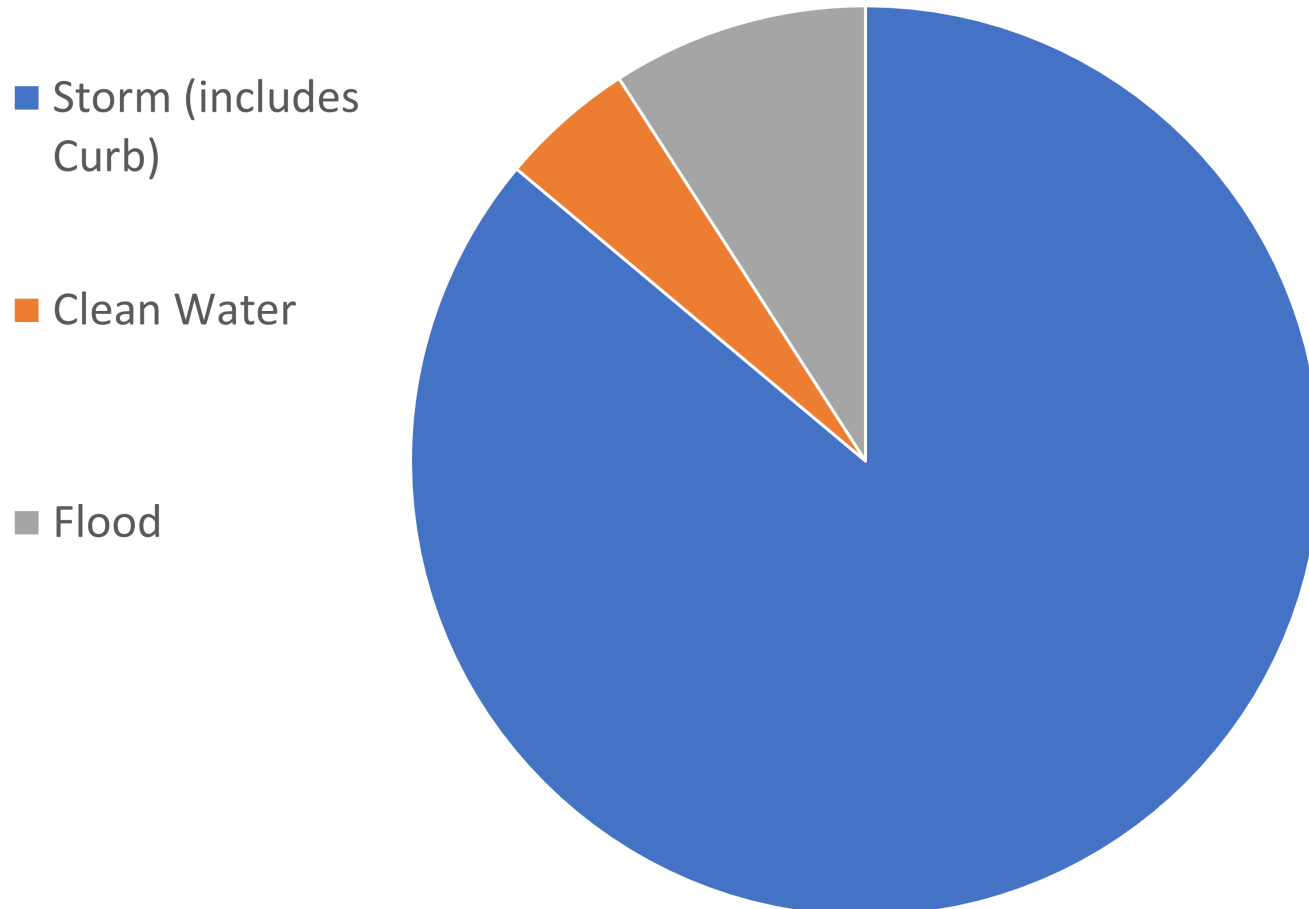
Where the programs lay in the budget and CIP

- CIP / Capital Expenditures (CAPEX) / Engineering
- Budget / Operational Expenditures (OPEX) / Public Works



Capital Expenditures

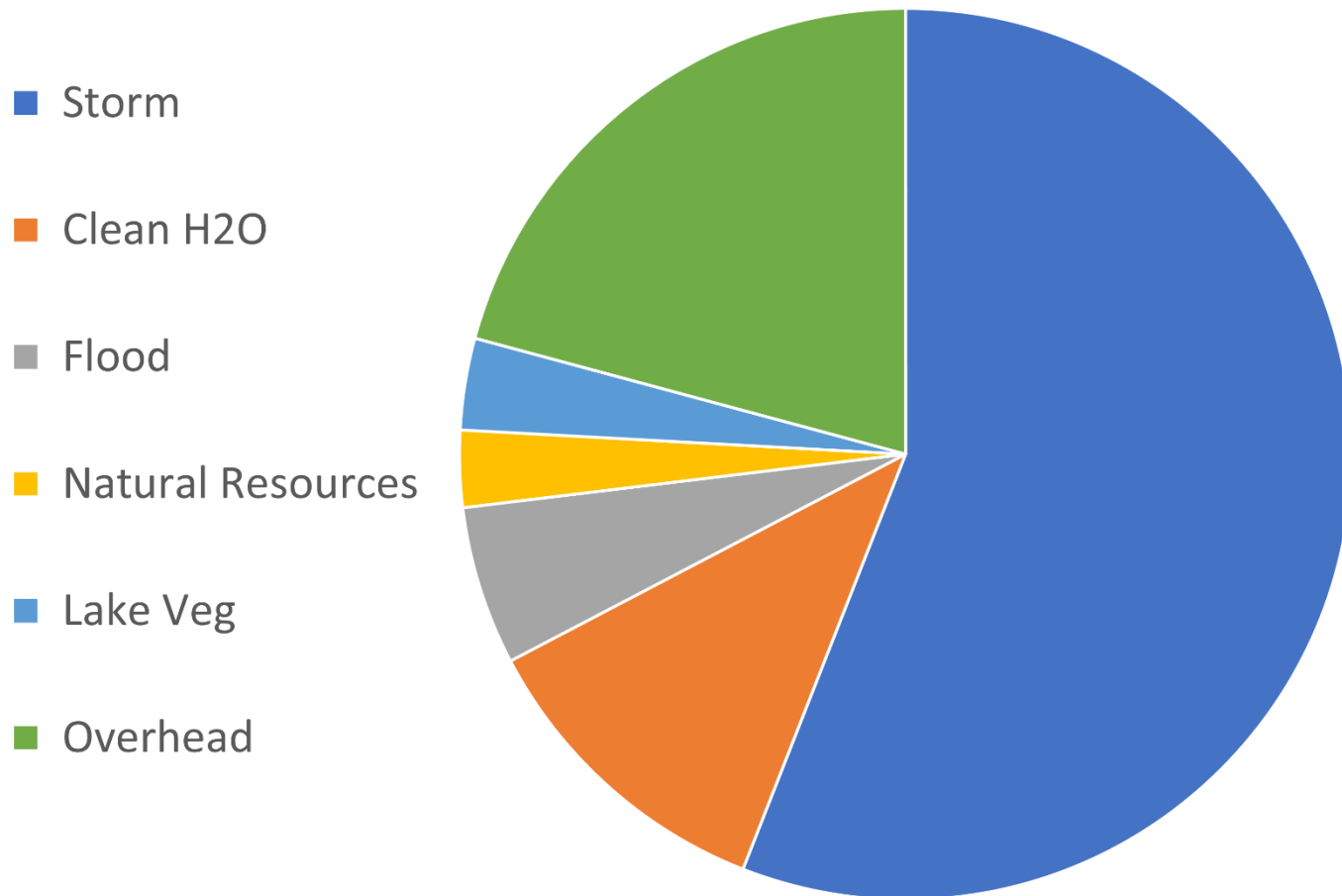
2023 Storm Utility infrastructure replacement value by purpose



- Engineering
 - Neighborhood reconstruction program
 - Standalone flood projects
- Examples (top items)
 - Storm pipe
 - Curb & gutter
 - Manholes
 - Sump drain
 - Public treatment practices
- ~\$150M replacement value

Operational expenditures

Storm Utility expense by purpose
(2019-2023, 5 year average)



- Public Works (all),
- Engineering (programs)
- Overhead
 - Utility billing, finance, IT, admin, facilities
- Examples (top items)
 - Internal services charges
 - Repairs & maintenance
 - Public works staff
 - Professional services
 - Materials, supplies

How we change and grow

- 2018 CWRMP / Flood clean water focus
- 2020 Flood Risk reduction Strategy
- 2021 Climate Action Plan
- 2022 WRMP Major Amendment and Utility Rate Study, \$50M 20-year plan.
- 2022 CWS P1 – Data and benchmarking
- 2023 CWS P2 – Engagement, Policy (service levels & prioritization)
- 2025 CWS P3 – Programs and Resources, WRMP Major Amendment



The CITY of
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CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VII.C.

To: Mayor and City Council

Item Type:

Other

From: Jessica V. Wilson, Water Resources Manager

Item Activity:

Subject: Clean Water Strategy Vision (Values and Goals)
Preview

Information

ACTION REQUESTED:

None, information only.

INTRODUCTION:

Staff will preview the proposed Clean Water Strategy Vision (values and goals).

ATTACHMENTS:

Staff Report: Clean Water Vision Preview

The Minnesota Water Management Framework

CIP 2023-2028 CWS Pages

August 15 2023 Work Session Materials

Clean Water Strategy Staff Presentation



Date: March 19, 2024

To: Mayor and City Council

From: Jessica Wilson, CFM, Water Resources Manager

Subject: Clean Water Strategy Vision (Values and Goals) Preview

Information / Background:

Staff presented a discussion and sought feedback from Council at their August 15th, 2023 work session meeting. Staff heard a lack of consensus on the decision to be made, disagreement on what clean water means (water managed for water quality/clarity or clear of vegetation for recreational uses), interest in understanding how the city's water resources management fits into the work of other agencies and organizations, confusion about the status quo versus what the city could be doing, as well as confusion about where in the landscape actions occur (watershed or in-lake), their applicability to the problem, and relative benefit and cost. This presentation and staff report attempts to address the comments and questions from the August 15th, 2023 work session and to share a preview of the staff recommendation for the clean water strategy vision. Staff intends to ask Council to make a decision on the clean water strategy vision at a future meeting in spring 2024.

This staff report has the following sections;

- Proposed Clean Water Vision (values and goals)
- Additional information/background
 - Why establish a Clean Water Strategy
 - Clear versus turbid water condition explained, with photos
 - Edina's proposed Clean Water Strategy and the broader context of water resources management
 - 'Status Quo' service level versus 'Clean Water Vision' service level
 - Prioritization and potential phase 3

Proposed Clean Water Vision (values and goals)

It is important that we establish strategic objectives (set vision and goals) so that we can focus on meeting them in a systematic, risk-based, prioritized, and cost-effective manner. The vision sets the framework and is the foundation for the strategy.

Further background on the development of the vision, values, goals, and priorities were provided at the August 15th, 2023, work session and are provided as attachments.

Clean Water Strategy Vision

The city has the opportunity to set local priorities, service levels, and to impact the pace of achievement for clean water. The Clean Water Strategy would define the city's vision and priorities for management.

Staff recommends a clean water vision in which shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views. The proposed clean water vision is:

Edina's waterbodies are in a healthy ecosystem equilibrium, where waters are clear, safe, and accessible.

Prevent pollution: We control pollutants at their source and help people do their part.

Mitigate pollution: We build, operate, and maintain infrastructure and take actions to capture and remove pollutants.

Protect and restore ecological processes: We protect and restore natural ecosystems on land and in water.

Values and Goals

The following values and goals were framed by community values as described in the established budget pillars, city values, quality of life surveys, and regulatory and stakeholder requirements. These were further refined based on public feedback received. The proposed Clean Water Strategy vision was developed from these values and goals.

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Water is safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with urban lands.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The city uses an iterative 'build, test, learn' model to make progress.
- The city uses a systems approach in its implementation to consider cumulative benefits.
- The city performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

All people have access to water and the cultural values and environmental benefits they provide.

- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city's waters.

Additional Information/Background

Why establish a Clean Water Strategy?

The waterbodies in Edina are currently not healthy. A new plan for achieving clean water is necessary to incorporate the latest scientific knowledge about urban streams and shallow lakes. The goal is to strive to meet the expectations of the community by taking management actions that lead to waters being clear, safe, and accessible. The 2018 Comprehensive Water Resources Management Plan included a commitment to develop the Clean Water Strategy to define clean water goals and plan implementation opportunities.

Clear versus turbid water condition explained, with photos

All lakes and ponds in Edina are considered shallow. The deepest lake, Mirror Lake, is about 15 ft deep at its maximum depth. Shallow lakes behave differently than deep lakes. Especially in urban settings, small shallow lakes tend to be warmer, more nutrient rich, and more prolific with aquatic plants and algae. The forces of urbanization and climate change have outsized influence on small aquatic ecosystems. Urbanization has permanently and significantly altered Edina's landscape. Climate change has already and will continue to stress these systems.

Shallow lakes can exist in one of two states – clear or turbid. In the clear condition, diverse, native plant communities help to control excess nutrients and provide valuable habitat. Turbid lakes have excess algae and suspended sediment that limits the growth of aquatic plants and the benefits they provide.

Unfortunately, it can be difficult to restore a turbid lake to a clear-water condition due to the complex ecology within these systems.

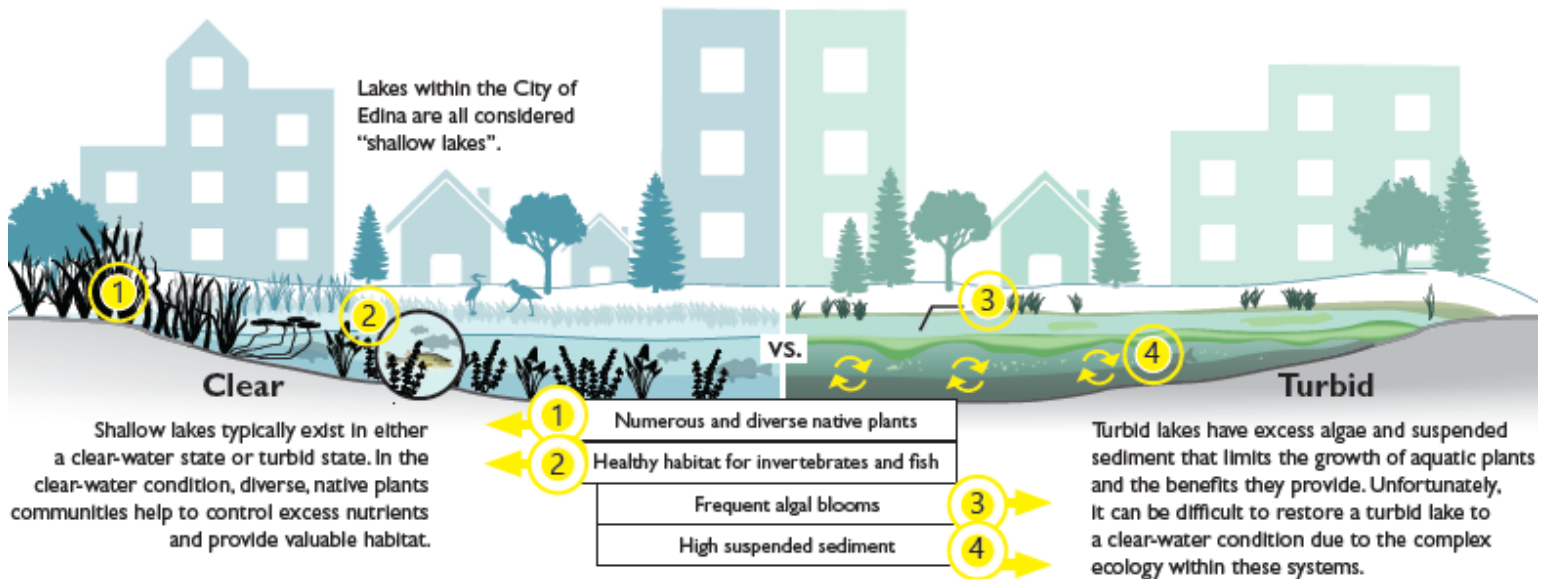


Figure from Clean Water Vision public meeting board

Lakes in the turbid condition can mean that boating is less impacted by plants, though the city and watershed district may be issuing recreation advisories because of potential adverse health affects from exposure to harmful algal blooms. Turbid lakes can have more open water (plantless) views.

The images on the right from Lake Cornelia in October 2020 (top) and August 2022 (bottom) show a turbid water condition. The image below from Centerville Lake in Lino Lakes, taken September 2023 illustrates a turbid lake with a severe harmful algal bloom.



Lake Cornelia

October 2020 (top) and August 2022 (bottom)

Centerville Lake in Lino Lakes
September 2023

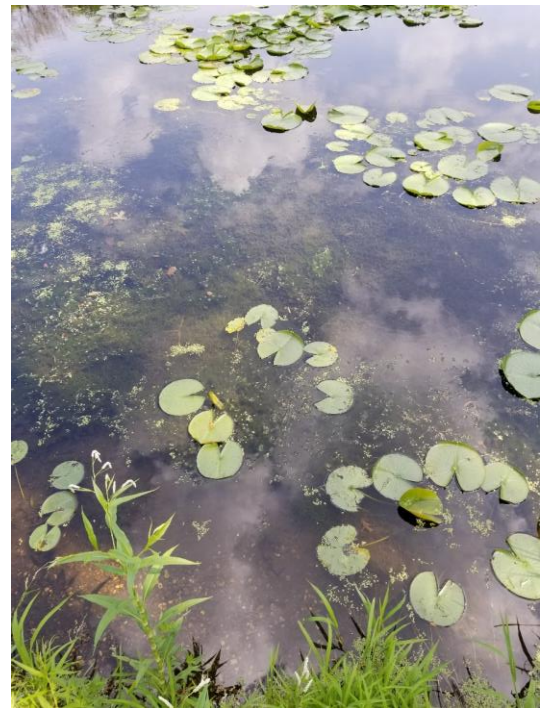
A clear water condition is consistent with the desired uses staff heard in summer 2023 as part of the engagement for the development of the Clean Water Strategy. Lakes in the clear water condition support wildlife viewing, good fish habitat, healthier lake ecology, and recreation among native aquatic plants.

Staff recommends a clean water vision in which shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views. Native rooted, floating, and emergent aquatic vegetation would be encouraged for their ability to support wildlife and sequester nutrients that would otherwise be available for algae to grow.

The images on the right from Melody Lake in August 2023 demonstrate a clear water condition. Diverse, native aquatic plant communities are present, and clarity is such that the lake bottom is visible. The image below from Gilbert Lake, MN (near Brainerd) from July 2022 also represents a clear water condition.



Melody Lake
August 2023 (above and below)



Gilbert Lake, MN
(near Brainerd)
July 2022

Edina's proposed Clean Water Strategy and the broader context of water resources management

Clean water goals and priorities are well defined at the national, state, regional, and watershed district scale.

- **National:** The Clean Water Act (CWA) of the 1970s is the principal law governing pollution control and water quality of the Nation's waterways. The objective of the CWA is to restore and maintain the **chemical, physical and biological integrity** of the Nation's waters.
- **State:** The Minnesota Pollution Control Agency (MPCA) defines state standards for water quality and evaluates waterbodies. Several waterbodies in Edina are considered 'impaired' which means they are failing to meet state standards for various reasons (excess nutrients, sediment, chloride, and bacteria). The state has defined its priority waters and pollutants. Impaired waters in Edina include Lake Cornelia, Lake Edina, Nine Mile Creek, and Minnehaha Creek. Other downstream waterbodies with impairments include Lake Hiawatha in Minneapolis, the Mississippi River, and Lake Pepin (on the Minnesota/Wisconsin border, near Lake City, Minnesota). The primary focus of the state is to improve and restore impaired waterbodies. The MPCA enforces the Clean Water Act at the local level through its Municipal Separate Storm Sewer System (MS4) permit program.

The Minnesota Water Management Framework (included as an attachment) provides a high-level summary of how agencies work together on managing Minnesota's water resources.

- **Regional:** The Metropolitan Council published its latest Priority Waters List in 2022 with the goal to help sustainably manage regionally significant waterbodies. Nine Mile Creek (both north fork and south fork) and Minnehaha Creek were included. No lakes in Edina were included in the list.
- **Watershed District:** Minnehaha Creek has defined their vision for a balanced urban ecology. They've also defined their strategy for achieving it. According to their website, "To achieve a balanced urban ecology, we focus on two strategic priorities: partnering to deliver high-impact projects that result in regional benefits, and collaborating with others to shape policies that advance watershed management goals." The Minnehaha Creek Watershed District has defined their priority areas of work which include Six Mile Creek-Halsted Bay Subwatershed (west of Lake Minnetonka) and the Minnehaha Creek Greenway (a linear park in Hopkins and St Louis Park).
- **Watershed District:** Nine Mile Creek works to manage, protect and enhance water resources for everyone's benefit. According to their publications, the NMCWD's approach to evaluating and improving lake health includes numerous health assessment factors, as illustrated in the figure below. The primary factors identified as affecting lake ecological health include chemical water quality (e.g., nutrient concentrations), aquatic communities, and water quantity (groundwater and surface water). The effects of recreation and wildlife habitat on overall lake health are also considered. The Nine Mile Creek Watershed District has defined their priorities which include Lake Cornelia, Lake Edina, Arrowhead Lake, Indianhead Lake, and Mirror Lake.



Nine Mile Creek Watershed District Lake Health infographic

- City: The City of Edina has a Municipal Separate Storm Sewer System (MS4) permit from the Minnesota Pollution Control Agency. The permit describes the minimum actions the city must take to manage its stormwater system. Outside of MS4 permit requirements, there are many good options for restoring and protecting waterbodies. The city's current approach is to achieve the regulatory minimum which puts us on a generational timeframe for making progress toward clean water outcomes. Much of the progress that has been made in the last decade has been driven by overlying watershed district partners based on their locally defined goals and priorities which often exceed the regulatory minimum.

The City of Edina doesn't have a plan for driving toward clean water outcomes. What we do have is the minimum required by regulators and partners as well as a process for responding to requests for aquatic plant management which, although allowed with a permit by the DNR for recreation purposes, can disrupt ecological processes that can help make the goal of clean water easier to achieve. Development of a clean water strategy was included in the city's 2018 Water Resources Management Plan.

The city has the opportunity to set local priorities, service levels, and impact the pace of achievement for clean water. The Clean Water Strategy would define the vision and priorities. Following a policy decision staff will propose implementation options based on the Policy and future guidance from Council.

‘Status Quo’ service level versus ‘Clean Water Vision’ service level

The current regulatory paradigm focuses on watershed pollutants and capital infrastructure (private and public lands), and the storm sewer system. These strategies are long-term, expensive, and occur over a generational timeframe. Further, in the status quo approach, priority waterbodies and pollutants are chosen by others. We could do more, but we could also choose not to (maintaining the status quo) and still be in compliance with all our stakeholders.

The portfolio of actions we could take includes new actions, enhanced existing actions, continued actions, or discontinued actions. Here are some examples;

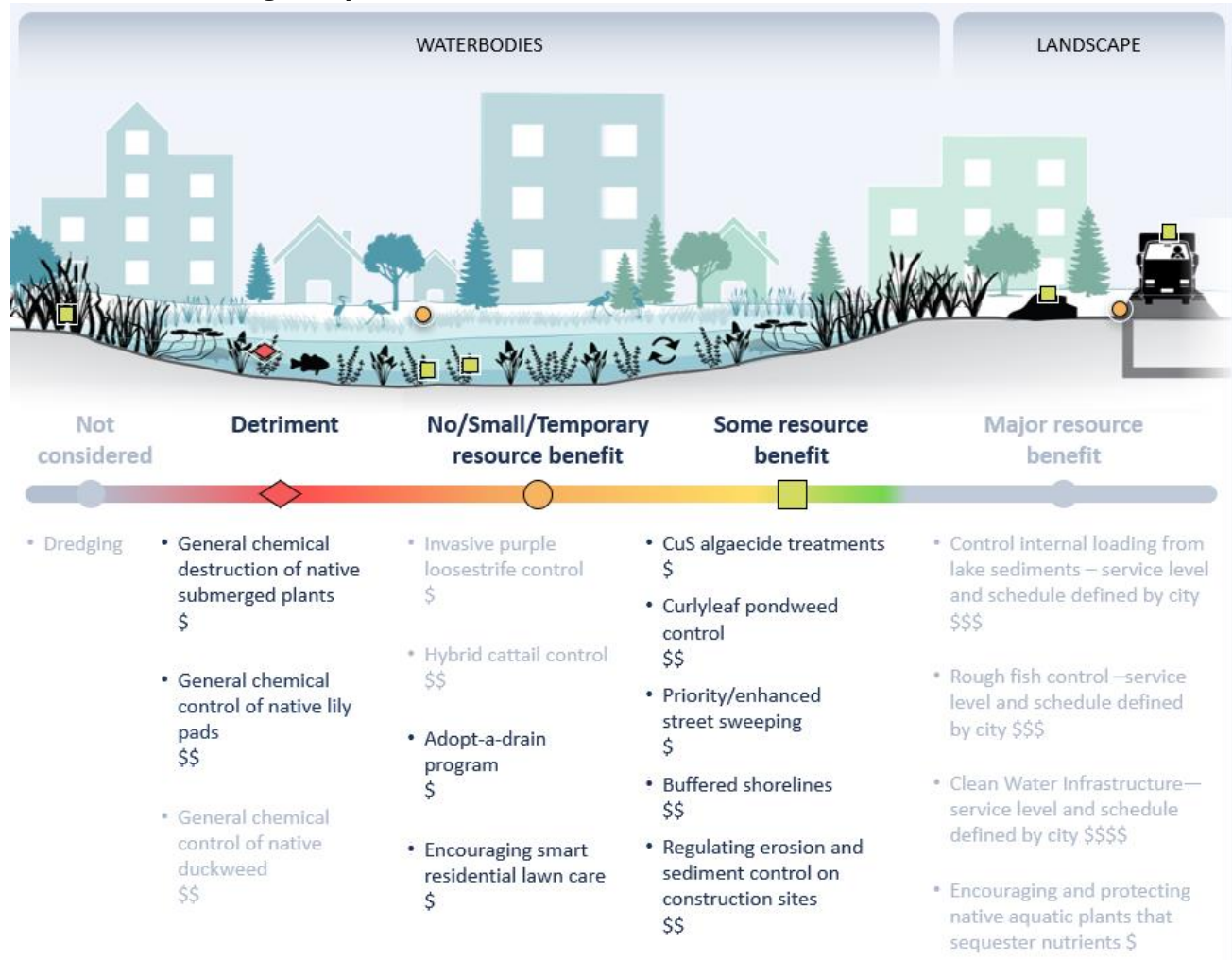
1. In lake nutrient management: A new action for the city would be to invest in in-lake management strategies. Lake studies conducted by Nine Mile Creek Watershed District in south Lake Cornelia, Mirror Lake, Arrowhead Lake, and Indianhead Lake have shown that nutrients from the lake sediments are a major contributor to poor water quality. In-lake management activities have some of the lowest relative cost and highest benefit.
2. Pollution prevention and mitigation: Invest more in existing programs that take place on the landscape such as street sweeping and more city-owned clean water infrastructure as well as implement pollution source control activities that make sense on a broader scale. Street sweeping has one of the best returns on investment and the city has been ramping up this strategy in areas identified cooperatively with Watershed District partners. Additionally, source control is the chief strategy for managing chloride pollution and while the city has made significant strides in chloride source control, we could continue to invest in technology, training, and equipment. We could also expand resources and tools to people to prevent and mitigate pollution from private property.
3. Natural resources restoration and protection: Expand control of invasive species that cause water quality problems and discontinue activities that harm healthy ecosystems. We could also expand resources and tools to help people restore and protect natural resources on private property.

Two graphics were created to demonstrate the status quo and contrast it with an ambitious clean water strategy in which the city goes beyond minimum requirements of stakeholders and programs activities to achieve its locally defined goals and priorities. These service levels are defined as ‘Status Quo’ and ‘Clean Water Vision’. There are a number of things that the city can do to help improve water quality. These activities have different levels of cost and different anticipated scales of potential benefit. These graphics are meant to be illustrative, and a more detailed plan would be developed in a potential phase 3 effort.

‘Status Quo’ Service Level

- **Priority waterbodies:** Established by the state; expanded upon by watershed districts (WDs).
- **Priority pollutants/stressors:** Established by state standards - nutrients, sediment, bacteria, chloride, low dissolved oxygen.
- **Priority implementation activities:**
 - Meet legal requirements.
 - City actions driven by minimum requirements of the MS4 permit –focused on regulatory compliance, not necessarily outcomes at the resource.
 - The city responds to requests for aquatic plant management which makes meeting the state and WD goals more difficult.
 - WD leads and implements projects per their lake studies.

- **Pace:** Determined by others.
- **Outcome:** Determined by others.
- **Relative budget impact:** \$\$



'Status Quo' Service Level

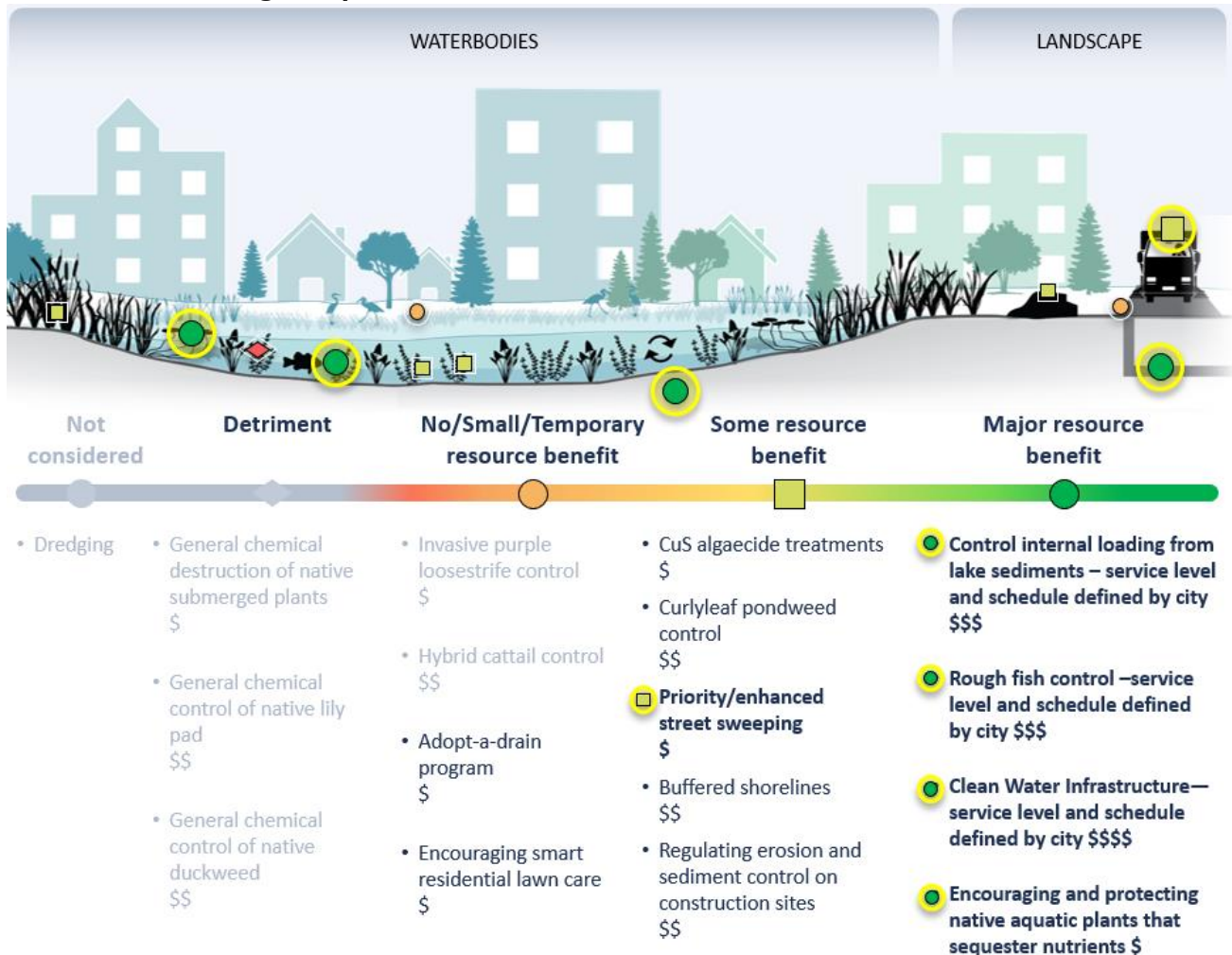
Adopting the 'Status Quo' service level would mean canceling the Clean Water Strategy effort. We would continue to meet the requirements of our stakeholders.

'Clean Water Vision' Service Level

At this 'Clean Water Vision' level of service, priority waterbodies and pollutants/stressors are defined by a combination of state, watershed district, and city. The city defines the desired outcome, in line with others. The implementation activities, pace, and city budget change. General chemical destruction of native plants would cease. The activities in bold on the graphic are enhanced or new.

- **Priority waterbodies:** Established by a combination of state, watershed district, and city priorities.
- **Priority pollutants/stressors:** The city focuses on its priorities – nutrients, sediment, and chloride.

- **Priority implementation activities:**
 - Meet legal requirements.
 - City actions driven by community-defined priorities.
 - City actions focus on outcomes at the resource. WD leads and implements projects per their lake studies.
 - City seeks out further opportunities to accelerate or enhance community-defined goals in community-defined priority waterbodies. This could be additional street sweeping in priority areas, targeted in-lake sediment treatments, city-owned infrastructure investments, higher regulatory standards.
- **Pace:** Determined by the city, leveraging ongoing work of others.
- **Outcome:** Defined by the city, in line with others.
- **Relative budget impact:** \$\$\$\$



'Clean Water Vision' Service Level

Adopting the 'Clean Water Vision' service level would mean setting local priorities and impacting the pace of achievement. It would mean more aggressive implementation, enhancing some existing activities and also

adding new activities, and require more budget than the 'Status Quo' service level. The activities and associated budget would be further clarified in the potential phase 3 scope of work. Staff could develop detailed management plans for priority waterbodies with various scales of implementation for Council to consider.

Many of the activities at the 'Clean Water Vision' service level can have varying degrees of implementation. For example, street sweeping could be programmed twice per year, twice per quarter, or twice per month. Staff proposes to draft an implementation plan with associated costs in phase 3 of the Clean Water Strategy development, after the vision has been defined and staff gets further clarity on which outcome to drive toward. Staff would present a recommendation and the City Council will have another opportunity to right-size the degree of implementation based on the desired pace and budget.

Prioritization and potential phase 3

At the August 15, 2023 work session meeting we didn't hear feedback from Council on the waterbody prioritization framework, waterbody prioritization list, priority pollutants, or potential phase 3 scope. We plan to bring forward these recommendations from August into phase 3.

Priority waterbodies and prioritization framework

Developing a framework for prioritizing waterbodies helps focus the implementation of clean water services. Restoring and protecting waterbodies takes significant resources and without prioritization, the city's resources are spread thin. The prioritization criteria and factors were framed around community values and goals.

Criteria for priority waterbodies is based on resource condition (water quality, aquatic invasive species, and public health), physical/geographic characteristics, and public use and access.

Waterbody Conditions	<ul style="list-style-type: none"> • Waterbody condition and impairments Poor water quality can limit or impair clean water benefits. • Harmful algal blooms Some types of blue-green algae can contain toxins which can be harmful if ingested. • Aquatic invasive species (AIS) Some invasive plants and fish negatively impact water chemistry or other functions. 	<ul style="list-style-type: none"> • Does the lake or stream have excess nutrients, chloride, and/or sediment? • Have harmful algal blooms been confirmed and/or no contact warnings been issued? Have indicators of harmful algal blooms been observed? Is there high potential for contact by people and pets? • Are aquatic invasive fish or plants that impact water quality present? This includes curlyleaf pondweed, goldfish, and/or carp.
Physical Characteristics	<ul style="list-style-type: none"> • Lake size or creek length (within the City limits) • Watershed impervious cover Impervious areas typically generate more stormwater runoff and higher pollutant loading. 	<ul style="list-style-type: none"> • Is it a natural waterbody greater than 1-acre in size? Is the lake area greater than 10-acres or stream length greater than 1-mile? • Is the adjacent watershed greater than 30% impervious?
Public Use and Accessibility	<ul style="list-style-type: none"> • Opportunities for outreach, engagement, or service Opportunities for outreach and environmental stewardship increase connections to nature. • Public access and use Waters with public access may be enjoyed by a greater number of residents and visitors. • Areas of relative disparity Access to environmental benefits may be limited in areas of socio-economic disadvantage or vulnerability. 	<ul style="list-style-type: none"> • Does the waterbody have public access or adjacent public land use? Is there a lake association or similar organization? Are there nearby schools or public institutions? • Are there parks, trails, or other public spaces adjacent to the waterbody? • Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.

We will focus our primary effort on highest priority waterbodies, build on our successes, and learn from our failures. Low and non-priority waterbodies would receive a lower tier of service.

This table represents the prioritization framework in practice. All other waterbodies have not yet been scored but could be evaluated using the provided framework, then this list could be amended based on how a particular waterbody scores.

Highest Priority	Tier 2	Tier 3
Lake Cornelia Lake Edina Minnehaha Creek Nine Mile Creek – North Fork	Arrowhead Lake Highland Lake Indianhead Lake Lake Nancy Melody Lake Mirror Lake Otto Pond	Lake Pamela Mud Lake/Bredesen Park Nine Mile Creek – South Fork Point of France Pond Southwest Ponds Swimming Pool Pond
Non-priority		
Birchcrest Pond Hawkes Lake Lake Harvey Vernon Ave/View Lane Pond West Garrison Pond Ponds <1 acre		

Priority pollutants

We will focus our primary effort on these priority pollutants and continue to observe non-priority pollutants and trends in partnership with local watershed districts and state agencies.

- Nutrients (phosphorus and nitrogen)
- Sediment
- Chloride

Potential phase 3 components and outcomes

We've taken a phased approach to development of the Clean Water Strategy.

- Phase I (complete): Current State of Edina's Program
Staff reports are available from the August 3, 2022 work session and December 20, 2022 City Council meeting, linked at the end of this report. Lake summaries and fact sheets can be found in the online [Water Resources Library](https://www.bettertogetheredina.org/clean-water-strategy) and on the project webpage, www.bettertogetheredina.org/clean-water-strategy.
- Phase 2 (current): Vision (Values and Goals), Priorities
- Phase 3 (future): Detailed management plans for priority waterbodies, including a pilot effort at Lake Cornelia or other lakes as a later step, after buy-in on the policy level.

Per direction from Council, staff could develop a scope for a potential phase 3 with the following components and outcomes;

- Public participation plan for phase 3
- A technical study (pilot at Lake Cornelia) including a breakdown of opportunity spaces where pollutants are coming from (the upstream watershed, upstream waterbodies, in-lake sources), and the costs and relative benefit of actions within those spaces. This would clarify which actions make the most sense to pursue so that we are making wise investments to meet the goals in the most efficient manner. It would also clarify the level and pace of achievement we might expect to see. We would leverage existing studies as part of this work.
 - See attached pages from 2023-2028 Capital Improvement Plan for Project #19-342 and #19-346 which fund development of the strategy, its implementation, and its inclusion in the Water Resources Management Plan through a major amendment.
- A recommendation for defined levels of service, taken through an asset management approach, driven by community values and goals.
- A recommendation for resourcing a proposed new Clean Water Strategy.
- A schedule and process for accountability in implementing the proposed new Clean Water Strategy.
- Tools for communicating the Clean Water Strategy (to be pursued as part of updating the Water Resources Management Plan).
- Web resources including FAQs for residents.

The outcome of this work would likely lead to a major amendment to the Water Resources Management Plan.

Links to past conversations on this topic

[August 15, 2023 – Clean Water Strategy Phase 2: Vision \(Values and Goals\) and Priorities Discussion](#)

[May 16, 2023 - Clean Water Strategy Phase 2: Vision \(Values and Goals\) and Priorities Update](#)

[December 20, 2022 – Request for Purchase: Clean Water Strategy Professional Services Phase 2 and Participation Plan](#)

[August 3, 2022 – Work Session – Clean Water Strategy Summary](#)

[March 5, 2019 – Work Session – Water Resources Management – Morningside Neighborhood Flood Risk Reduction Strategy, Lake Cornelia Clean Water Strategy, and Chloride Pollution Prevention](#)

[September 5, 2018 – Adoption of 2018 Comprehensive Water Resources Management Plan](#)

[April 3, 2018 – Work Session – Comprehensive Water Resources Management Plan – Implementation Discussion](#)

[January 17, 2018 – Authorize Staff to Submit Draft Comprehensive Water Resources Management Plan for Agency Review](#)

[November 21, 2017 – Work Session – Draft 2018 Comprehensive Water Resources Management Plan Presentation for Review and Comment](#)

The Minnesota Water Management Framework

A high-level, multi-agency, collaborative perspective on managing Minnesota's water resources



The passage of the Clean Water, Land, and Legacy Amendment is a game-changer for water resource management in Minnesota. Increased funding and public expectations have driven the need for more and better coordination among the state's main water management agencies.

The MN Water Quality Framework and the companion MN Groundwater Management Framework were developed by the agencies to enhance collaboration and clarify roles in an integrated water governance structure, so that it's clear to everyone who is responsible at each stage in the process, making it easier and more efficient for state and local partners to work together.

Goals: cleaner water via comprehensive watershed management;

The red arrow emphasizes the important connection between state water programs and local water management. Local partners are involved - and often lead - in each stage in this framework.



Building on a classic "plan - do - check" adaptive management approach, the framework uses 5 "boxes" to outline the steps Minnesota's agencies are taking toward our goals of clean and sustainable water. The agencies aim to streamline water management by systematically and predictably delivering data, research, and analysis and empowering local action.

Ongoing Local Implementation is at the heart of the state's overall strategy for clean water. Actions must be prioritized, targeted, and measurable in order to ensure limited resources are spent where they are needed most. The rest of the cycle supports effective implementation.

Monitoring and Assessment determines the condition of the state's ground and surface waters and informs future implementation actions. The state's "watershed approach" systematically assesses the condition of lakes and streams on a 10-year cycle. Groundwater monitoring and assessment is more varied in space and time.

Water Resource Characterization and Problem Investigation delves into the science to analyze and synthesize data so that key interactions, stressors, and threats are understood. In this step, watershed and groundwater models and maps are developed to help inform strategies.

Watershed Restoration and Protection Strategies (WRAPS) and **Groundwater Restoration and Protection Strategies (GRAPS)** include the development of strategies and high level plans, "packaged" at the 8-digit HUC scale (81 major watersheds in Minnesota). These strategies identify priorities in each major watershed and inform local planning.

The **Comprehensive Watershed Management Plan** is where information comes together in a local commitment for prioritized, targeted, and measurable action. Local priorities and knowledge are used to refine the broad-scale WRAPS and other assessments into locally based strategies for clean and sustainable water.

MN Department of Natural Resources

MN Department of Health







MN Pollution Control Agency

MN Board of Water and Soil Resources

MN Department of Agriculture

MN Public Facilities Authority

Metropolitan Council

Agency	Ongoing Local Implementation	Monitoring & Assessment	Water Resource Characterization & Problem Investigation	Restoration & Protection Strategy Development	Comprehensive Watershed Management Plan
 MN Board of Water & Soil Resources	Funding and technical assistance for locally implemented watershed restoration and protection projects	Monitor progress of local implementation goals	Conservation targeting tools (e.g., Environmental Benefits Index) BMP guidance (e.g., drainage water management)	Participate on interagency watershed teams developing WRAPS (with all agencies)	Comprehensive Watershed Management Planning (One Watershed, One Plan) Local water and watershed plans
 MN Department of Natural Resources	Appropriations and Public Waters Permitting Shoreland and floodplain management Technical assistance for projects	Stream flow Fish and plants (lakes) Mercury in fish tissue Aquifer levels (with Met Council)	Stream hydrology and geomorphology (support MPCA) Small scale watershed modeling and groundwater level modeling County Geologic Atlas	Advise on conservation actions based on holistic view of watershed health (hydrology, geomorphology, connectivity, biology, water quality)	Input on local conservation actions informed by statewide plans for prairies, forests, etc. Water supply planning and groundwater management areas (with Met Council)
 MN Department of Health	Funding for source water protection, contaminants of emerging concern Well sealing cost share	Source water and finished drinking water Bacteria monitoring on Lake Superior beaches	Guidance for contaminants of emerging concern Data analysis and modeling to support WHPA delineation and vulnerability assessments for public water supplies	Source water protection planning (identification of problems, issues, and opportunities) Well construction management	Guidance for infiltration in DWSMAs Source water protection planning (local measures and strategies)
MN Public Facilities Authority	Loans and grants for water infrastructure projects based on priorities set by MDH and PCA				
 MN Pollution Control Agency	NPDES permit programs, SSTs compliance Grants for Clean Water Partnership, Great Lakes Restoration, stormwater and wastewater treatment (PFA)	Water chemistry (surface and groundwater) Fish and macroinvertebrates (streams) Surface water assessment grants	Stressor Identification for biological impairments Watershed Modeling (8-HUC) TMDLs Civic engagement	Stakeholder agreement on broad watershed restoration and protection strategies (WRAPS) WRAPS report – includes implementation table TMDLs to EPA	Provide WRAPS for incorporation into local plans Input on management strategies informed by statewide nutrient plan
 MN Department of Agriculture	Ag BMP loans MN Agricultural Water Quality Certification Program Implement Pesticide and Nitrogen Fertilizer Management Plans	Pesticides in surface and groundwater Nitrate in groundwater	Research/evaluation on ag sources, practices and solutions Technical assistance on ag sources and practices, BMP demonstration/evaluation sites Stressor ID for pesticides	Ag practices and management options, nitrogen fertilizer and pesticide use Participate on interagency teams developing WRAPS Vegetative cover	Input on management strategies informed by pesticide and nitrogen fertilizer management plans
 Metropolitan Council	Technical assistance and demonstration projects	Lake, stream, river monitoring: flow, chemistry, biology Effluent monitoring (WWTPs) Impervious surface and land cover assessments	Modeling and trend assessments (surface water) Pollutant load calculations Groundwater mapping and characterization	Participate in WRAPS and local water planning teams Master water supply plan Groundwater management areas (with DNR)	Participate in review of local water and watershed plans (metro area); local water supply plans; and comprehensive land use plans (metro area)

In accordance with the Americans with Disabilities Act, this information is available in alternative forms of communication upon request by calling 651-201-6000. TTY users can call the Minnesota Relay Service at 711. The MDA is an equal opportunity employer and provider.

Capital Improvement Plan

2023 *thru* 2028

City of Edina, Minnesota

Department Engineering

Contact Jessica Wilson

Type Replace or repair

Useful Life

Category Infrastructure

Project # 19-342

Project Name Clean Wtr Strat & Lake Cornelia Clean Water Proj

Budget Goal

Total Project Cost: \$1,600,000

Description

This CIP item includes development of the Clean Water Strategy as well as subsequent implementation of clean water activities for Lake Cornelia.

ENVIRONMENTAL CONSIDERATIONS:

The strategy development is an investigation and planning effort which will result in a report. Implementation items will be defined through the strategy development and environmental considerations will be determined as further defined improvements are scheduled.

Justification

The 2018 Comprehensive Water Resources Management Plan (CWRMP) sets out a framework for a detailed strategy to address clean water issues in the City. The CWRMP defines Lake Cornelia as focus geography for the Clean Water Strategy.

Expenditures	2023	2024	2025	2026	2027	2028	Total
Planning and Design		600,000	750,000				1,350,000
Total		600,000	750,000				1,350,000

Funding Sources	2023	2024	2025	2026	2027	2028	Total
Utility Fund: Storm		600,000	750,000				1,350,000
Total		600,000	750,000				1,350,000

Budget Impact/Other

Nine Mile Creek Watershed District has set aside CIP dollars to address clean water issues in Lake Cornelia in the next few years. This item aligns with their effort to leverage the investment. Infrastructure improvements will require ongoing operation and maintenance.

Capital Improvement Plan
City of Edina, Minnesota

2023 *thru* 2028

Department Engineering
Contact Jessica Wilson
Type Replace or repair
Useful Life
Category Infrastructure

Project #19-346

Project NameCWRMP Major Amendment and Model Update

Budget Goal

Description

Total Project Cost: \$167,000

A major update to the Comprehensive Water Resources Management Plan (CWRMP) is required to incorporate the Flood Risk Reduction Strategy (CIP item 19-341) and Clean Water Strategy (CIP item 19-342). The Flood Risk Reduction Strategy and corresponding major amendment are complete. This CIP item in 2024 would be for the Clean Water Strategy piece

ENVIRONMENTAL CONSIDERATIONS:
This would incorporate the aforementioned strategies into the existing CWRMP.

Justification

The CWRMP lays out a framework for developing the Flood Risk Reduction Strategy and Clean Water Strategy. These would be considered major amendments to the plan.

Expenditures	2023	2024	2025	2026	2027	2028	Total
Planning and Design		167,000					167,000
Total		167,000					167,000

Funding Sources	2023	2024	2025	2026	2027	2028	Total
Utility Fund: Storm		167,000					167,000
Total		167,000					167,000

Budget Impact/Other

Some grant funding sources, such as the Clean Water Fund, may require implementation items to be included in an approved plan such as the CWRMP.

Agenda
City Council Work Session
City of Edina, Minnesota
City Hall Community Meeting Room

Tuesday, August 15, 2023
5:30 PM

- I. Call To Order
- II. Roll Call
- III. Clean Water Strategy Phase 2: Vision (Values and Goals) and
Priorities Discussion
- IV. Adjournment

The City of Edina wants all residents to be comfortable being part of the public process. If you need assistance in the way of hearing amplification, an interpreter, large-print documents or something else, please call 952-927-8861 72 hours in advance of the meeting.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: August 15, 2023

Agenda Item #: III.

To: Mayor and City Council

Item Type:

Reports / Recommendation

From: Jessica V. Wilson, Water Resources Manager

Item Activity:

Subject: Clean Water Strategy Phase 2: Vision (Values and Goals) and Priorities Discussion

Discussion

ACTION REQUESTED:

None; discussion only.

INTRODUCTION:

The 2018 Comprehensive Water Resources Management Plan included a commitment to develop the Clean Water Strategy to define clean water goals, the cost and pace of achievement, and plan implementation opportunities. Establishing a vision for clean water in phase 2 would define the goal, set the priority, define the service levels, and put us on a track to move toward a more sustainable management paradigm in which the service that the City provides more closely aligns with what the community values.

The purpose of this work session is to provide a summary of the engagement process, describe how input has shaped the vision and priorities so far, and get policy direction on the clean water vision (values and goals), priority waterbodies, and priority pollutants from the Council ahead of a formal recommendation and future Council action.

ATTACHMENTS:

Staff Report: Clean Water Strategy Phase 2: Vision and Priorities Discussion

Staff Report Attachment

Engagement Report

Staff Report

Engagement Report Appendix

Staff Presentation

Arrow Lake Summary

Centennial Lake Summary

Hawkes Lake Summary

Indianhead Lake Summary

Lake Cornelia Summary

Lake Edina Summary

Lake Harvey Summary

Lake Highlands Summary

Lake Nancy Summary

Lake Pamela Summary

Melody Lake Summary

Mirror Lake Summary

SW Pond Summary



Date: August 15th, 2023

To: Mayor and City Council

From: Jessica Wilson, CFM, Water Resources Manager

Subject: Clean Water Strategy Phase 2: Vision (Values and Goals) and Priorities Discussion

Information / Background:

The 2018 Comprehensive Water Resources Management Plan included a commitment to develop the Clean Water Strategy to define clean water goals, the cost and pace of achievement, and plan implementation opportunities. Establishing a vision for clean water would define the goal, set the priority, define the service levels, and put us on a track to move toward a more sustainable management paradigm in which the service that the City provides more closely aligns with what the community values.

We've taken a phased approach to development of the Clean Water Strategy.

- Phase I (complete): Current State of Edina's Program
Staff reports are available from the August 3, 2022, work session and December 20, 2022, City Council meeting, linked at the end of this report. Lake summaries and fact sheets can be found in the online [Water Resources Library](https://www.bettertogetheredina.org/water-resources-library) and on the project webpage, www.bettertogetheredina.org/clean-water-strategy.
- Phase 2 (current): Vision (Values and Goals), Priorities
- Phase 3 (future): Detailed management plans for priority waterbodies, including a pilot effort at Lake Cornelia or other lakes as a later step, after buy-in on the policy level.

The purpose of this work session is to provide a summary of the engagement process, describe how input has shaped the vision and priorities so far, get policy direction on the clean water vision (values and goals), priority waterbodies, and priority pollutants, and get feedback on a proposed phase 3 scope from the Council ahead of a formal recommendation and future Council action.

The Decision to be Made

All of the more than 200 waterbodies in Edina are considered shallow. The deepest lake, Mirror Lake, is about 15 ft deep at its maximum depth. Shallow lakes behave differently than deep lakes. Especially in urban settings, small shallow lakes tend to be warmer, more nutrient rich, and more prolific with aquatic plants and algae. The forces of urbanization and climate change have outsized influence on small aquatic ecosystems. Urbanization has permanently and significantly altered Edina's landscape. Climate change has already and will continue to stress these systems.

Shallow lakes can exist in two states – clear or turbid. In the clear condition, diverse, native plant communities help to control excess nutrients and provide valuable habitat. Turbid lakes have excess algae and suspended sediment that limits the growth of aquatic plants and the benefits they provide.

Unfortunately, it can be difficult to restore a turbid lake to a clear-water condition due to the complex ecology within these systems.

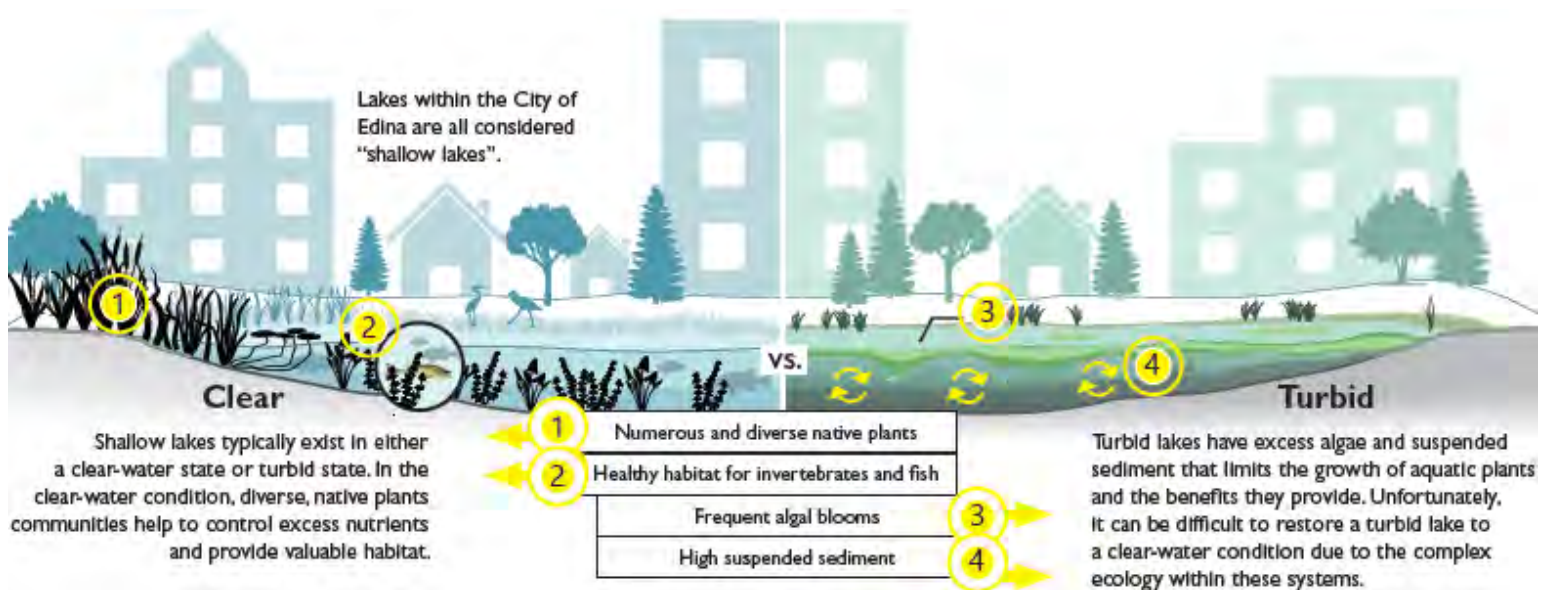


Figure from Clean Water Vision public meeting board

Minnesotans take great pride in our more than 10,000 lakes and it's common for people to want all lakes to be all things – deep, pristine clear water like on the north shore, and also open water views without any 'weeds' and recreation unimpeded by plants. The paradox of shallow lakes is that to have a clean and healthy lake, we must encourage the shallow lake ecology which makes it unsuitable for most recreation and challenges our notion of a conventional lake aesthetic. Recreation and clean water services can directly compete. Managers cannot realistically deliver a shallow lake with a sandy bottom, no plants, and clear water.

Given the brutal reality of the past and present forces disrupting aquatic ecosystems and the dichotomy of the clear and turbid water states, what do we envision for a clean water future in Edina?

Potential policy directions

Clean Water	Status Quo
<p>Shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views over boating and swimming. Native rooted, floating, and emergent aquatic vegetation would be encouraged for their ability to support wildlife and sequester nutrients that would otherwise be available for algae to grow.</p>	<p>Shallow lakes are managed for an outcome that prioritizes open water views and recreation access unimpeded by aquatic plants and algae.</p>
<p>Tradeoffs: Boating and swimming are inhibited by vegetation. Aquatic plants can be seen above, at, and just below the water surface.</p>	<p>Tradeoffs: Chemical control of emergent, floating, and submerged plants will supply phosphorus to opportunistic algae including potentially harmful blue-green algae, contributing to recurring blooms. Oxygen levels in the lake crash due to the decay of organic matter and anerobic decay leads to swampy smells. The fishery suffers from low dissolved oxygen, lack of food, and lack of habitat. Only the lowest quality aquatic animals are found.</p>
<p>Significant effort is needed to achieve and sustain this outcome. We understand our lakes never existed like they do now and that we get the exact water quality we deserve. City actions either work toward a new equilibrium or against it. We look for smart and light-touch ways to continue to nudge the waterbodies toward or keep them in their new equilibrium.</p> <p>This policy direction is supported by staff.</p>	<p>Significant effort is needed to attempt to balance between the competing values of the clear water state and open water views with recreation access unimpeded by aquatic plants and algae.</p> <p>Waterbodies in the clear water condition will fail to meet resident expectations for boating and open water views. Waterbodies in the turbid water condition will fail to meet regulatory clean water benchmarks. Balancing in the middle between the clear water and turbid water state is not a practical option. City actions and community values are often misaligned.</p>

Values and Goals

The following values and goals were framed based on what we already know about community values based on established budget pillars, city values, quality of life surveys, and regulatory and stakeholder requirements. These were further refined based on public feedback received so far. The text of the goals was simplified, and the systems approach idea was added under the value statement about city actions.

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Waters are safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with urban lands.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The city uses an iterative 'build, test, learn' model to make progress.
- The city uses a systems approach in its implementation to consider cumulative benefits.
- The city performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

All people have access to water and the cultural values and environmental benefits they provide.

- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city's waters.

The Clean Water Strategy Decision

Two potential clean water strategies are offered here, informed by the policy direction decision-to-be-made, values and goals described above.

<p>We work toward a healthy ecosystem equilibrium in which waters are clear, safe, and accessible.</p> <p>Prevent pollution: We control pollutants at their source and implement programs to help people do their part.</p>	<p>We control vegetation to promote aquatic recreation and open water views.</p> <p>Prevent pollution: We control pollutants at their source and implement programs to help people do their part.</p>
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<p>Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.</p> <p>Restore ecological processes: We restore natural ecosystems on land and in water.</p>	<p>Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.</p> <p>Control aquatic vegetation: We control vegetation above, at, and below the surface.</p>
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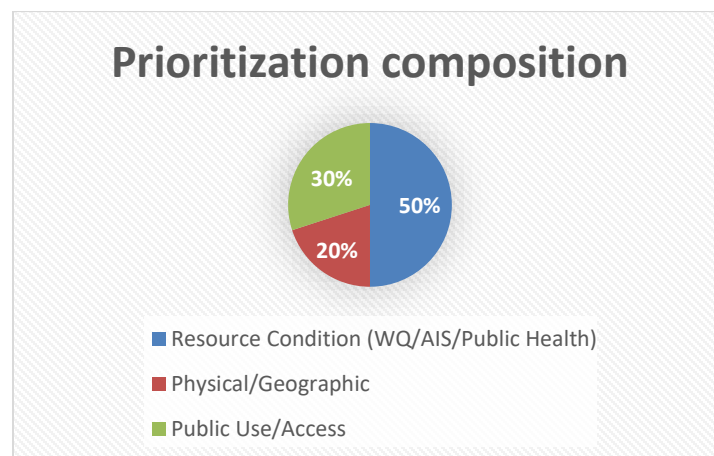
Priority waterbodies

The current Water Resources Management Plan lacks a clear goal for achieving clean water outcomes.

The lake and pond policy in the Water Resources Management Plan was established in 2015 to provide a clear, consistent process for responding to requests for algae and/or aquatic vegetation control. The purpose of establishing the policy was to formalize how the city had been operating for decades. Prioritization for the 2015 lake and pond policy is based on size, water quality, engagement, and public access. The lake and pond policy has the city coordinate destruction of native aquatic vegetation even though we know healthy native aquatic plant communities are an important part of a healthy shallow lake. This is confusing for people as we say it's important to protect native aquatic plants for clean water, then help people destroy native aquatic plant communities under the umbrella of a water resources management plan. A process for responding to requests for aquatic vegetation control is far from a plan for transitioning waterbodies to a clean water state. There is no movement on water quality with the current policy and plan.

Developing a framework for prioritizing waterbodies helps focus the implementation of clean water services. The draft prioritization criteria and factors were framed around community values and goals.

Criteria for priority waterbodies is based on resource condition (water quality, aquatic invasive species, and public health), physical/geographic characteristics, and public use and access.



The draft prioritization factors and considerations for ranking are provided below.

Waterbody Conditions	<ul style="list-style-type: none"> • Waterbody condition and impairments Poor water quality can limit or impair clean water benefits. • Harmful algal blooms Some types of blue-green algae can contain toxins which can be harmful if ingested. • Aquatic invasive species (AIS) Some invasive plants and fish negatively impact water chemistry or other functions. 	<ul style="list-style-type: none"> • Does the lake or stream have excess nutrients, chloride, and/or sediment? • Have harmful algal blooms been confirmed and/or no contact warnings been issued? Have indicators of harmful algal blooms been observed? Is there high potential for contact by people and pets? • Are aquatic invasive fish or plants that impact water quality present? This includes curlyleaf pondweed, goldfish, and/or carp.
Physical Characteristics	<ul style="list-style-type: none"> • Lake size or creek length (within the City limits) • Watershed impervious cover Impervious areas typically generate more stormwater runoff and higher pollutant loading. 	<ul style="list-style-type: none"> • Is it a natural waterbody greater than 1-acre in size? Is the lake area greater than 10-acres or stream length greater than 1-mile? • Is the adjacent watershed greater than 30% impervious?
Public Use and Accessibility	<ul style="list-style-type: none"> • Opportunities for outreach, engagement, or service Opportunities for outreach and environmental stewardship increase connections to nature. • Public access and use Waters with public access may be enjoyed by a greater number of residents and visitors. • Areas of relative disparity Access to environmental benefits may be limited in areas of socio-economic disadvantage or vulnerability. 	<ul style="list-style-type: none"> • Does the waterbody have public access or adjacent public land use? Is there a lake association or similar organization? Are there nearby schools or public institutions? • Are there parks, trails, or other public spaces adjacent to the waterbody? • Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.

An initial (now former) prioritization list was shared at the June 2023 community meetings. This list can be viewed in the materials of the project webpage which are also attached to the engagement report.

Highest Priority	Tier 2	Tier 3
<ul style="list-style-type: none"> ● Lake Cornelia ● Lake Edina ● Minnehaha Creek ● Nine Mile Creek North Branch 	<ul style="list-style-type: none"> ● Arrowhead Lake ● Indianhead Lake ● Highlands Lake ● Mirror Lake ● Melody Lake 	<ul style="list-style-type: none"> ● Hawkes Lake ● Lake Harvey ● Lake Nancy ● Lake Pamela ● Nine Mile Creek South Branch ● Otto Pond ● Southwest Ponds

Table from draft Priority Waterbodies public meeting board (June 2023)

The 13 lakes and ponds in the initial draft prioritization were those for which summary sheets were created in phase I of the clean water strategy. Minnehaha Creek, Nine Mile Creek – north branch, and Nine Mile Creek – south branch were incorporated into the prioritization during development of engagement materials. Since the June engagement meetings, another sample of 6 natural waterbodies have been run through the prioritization criteria and are shown in the table below (Mud Lake/Bredesen Park, Swimming Pool Pond, Point of France Pond, West Garrison Pond, Birchcrest Pond, and View Lane/Vernon Ave pond). We have not gone through the process to rank all waterbodies in the community.

Some waterbodies have moved within the priority tiers as more waterbodies were evaluated and feedback on the criteria was incorporated.

Presence of harmful algal blooms was included in the original prioritization criteria. Potential for human or pet contact with harmful algal blooms has been added. We chose not to prioritize waterbodies based on proximity or drainage connections because the conditions under which water moves from one body to

another are complex and many waterbodies across the city are connected. Further, prioritizing waterbodies based on connection would elevate so many waterbodies that it becomes a poor criterion for differentiating waterbodies. Flow routing diagrams for two drainage areas are attached as examples showing the extent of waterbody connections. Instead, we've added a goal related to systems approach and cumulative benefits underneath the 'city actions' value statement and can consider connections when formulating capital projects and programs and priority waterbodies.

The revised tiering based on Council and community feedback received so far are as follows:

Highest Priority	Tier 2	Tier 3
Lake Cornelia Lake Edina Minnehaha Creek Nine Mile Creek – North Fork	Arrowhead Lake Highland Lake Indianhead Lake Lake Nancy Melody Lake Mirror Lake Otto Pond	Lake Pamela Mud Lake/Bredesen Park Nine Mile Creek – South Fork Point of France Pond Southwest Ponds Swimming Pool Pond
Non-priority		
Birchcrest Pond Hawkes Lake Lake Harvey Vernon Ave/View Lane Pond West Garrison Pond		

We will focus our primary effort on highest priority waterbodies, build on our successes, and learn from our failures. Low and non-priority waterbodies would receive a lower tier of service.

Priority pollutants

We heard good consensus from people on the priority pollutants; nutrients (phosphorus and nitrogen), sediment, and chloride.

We will focus our primary effort on these priority pollutants and observe non-priority pollutants and trends in partnership with local watershed districts and state agencies.

Potential Phase 3 components and outcomes

- Public participation plan for phase 3
- A technical study (pilot at Lake Cornelia) including a breakdown of opportunity spaces where pollutants are coming from (the upstream watershed, upstream waterbodies, in-lake sources), and the costs and relative benefit of actions within those spaces. This would clarify which actions make the most sense to pursue so that we are making wise investments to meet the goals in the most efficient manner. It would also clarify the level and pace of achievement we might expect to see. We would leverage existing studies as part of this work.
- A recommendation for defined levels of service, taken through an asset management approach, driven by community values and goals.

- A recommendation for resourcing a proposed new Clean Water Strategy.
- A schedule and process for accountability in implementing the proposed new Clean Water Strategy.
- Tools for communicating the Clean Water Strategy (to be pursued as part of updating the Water Resources Management Plan).

Pending Council direction, staff would seek a phase 3 professional services scope for Council consideration at a future meeting. The outcome of this work would likely lead to a major amendment to the Water Resources Management Plan.

Key Questions and Discussion

- What is your reaction to the potential policy directions for the vision and ultimately, the strategy? What more do you need to be able to decide?
- What is your reaction to the waterbodies prioritization framework? What more do you need to be able to decide?
- What is your reaction to the priority pollutants? What more do you need to be able to decide?
- What other questions would you like answered in phase 3? What level of public engagement would you like to see in phase 3?
- What else are you hearing from the community about the Clean Water Strategy?

Next Steps

Staff will incorporate Council input and make a formal recommendation at a subsequent meeting. City Council will decide on the policy. Staff could bring a phase 3 scope for Council consideration based on direction from the work session.

Attachments

- Example flow routing diagrams, Lake Cornelia/Lake Edina Subwatershed and Nine Mile Creek (North) Subwatershed

Links to past conversations on this topic

[May 16, 2023 - Clean Water Strategy Phase 2: Vision \(Values and Goals\) and Priorities Update](#)

[December 20, 2022 – Request for Purchase: Clean Water Strategy Professional Services Phase 2 and Participation Plan](#)

[August 3, 2022 – Work Session – Clean Water Strategy Summary](#)

[March 5, 2019 – Work Session – Water Resources Management – Morningside Neighborhood Flood Risk Reduction Strategy, Lake Cornelia Clean Water Strategy, and Chloride Pollution Prevention](#)

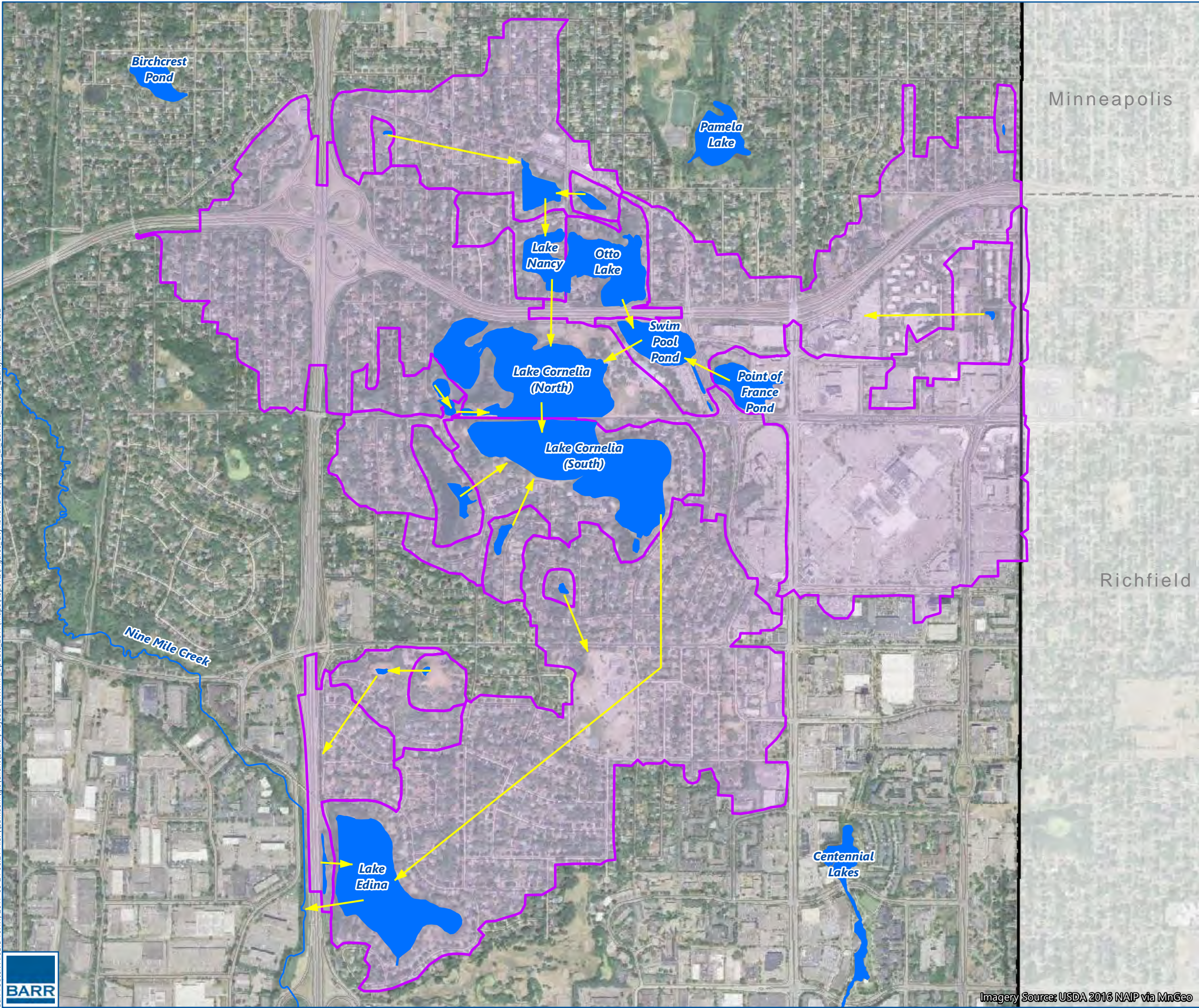
[September 5, 2018 – Adoption of 2018 Comprehensive Water Resources Management Plan](#)

[April 3, 2018 – Work Session – Comprehensive Water Resources Management Plan – Implementation Discussion](#)

[January 17, 2018 – Authorize Staff to Submit Draft Comprehensive Water Resources Management Plan for Agency Review](#)

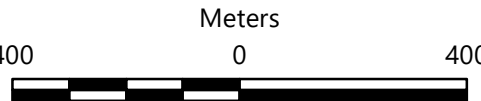
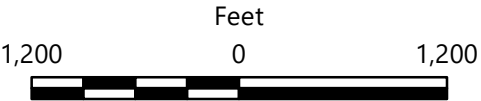
[November 21, 2017 – Work Session – Draft 2018 Comprehensive Water Resources Management Plan Presentation for Review and Comment](#)

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- Minor Subwatersheds (p8 model)
- Lake/Pond
- Creek/Stream
- Flow Direction (general)
- City of Edina Boundary

*Subwatersheds based on City P8 water quality model. Flow directions are general and do not reflect pipe/channel routing.



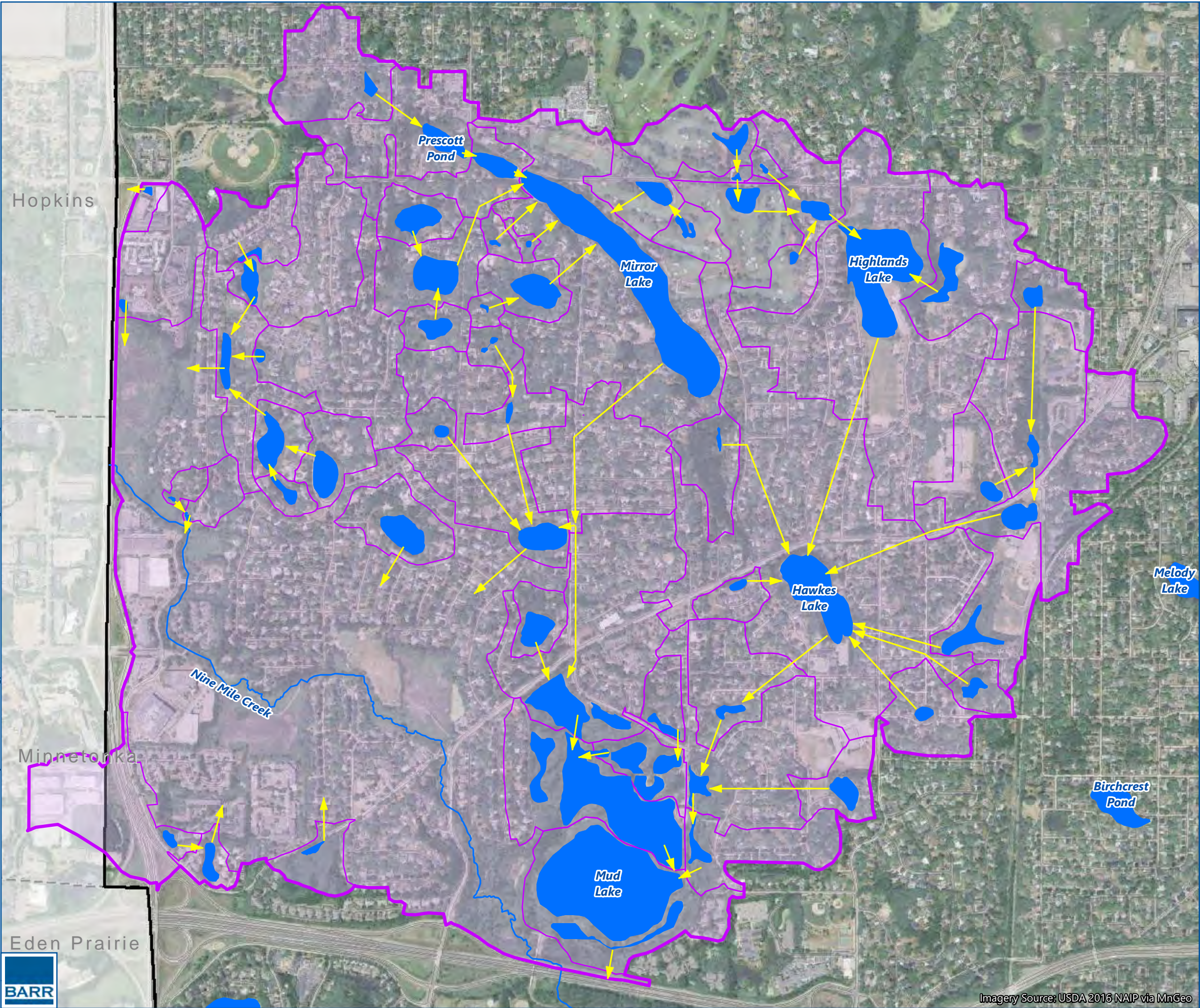
LAKE CORNELIA/LAKE EDINA
SUBWATERSHED ROUTING
Based on Water Resource
Management Plan
City of Edina, Minnesota

FIGURE A.4.1



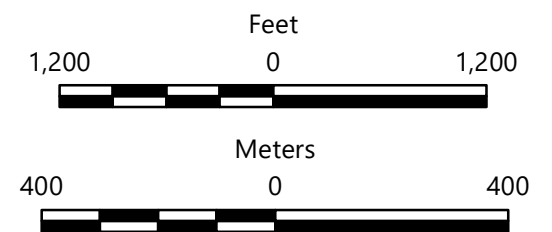
Imagery Source: USDA 2016 NAIP via MnGeo

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- Nine Mile Creek - North Drainage Basin
- Minor Subwatersheds (p8 model)
- Flow Direction (general)
- Lake/Pond
- Creek/Stream
- City of Edina Boundary

*Subwatersheds based on City P8 water quality model. Flow directions are general and do not reflect pipe/channel routing.



NINE MILE CREEK (NORTH)
SUBWATERSHED ROUTING
Based on Water Resource
Management Plan
City of Edina, Minnesota

FIGURE A.4.1

Imagery Source: USDA 2016 NAIP via MnGeo





Date: August 15th, 2023

To: CITY COUNCIL

From: Jessica Wilson, CFM, Water Resources Manager

Subject: Clean Water Strategy Phase 2: Engagement Report

Information / Background:

Community engagement with this phase followed the City Council approved public participation plan (attached). Per the participation plan, staff outlined initial vision themes (values and goals), and priorities for public input. These materials are available on the project webpage and provided as an attachment.

Staff previewed the Clean Water Strategy engagement elements at the Council's May 16th meeting. The key takeaways from members of Council were 1) In addition to input from people who live directly adjacent to a waterbody, get input from the broader community and 2) Prioritize health and safety, especially related to harmful algal blooms.

The level of public participation for this phase of the project was 'Involve'. The goal was to work directly with the public throughout the process to ensure the public concerns and aspirations are consistently understood and considered. The promise made was to work with the public to ensure that concerns and aspirations are directly reflected in the vision and goals developed and provide feedback on how public input influenced the decision.

Staff received input through a variety of ways. A Better Together Edina project page, www.bettertogetheredina.org/clean-water-strategy was launched in May 2023. Four community meetings were held at the end of June at parks throughout the city. Staff estimates talking with 42 people at these meetings, and about two dozen people reached out via email, phone or social media with input and reaction. Here is a summary of the appendix to this report where Council can review the community voice in more detail.

- Engagement Summary Report
 - I. Public Participation Plan, approved December 20, 2022

2. Initial (June 2023) Draft Vision (Values and Goals), Draft Priority Waterbodies, Draft Priority Pollutants. People were invited to attend one of four meetings or to review and comment on the materials at the project webpage.
3. Map of meeting locations as attachment.
4. Sample postcards that were mailed to more than 2400 homes.
5. A representative sample of emails received are attached.
6. Traffic for the project webpage and a summary of input received online is attached to this staff report.

We heard a range of feedback related to values, prioritization, process, and implementation. Key takeaways and themes from the community engagement report:

- People value wildlife, health (of the waterbody), safety and wellness for people, all are able to access for enjoyment, beauty, open water views, stewardship, and legacy. Non-motorized boating was mentioned occasionally.
- Concern about aquatic plant type and density. Most were about visual appearance of plants, and many were negative. We heard people describe aquatic plants as “choking” lakes and ponds. We heard a concern for algae (green, filamentous), cyanobacteria (often given the misnomer blue-green algae), curlyleaf pondweed, purple loosestrife, lily pads, cattails, and duckweed.
- Concern about waterbody depth. People were concerned about lakes filling in with sediment and getting shallower over time.
- The city should take a systems approach. The City should incorporate the connectedness of waterbodies when establishing priority waterbodies.
- Curiosity about what detailed management actions within various levels of service will look like including what the level of service is for stormwater ponds.
- Governance
 - Emphasize transparency (including with regard to priorities, tradeoffs).
 - The policies and programs should be outcome-based.
 - Measure and report on performance.
 - The strategy should be adequately funded.
- Strategy
 - Apply a one-water lens. Think about water conservation, protecting aquifers, connections to stormwater management and flood risk reduction.
 - Consider connections to land and how development and restoration of land impacts water resources and soil health.
 - Use technology and data in decision making.
- Execution
 - Strive for excellence in execution, for example, with erosion and sediment control programs.
 - Apply asset management principles. Define levels of service, costs, risks, and tradeoffs.
- Engagement

- People want to know how lake associations will be considered with the strategy.
- People want to know what they can do, what others can do, what opportunities are available, how to navigate other agencies and make sense of water resources governance. Requests and ideas for more communication, information, technical support, and engagement.



Date: August 15th, 2023

To: CITY COUNCIL

From: Jessica Wilson, CFM, Water Resources Manager

Subject: Clean Water Strategy Phase 2: Vision (Values and Goals) and Priorities Discussion

Information / Background:

The 2018 Comprehensive Water Resources Management Plan included a commitment to develop the Clean Water Strategy to define clean water goals, the cost and pace of achievement, and plan implementation opportunities. Establishing a vision for clean water would define the goal, set the priority, define the service levels, and put us on a track to move toward a more sustainable management paradigm in which the service that the City provides more closely aligns with what the community values.

We've taken a phased approach to development of the Clean Water Strategy.

- Phase I (complete): Current State of Edina's Program
Staff reports are available from the August 3, 2022, work session and December 20, 2022, City Council meeting, linked at the end of this report. Lake summaries and fact sheets can be found in the online [Water Resources Library](https://www.bettertogetheredina.org/water-resources-library) and on the project webpage, www.bettertogetheredina.org/clean-water-strategy.
- Phase 2 (current): Vision (Values and Goals), Priorities
- Phase 3 (future): Detailed management plans for priority waterbodies, including a pilot effort at Lake Cornelia or other lakes as a later step, after buy-in on the policy level.

The purpose of this work session is to provide a summary of the engagement process, describe how input has shaped the vision and priorities so far, get policy direction on the clean water vision (values and goals), priority waterbodies, and priority pollutants, and get feedback on a proposed phase 3 scope from the Council ahead of a formal recommendation and future Council action.

The Decision to be Made

All of the more than 200 waterbodies in Edina are considered shallow. The deepest lake, Mirror Lake, is about 15 ft deep at its maximum depth. Shallow lakes behave differently than deep lakes. Especially in urban settings, small shallow lakes tend to be warmer, more nutrient rich, and more prolific with aquatic plants and algae. The forces of urbanization and climate change have outsized influence on small aquatic ecosystems. Urbanization has permanently and significantly altered Edina's landscape. Climate change has already and will continue to stress these systems.

Shallow lakes can exist in two states – clear or turbid. In the clear condition, diverse, native plant communities help to control excess nutrients and provide valuable habitat. Turbid lakes have excess algae and suspended sediment that limits the growth of aquatic plants and the benefits they provide.

Unfortunately, it can be difficult to restore a turbid lake to a clear-water condition due to the complex ecology within these systems.

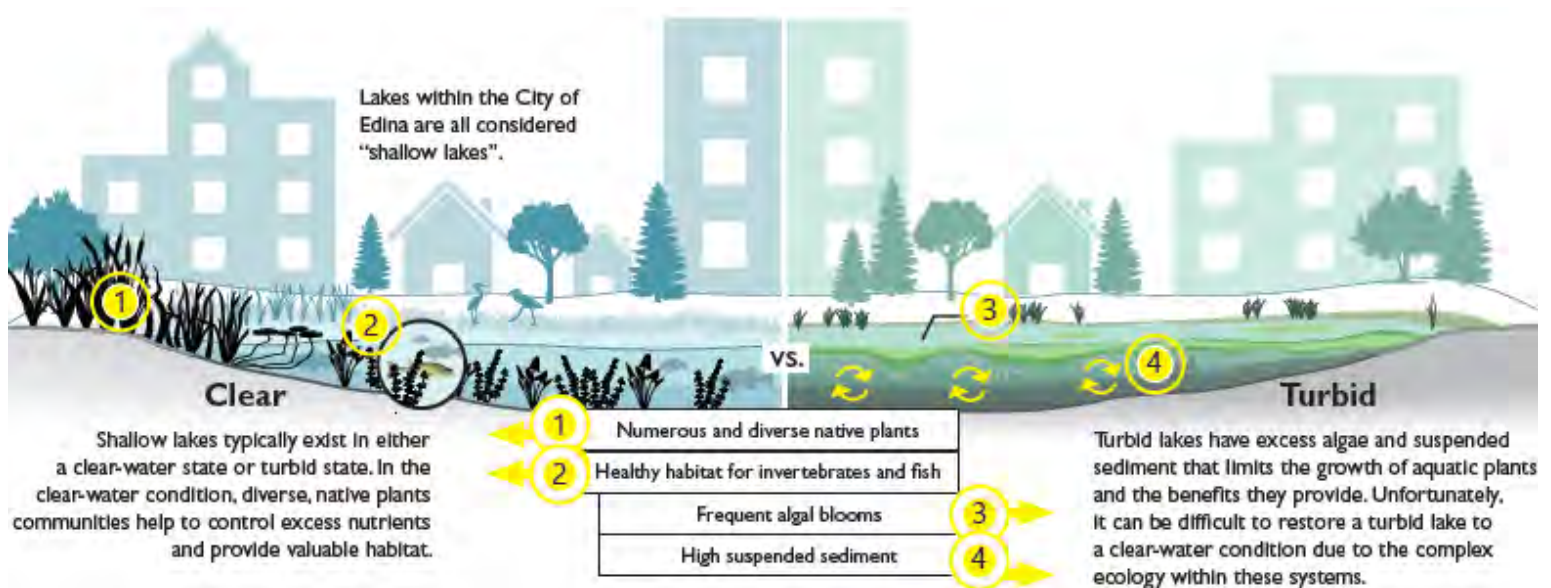


Figure from Clean Water Vision public meeting board

Minnesotans take great pride in our more than 10,000 lakes and it's common for people to want all lakes to be all things – deep, pristine clear water like on the north shore, and also open water views without any 'weeds' and recreation unimpeded by plants. The paradox of shallow lakes is that to have a clean and healthy lake, we must encourage the shallow lake ecology which makes it unsuitable for most recreation and challenges our notion of a conventional lake aesthetic. Recreation and clean water services can directly compete. Managers cannot realistically deliver a shallow lake with a sandy bottom, no plants, and clear water.

Given the brutal reality of the past and present forces disrupting aquatic ecosystems and the dichotomy of the clear and turbid water states, what do we envision for a clean water future in Edina?

Potential policy directions

Clean Water	Status Quo
<p>Shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views over boating and swimming. Native rooted, floating, and emergent aquatic vegetation would be encouraged for their ability to support wildlife and sequester nutrients that would otherwise be available for algae to grow.</p>	<p>Shallow lakes are managed for an outcome that prioritizes open water views and recreation access unimpeded by aquatic plants and algae.</p>
<p>Tradeoffs: Boating and swimming are inhibited by vegetation. Aquatic plants can be seen above, at, and just below the water surface.</p>	<p>Tradeoffs: Chemical control of emergent, floating, and submerged plants will supply phosphorus to opportunistic algae including potentially harmful blue-green algae, contributing to recurring blooms. Oxygen levels in the lake crash due to the decay of organic matter and anerobic decay leads to swampy smells. The fishery suffers from low dissolved oxygen, lack of food, and lack of habitat. Only the lowest quality aquatic animals are found.</p>
<p>Significant effort is needed to achieve and sustain this outcome. We understand our lakes never existed like they do now and that we get the exact water quality we deserve. City actions either work toward a new equilibrium or against it. We look for smart and light-touch ways to continue to nudge the waterbodies toward or keep them in their new equilibrium.</p> <p>This policy direction is supported by staff.</p>	<p>Significant effort is needed to attempt to balance between the competing values of the clear water state and open water views with recreation access unimpeded by aquatic plants and algae.</p> <p>Waterbodies in the clear water condition will fail to meet resident expectations for boating and open water views. Waterbodies in the turbid water condition will fail to meet regulatory clean water benchmarks. Balancing in the middle between the clear water and turbid water state is not a practical option. City actions and community values are often misaligned.</p>

Values and Goals

The following values and goals were framed based on what we already know about community values based on established budget pillars, city values, quality of life surveys, and regulatory and stakeholder requirements. These were further refined based on public feedback received so far. The text of the goals was simplified, and the systems approach idea was added under the value statement about city actions.

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Waters are safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with urban lands.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The city uses an iterative 'build, test, learn' model to make progress.
- The city uses a systems approach in its implementation to consider cumulative benefits.
- The city performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

All people have access to water and the cultural values and environmental benefits they provide.

- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city's waters.

The Clean Water Strategy Decision

Two potential clean water strategies are offered here, informed by the policy direction decision-to-be-made, values and goals described above.

<p>We work toward a healthy ecosystem equilibrium in which waters are clear, safe, and accessible.</p> <p>Prevent pollution: We control pollutants at their source and implement programs to help people do their part.</p>	<p>We control vegetation to promote aquatic recreation and open water views.</p> <p>Prevent pollution: We control pollutants at their source and implement programs to help people do their part.</p>
--	--

<p>Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.</p> <p>Restore ecological processes: We restore natural ecosystems on land and in water.</p>	<p>Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.</p> <p>Control aquatic vegetation: We control vegetation above, at, and below the surface.</p>
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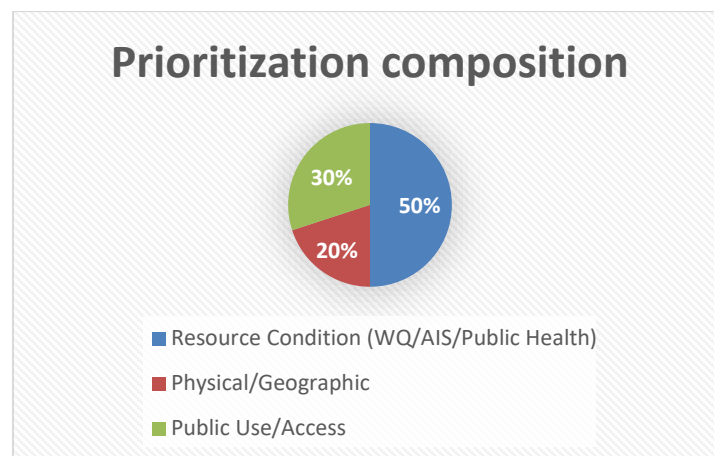
Priority waterbodies

The current Water Resources Management Plan lacks a clear goal for achieving clean water outcomes.

The lake and pond policy in the Water Resources Management Plan was established in 2015 to provide a clear, consistent process for responding to requests for algae and/or aquatic vegetation control. The purpose of establishing the policy was to formalize how the city had been operating for decades. Prioritization for the 2015 lake and pond policy is based on size, water quality, engagement, and public access. The lake and pond policy has the city coordinate destruction of native aquatic vegetation even though we know healthy native aquatic plant communities are an important part of a healthy shallow lake. This is confusing for people as we say it's important to protect native aquatic plants for clean water, then help people destroy native aquatic plant communities under the umbrella of a water resources management plan. A process for responding to requests for aquatic vegetation control is far from a plan for transitioning waterbodies to a clean water state. There is no movement on water quality with the current policy and plan.

Developing a framework for prioritizing waterbodies helps focus the implementation of clean water services. The draft prioritization criteria and factors were framed around community values and goals.

Criteria for priority waterbodies is based on resource condition (water quality, aquatic invasive species, and public health), physical/geographic characteristics, and public use and access.



The draft prioritization factors and considerations for ranking are provided below.

Waterbody Conditions	<ul style="list-style-type: none"> • Waterbody condition and impairments Poor water quality can limit or impair clean water benefits. • Harmful algal blooms Some types of blue-green algae can contain toxins which can be harmful if ingested. • Aquatic invasive species (AIS) Some invasive plants and fish negatively impact water chemistry or other functions. 	<ul style="list-style-type: none"> • Does the lake or stream have excess nutrients, chloride, and/or sediment? • Have harmful algal blooms been confirmed and/or no contact warnings been issued? Have indicators of harmful algal blooms been observed? Is there high potential for contact by people and pets? • Are aquatic invasive fish or plants that impact water quality present? This includes curlyleaf pondweed, goldfish, and/or carp.
Physical Characteristics	<ul style="list-style-type: none"> • Lake size or creek length (within the City limits) • Watershed impervious cover Impervious areas typically generate more stormwater runoff and higher pollutant loading. 	<ul style="list-style-type: none"> • Is it a natural waterbody greater than 1-acre in size? Is the lake area greater than 10-acres or stream length greater than 1-mile? • Is the adjacent watershed greater than 30% impervious?
Public Use and Accessibility	<ul style="list-style-type: none"> • Opportunities for outreach, engagement, or service Opportunities for outreach and environmental stewardship increase connections to nature. • Public access and use Waters with public access may be enjoyed by a greater number of residents and visitors. • Areas of relative disparity Access to environmental benefits may be limited in areas of socio-economic disadvantage or vulnerability. 	<ul style="list-style-type: none"> • Does the waterbody have public access or adjacent public land use? Is there a lake association or similar organization? Are there nearby schools or public institutions? • Are there parks, trails, or other public spaces adjacent to the waterbody? • Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.

An initial (now former) prioritization list was shared at the June 2023 community meetings. This list can be viewed in the materials of the project webpage which are also attached to the engagement report.

Highest Priority	Tier 2	Tier 3
<ul style="list-style-type: none"> • Lake Cornelia • Lake Edina • Minnehaha Creek • Nine Mile Creek North Branch 	<ul style="list-style-type: none"> • Arrowhead Lake • Indianhead Lake • Highlands Lake • Mirror Lake • Melody Lake 	<ul style="list-style-type: none"> • Hawkes Lake • Lake Harvey • Lake Nancy • Lake Pamela • Nine Mile Creek South Branch • Otto Pond • Southwest Ponds

Table from draft Priority Waterbodies public meeting board (June 2023)

The 13 lakes and ponds in the initial draft prioritization were those for which summary sheets were created in phase I of the clean water strategy. Minnehaha Creek, Nine Mile Creek – north branch, and Nine Mile Creek – south branch were incorporated into the prioritization during development of engagement materials. Since the June engagement meetings, another sample of 6 natural waterbodies have been run through the prioritization criteria and are shown in the table below (Mud Lake/Bredesen Park, Swimming Pool Pond, Point of France Pond, West Garrison Pond, Birchcrest Pond, and View Lane/Vernon Ave pond). We have not gone through the process to rank all waterbodies in the community.

Some waterbodies have moved within the priority tiers as more waterbodies were evaluated and feedback on the criteria was incorporated.

Presence of harmful algal blooms was included in the original prioritization criteria. Potential for human or pet contact with harmful algal blooms has been added. We chose not to prioritize waterbodies based on proximity or drainage connections because the conditions under which water moves from one body to

another are complex and many waterbodies across the city are connected. Further, prioritizing waterbodies based on connection would elevate so many waterbodies that it becomes a poor criterion for differentiating waterbodies. Flow routing diagrams for two drainage areas are attached as examples showing the extent of waterbody connections. Instead, we've added a goal related to systems approach and cumulative benefits underneath the 'city actions' value statement and can consider connections when formulating capital projects and programs and priority waterbodies.

The revised tiering based on Council and community feedback received so far are as follows:

Highest Priority	Tier 2	Tier 3
Lake Cornelia Lake Edina Minnehaha Creek Nine Mile Creek – North Fork	Arrowhead Lake Highland Lake Indianhead Lake Lake Nancy Melody Lake Mirror Lake Otto Pond	Lake Pamela Mud Lake/Bredesen Park Nine Mile Creek – South Fork Point of France Pond Southwest Ponds Swimming Pool Pond
Non-priority		
Birchcrest Pond Hawkes Lake Lake Harvey Vernon Ave/View Lane Pond West Garrison Pond		

We will focus our primary effort on highest priority waterbodies, build on our successes, and learn from our failures. Low and non-priority waterbodies would receive a lower tier of service.

Priority pollutants

We heard good consensus from people on the priority pollutants; nutrients (phosphorus and nitrogen), sediment, and chloride.

We will focus our primary effort on these priority pollutants and observe non-priority pollutants and trends in partnership with local watershed districts and state agencies.

Potential Phase 3 components and outcomes

- Public participation plan for phase 3
- A technical study (pilot at Lake Cornelia) including a breakdown of opportunity spaces where pollutants are coming from (the upstream watershed, upstream waterbodies, in-lake sources), and the costs and relative benefit of actions within those spaces. This would clarify which actions make the most sense to pursue so that we are making wise investments to meet the goals in the most efficient manner. It would also clarify the level and pace of achievement we might expect to see. We would leverage existing studies as part of this work.
- A recommendation for defined levels of service, taken through an asset management approach, driven by community values and goals.

- A recommendation for resourcing a proposed new Clean Water Strategy.
- A schedule and process for accountability in implementing the proposed new Clean Water Strategy.
- Tools for communicating the Clean Water Strategy (to be pursued as part of updating the Water Resources Management Plan).

Pending Council direction, staff would seek a phase 3 professional services scope for Council consideration at a future meeting. The outcome of this work would likely lead to a major amendment to the Water Resources Management Plan.

Key Questions and Discussion

- What is your reaction to the potential policy directions for the vision and ultimately, the strategy? What more do you need to be able to decide?
- What is your reaction to the waterbodies prioritization framework? What more do you need to be able to decide?
- What is your reaction to the priority pollutants? What more do you need to be able to decide?
- What other questions would you like answered in phase 3? What level of public engagement would you like to see in phase 3?
- What else are you hearing from the community about the Clean Water Strategy?

Next Steps

Staff will incorporate Council input and make a formal recommendation at a subsequent meeting. City Council will decide on the policy. Staff could bring a phase 3 scope for Council consideration based on direction from the work session.

Attachments

- Example flow routing diagrams, Lake Cornelia/Lake Edina Subwatershed and Nine Mile Creek (North) Subwatershed

Links to past conversations on this topic

[May 16, 2023 - Clean Water Strategy Phase 2: Vision \(Values and Goals\) and Priorities Update](#)

[December 20, 2022 – Request for Purchase: Clean Water Strategy Professional Services Phase 2 and Participation Plan](#)

[August 3, 2022 – Work Session – Clean Water Strategy Summary](#)

[March 5, 2019 – Work Session – Water Resources Management – Morningside Neighborhood Flood Risk Reduction Strategy, Lake Cornelia Clean Water Strategy, and Chloride Pollution Prevention](#)

[September 5, 2018 – Adoption of 2018 Comprehensive Water Resources Management Plan](#)

[April 3, 2018 – Work Session – Comprehensive Water Resources Management Plan – Implementation Discussion](#)

[January 17, 2018 – Authorize Staff to Submit Draft Comprehensive Water Resources Management Plan for Agency Review](#)

[November 21, 2017 – Work Session – Draft 2018 Comprehensive Water Resources Management Plan Presentation for Review and Comment](#)

PARTICIPATION PLAN

PROJECT: CLEAN WATER STRATEGY – VISION AND GOALS

DECISION TO BE MADE

- Establish the vision and goals for the Clean Water Strategy. This policy will drive the strategic approach and priority waterbodies for achieving clean water outcomes in Edina.
- Staff will draft initial vision and goals, engage with stakeholders, react to input received, and make a recommendation to City Council. City Council will decide. The outcome will likely lead to a major amendment to the Water Resources Management Plan.

DECISIONS ALREADY MADE

- The Water Resources Management Plan identifies Lake Cornelia as a focus area for development of the Clean Water Strategy. The vision and goals will be developed with a variety of waterbodies in mind. A potential future phase 3 would focus on planning level actions for specific waterbodies.

PROJECT TIMELINE

- Development of draft vision and goals, and engagement materials, Q1 – Q2 2023
- Stakeholder meetings, Summer 2023
- City Council check-in, Summer 2023
- Staff recommendation to City Council, Fall 2023

STAKEHOLDERS

- Lake Nancy Lake Association
- Arrowhead Lake Association
- The Indianhead Lake Association
- Mill Pond Association
- Friends of Melody Lake
- Lake Cornelia Lake Group
- Energy and Environment Commission
- Nine Mile Creek Watershed District
- Minnehaha Creek Watershed District
- General public

DECISION CRITERIA

IN SCOPE

- Vision and goals
- Priority waterbodies and pollutants

OUT OF SCOPE

- Planning level actions for a specific waterbody (policy decision must be made first)

OTHER CONSIDERATIONS

- Cost
- Cost/benefit
- Pace of achievement
- Public awareness
- Parks Strategic Plan
- Climate Action Plan
- Sustainability goals
- Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) General Permit

LEGAL OR TECHNICAL REQUIREMENTS

- Minnehaha Creek Watershed District rules
- Nine Mile Creek Watershed District rules
- Minnesota Department of Natural Resources rules
- Watershed Plans
- Local Water Plan (Water Resources Management Plan)
- Edina Comprehensive Plan

PARTICIPATION LEVEL

INVOLVE

- Goal: To work directly with the public throughout the process to ensure the public concerns and aspirations are consistently understood and considered.
- Promise: We will work with the public to ensure that concerns and aspirations are directly reflected in the vision and goals developed and provide feedback on how public input influenced the decision.

TECHNIQUES

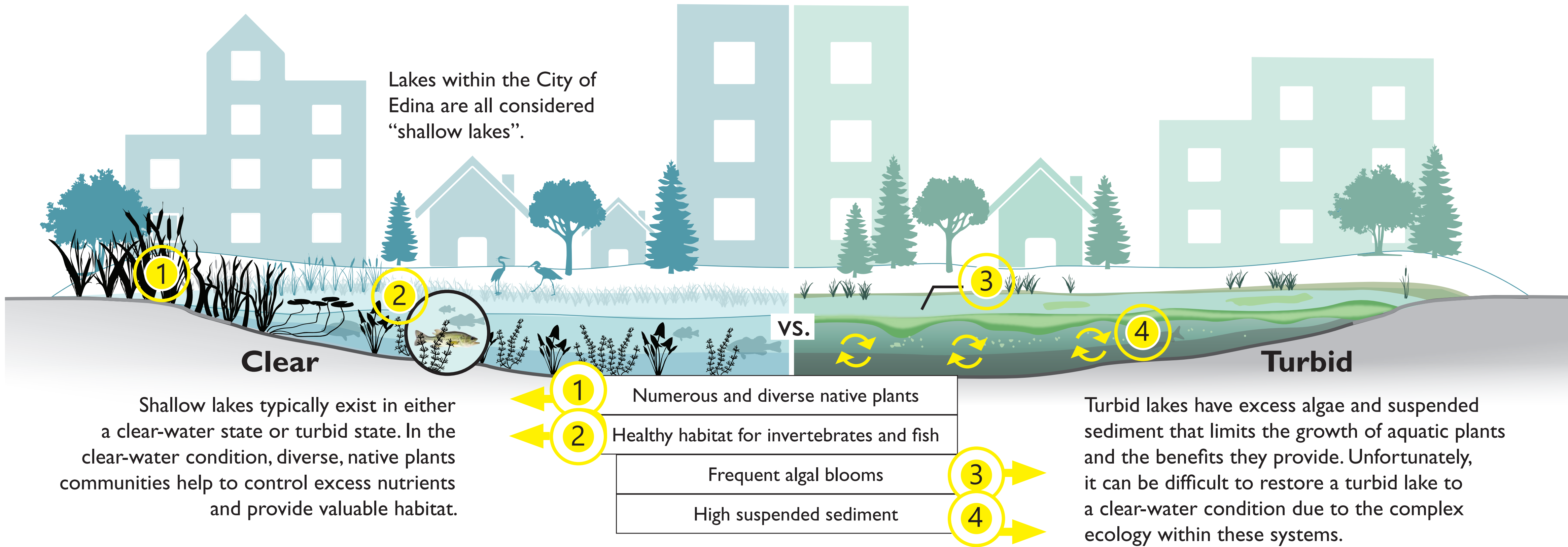
- Better Together Edina platform
- Direct Mail
- Community Meetings

DECISION PROCESS



Objective	Staff will share the initial vision and goals as well as detailed engagement schedule to get Council input before engaging with the public.	Staff will present initial vision and goals and seek input.	Staff will refine vision and goals based on input. Staff will describe how input was used.	Staff will make a recommendation to City Council. City Council decides.	Staff will communicate the decision to the public. Staff will archive the project and process online.
Anticipated Outcomes	Council has input on initial vision and goals and understanding of how stakeholders will be engaged.	People have access to information. People have the ability to provide their input.	People have access to information. People know how initial input was used. People have the ability to provide their input.	The staff recommendation is influenced by stakeholder input.	People know what decision was made. People can view the information, process, and decision on the project webpage.
Timeline	Summer 2023	Summer 2023	Fall 2023	Fall 2023	Fall/Winter 2023

A New Vision for Clean Water



Why is the City developing a Clean Water Strategy?

Waters in Edina are currently not healthy. A new plan for achieving clean water is necessary to incorporate the latest scientific knowledge about urban waterbodies and to help us meet community expectations by ensuring that our waters are safe, accessible, and well-managed.

The city has developed initial vision themes (values and goals) and is seeking input from the community.

Ecosystems are in a healthy equilibrium; water is clear and environment benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Waters are safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with an urban landscape.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The City uses an iterative 'build, test, learn' model to make progress.
- The City performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

All people have access to water and the cultural values and environmental benefits they provide.

- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city's waters.

We'd like your input:

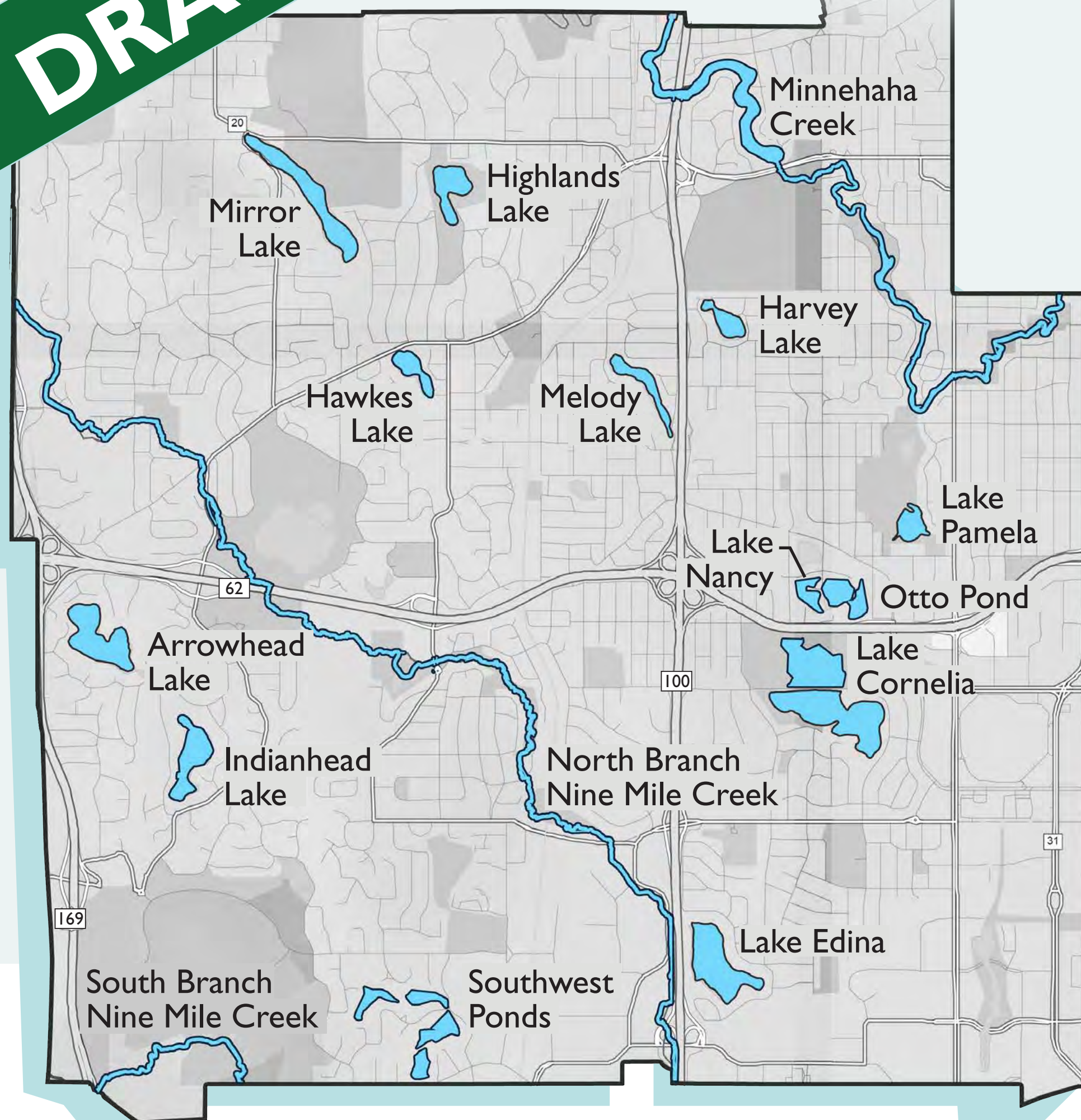
- 1 What does "clean water" mean to you?
- 2 What do you value most about Edina's lakes, streams, and wetlands? What adjustments are needed to this draft vision to reflect those values?
- 3 What positive impacts do you expect from this initiative? Who might benefit? What negative impacts do you expect and who's impacted?



Learn more and provide feedback online at:
BetterTogetherEdina.org/clean-water-strategy

DRAFT

Priority Waterbodies



Establishing Priority Waterbodies

There are over 200 waterbodies in Edina. The current approach is to treat them all the same which spreads resources thin. It takes sustained effort and significant resources to restore and protect a waterbody. The clean water vision would prioritize waterbodies so that resources may be focused on meaningful activities to achieve clean water outcomes. Tier 1 priority waterbodies would be actively managed for transition to clean water. The remainder would be nonpriority waterbodies and would receive a lower tier of service.

Highest Priority

- Lake Cornelia
- Lake Edina
- Minnehaha Creek
- Nine Mile Creek North Branch

Tier 2

- Arrowhead Lake
- Indianhead Lake
- Highlands Lake
- Mirror Lake
- Melody Lake

Tier 3

- Hawkes Lake
- Lake Harvey
- Lake Nancy
- Lake Pamela
- Nine Mile Creek South Branch
- Otto Pond
- Southwest Ponds

Draft Prioritization Factors and Considerations for Ranking

Waterbody Conditions

- **Waterbody condition and impairments**
Poor water quality can limit or impair clean water benefits.
- **Harmful algal blooms**
Some types of blue-green algae can contain toxins which can be harmful if ingested.
- **Aquatic invasive species (AIS)**
Some invasive plants and fish negatively impact water chemistry or other functions.

- Does the lake or stream have excess nutrients, chloride, and/or sediment?
- Have harmful algal blooms been confirmed and/or no contact warnings been issued? Have indicators of harmful algal blooms been observed? Is there high potential for contact by people and pets?
- Are aquatic invasive fish or plants that impact water quality present? This includes curlyleaf pondweed, goldfish, and/or carp.

Physical Characteristics

- **Lake size or creek length** (within the City limits)
- **Watershed impervious cover**
Impervious areas typically generate more stormwater runoff and higher pollutant loading.

- Is it a natural waterbody greater than 1-acre in size? Is the lake area greater than 10-acres or stream length greater than 1-mile?
- Is the adjacent watershed greater than 30% impervious?

Public Use and Accessibility

- **Opportunities for outreach, engagement, or service**
Opportunities for outreach and environmental stewardship increase connections to nature.
- **Public access and use**
Waters with public access may be enjoyed by a greater number of residents and visitors.
- **Areas of relative disparity**
Access to environmental benefits may be limited in areas of socio-economic disadvantage or vulnerability.

- Does the waterbody have public access or adjacent public land use? Is there a lake association or similar organization? Are there nearby schools or public institutions?
- Are there parks, trails, or other public spaces adjacent to the waterbody?
- Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.

We'd like your input:

1 How do you engage with Edina's lakes, creeks, and wetlands? What barriers and access are being created with this proposal?

2 What are the benefits or trade-offs of the factors and considerations being proposed for the ranking of waterbodies? What other factors need to be considered?

3 Who else needs to share their experience and perspective?



Learn more and provide feedback online at:
BetterTogetherEdina.org/clean-water-strategy

Edina Clean Water Services and Priority Pollutants

Edina's Approach for Moving Towards Clean Water

Prevent Pollution



- **Source control:** Working to reduce pollutants such as chloride, fertilizer, and pesticides at the source and educating property owners on source control practices.
- **Keeping it clean:** Street sweeping, regulating erosion and sediment control at construction sites, encouraging smart residential lawn care and smart salting, and supporting the adopt-a-drain program.

Mitigate Pollution



- **Infrastructure:** Install practices to capture and treat polluted stormwater runoff, inspect and maintain assets to ensure proper function, implement smart technology and innovative solutions to maximize benefits.
- **Illicit discharge detection and elimination:** Identify and mitigate illicit discharges to the storm sewer system and waterbodies.

Restore Ecological Processes



- **Control invasive species:** Control invasive aquatic plants like curlyleaf pondweed and remove invasive rough fish to restore ecological processes.
- **Control internal loading of phosphorus:** Utilize alum and iron to reduce the release of nutrients from lake sediments.
- **Land Management:** Restore natural areas.

Edina Clean Water
Partnerships:

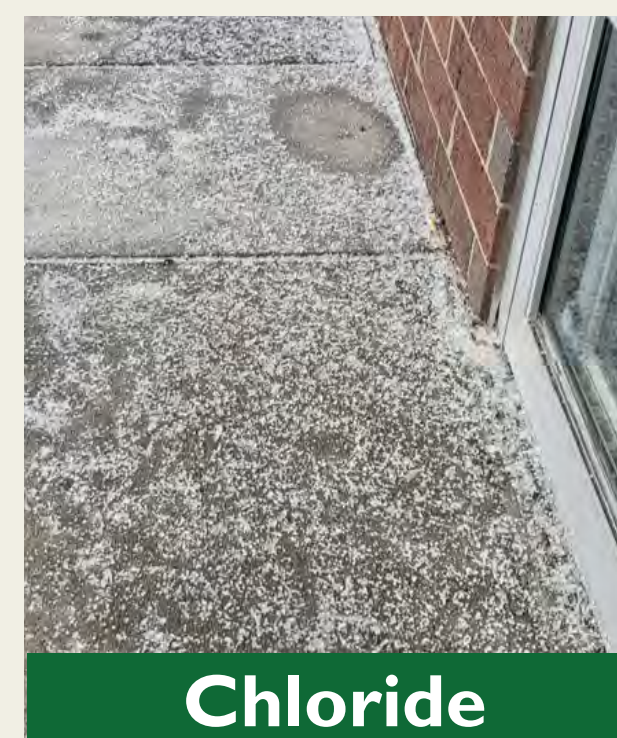


Priority Pollutants

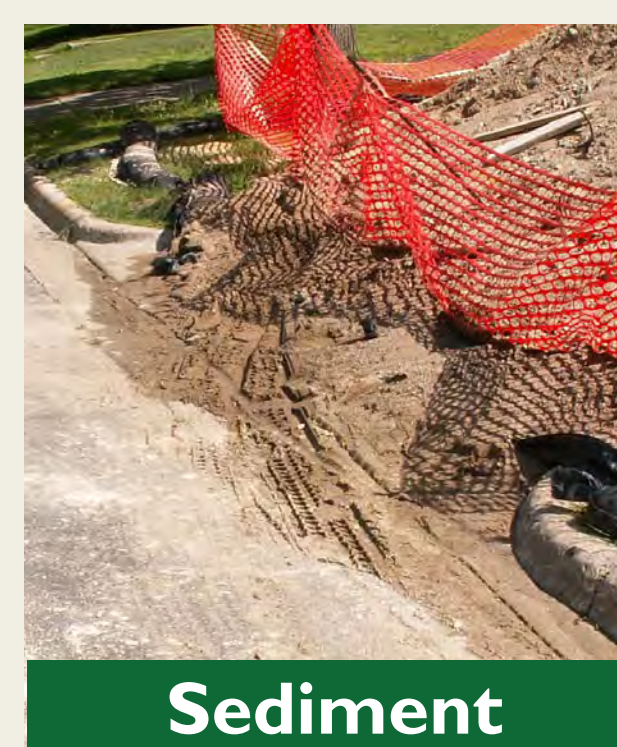
Eutrophication is the process by which a body of water becomes enriched in dissolved nutrients (**phosphorus and nitrogen**) that stimulate the growth of aquatic plants and algae, usually resulting in the depletion of dissolved oxygen. The largest sources of nutrients within Edina's waterbodies are stormwater runoff and phosphorus that's accumulated and then released from lake sediments.



Phosphorus and nitrogen



Chloride



Sediment

Chloride is a common deicing chemical that makes water more saline and can limit the ability for freshwater plants and animals to survive and reproduce. The primary source of chloride in Edina's waterbodies is deicing salts applied to roads, sidewalks, and parking lots for winter maintenance.

Sediment is material that's broken down by processes of weathering and erosion and is carried to waterbodies where it settles to the bottom. Sediment clogs waterways and stormwater systems, creates cloudy water, and transports nutrients. The most common source of sediment in urban settings is from construction activities.

We'd like your input:

1

What pollutants are you concerned about?

2

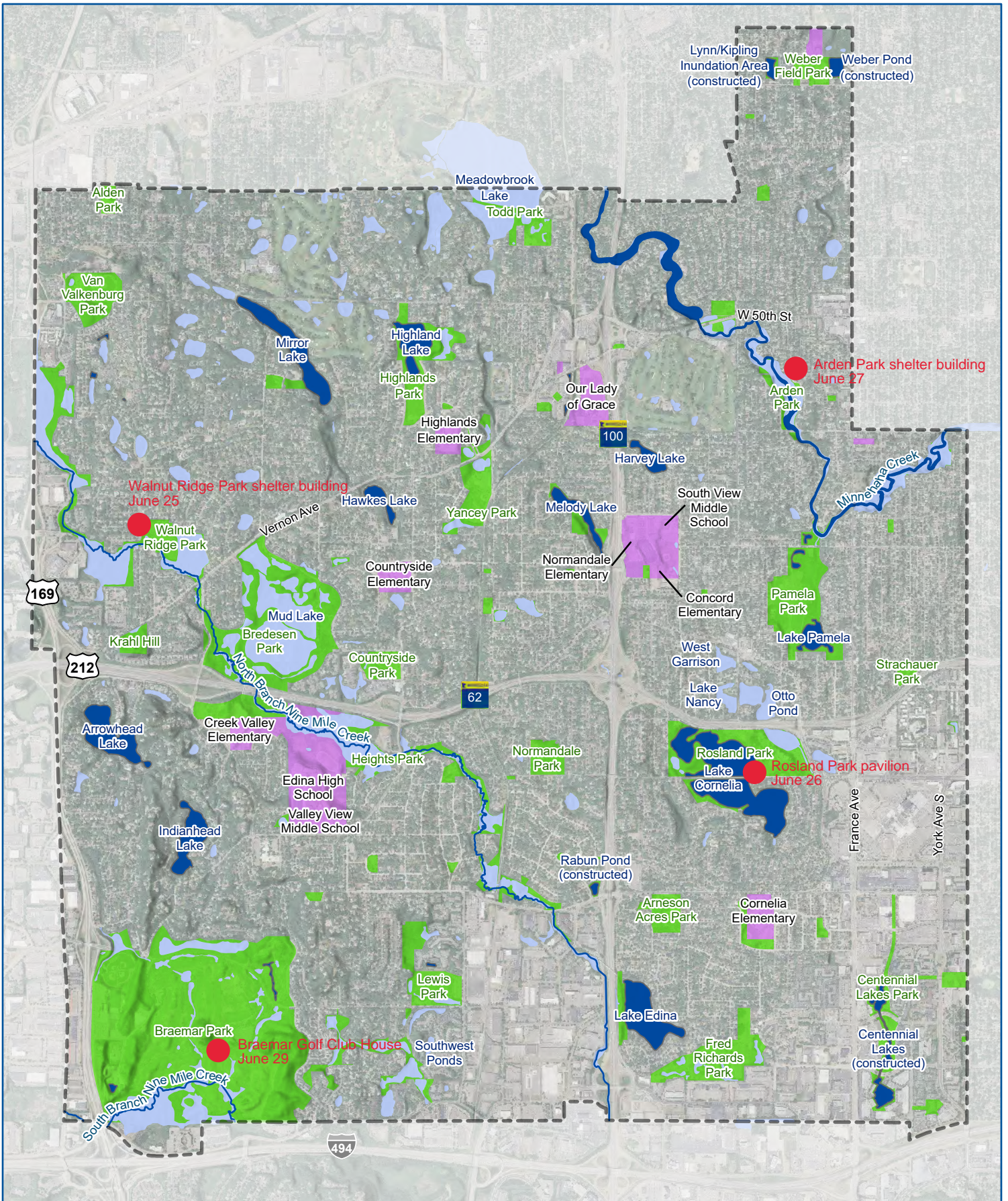
Which clean water services have you observed to be most beneficial to your community and the environment?

3

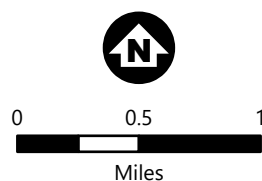
What actions can you take to help Edina reach its clean water vision?



Learn more and provide feedback online at:
BetterTogetherEdina.org/clean-water-strategy



- Municipal Boundary
- Lake/Pond/Creek
- Wetland
- School Property
- Parks



EDINA WATERBODIES AND NOTABLE LANDMARKS

Edina Clean Water
Strategy



**We want to
hear from you!**

Clean Water Strategy



The City of Edina is working on a plan called the Clean Water Strategy to address issues with local lakes and creeks. The waters in Edina are not healthy, so it's important to come up with a new plan that takes into account the latest scientific knowledge about urban streams and shallow urban lakes. The goal is to meet the expectations of the community by making sure the water is safe, accessible and well-managed. The Clean Water Strategy will establish the vision and goals for clean water, setting the priority and policy direction that will guide the City in achieving clean water outcomes. By defining these goals and priorities, the City will be able to align its services more closely with what the community values.

We're seeking input on the clean water vision (community values and goals), priority pollutants and priority waterbodies. Join us to share your thoughts!

- 3-5 p.m. Sunday, June 25, at Walnut Ridge Park shelter building
- 10 a.m.-noon Monday, June 26, at Rosland Park pavilion
- 6-8 p.m. Tuesday, June 27, at Arden Park shelter building
- 4-6 p.m. Thursday, June 29, at Braemar Golf Course's Hoyt and Blanchard meeting room

Can't make it? Learn more and share your feedback online at bettertogetheredina.org/clean-water-strategy.



The CITY of
EDINA

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Edina, MN 55424

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Sample of emailed and social media input on the Clean Water Strategy

Hello, as I looked at your list of lakes to be addressed in the water quality project, I did not see anything about the water catchment ponds on France Ave and Kipling Ave.

They are absolutely filthy! Gritty, oily and filled with substances that simply can't be good for anyone. Even though this project is not yet completed, I have seen kids swimming in them, which seems like a health concern.

Not to mention that they drain into the grain of lakes.

Please let me know what the city plans to do about water cleanup.

I am very glad to see the three initial vision themes in the Staff Report, especially the science-based outcome focus, and asset management. Those one-page lake summaries on Better Together are informative and a great outreach tool. I feel like learning about the science of shallow lakes is next on the list.

The community values portion is trickier. I am thinking now of water's foundational position on Maslow's Hierarchy of Needs, and the disparity of how we act with (believe about) our water, yet absolutely need it, clean and abundant. How do you get to the evolving beliefs of Edina residents? Does the Quality of Life survey have questions that will provide targeted feedback on these new values and goals? Get to the mis-conceptions? Especially the issues (rightly) identified under "Focus on outcomes at the water resources"? I think abundant public outreach is needed for public opinion to get to the place it needs to be for clean water.

Clearly stating that the City can't fix everything, need priorities and priority water bodies, is a strong, realistic, necessary message that should be sobering. Justifying where, and why, is great outreach approach in addition to being practical and effective. The flip side of priorities, it residents becoming more involved and less passive in clean water. Should that be a stated value?

As I read the list of draft themes I can see how the different water issues will fit in, especially chloride which I am very glad to see included as one of three pollutants of concern.

My last comment is about value/goal of "People being connected to the land and water in reciprocity," I am now thinking of Edina residents, guests, but also businesses within the city and the people (property managers, applicators) employed by them. You know where I'm going; the many people making decisions about Edina and Minnesota waters as part of their jobs. Can they be included in the 'people' of this vision? Try work has driven home how business and resident decisions both contribute to water quality and believe ultimately we've got to have this issue resolved with chlorides in order to have clean water.

if Edina were to resume weed management in lake Edina, the water would be fit for recreation again. It is unpleasant to have the weed-choked body of water covered in unhealthy algae knowing that it does not have to be so.

We had fish in Lake Edina but a few winters ago they 'froze out' all dead when the ice melted.

I'm not sure where Edina should take this but just treating the surface algae is not addressing all the challenges.

The other piece here is that Lake Edina has not been this way in the 20 years I have lived here- this weed infestation represents a dramatic change from what was normal that curtails recreational use of the lake in summertime and the surface does not move, even on a windy day- not normal.

I have lived on Lake Edina for 20 years, enjoying the opportunity for skating, snow shoe and cross country skiing.

We also have used the lake for canoeing, rowing, sailing, and paddle boating.

Lake Edina helps our neighborhood to drain storm water out to the nine mile creek and is a safety valve for sudden rain storms.(and by extension helps with Lake Cornelia) Is there a way to accomplish your plans and preserve the open water in our city lakes?

I have lived on Hawkes Lake for over 20 years. It is a wonderful body of water that amazes me with its resilience in the face of the many challenges it has faced over the years. The challenges are only increasing as pointed out in your presentation to city council on May 16. So this is an important undertaking and will be complex from a number of perspectives -- including internal departments like Public Works and then of course the broader community, many of whom aren't aware or concerned that they impact our bodies of water, especially if they don't engage much with them.

Watching your presentation, I saw a bit of the Initial framing of the themes and priorities but am wondering if you can make it available to me so I can look it over in more detail?

As you are still working on your tiering of the Lakes, I would like to request that Hawkes Lake be paired with Mirror Lake in the same tier. The storm sewer system pumps water from Mirror Lakes to Hawkes Lake so they are in essence the same lake.

Thank you for holding the series of meetings on Edina's Clean Water Strategy. Our lake group has provided feedback on Better Together Edina. We have additional feedback that relates exclusively to Lake Cornelia.

- We would like to be informed when and where measurements are taken for curly leaf pondweed. We would also like to know what the results of the measurements are.

- Since there is no standard for when the lake should or should not be treated for curly leaf pondweed we feel the lake should be treated regardless of the levels. This invasive species is never going away. Not treating the lake has a negative impact on Lake Cornelia as well as the downstream bodies of water.
- This year with NO treatment there are very visible mats of CLP floating throughout the lake. These mats will die off soon and the decay of the CLP will again lead to elevated algae levels and possible toxic algae blooms. We actually just got notice of unsafe levels of algae in the lake.
- Any beneficial aquatic plants allowed to grow in the absence of an herbicide are likely overtaken by the CLP.
- Lake Cornelia is given a rating of D by the Minnesota DNR. This is an impaired waterbody. Withholding herbicide treatment for CLP with the hope of allowing beneficial aquatic plants to take hold is not a realistic desired outcome.



City of Edina, MN (Local Government)

Jun 12 • 3:45 PM



The City of Edina is working on a plan called the Clean Water Strategy to address issues with local lakes and creeks. The waters in Edina are not healthy, so it's important to come up with a new plan that takes into account the the latest scientific knowledge about urban streams and shallow urban lakes. The Clean Water Strategy will establish the vision and goals for clean water, setting the priority and policy direction that will guide the City in achieving clean water outcomes. We're seeking input on the clean water vision (community values and goals), priority pollutants and priority waterbodies. Join us to share your thoughts at the Walnut Ridge Park shelter building! Can't make it? Learn more and share your feedback online at bettertogetheredina.org/clean-water-strategy. [see less](#)



10



Like



1 Comment

Neutral ●



Mark F. Lokowich Prioritize the taxes already allocated... so is Edina's clean water a higher priority than electric fire trucks or solar panels on city hall?



Ryan James Frayne Hay bails placed in the shallow areas about 10ft can clear problem weeds. Aeration systems I suggest you get guidance from fish farmers and the aquaculture community

● Neutral

Like Reply 4 days ago



Ryan Siemers What critical strategies at the golf courses are being used to contain runoff from the fertilizers and chemicals used to treat the golf courses. What methods are being used to monitor and identify if those strategies are successful? Other than golf courses what's being done to limit phosphorus and other chemicals from treated lawns around the city from reaching fresh water lakes? [see less](#)

● Negative

Like Reply 5 hours ago

S

Stein Settergren Most of the street sewers drain into the closest pond or lake. Changes need to be made to those rather than giving TIF financing to every developer that says they can't develop w/o it or paying half of the street/water rebuilds for the largest houses in the city.

● Neutral



Amanda Moe I'm so glad y'all are trying to be more intentional with our lakes 🙌🙌

● Positive

M

Mila Jacoba Gotta stop spraying weed killers on our lawns...

● Neutral

Jolene Ries Here is our "beautiful" pond on Vernon/View Under the bridge on your way to Walnut Park. Pure Green. 🙄



● Neutral



Carol Retherford

We cannot attend the meeting but would like to be sure our own neighborhood pond issue is addressed. It has been discussed through Edinas city council and water management personnel in the past. It is Cotes pond, the smaller portion, where we live. It is all green and in summer it gets very smelly as well. I have a DNR permit to run aerating bubblers which do no good, only a very small circle in the pond clears. We pay extra in our taxes to live on water but this is not an asset now.



Like Reply 17h

today



Debbie Townsend 9:58 AM

Hi Jessica. This comment came in on a Facebook post about the Clean Water Strategy. Not sure if you have any response you want to pass along. It's not required to respond, since he doesn't technically ask a question, but thought you might want to.

Michael Adams Bredesen Park waters are horribly polluted each spring by the melting snow piles, placed there by the city over the winter. Lots of oils and solvents. The problem is, where else would that surplus snow be put where it has less impact? Bredesen is essentially a large filtration sponge, before water joins Nine Mile Creek

10:00 AM

thanks, Debbie. I'll include in my engagement report.



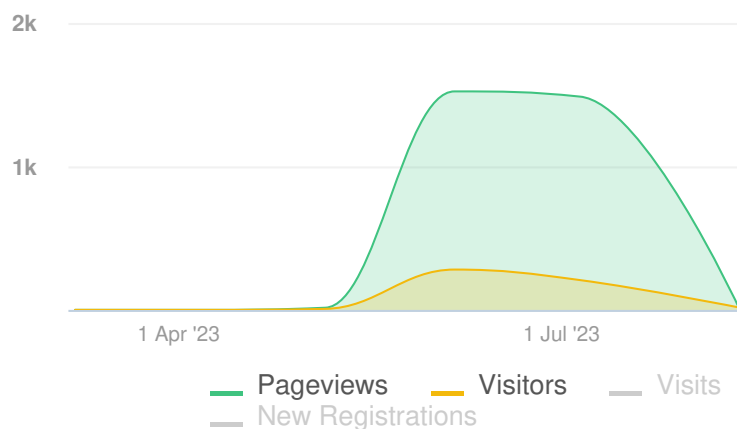
Project Report

30 January 2019 - 08 August 2023

Better Together Edina Clean Water Strategy



Visitors Summary

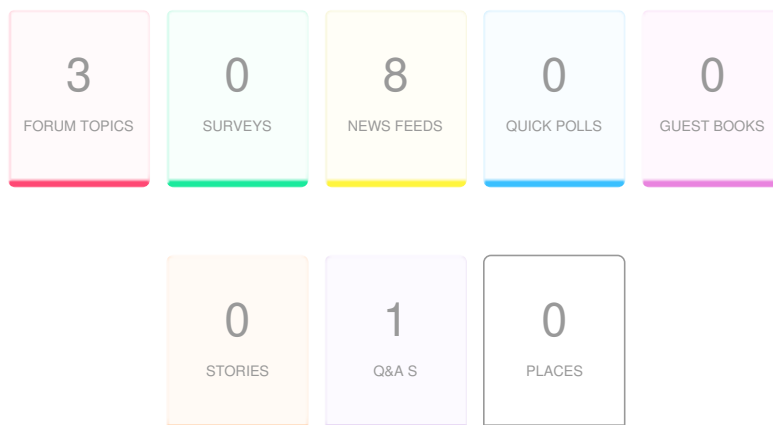


Highlights

TOTAL VISITS	MAX VISITORS PER DAY	
616	24	
NEW REGISTRATIONS		
9		
ENGAGED VISITORS	INFORMED VISITORS	AWARE VISITORS
23	223	363

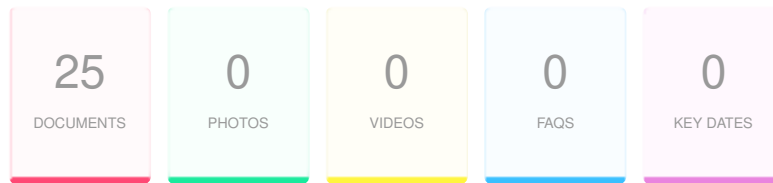
Aware Participants	363	Engaged Participants	23		
Aware Actions Performed	Participants	Engaged Actions Performed	Registered	Unverified	Anonymous
Visited a Project or Tool Page	363	Contributed on Forums	22	0	0
Informed Participants	223	Participated in Surveys	0	0	0
Informed Actions Performed	Participants	Contributed to Newsfeeds	0	0	0
Viewed a video	0	Participated in Quick Polls	0	0	0
Viewed a photo	0	Posted on Guestbooks	0	0	0
Downloaded a document	151	Contributed to Stories	0	0	0
Visited the Key Dates page	26	Asked Questions	2	0	0
Visited an FAQ list Page	0	Placed Pins on Places	0	0	0
Visited Instagram Page	0	Contributed to Ideas	5	0	0
Visited Multiple Project Pages	171				
Contributed to a tool (engaged)	23				

ENGAGEMENT TOOLS SUMMARY



Tool Type	Engagement Tool Name	Tool Status	Visitors	Contributors		
				Registered	Unverified	Anonymous
Forum Topic	DRAFT Clean Water Vision (values and goals)	Published	43	16	0	0
Forum Topic	DRAFT Priority Waterbodies	Published	51	13	0	0
Forum Topic	DRAFT Priority Pollutants	Published	27	8	0	0
Newsfeed	Clean Water Strategy	Published	6	0	0	0
Newsfeed	Review and Comment	Published	3	0	0	0
Newsfeed	May 16, 2023 video	Published	2	0	0	0
Newsfeed	"City seeks community input on clean water strategy"	Published	2	0	0	0
Newsfeed	Save the Date	Published	1	0	0	0
Newsfeed	What we're working on now	Published	1	0	0	0
Newsfeed	The state of Edina's waters	Published	0	0	0	0
Newsfeed	Find your watershed	Published	0	0	0	0
Qanda	Clean Water Strategy	Published	44	2	0	0
Ideas	Clean Water Strategy Ideas	Published	15	5	0	0

INFORMATION WIDGET SUMMARY



Widget Type	Engagement Tool Name	Visitors	Views/Downloads
Document	Lake_Cornelia_Summary.pdf	35	43
Document	DRAFT Vision and Priorities for review_page 1 (JPG format)	31	37
Document	DRAFT Vision and Priorities for review_page 2 (JPG format)	27	34
Document	DRAFT Vision and Priorities for review (PDF)	27	29
Document	Arrowhead_Lake_Summary.pdf	25	33
Document	Lake_Nancy_Summary.pdf	22	28
Document	Lake_Edina_Summary.pdf	21	25
Document	SW_Pond_Summary.pdf	19	21
Document	Indianhead_Lake_Summary.pdf	19	28
Document	DRAFT Vision and Priorities for review_page 3 (JPG format)	17	19
Document	Lake_Pamela_Summary.pdf	14	16
Document	Lake_Harvey_Summary.pdf	13	17
Document	Hawkes_Lake_Summary.pdf	13	17
Document	Mirror_Lake_Summary.pdf	12	18
Document	Melody_Lake_Summary.pdf	12	15
Document	Public Participation Plan.pdf	11	11
Document	Water Resources Management Plan	8	11
Document	Lake_Highlands_Summary.pdf	6	8

INFORMATION WIDGET SUMMARY

Widget Type	Engagement Tool Name	Visitors	Views/Downloads
Document	Lake_Highlands_Summary.pdf	6	8
Document	1908 map of Edina waterbodies	4	4
Document	Shallow Lakes	4	4
Document	Dredging	4	4
Document	Aquatic Vegetation	3	3
Document	Harmful Algal Blooms	2	2
Document	Aeration	2	2
Document	MN DNR Curlyleaf pondweed factsheet	0	0
Key Dates	Key Date	26	28

FORUM TOPIC

DRAFT Priority Pollutants

Visitors 27	Contributors 8	CONTRIBUTIONS 12
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25 June 23

Marydalsin

AGREES	DISAGREES	REPLIES
5	0	0

09 July 23

Constance

AGREES	DISAGREES	REPLIES
2	0	0

Per street sweeping - seems the timing needs to be more aligned to the season rather than a preconceived calendar. I often marvel that the sweep seems to come right before all the leaves fall. In addition to sweeping the street - we need to vacuum the sewers where many leaves build up in the drain - not just at street level. We need a better way to inform home owners that they are responsible for keeping leaves out of drains too - or promote the 'adoption' of sewers a program run through the U or extension. Very few sewers are adopted in Edina based on the map i reviewed. 100% agree that construction debris/dirt needs to be better managed.

On behalf of the Lake Nancy Lake Association, the Board offers this input to your related questions... 1). Concerned pollutants: A). Impervious surface runoff. In essence, everyone in Edina is a shoreline property owner in that all that impervious runoff flows into Edina's waterbodies—from fertilizer, road salt, oil drips, construction dirt, lawn debris, dog poo, and un-corralled leaves. B). Invasive species such as goldfish, carp, curly-leaf pondweed and purple loosestrife. C). Internal loading and release of phosphorous. 2). Clean water services most beneficial: We are very impressed by the new filtration system at Rosland Park. If it proves successful, more please, especially to improve upstream impacts into Edina's impaired "Chain of Lakes" (all of those interconnected to the watersheds such as Garrison Pond, Lake Nancy, Lake Cornelia, and Lake Edina which flow into Nine Mile Creek). 3). Actions we can take to help Edina reach its clean water vision: A). Respond to this draft proposal advocating for a rewrite of the prioritization ranking factors and considerations. B). Share our association concerns with other associations, residents and elected officials. C). Continue to use our association as a springboard for lake stewardship. D). Continue to be an engaged association exploring ways to reach goals. Since we officially incorporated with the Secretary of State office, our members have adopted storm drains, attended educational presentations, added rain gardens, one member became certified as a Master Water Steward, another member won an award for his book, "The Wonder of Water..." Lake Nancy Lake Association members are concerned and involved. Please do not approve this draft of the plan (See our additional concerns in "Draft Clean Water Vision" and "Draft Priority Waterbodies").

FORUM TOPIC

DRAFT Priority Pollutants

10 July 23

sue

AGREES	DISAGREES	REPLIES
2	0	0

Chloride, found in the deicing salts used for winter maintenance, is appropriately listed as a priority pollutant. I would add to the description that what sets chloride apart from other pollutants and makes it so very problematic is its permanency in water -- it won't break down and realistically cannot be removed. 3/4 of all the salts used here in Edina stay right here in Edina's waters which are becoming increasingly salty and toxic to aquatic life (as explained in the section on priority pollutants). In addition to chloride damage in water, as a taxpayer and consumer, I am also concerned about the damage to Edina's public and private infrastructure because of the corrosive power of salts. The only solution to chloride pollution is source reduction - there is a viable, effective pathway for source reduction through Smart Salting practices (as referenced in the section on priority pollutants). I believe all 'people' who impact Edina's waters by applying salts for winter maintenance in Edina, not only the residents, but also the public and private property managers, owners, and applicators alike, should be held to the values and goals in the Vision.

FORUM TOPIC

DRAFT Priority Waterbodies

Visitors 51			Contributors 13			CONTRIBUTIONS 24		
23 June 23						<p>I understand the need to prioritize water bodies based on size and location. However, our pond directly feeds into Lake Nancy, which feeds into Lake Cornelia. I am sure there are many other examples like this. It seems a strategic initiative would consider the connected water bodies to maximize efficiency and ensure that the smaller ponds that feed into priority waters are healthy and serve as strong filters. Additionally, as someone who lives on a non-priority pond, my impression has been you are either a priority or non-existent in the eyes of the city. There are many neighbors who are passionate about clean water and battling invasive species but we are left to navigate it ourselves. For us in tier 4+, what can we expect regarding education, cross-pollination of ideas, and updates on how we still have a big role and opportunity? I think the rules and processes are very vague- especially for those new to the city or who have not engaged in the civic process this way. How can the city partner with the DNR and 7 mile creek to create guides, grants, and information for the residents of the other 180 water bodies? Navigating all three layers independently is overwhelming and a bridge needs to be made for residents. This initiative cannot be a priority or nothing- there needs to be an articulation of how tier 4 bodies will be served. Additionally, how will Lake associations in this model work?</p>		
LanaPeterson								
AGREES		DISAGREES		REPLIES				
6		0		0				
29 June 23						<p>I agree with most of the items in the proposals. I wish the strategy had some dimensioning of costs versus benefits. The communication [mailers, websites, etc.] on this initiative was excellent. My one specific item relates to the Mill Pond within the Minnehaha Creek Watershed District. Over last few years, the water level has been very low. I know Edina does not control the water flow here. However, with low water levels in creek, the vegetation harvesting is adversely affected [water low equals weeds higher and more of them] and some of the benefits in the overall strategy will not be attained.</p>		
Mark Sparano								
AGREES		DISAGREES		REPLIES				
1		0		0				
05 July 23						<p>The priority for my family is the health of any water body feeding into Lake Cornelia - Swimming Pool Pond and other connecting lakes, ponds, streams, and creeks.</p>		
Stephanie Rasley								
AGREES		DISAGREES		REPLIES				
3		0		0				

FORUM TOPIC

DRAFT Priority Waterbodies

06 July 23

RWZ

AGREES

5

DISAGREES

0

REPLIES

0

The following response is a joint reply from the Lake Cornelia Lake Group board of directors. Our Lake Group is encouraged that the City is developing a Clean Water Strategy, as was promised in the 2018 Comprehensive Water Resources Master Plan (CWRMP). Poster board #1 "A New Vision for Clean Water", as shared on BTE, is an admirable vision. Poster board #2 "Edina Clear Water Services and Priority Pollutants" and the "prevent, mitigate, restore" approach does a good job of identifying the breadth of activities around which strategies will need to be developed. Unfortunately, poster board #3 "Priority Waterbodies" misses the mark by a wide margin. In order of importance, the shortcomings of poster board #3, "Priority Waterbodies" and the associated priority matrix, are as follows: A) There is no metric to account for the inter-connectedness of waterbodies and the potential downstream impact of upstream waterbodies, regardless of their size. This was the number one issue raised with Staff and Council in 2015 and 2016 following the implementation of the 2014 priority matrix and was again raised during the 2018 CWRMP review. To have ignored the importance of inter-connected waterbodies, again reflects a fundamental lack of understanding of the issue Edina's waterbodies face and continues the 'whack-a-mole' approach rather than an integrated system-wide community viewpoint. B) There is no metric that reflects the size of the watershed served by the waterbody rather than simply the size of the water body itself. C) There is no metric that reflects the waterbody's importance to the community's storm water / flood management. D) The matrix, as presented, assumes an equal weighting of all criteria on a yes / no basis. All these issues are not equal. A graduated scoring system with meaningful differences needs to be put in place and a service level associated with each criteria. The weighting of each criteria is fundamental to being able to comment on whether the matrix does or does not meet community goals. At present, it does not. E) The matrix should include a fourth category of water bodies, designated as "No Service Level". The following comments address areas that deserve additional clarification within the "Priority Waterbodies" poster board. Watershed impervious cover criteria: Which of Edina's 200 waterbodies meet the 30% impervious cover criteria? What is the percentage of surrounding impervious coverage for the largest 20 water bodies? Opportunities for outreach, engagement, or service criteria: How near is near? In our opinion "near" should mean walking distance otherwise transportation is involved and then all water bodies are 'near'. Public access and use criteria: What is the percentage of publicly owned shoreline for the largest 20 water bodies? Areas of relative disparity criteria: What geographic boundaries are currently characterized as areas of "relative disparity" and what waterbodies are in those areas? Commensurate with Lake Cornelia's historical waterbody ranking as Edina's number one priority, three of the five directors attended three of the four recent public meetings. Our comments are based on over 30 years' experience trying to work towards a more inviting water resource for the greater community and watershed. Respectfully, Lake Cornelia, Lake Group Directors: Joe Gryskiewicz, Larry Olson, Ron Rasley, Rick Vining, Ralph Zickert

FORUM TOPIC

DRAFT Priority Waterbodies

09 July 23

Constance

AGREES

3

DISAGREES

0

REPLIES

0

STOP!!! Please DO NOT approve this clean water strategy draft with the proposed priority ranking system. The Lake Nancy Lake Association Board is VERY concerned about this section of the proposed draft strategy for several reasons including but not limited to: 1). It is a huge departure from the current community-developed priority ranking approved in 2015 and then updated in 2017 when new lake associations formed—associations encouraged and supported by the city.2). Based upon the proposed draft factors for prioritization and considerations, with the exception of acreage size, Lake Nancy meets nearly all of the criteria. Yet with a stroke of a pen, this proposal deprioritizes and dismisses previously established guidelines. Further, Lake Nancy may be small in acreage, but services a wider drainage area than a few other larger lakes. 3). The draft incorrectly states: “the current approach is to treat (all waterbodies in Edina) the same...” Not true. There is a priority ranking in place (high/medium/low) which already ignores many important smaller bodies that are connected to Edina’s Chain of Lakes. 4). Lake Nancy is currently ranked a high priority for several critical factors including that it drains directly to an impaired waterbody—into Lake Cornelia (of Rosland Park with its public amenities) which then drains into Lake Edina, also impaired, and all that flows into Nine Mile Creek. With this new plan, the city would lower our lake ranking (and other lakes) to Tier 3 even though Nine Mile Creek Watershed studies in 2021 and 2022 indicated “significant ‘internal loading’ (the release of phosphorus into the lake from bed sediment)”. Some of this loading is assumed to come from goldfish and carp stirring up sediment.” And, “...data shows Lake Nancy fails to meet the state’s goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.” 5). Inconsistency in how the “Draft Prioritization Factors and Considerations for Ranking” are applied. Including: The draft places several larger lakes in a higher priority even though they do not connect to the larger watershed nor do they have adjacent public land. In contrast, Lake Nancy is placed in Tier 3, ignoring its interconnection to Lake Cornelia, ignoring current study data, ignoring the upstream runoff from the greater neighborhoods, and ignoring the public access trail that allows Edina residents north of highway 62 to safely connect to Rosland Park, the Aquatic Center and Lake Cornelia. The impact from public use pollutants (dog poo, littering, winter clearing), not to mention the expected increase in path-usage when the new pedestrian bridge is constructed in 2025, is a serious consideration ignored in this Tier 3 ranking. 6). Disregards establishment of associations in the priority factors—it was the city that encouraged associations not only to bring property owners together, but to build lake stewardship and expand education efforts and community engagement. 7). In your proposal to “establish priorities,” you state, “...resources may be focused on meaningful activities to achieve clean water outcomes.” This is too broad and vague, especially as the city is proposing to lower rankings on waterbodies like Lake Nancy. 8). This statement is troubling: “Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.” The waterbodies in Edina were not “placed” in their locations based upon financial or other inequity/disadvantage factors nor has Edina used that as a previous consideration in lake rankings. If the City was so concerned about this, it would put a greater emphasis on treating Garrison Pond because it is adjacent to an affordable housing apartment complex that has no other green space access. 9). If anything, the clean water strategy should look at ways to expand service not limit to just Tier 1. Lake Nancy Lake Association members are concerned and involved. Please do not approve this draft of the plan (See our additional concerns in “Draft Clean Water Vision” and “Draft Priority Pollutants”).

FORUM TOPIC

DRAFT Priority Waterbodies

10 July 23

sue

AGREES	DISAGREES	REPLIES
0	0	0

No city has unlimited resources so it's a realistic to prioritize how resources will be delegated. I support the approach of justifying where and why resources will be spent based on measurable, science-based outcomes. The one-page lake summaries are very informative. Having lived in Edina for years, I've known mostly about Minnesota's deep northern lakes and little about Edina's shallow lakes and waters. Will maps eventually show the interconnectedness of ponds, streams and lakes and their functions? Should some water bodies be thought of as utilitarian only?

FORUM TOPIC

DRAFT Clean Water Vision (values and goals)

Visitors 43	Contributors 16	CONTRIBUTIONS 35
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25 June 23 Marydalsin			I understand the concern about effort to improve turbid waters - but I think it would help to know which waters we are considering as "clear" and which are 'turbid'. For example I think all the water in the Fred are probably 'turbid' but i don't think cleaning them would be as difficult as larger water areas - so many of them are smaller and they have really suffered from the golf course maintenance over decades and excess fertilizer use. Many water fowl and turtles use these waters and they are also very unsightly
AGREES 0	DISAGREES 0	REPLIES 0	
26 June 23 LouannWaddick			I am very happy that Edina is pursuing a clean water strategy. One thing that I think it's missing is the major permanent pollutant, chloride. This pollutant affects all of the waters in our two Watersheds.. we need a clear strategy on how to manage chloride.
AGREES 3	DISAGREES 0	REPLIES 0	
05 July 23 Stephanie Rasley			My husband and I are in favor of the city pursuing a clean water policy. Thank you for hosting the recent open house forums. Our values and goals:1. Communication. We would like to be informed of what treatments are happening at which lakes, the rationale, and the timing. If a decision is made to not treat a water body that has been regularly treated in the past, we would like to be informed in a timely manner. 2. Lake Cornelia. Annual treatment for curly leaf pondweed throughout the entire lake. 3. We would like to be able to put our hands in the lake water and have our dog walk or swim in Edina's lakes. Thank you.
AGREES 7	DISAGREES 0	REPLIES 0	

FORUM TOPIC

DRAFT Clean Water Vision (values and goals)

09 July 23

Constance

AGREES

8

DISAGREES

0

REPLIES

0

Generally speaking the Lake Nancy Lake Association Board is pleased the city proposes expanding the current Water Resources Management Plan (WRMP) with a clean water strategy. That said we have many concerns including about this process. The values and goals proposed clearly demonstrate municipal viewpoints and bias and amend the current WRMP which is a chapter of the Comprehensive Plan. A better process would have involved key stakeholders in creating the draft (perhaps a workgroup of the Energy and Environment Committee) BEFORE general community input followed by the opportunity for public engagement expanded with much more promotion and longer lead times. Our input related to your values-goals questions: 1). What does "clean water" mean to us? There was a time when long-standing residents fondly recall their children safely swimming in the lake. Those may be bygone days, but how nice it would be if today we could dangle a foot over the dock, an arm over the edge of a kayak or even wade along the shoreline without fear of getting sick. We seek a balance between providing clean water habitats for the ecosystem AND aesthetic values among shoreline property owners. Regarding the latter point: For Edina properties designated as "lakeshore," home values are based upon living adjacent to a lake or pond and not swampy wetlands thick with emergent and submerged aquatic plants and weeds. Admittedly we struggle with that balance: aeration could help with oxygenation and reducing phosphorous, but that interferes with winter recreation; curly-leaf pondweed and invasive carp/goldfish continue to infest our lake—are just a few challenges. But unless there are better options or more support from the city our association will continue to treat for submerged aquatic vegetation as do other lake associations in Edina. 2). What do we value most about Edina's lakes...? Adjustments needed to this draft to reflect those values? Edina's lakes and other waterbodies offer recreation (whether paddleboats, remote control hobby boats, winter skating, or just walking along the serenity of a pond), quintessential Minnesota landscape, and wildlife amenities to our otherwise impervious concrete jungle. The primary adjustments needed to this draft: A). Needs to focus more on an "Edina Chain of Lakes" approach which means no matter the size of the lake, it's the impact on the interconnected system and relationship to the watershed that should be a priority. B). Lacks emphasis on upstream impacts. EVERYONE in Edina—residents, shoppers, workers, drivers, visitors, etc.—leaves behind something directly or indirectly that ends up in Edina's lakes whether it's from runoff, ignoring storm drains, not picking-up dog poop, or littering. C). Given this is a major update to the already approved comprehensive plan, we expect there to be more opportunities for community engagement and public input beyond this BT comment period and the meetings held during vacationing summer months. 3). What positive impacts do you expect from this initiative? More city resources, especially city budget. If our city can find funding to support a one-season sport to offer premium hockey then we should be able to allocate more funding to support this critical and suffering natural resource. It is absolutely shameful that so many of Edina's waterbodies are impaired. Through community input, like ours, we hope the strategy will be less myopic focusing on individual lakes and more about the system we've coined Edina Chain of Lakes. Who might benefit? All current and future residents of Edina and within the entire watershed. What negative impacts do you expect and who's impacted? Negative: short-sighted focus on large waterbodies; inconsistent strategy with current lake rankings and proposed priority factors in how you plan to change the service levels; specific services to be added or discontinued are not available; the draft does not include what type of solutions you propose for city-wide education to reduce upstream lake pollution; and fails to place priority on the interconnected lake system. Questions for staff: A). "Build, test, learn" model? Please explain what you mean by this model and how you would apply it to this plan. B). Impact of development, especially high density residential and commercial, on clean water? There is no mention of the impact of the city's current development expansion and increase in impervious surface on clean water. How can an updated clean water strategy include—perhaps demand—that large-scale developments contribute to the goals with either a fee to help fund its density impact on the water system or mandated green space with new ponds (not just rain gardens) that benefit clean water and aesthetics? C). Shallow Lakes. How will Edina address the shallow lake syndrome so that in the long-term current lakes do not become swamps? As indicated by your diagram, "lakes within the city of Edina are all considered 'shallow lakes.' So true. And we know that lower water levels are breeding grounds for algae and both emergent and submerged aquatic growth. Lake Nancy Lake Association members are concerned and involved. Please do not approve this draft of the plan (See our additional concerns in "Draft Priority Waterbodies" and "Draft Priority Pollutants").

FORUM TOPIC

DRAFT Clean Water Vision (values and goals)

<div>10 July 23</div> <div>sue</div> <div> <div>AGREES</div> <div>DISAGREES</div> <div>REPLIES</div> </div> <div> <div>3</div> <div>0</div> <div>0</div> </div>	<p>I think a Clean Water Strategy is important for Edina and applaud this effort. Just from reading the documents on this site I feel that I know much more about Edina's waters, for instance learning about the various shallow lakes. Please continue abundant outreach with hyper-local data and progress updates on a regular basis. How are we doing? To support what the City is doing, what do residents need to be doing more of? less of? As you look into community values, and evolving beliefs of Edina residents, how will that be measured? Will you be using the Quality of Life survey? Does it have questions that will provide feedback on these new values and goals? uncover misconceptions?</p>
<div>10 July 23</div> <div>Becky Thacher-Bell</div> <div> <div>AGREES</div> <div>DISAGREES</div> <div>REPLIES</div> </div> <div> <div>4</div> <div>0</div> <div>0</div> </div>	<p>We are glad that Edina is looking at ways to address the lake water quality and work towards improvement. It is difficult to really understand the specific plan, however, and how it will be implemented, how it will affect those of us on small ponds (we are on Lake Otto). It doesn't make sense to not treat the chain of lakes that are connected. For example, Lake Nancy and lake Otto, part of the nine mile creek watershed, are tier 3 and will not receive treatment. Since everything is connected, shouldn't all lakes in the watershed receive services? We hope this process can slow down so that people can understand the specifics. It's important that property owners know what impact these designations will have and how they will affect property values and enjoyment of the wildlife around all the waterbodies in Edina.</p>
<div>18 July 23</div> <div>Bob Waldron</div> <div> <div>AGREES</div> <div>DISAGREES</div> <div>REPLIES</div> </div> <div> <div>2</div> <div>0</div> <div>0</div> </div>	<p>Like many, I applaud the work on a clean water strategy. Many of the goals and priorities are clear, with likely refinement over time of actions needed by the city, actions needed by residents and joint actions needed. My comment for this forum is more about execution. In the past, the city hired a vendor to treat Lake Cornelia (and other water bodies) for curly weed. It is my understanding that they vendor was paid for two treatments but only executed one. This year, I personally watched a canoe paddle around Lake Cornelia as part of the Curly Weed assessment. It is a vendor that was hired to assess where treatments were needed. My personal experience was that the vendor did not appear to stop for any survey work. Later, we hear that Lake Cornelia appears fine to the vendor, and therefore, no treatment was given. Curly Weed is now growing in Lake Cornelia. Therefore, either the vendor was grossly wrong in how they conduct their work, negligent or fraudulent (taking the city's money without really performing the necessary work). I would strongly encourage the city look into training programs geared at vendor management for the staff overseeing this work. That way, we can more accurately execute on any strategy.</p>
<div>20 July 23</div> <div>Dr. Joe</div> <div> <div>AGREES</div> <div>DISAGREES</div> <div>REPLIES</div> </div> <div> <div>0</div> <div>0</div> <div>0</div> </div>	<p>I agree with the comments below from Bob Waldron and with the comments set forth by the Cornelia Lake Group Board, of which I am a member. It seems we have to automatically treat BOTH basins of Lake Cornelia AUTOMATICALLY ANNUALLY for CLPW to prevent the current gross surface growth and subsequent current neurotoxic blue algae bloom. Respectfully, Joe Gryskiewicz, MD</p>

QANDA

Clean Water Strategy

Visitors 44	Contributors 2	CONTRIBUTIONS 3
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Q

Constance

03 July 23

Please consider keeping this format open at least through the end of July, perhaps longer. Many residents are currently on vacation and/or spending time at their cabins.

A

Publicly Answered

People can submit questions, comments, and ideas on this phase of the project through at least the end of August. Staff will prepare a staff report in early August for the City Council to discuss the Clean Water Strategy at their August 15th Work Session meeting. People can provide input up to and for a couple weeks after the work session. Staff will receive City Council direction at the work session meeting and consider any other input from the public, then return to City Council at a later meeting this fall (date to be determined) with a recommendation and to seek a formal decision from the Council.

QANDA

Clean Water Strategy

Q**Constance**

07 July 23

Please extend the comment period on this BT site. Many of our LNLA members are vacationing right now as are many other residents who should have a chance to respond. Given this is a MAJOR proposed change/update to the WRMP of the comprehensive plan, the community/public engagement process needs to be robust and thorough. I was a little surprised to learn the council approved the project at the end of 2022 yet the draft plan documents were only posted on this site a few days before the public meetings. Please confirm how long residents can post comments and ask questions via BT. Thank you.

A**Publicly Answered**

People can submit questions, comments, and ideas on this phase of the project through at least the end of August. Staff will prepare a staff report in early August for the City Council to discuss the Clean Water Strategy at their August 15th Work Session meeting. People can provide input up to and for a couple weeks after the work session. Staff will receive City Council direction at the work session meeting and consider any other input from the public, then return to City Council at a later meeting this fall (date to be determined) with a recommendation and to seek a formal decision from the Council. The scope of this phase of the project is to get clarity and consensus from the public and the Council on the vision (values and goals) and priorities. Once that is established, we can begin the work to define the service level and what it takes to resource it. The Council has not yet considered or approved a Clean Water Strategy. So far, they have received a preview of the materials that were presented at the community meetings. The 2022 amendment to the Water Resources Management Plan was to incorporate the Flood Risk Reduction Strategy work that started in 2019. We expect this Clean Water Strategy to also result in a major amendment to the Water Resources Management Plan when it is complete. You can follow along with that process on this project webpage.

QANDA

Clean Water Strategy

Q

RWZ

10 July 23

As it appears questions are taken down after they are posted and it is unclear what happens to them, the questions below are being posted yet again. The following response is a joint reply from the Lake Cornelia Lake Group board of directors. Our Lake Group is encouraged that the City is developing a Clean Water Strategy, as was promised in the 2018 Comprehensive Water Resources Master Plan (CWRMP). The following comments address areas that deserve additional clarification within the "Priority Waterbodies" poster board. Watershed impervious cover criteria Which of Edina's 200 waterbodies meet the 30% impervious cover criteria? What is the percentage of surrounding impervious coverage for the largest 20 water bodies? Opportunities for outreach, engagement, or service criteria How near is near? In our opinion "near" should mean walking distance otherwise transportation is involved and then all water bodies are 'near'. Public access and use criteria What is the percentage of publicly owned shoreline for the largest 20 water bodies? Areas of relative disparity criteria What geographic boundaries are currently characterized as areas of "relative disparity" and what waterbodies are in those areas? Commensurate with Lake Cornelia's historical waterbody ranking as Edina's number one priority, three of the five directors attended three of the four recent public meetings. Our comments are based on over 30 years' experience trying to work towards a more inviting water resource for the greater community and watershed. Respectfully, Lake Cornelia, Lake Group Directors: Joe Gryskiewicz, Larry Olson, Ron Rasley, Rick Vining, Ralph Zickert

A

Publicly Answered

Questions: Watershed impervious cover criteria Which of Edina's 200 waterbodies meet the 30% impervious cover criteria? What is the percentage of surrounding impervious coverage for the largest 20 water bodies? Answer: We evaluated the 16 waterbodies you see in the Draft prioritization so far. Nine Mile Creek – North Fork, Minnehaha Creek, Lake Cornelia, Lake Edina, Melody Lake, and Lake Pamela have >30% impervious directly connected based on major subwatershed. Nine Mile Creek – South Fork, Arrowhead Lake, Mirror Lake, Highlands Lake, Hawkes Lake, Indianhead Lake, Lake Harvey, Otto Pond, Lake Nancy, and Southwest Ponds have <30% impervious directly connected based on major subwatershed. We plan to run another sample of waterbodies through the draft prioritization and will share the outcomes of that with the public. Question/Comment: Opportunities for outreach, engagement, or service criteria How near is near? In our opinion "near" should mean walking distance otherwise transportation is involved and then all water bodies are 'near'. Answer: This one isn't related to proximity. We mean for it to be a space for a community group to gather around or engage with. Some examples could be, a lake association, a scout troop or faith group service project, or a school or faith group water/nature educational visit. Question: Public access and use criteria What is the percentage of publicly owned shoreline for the largest 20 water bodies? Answer: We evaluated the 16 waterbodies you see in the Draft prioritization so far. Nine Mile Creek – North Fork, Minnehaha Creek, Lake Cornelia, Highlands Lake, Melody Lake, and Lake Pamela are within or directly adjacent to parks. Lake Edina, Otto Pond, and Lake Nancy are adjacent to public trails. The other waterbodies in the initial prioritization draft are not within or adjacent to a park or trail. Question: Areas of relative disparity criteria What geographic boundaries are currently characterized as areas of "relative disparity" and what waterbodies are in those areas? Answer: We used data from the Metropolitan Council's Place-based Equity Research. We created heat map plots for the following parameters; median household income, percent of households with no vehicle, percent of land use that is park/greenspace, and percent of land use that is multifamily residential. We compared the Met Council datasets with the Hennepin County Vulnerable Community data from their Climate Action Plan, and the areas within Edina that scored most high were similar across the two. Nine Mile Creek – North Fork, Lake Edina, Mirror Lake, and Highlands Lake are within or border an area of equity concern. The other waterbodies in the initial prioritization are not within or bordering an area of equity concern.

IDEAS

Clean Water Strategy Ideas

Visitors	15	Contributors	5	CONTRIBUTIONS	15
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06 July 23 RWZ	VOTES 1	The following response is a joint reply from the Lake Cornelia Lake Group board of directors.

IDEAS

Clean Water Strategy Ideas

10 July 23		
RWZ		
	VOTES	
	0	
		<p>Read the response from the Lake Cornelia Lake Group</p> <p>The following response is a joint reply from the Lake Cornelia Lake Group board of directors. Our Lake Group is encouraged that the City is developing a Clean Water Strategy, as was promised in the 2018 Comprehensive Water Resources Master Plan (CWRMP). Poster board #1 "A New Vision for Clean Water", as shared on BTE, is an admirable vision. Poster board #2 "Edina Clear Water Services and Priority Pollutants" and the "prevent, mitigate, restore" approach does a good job of identifying the breadth of activities around which strategies will need to be developed. Unfortunately, poster board #3 "Priority Waterbodies" misses the mark by a wide margin. In order of importance, the shortcomings of poster board #3, "Priority Waterbodies" and the associated priority matrix, are as follows: A) There is no metric to account for the inter-connectedness of water bodies and the potential downstream impact of upstream waterbodies, regardless of their size. This was the number one issue raised with Staff and Council in 2015 and 2016 following the implementation of the 2014 priority matrix and was again raised during the 2018 CWRMP review. To have ignored the importance of inter-connected waterbodies, again reflects a fundamental lack of understanding of the issue Edina's waterbodies face and continues the 'whack-a-mole' approach rather than an integrated system-wide community viewpoint. B) There is no metric that reflects the size of the watershed served by the waterbody rather than simply the size of the water body itself. C) There is no metric that reflects the waterbody's importance to the community's stormwater / flood management. D) The matrix, as presented, assumes an equal weighting of all criteria on a yes / no basis. All these issues are not equal. A graduated scoring system with meaningful differences needs to be put in place and a service level associated with each criteria. The weighting of each criteria is fundamental to being able to comment on whether the matrix does or does not meet community goals. At present, it does not. E) The matrix should include a fourth category of water bodies, designated as "No Service Level". The following comments address areas that deserve additional clarification within the "Priority Waterbodies" poster board. Watershed impervious cover criteria Which of Edina's 200 waterbodies meet the 30% impervious cover criteria? What is the percentage of surrounding impervious coverage for the largest 20 water bodies? Opportunities for outreach, engagement, or service criteria How near is near? In our opinion "near" should mean walking distance otherwise transportation is involved and then all water bodies are 'near'. Public access and use criteria What is the percentage of publicly owned shoreline for the largest 20 water bodies? Areas of relative disparity criteria What geographic boundaries are currently characterized as areas of "relative disparity" and what waterbodies are in those areas? Commensurate with Lake Cornelia's historical waterbody ranking as Edina's number one priority, three of the five directors attended three of the four recent public meetings. Our comments are based on over 30 years' experience trying to work towards a more inviting water resource for the greater community and watershed. Respectfully, Lake Cornelia, Lake Group Directors: Joe Gyskiewicz, Larry Olson, Ron Rasley, Rick Vining, Ralph Zickert</p>
10 July 23		
sue		
	VOTES	
	2	
		<p>Ordinance requiring salt applicators working in Edina to be Smart Salt Certified.</p>
10 July 23		
sue		
	VOTES	
	2	
		<p>Ordinance that excess deicing salts be swept up within 24 hours.</p> <p>See Madison WI ordinance</p>

IDEAS

Clean Water Strategy Ideas

12 July 23		
RWZ		
	VOTES	0
		<p>Best Management Practices In the land of the blind, the one-eyed man is King.</p> <p>As noted by BARR Engineering in their Phase I memo presented in the August 3, 2022 City Council Work Session: "In an effort to understand what other cities are doing to advance clean water, BARR reviewed readily available information on the clean water programs and practices of four similarly-sized suburban cities, as identified and requested by City staff." Note that the cities were chosen by City Staff not Barr Engineering AND based on city size. The cities chosen were Evanston, Illinois, Highland Park, Illinois, Everett, Washington and Apple Valley, Minnesota. A) What does "SIZE OF THE CITY" have to do with the robustness of their clean water programs? and B) Evanston, Highland Park, and Everett 1) appear to lack similar sized shallow lakes, 2) have very different climates, and 3) drain primarily into large water bodies such as Lake Michigan or the Puget Sound. Compared to Apple Valley, the only city worth comparing to, Edina was deemed as "lacking" per the Barr Engineering memo. So, for Staff to represent to the Council that Edina is "ahead in some areas and behind in others", seems disingenuous at best. Who doesn't look good when you benchmark yourself against the little league when you've already made the majors. Edina expects better. Ralph Zickert PS Maybe Madison, Wisconsin should have been chosen, based on another comment.</p>
12 July 23		
RWZ		
	VOTES	0
		<p>Waterbody Prioritization Matrix - missing data</p> <p>The "Draft Priority Waterbodies" poster identifies three key areas (Conditions, Characteristics, Accessibility) and eight individual criteria to be used in the prioritization of individual waterbodies. Three of the eight criteria were not on the 2014 or 2018 priority matrix and lacked any public input prior to their inclusion. Nor has any data been shared with the community regarding the waterbodies and areas affected by those three criteria. It seems unreasonable to ask for 'final' comments when it is unclear how the criteria may affect the outcome. Edina expects better Ralph Zickert</p>
12 July 23		
RWZ		
	VOTES	0
		<p>Waterbody Prioritization Matrix - iterative process</p> <p>The "Draft Priority Waterbodies" poster used a yes / no ranking for each of the eight criteria to be used in the prioritization of future strategies and potential City services. Such an approach flies in the face of a "prioritization" process. No matter what the criteria eventually end up to be, NOT ALL criteria are equal. The priority matrix warrants an iterative process to adequately assimilate community input. The current timeline inferred from the BTE is a one and done approach. Edina deserves better. Ralph Zickert</p>

IDEAS

Clean Water Strategy Ideas

15 July 23	
Nick123	
	VOTES 0
<h4>Ban or limit commercial lawn herbicide applications</h4> <p>The commercial application of lawn herbicides always drains off the lawns and into the water, causing algae growth, and death and damage to all sorts of reptiles and fish and animals. In rural areas, the same applies, except instead of lawns, it's the herbicides used on farms, such as Round Up. The purpose of GMO crops is so the fields can be sprayed with Round Up, and the crops survive and the weeds die. Makes one wonder how much herbicide we're ingesting, either from our food or from our water supply. Therefore the easiest thing to do, for the protection Edina's water, that unlike the proposals regarding road salt, does not jeopardize public safety, is to limit, or ban the commercial application of lawn herbicides. After all, dandelions are natural, not manicured lawns. For those in doubt, consider the warning signs about keeping kids and pets off the lawn for 24 hours, that the workers place on the lawn after they've applied the chemicals. And for those still in doubt, consider Agent Orange from the Vietnam War. Agent Orange was a variation of what we now know as Round Up. For those unfamiliar, Agent Orange killed more than just jungle plant life, it gave an untold number of American soldiers cancer, and who knows how many Vietnamese got cancer from it as well.</p>	



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Clean Water Strategy Phase 2: Vision (Values and Goals) and Priorities Discussion

City Council Work Session

August 15, 2023

Jessica Wilson – Water Resources Manager

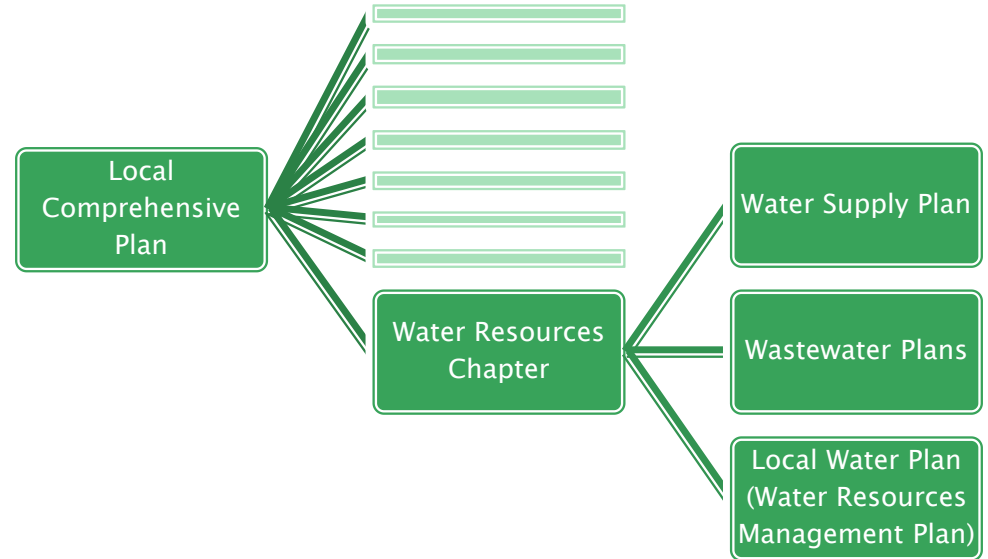
Water Resources Management Plan



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Core services of surface water resources management program



Clean Water Strategy Development



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- Phase I (complete): Current State of Edina's Program
- **Phase 2 (current): Vision (Values and Goals), Priorities**
- Phase 3 (future): Detailed management plans for priority waterbodies, including a pilot effort at Lake Cornelia or other lakes as a later step, after buy-in on the policy level.

Purpose of today's work session



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- Get policy direction on the clean water vision (values and goals), priority waterbodies, and priority pollutants
The staff report and engagement report provide more details on how community input has shaped the vision and priorities so far.
- Get feedback on a proposed phase 3 scope

A formal staff recommendation and City Council decision is anticipated for this fall.



Key Questions and Discussion

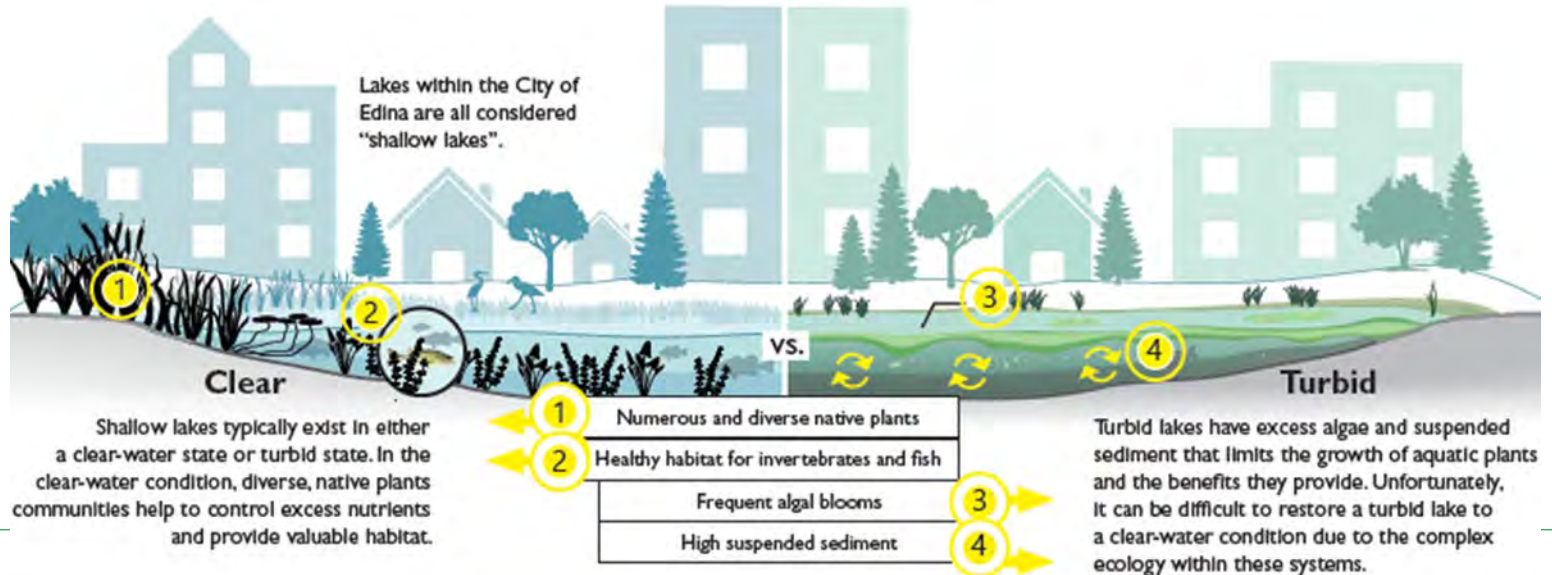
- What is your reaction to the potential policy directions for the vision and ultimately, the strategy? What more do you need to be able to decide?
- What is your reaction to the waterbodies prioritization framework? What more do you need to be able to decide?
- What is your reaction to the priority pollutants? What more do you need to be able to decide?
- What other questions would you like answered in phase 3? What level of public engagement would you like to see in phase 3?
- What else are you hearing from the community about the Clean Water Strategy?

Waterbodies in Edina

- Failing to meet standards
- Shallow
- Permanently and significantly altered by urbanization
- Stressed by climate change



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Potential policy directions

Clean Water	Status Quo
Shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views over boating and swimming. Native rooted, floating, and emergent aquatic vegetation would be encouraged for their ability to support wildlife and sequester nutrients that would otherwise be available for algae to grow.	Shallow lakes are managed for an outcome that prioritizes open water views and recreation access unimpeded by aquatic plants and algae.
Tradeoffs: Boating and swimming are inhibited by vegetation. Aquatic plants can be seen above, at, and just below the water surface.	Tradeoffs: Chemical control of emergent, floating, and submerged plants will supply phosphorus to opportunistic algae including potentially harmful blue-green algae, contributing to recurring blooms. Oxygen levels in the lake crash due to the decay of organic matter and anerobic decay leads to swampy smells. The fishery suffers from low dissolved oxygen, lack of food, and lack of habitat. Only the lowest quality aquatic animals are found.
Significant effort is needed to achieve and sustain this outcome. We understand our lakes never existed like they do now and that we get the exact water quality we deserve. City actions either work toward a new equilibrium or against it. We look for smart and light-touch ways to continue to nudge the waterbodies toward or keep them in their new equilibrium.	Significant effort is needed to attempt to balance between the competing values of the clear water state and open water views with recreation access unimpeded by aquatic plants and algae. Waterbodies in the clear water condition will fail to meet resident expectations for boating and open water views. Waterbodies in the turbid water condition will fail to meet regulatory clean water benchmarks. Balancing in the middle between the clear water and turbid water state is not a practical option. City actions and community values are often misaligned.
This policy direction is supported by staff.	

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Waters are safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with urban lands.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The city uses an iterative ‘build, test, learn’ model to make progress.
- The city uses a systems approach in its implementation to consider cumulative benefits.
- The city performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

Values and Goals

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

All people have access to water and the cultural values and environmental benefits they provide.

- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city’s waters.

The Clean Water Strategy Decision



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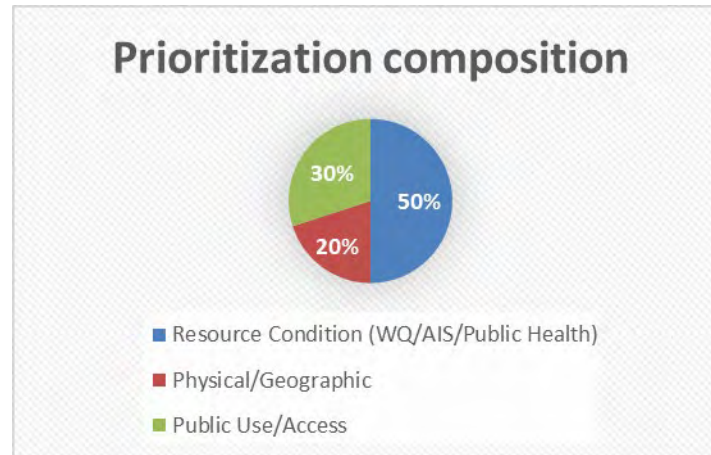
Two potential clean water strategies are offered here, informed by the policy direction decision-to-be-made, values and goals provided.

We work toward a healthy ecosystem equilibrium in which waters are clear, safe, and accessible.	We control vegetation to promote aquatic recreation and open water views.
Prevent pollution: We control pollutants at their source and implement programs to help people do their part.	Prevent pollution: We control pollutants at their source and implement programs to help people do their part.
Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.	Mitigate pollution: We build, operate, and maintain infrastructure and implement programs to capture and remove pollutants.
Restore ecological processes: We restore natural ecosystems on land and in water.	Control aquatic vegetation: We control vegetation above, at, and below the surface.



Waterbody Prioritization

- Criteria for priority waterbodies is based on resource condition (water quality, aquatic invasive species, and public health), physical/geographic characteristics, and public use and access.



Factors and considerations for ranking



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Waterbody Conditions

- **Waterbody condition and impairments**
Poor water quality can limit or impair clean water benefits.
- **Harmful algal blooms**
Some types of blue-green algae can contain toxins which can be harmful if ingested.
- **Aquatic invasive species (AIS)**
Some invasive plants and fish negatively impact water chemistry or other functions.
- Does the lake or stream have excess nutrients, chloride, and/or sediment?
- Have harmful algal blooms been confirmed and/or no contact warnings been issued? Have indicators of harmful algal blooms been observed? Is there high potential for contact by people and pets?
- Are aquatic invasive fish or plants that impact water quality present? This includes curlyleaf pondweed, goldfish, and/or carp.

Physical Characteristics

- **Lake size or creek length (within the City limits)**
- **Watershed impervious cover**
Impervious areas typically generate more stormwater runoff and higher pollutant loading.
- Is it a natural waterbody greater than 1-acre in size? Is the lake area greater than 10-acres or stream length greater than 1-mile?
- Is the adjacent watershed greater than 30% impervious?

Public Use and Accessibility

- **Opportunities for outreach, engagement, or service**
Opportunities for outreach and environmental stewardship increase connections to nature.
- **Public access and use**
Waters with public access may be enjoyed by a greater number of residents and visitors.
- **Areas of relative disparity**
Access to environmental benefits may be limited in areas of socio-economic disadvantage or vulnerability.
- Does the waterbody have public access or adjacent public land use? Is there a lake association or similar organization? Are there nearby schools or public institutions?
- Are there parks, trails, or other public spaces adjacent to the waterbody?
- Is the waterbody located within or near an area of disadvantage relative to access to transportation, household income, and/or access to green space.



- An initial (now former) prioritization list was shared at the June 2023 community meetings. This list can be viewed in the materials of the project webpage which are also attached to the engagement report.

Highest Priority	Tier 2	Tier 3
<ul style="list-style-type: none">● Lake Cornella● Lake Edina● Minnehaha Creek● Nine Mile Creek North Branch	<ul style="list-style-type: none">● Arrowhead Lake● Indianhead Lake● Highlands Lake● Mirror Lake● Melody Lake	<ul style="list-style-type: none">● Hawkes Lake● Lake Harvey● Lake Nancy● Lake Pamela● Nine Mile Creek South Branch● Otto Pond● Southwest Ponds

Proposed Waterbody Prioritization



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The revised tiering based on Council and community feedback received so far are as follows:

Highest Priority	Tier 2	Tier 3
Lake Cornelia Lake Edina Minnehaha Creek Nine Mile Creek – North Fork	Arrowhead Lake Highland Lake Indianhead Lake Lake Nancy Melody Lake Mirror Lake Otto Pond	Lake Pamela Mud Lake/Bredesen Park Nine Mile Creek – South Fork Point of France Pond Southwest Ponds Swimming Pool Pond
Non-priority		
Birchcrest Pond Hawkes Lake Lake Harvey Vernon Ave/View Lane Pond West Garrison Pond		

We will focus our effort on highest priority waterbodies, build on our successes, and learn from our failures. Low and non-priority waterbodies would receive a lower tier of service.



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Proposed Priority Pollutants

- Nutrients (phosphorus and nitrogen), sediment, and chloride.
- We will focus our primary effort on these priority pollutants and observe non-priority pollutants and trends in partnership with local watershed districts and state agencies.

Potential Phase 3 components and outcomes



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- Public participation plan for phase 3
- A technical study (pilot at Lake Cornelia) including a breakdown of opportunity spaces where pollutants are coming from (the upstream watershed, upstream waterbodies, in-lake sources), and the costs and relative benefit of actions within those spaces. This would clarify which actions make the most sense to pursue so that we are making wise investments to meet the goals in the most efficient manner. It would also clarify the level and pace of achievement we might expect to see. We would leverage existing studies as part of this work.
- A recommendation for defined levels of service, taken through an asset management approach, driven by community values and goals.
- A recommendation for resourcing a proposed new Clean Water Strategy.
- A schedule and process for accountability in implementing the proposed new Clean Water Strategy.
- Tools for communicating the Clean Water Strategy (to be pursued as part of updating the Water Resources Management Plan).



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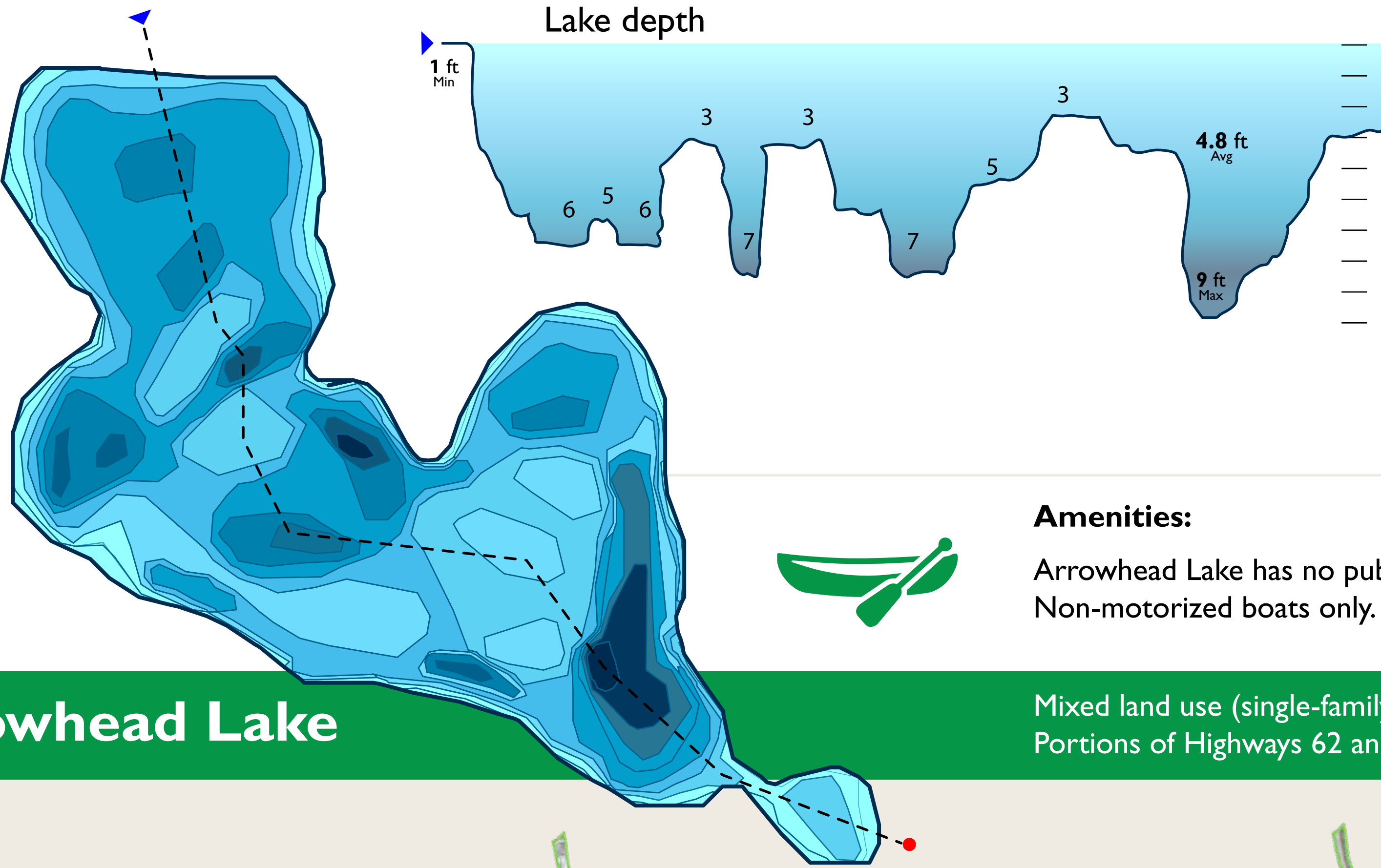
Arrowhead Lake

Arrowhead Lake is a shallow lake located in southwest Edina. The lake is land-locked, with no surface outlet. The lake's watershed extends north of Highway 62 and is bordered on the west side by Highway 169 and generally bordered on the east and south side by Indian Hills Road

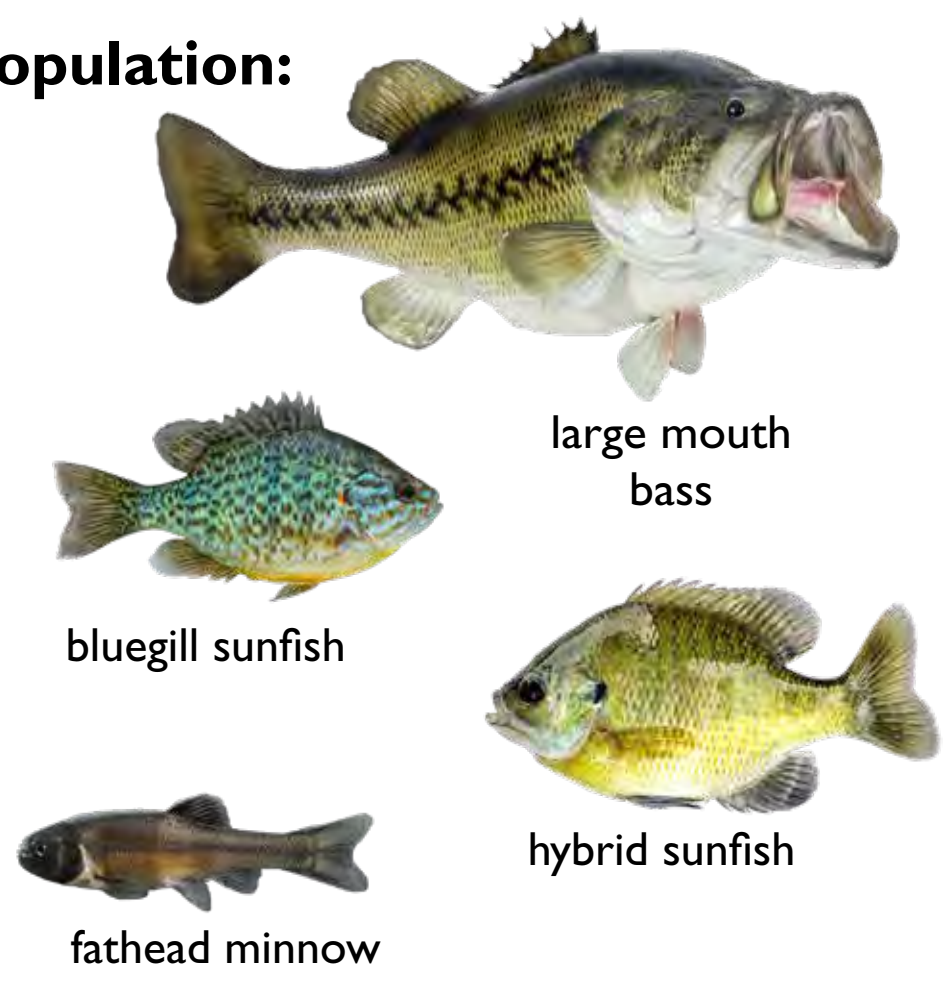
21 acres
(surface area)

1.0 miles
(shoreline)

179 acres
(watershed
drainage area)



Fish population:



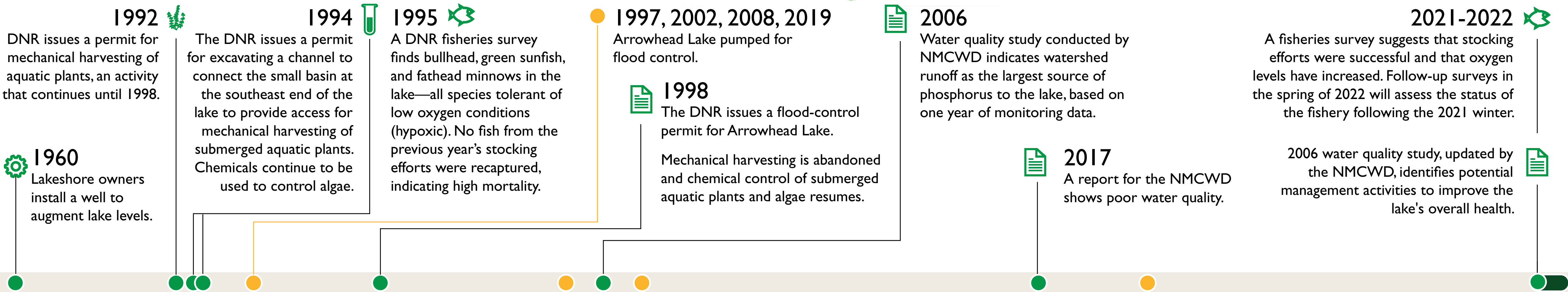
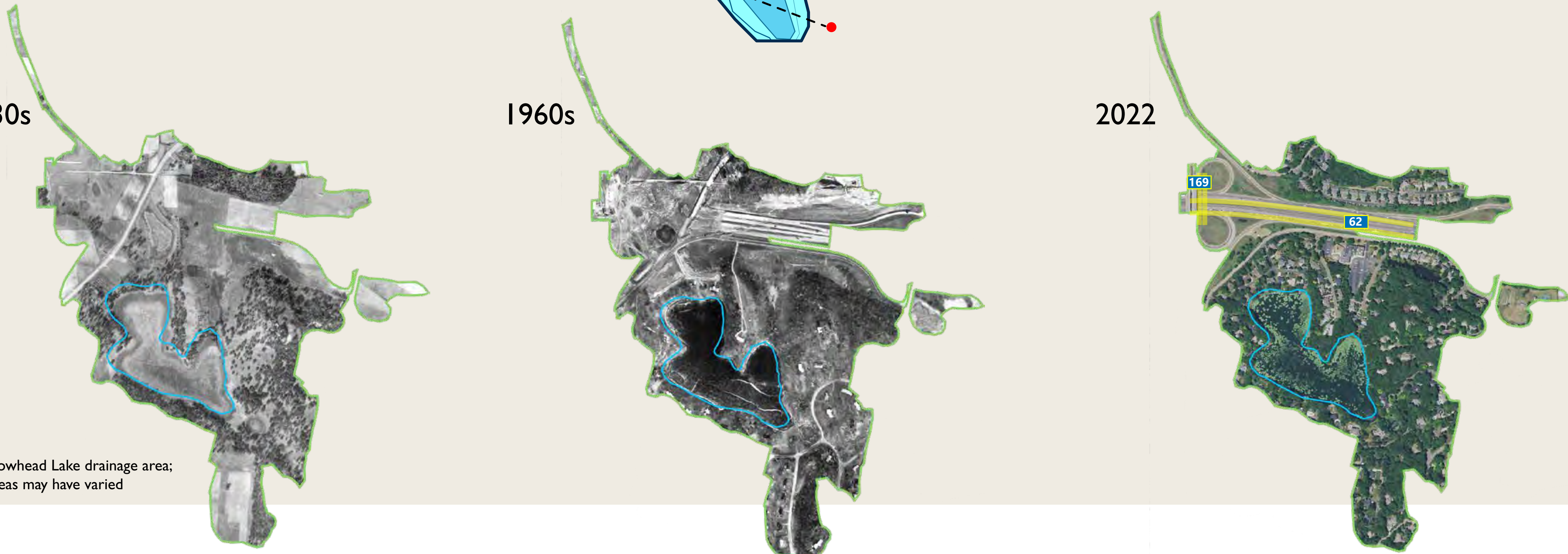
Other species present:
primarily green sunfish, black bullhead

Amenities:

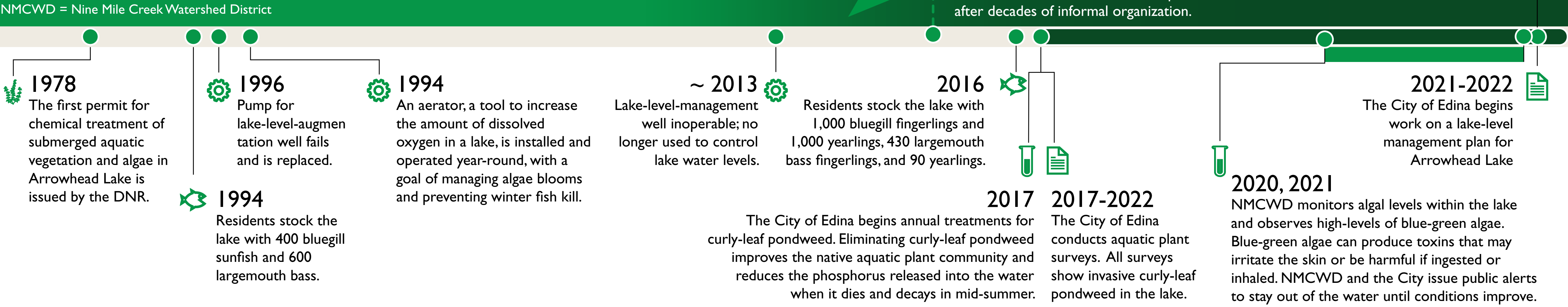
Arrowhead Lake has no public boat launch.
Non-motorized boats only.

History of Arrowhead Lake

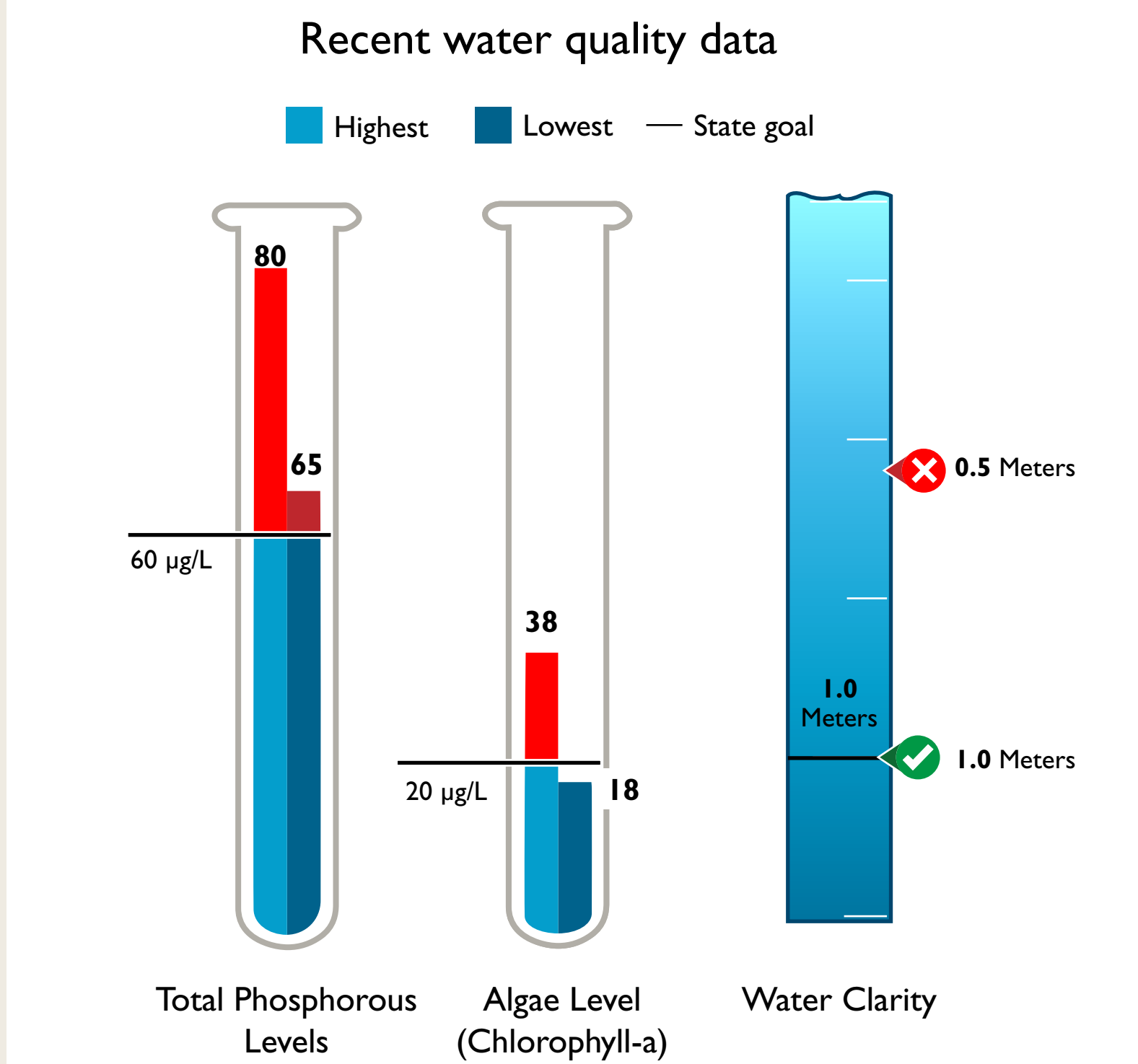
Mixed land use (single-family, medium-density residential, institutional).
Portions of Highways 62 and 169 are tributary to the lake.



Lake Management



Water Quality

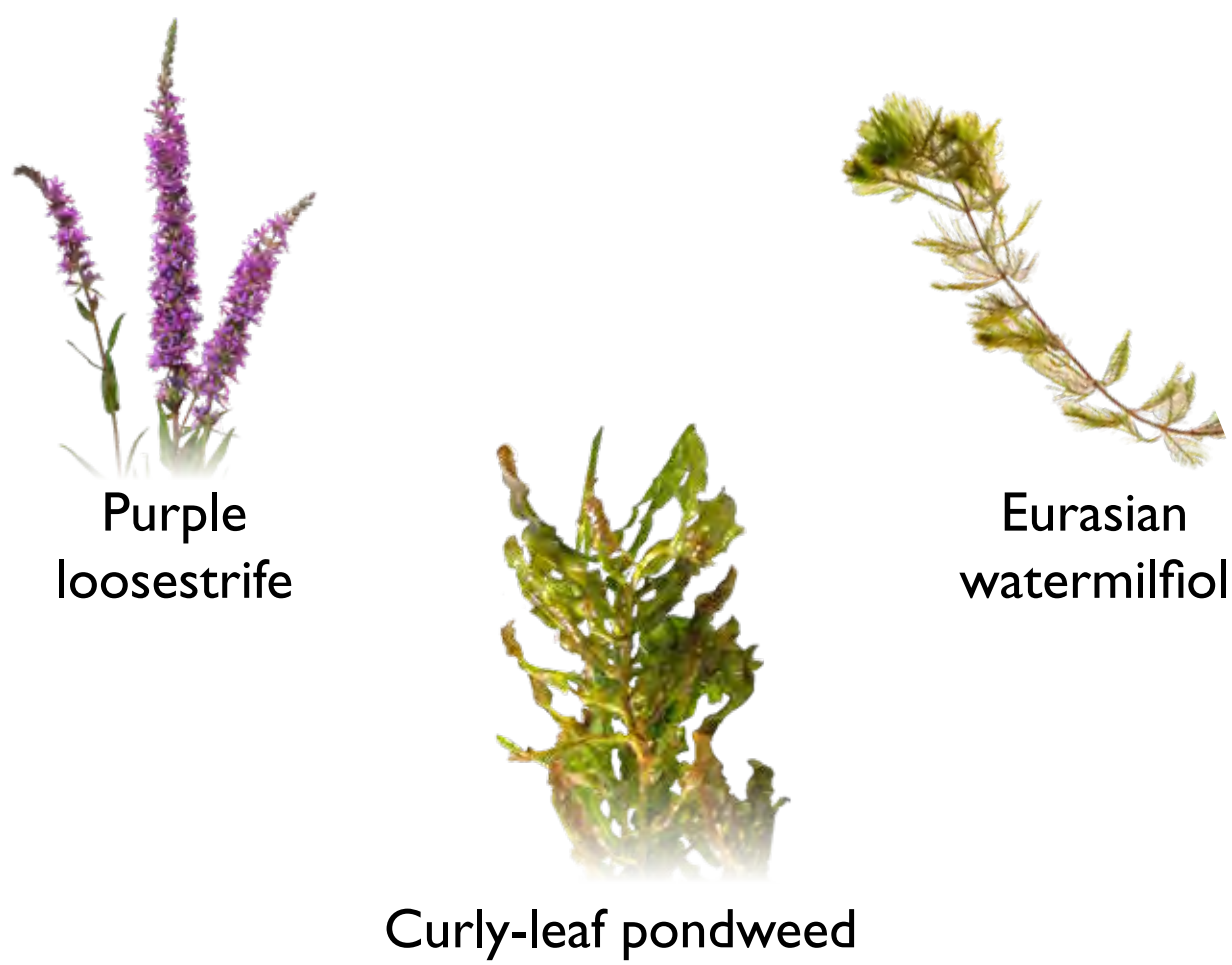


Water quality data is available from the Nine Mile Creek Watershed District for 2014, 2019, and 2020. Summer-average highs and lows of water quality parameters over those years are provided above.

The available data shows Arrowhead Lake generally fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.



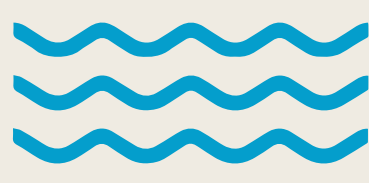
Aquatic Plants



Diverse aquatic vegetation is critical to the health of Edina lakes—providing food and shelter for fish and waterfowl and improving water quality. Aquatic plant data from Nine Mile Creek Watershed District indicates the Arrowhead Lake plant community has few and poor-quality species. Invasive plant species within the lake are shown above.

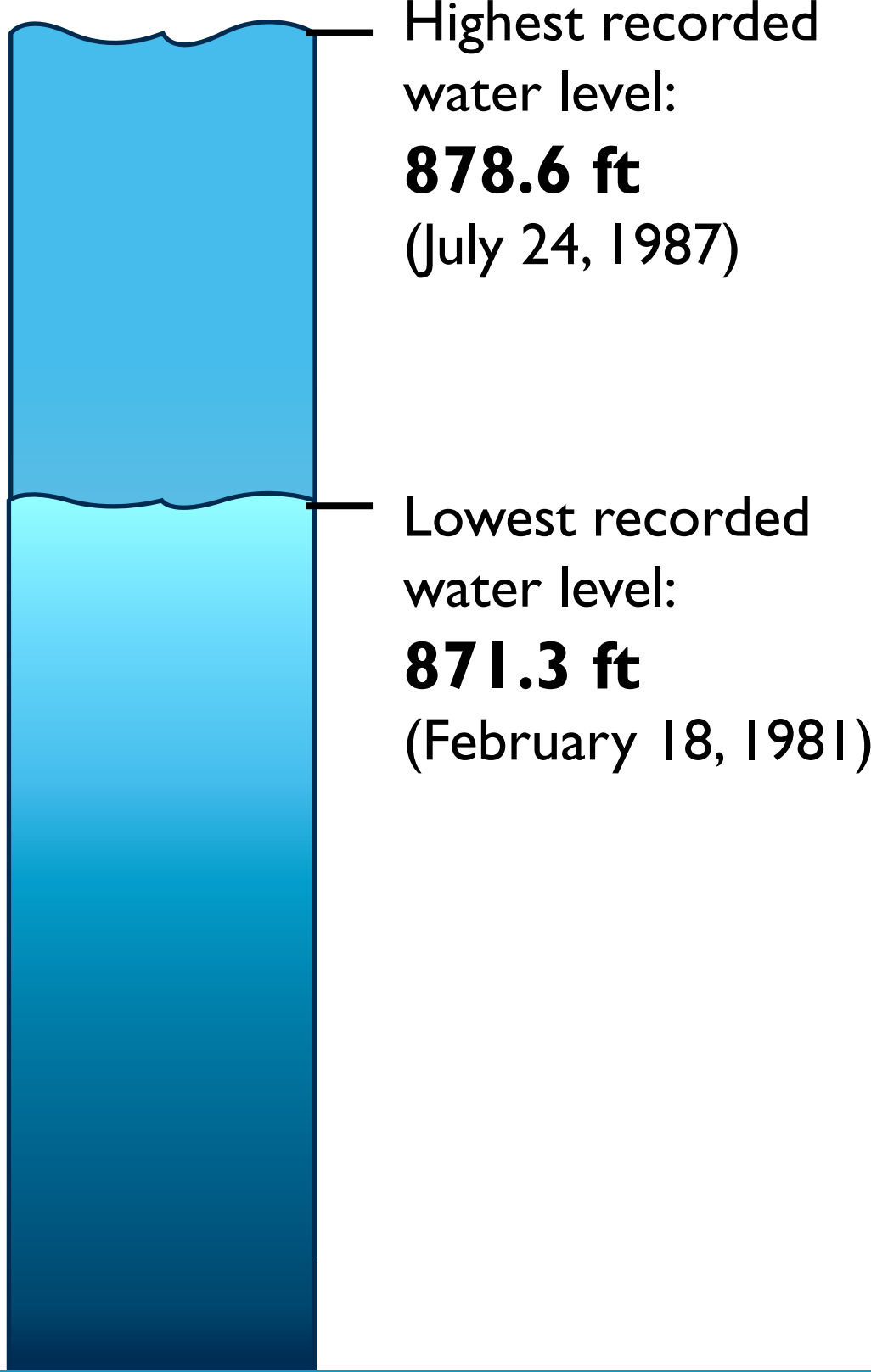
Eurasian watermilfoil is a rooted, submerged aquatic plant, and purple loosestrife is a colorful, perennial wetland plant. Both species outcompete native plants, and neither provides suitable shelter, food, or nesting habitat for native animals.

White water lilies within the lake are not invasive and provide valuable aquatic habitat.



Water Levels

1964-2002, 2012-2022
Water level data is from the Minnesota Department of Natural Resources and Nine Mile Creek Watershed District



Find more information from the City of Edina: [Interactive flood map](#) [Water resources library](#)

How You Can Help

Steps that you can take to help Arrowhead Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org)

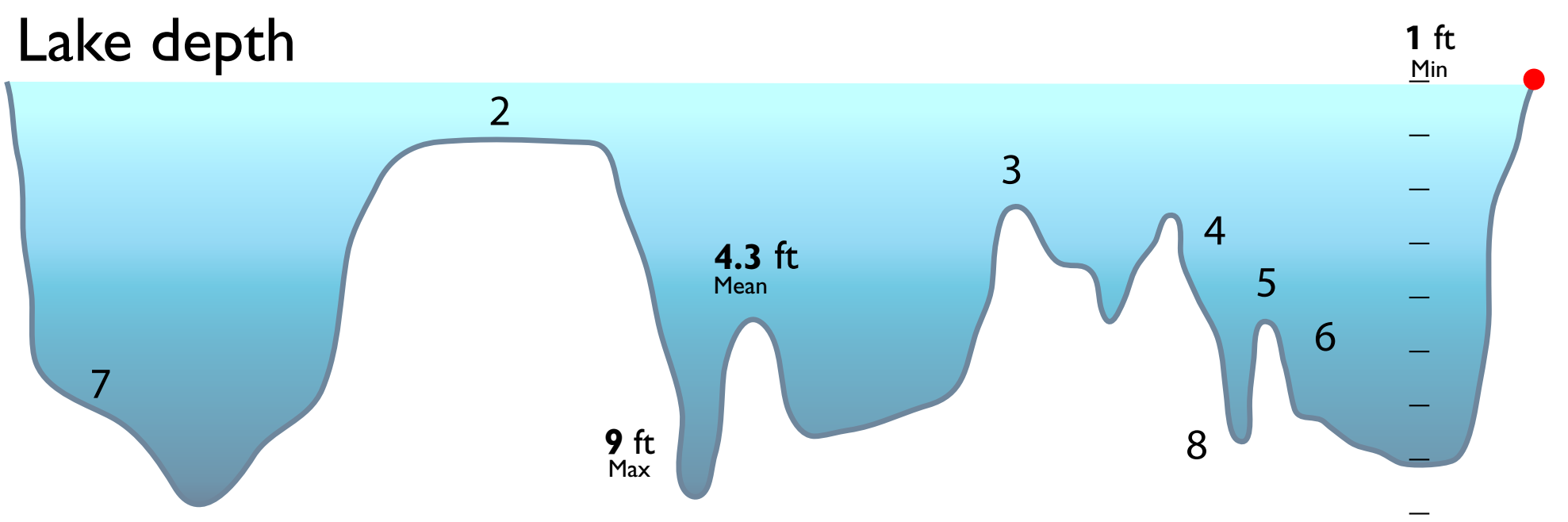
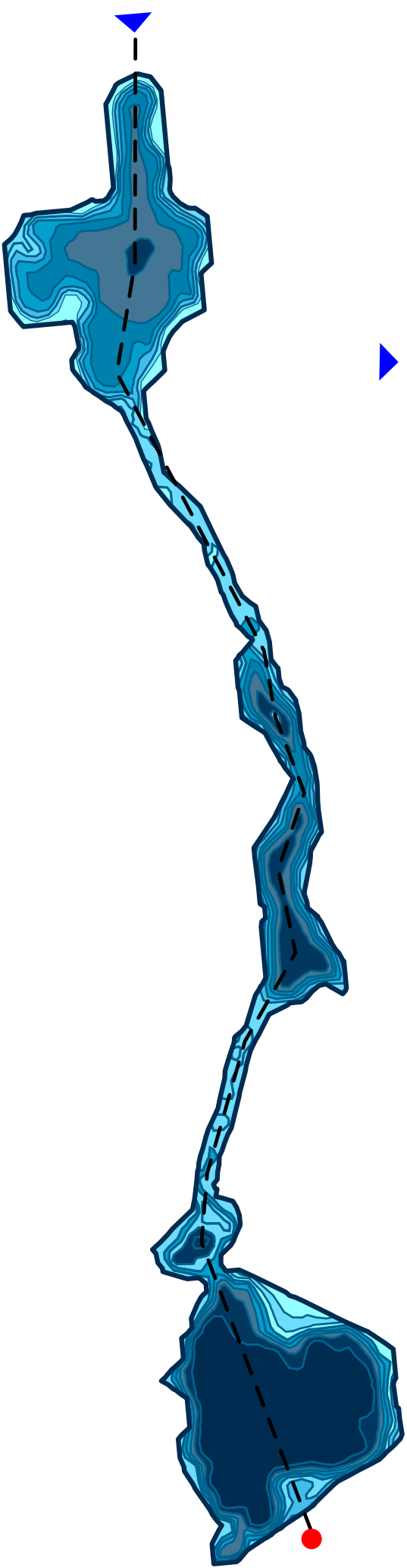


Minimizing use of fertilizer on lawns



Centennial Lakes

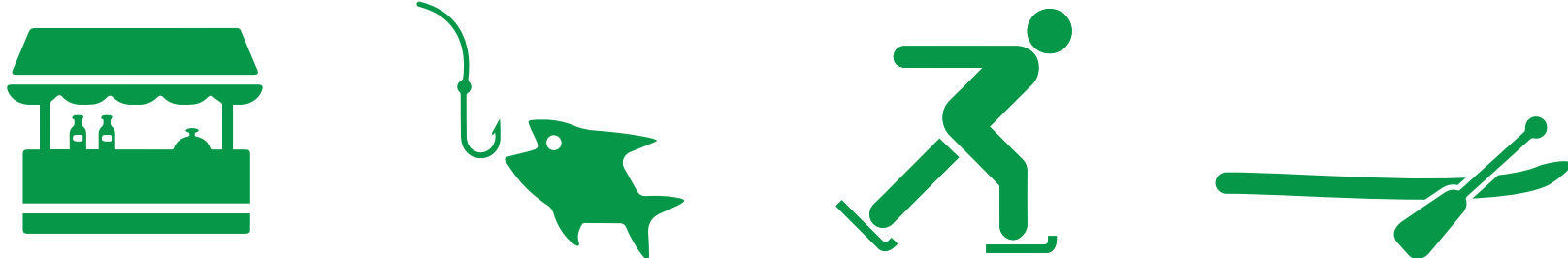
Centennial Lakes is a constructed stormwater pond in southeast Edina, east of France Avenue between Gallagher Drive and Minnesota Drive.



10 acres
(surface area)

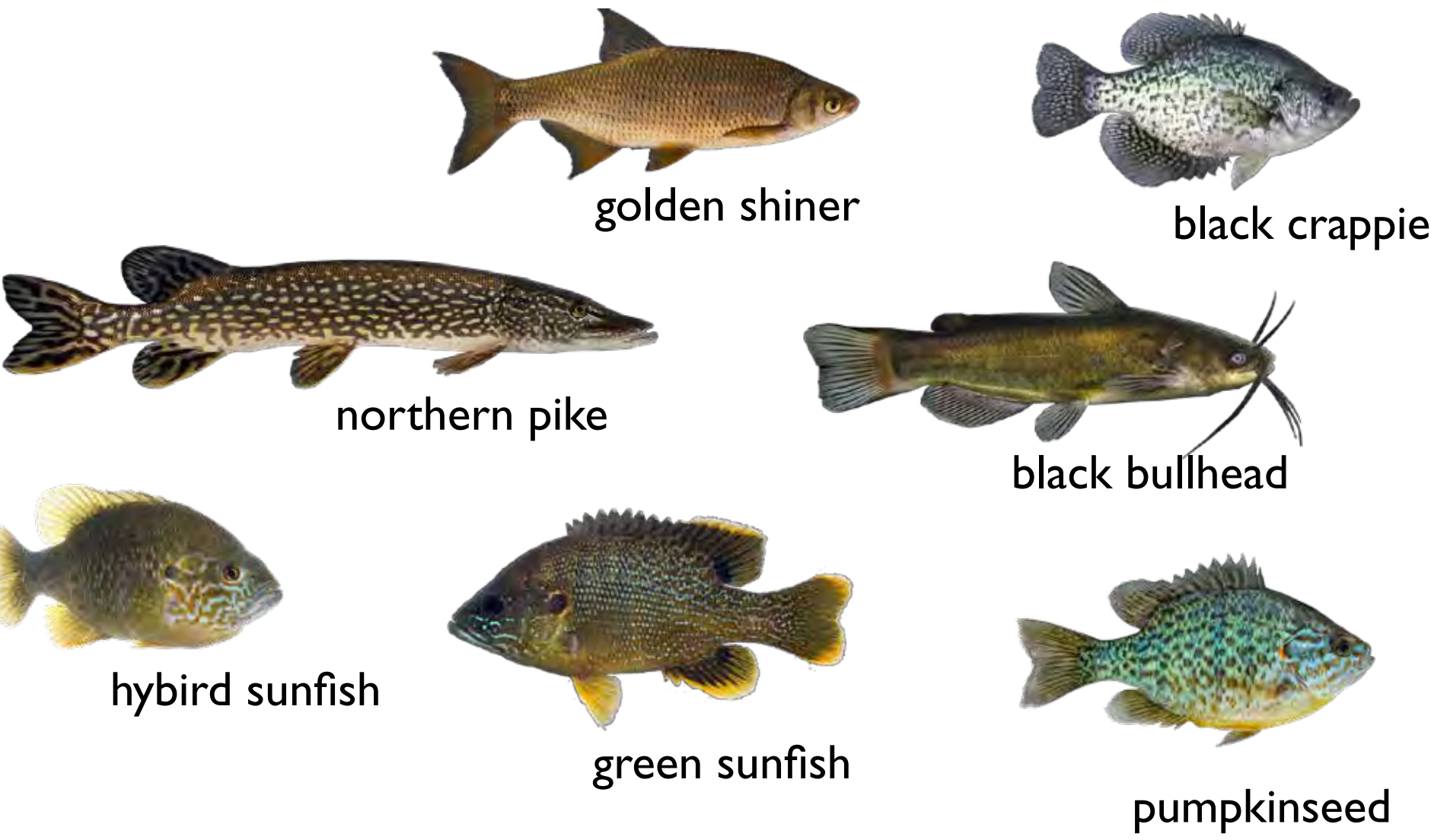
0.9 miles
(shoreline)

214 acres
(drainage area)



Fish population

As part of the Minnesota DNR’s “Fishing in the Neighborhoods” (FiN) program, designed to provide shore-fishing opportunities in the metropolitan area, the lake has been stocked by the DNR every year from 2012–2017 and in 2020.

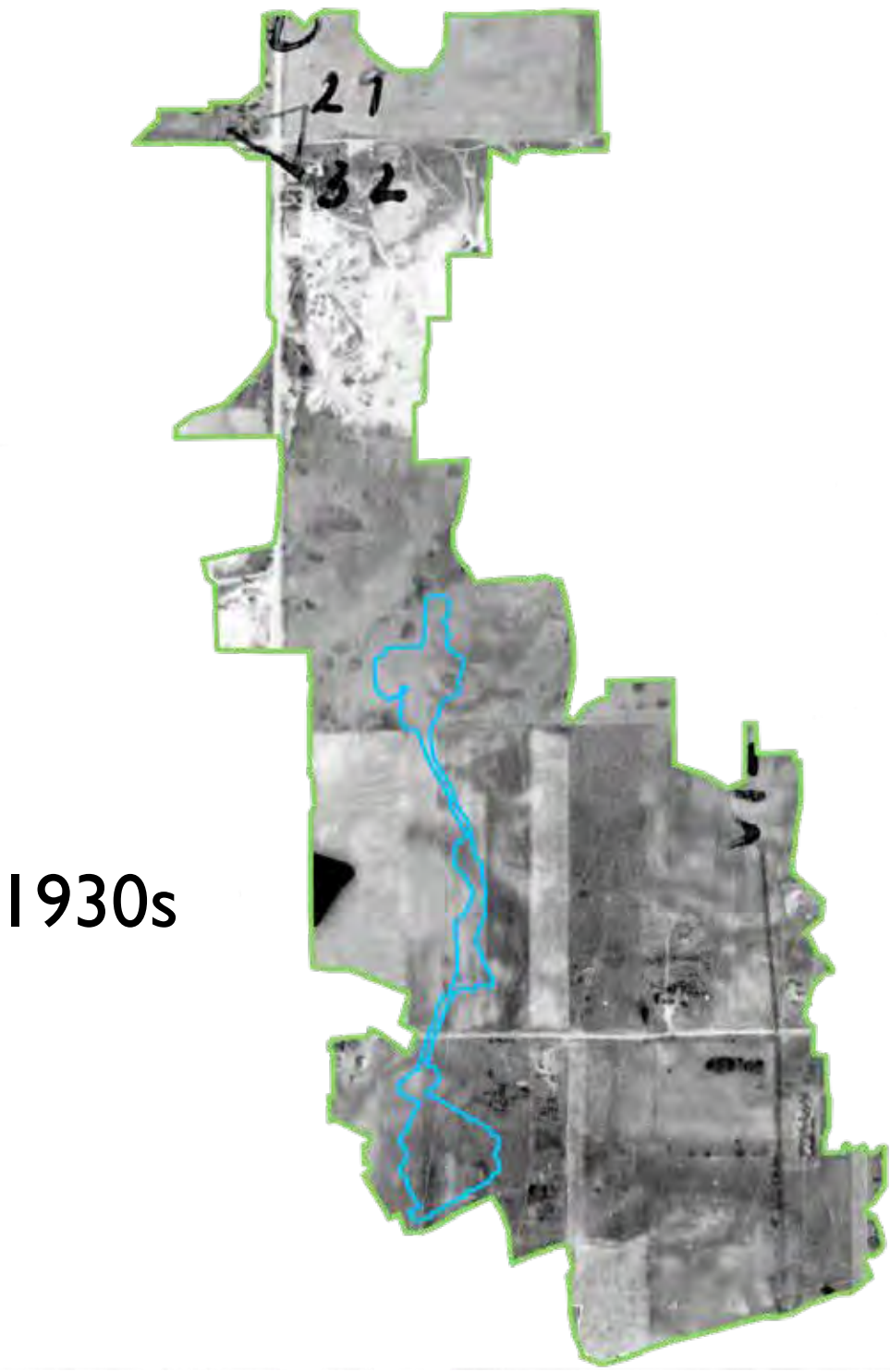


Amenities:

The Centennial Lakes area hosts a variety of activities. In the summer visitors can shop at the farmer’s market, rent paddle boats, fish from shore, and play putting courses. In the winter, the frozen basins become a skating rink. Non-motorized boats only.

History and Management of Centennial Lakes

Land use 2022: Primarily commercial and high-density residential



1930s



1960s



2021

1976
Opening of the Galleria shopping center located at the very northern end of the drainage area. Hedberg & Sons sand and gravel pits dominate both sides of France Avenue to Interstate 494.

1983
A preliminary stormwater management plan for the Edina-Bloomington area south of West 76th Street and East of France Avenue is developed.

1985
Construction of Edinborough Park begins. A small portion of the gravel pits are developed into an office tower, high-rise senior housing complex, a hotel, and a large indoor public park facility linked to condominiums. This example of a public amenity paired with private development provides a template for Centennial Lakes.

1988
Bloomington-based United Properties gains control of the Hedberg site and emerges as master developer for the Centennial Lakes project. Negotiations between United and the City of Edina produce a master plan tailored to the terrain of the former gravel pits. The plan calls for conversion of three pits into constructed lined ponds, connected by a constructed channel and public park.

1989
The Centennial Lakes project begins, including construction of three ponds (Central, North, and South Pond) to function as both flood storage and public amenity. Also included is the construction of the site storm sewer system and reconstruction of the France Avenue storm sewer system. The water outlets to “Border Basin” (west of France Avenue and slightly north of I-494) and Nine Mile Creek. Flood storage of the three connected basins is approximately 26 acre-feet.

1991
Completion of the majority of the Centennial Lakes project.

2006
Minnesota DNR completes a fish survey using standard trap nets. The most abundant species found in the lake is green sunfish.

2011
Minnesota DNR completes a fish survey using standard trap and gill nets. The most abundant species recorded are black bullhead and hybrid sunfish.

How You Can Help
Reducing the amount of pollution that enters Centennial Lakes helps to protect Nine Mile Creek. Steps that you can take to help include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →

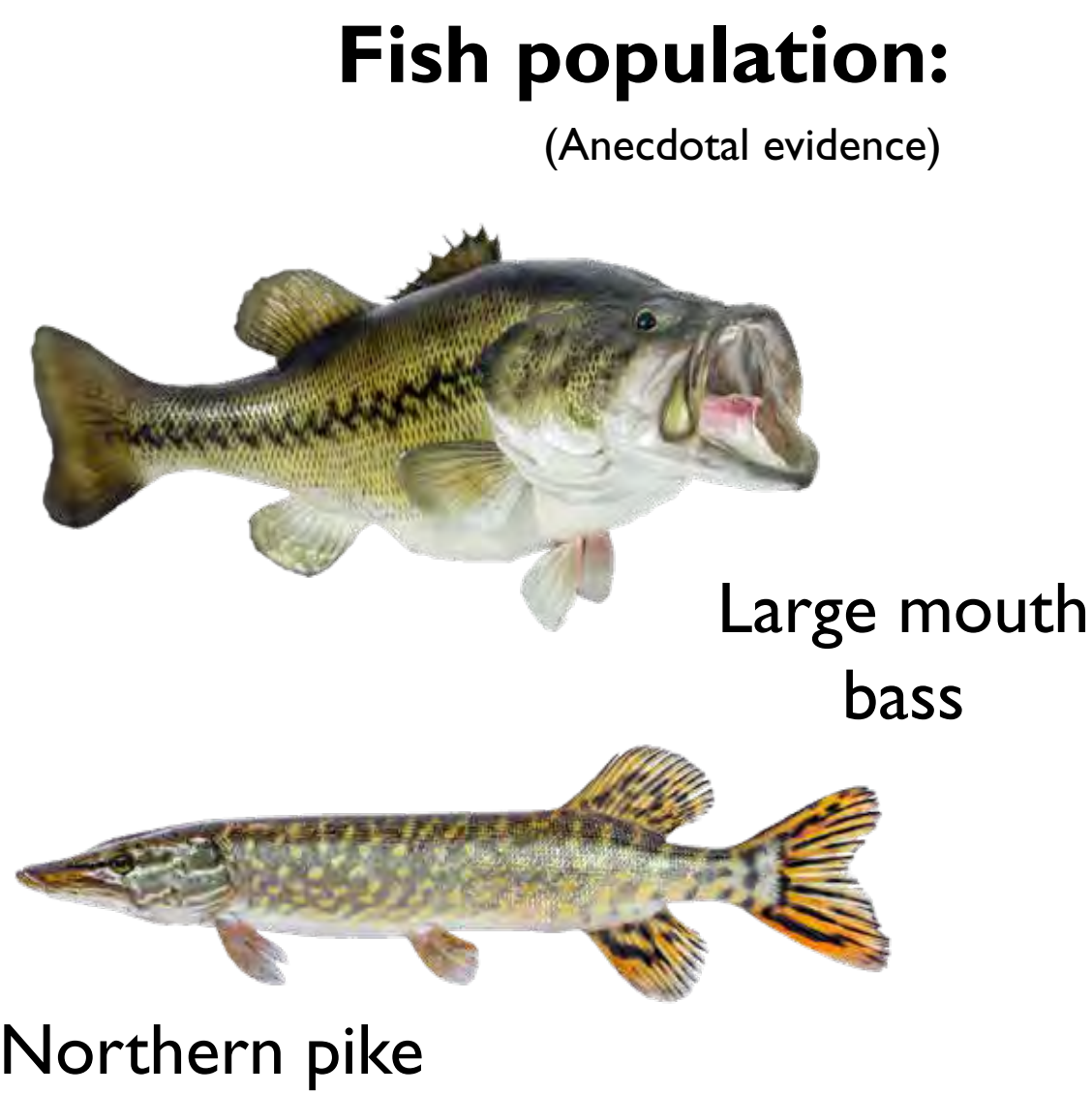
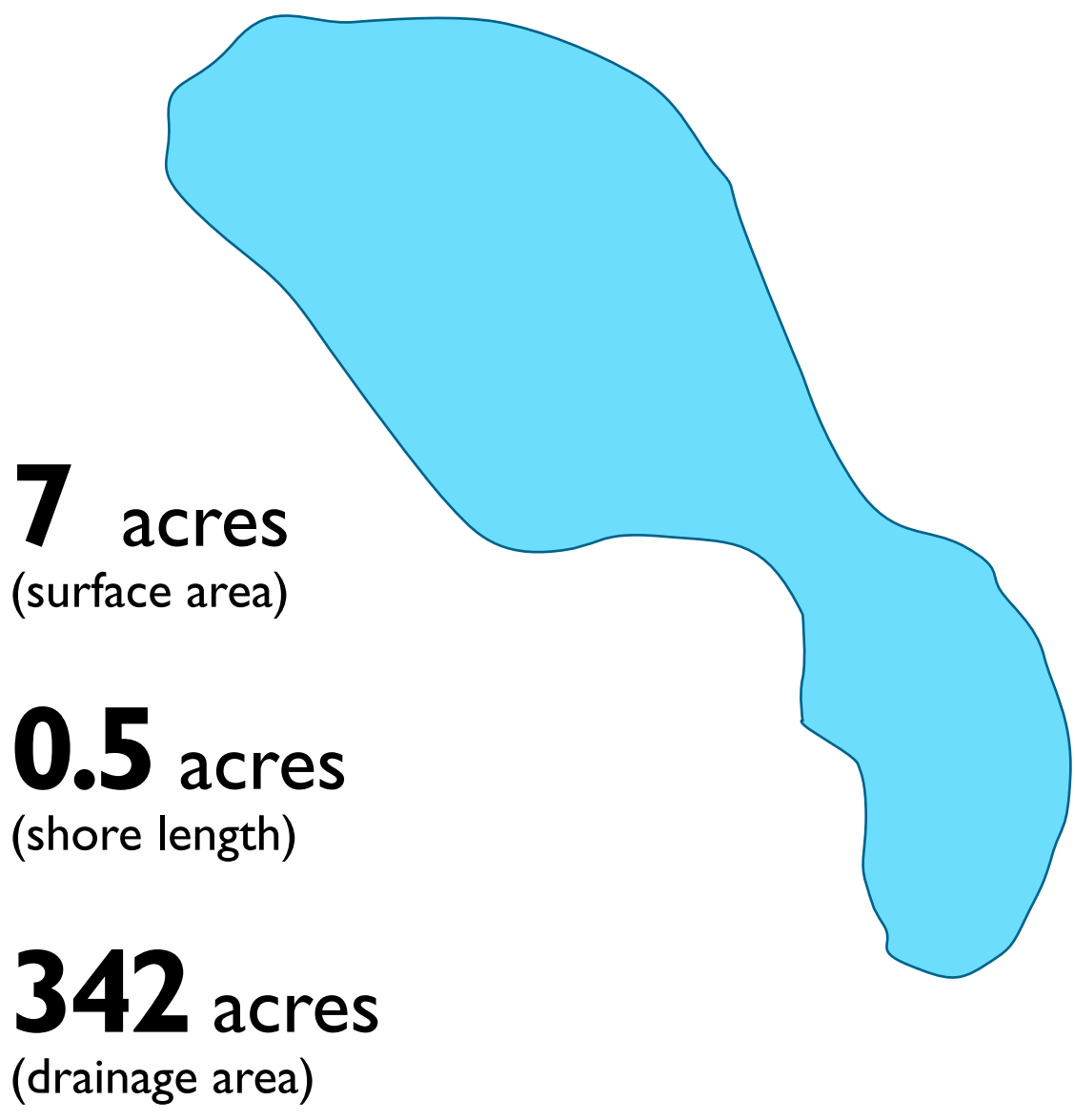


Minimizing use of fertilizer on lawns



Hawkes Lake

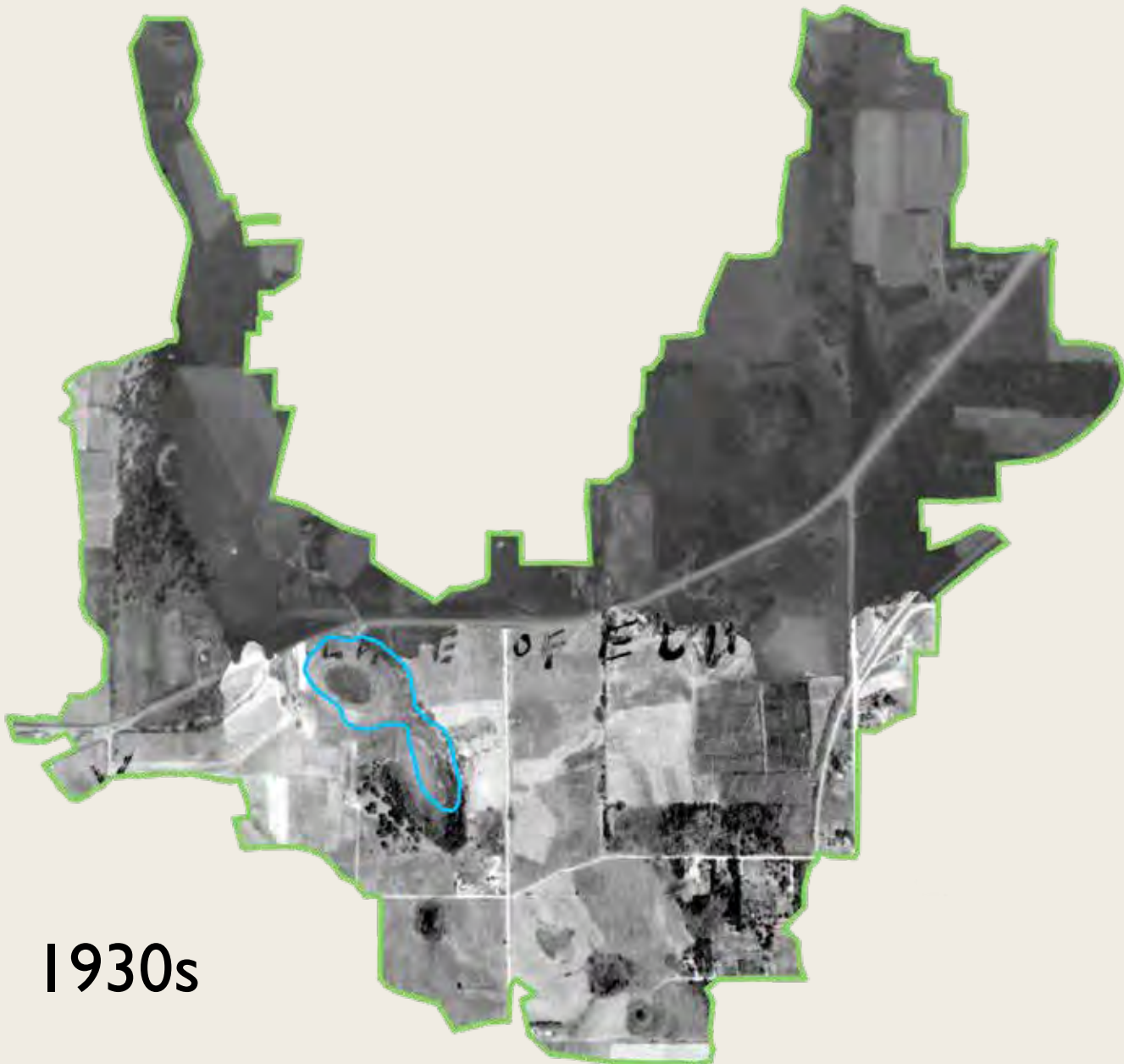
Hawkes Lake is a small, shallow waterbody located in northwest Edina, west of Highway 100 and slightly south of Vernon Avenue. A pumped outlet, which discharges to the southwest toward Mud Lake (Bredesen Park), controls the water level at an elevation of 885 feet and helps prevent flooding.



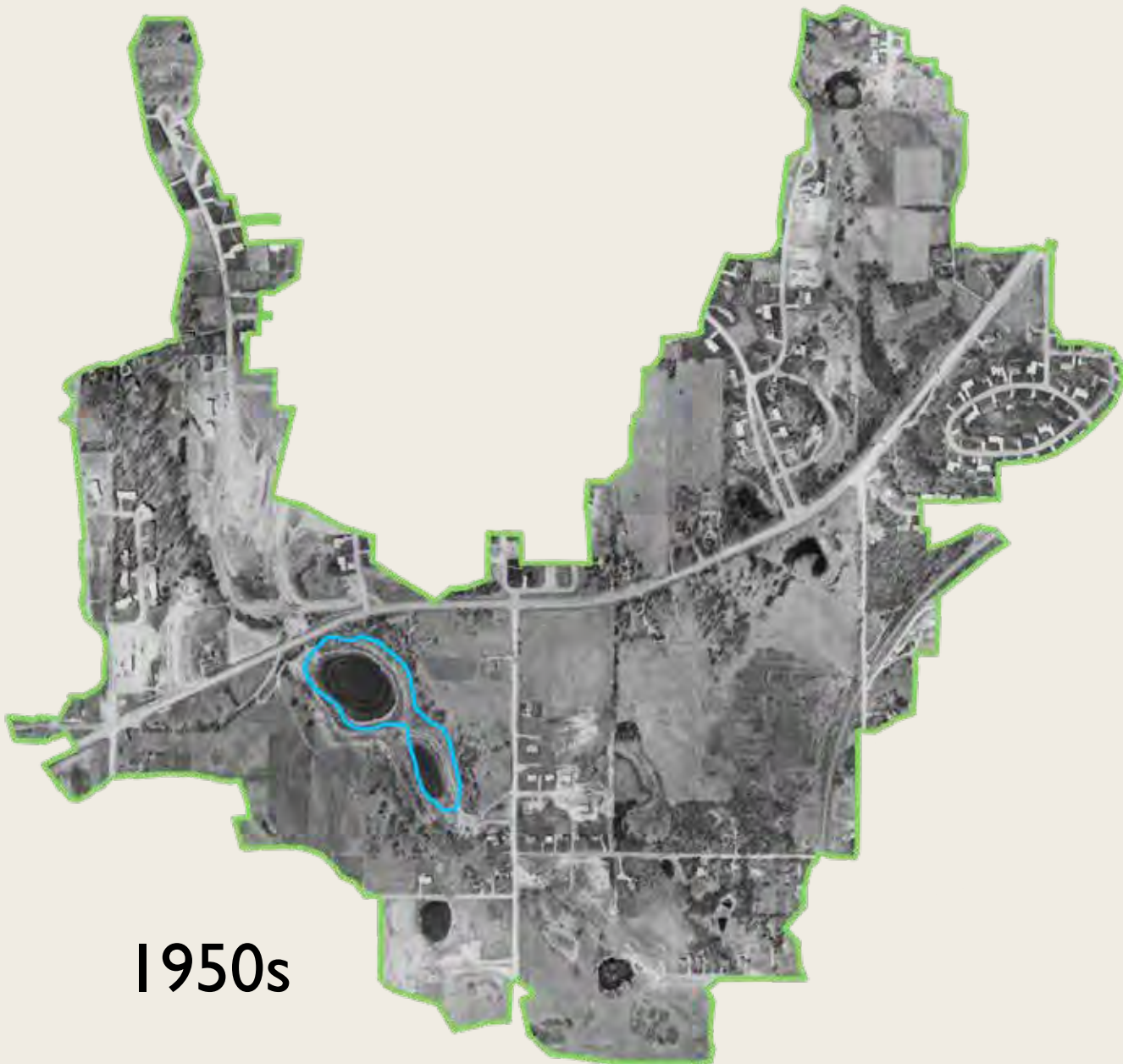
Land use (2022)



Amenities:



1930s



1950s



2021

Denotes current Hawkes Lake drainage area; historical drainage areas may have varied

History and Management of Hawkes Lake

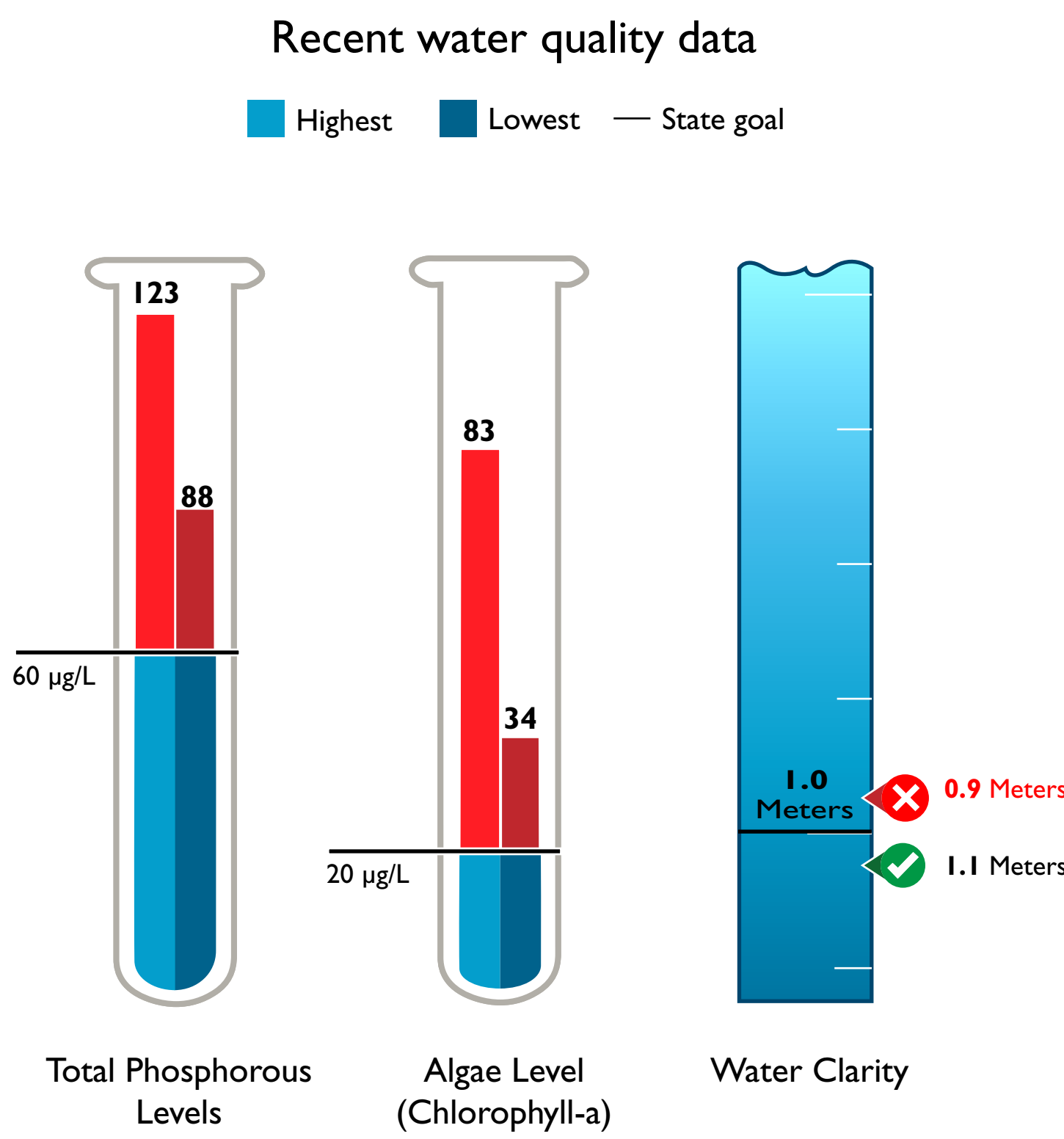
NMCWD = Nine Mile Creek Watershed District

1989
MN DNR issues a permit for chemical control of submerged aquatic vegetation, filamentous algae, and plankton algae. These permits are issued annually through 2014.

2014

2015
Edina's Lake and Pond policy is implemented. The policy prioritizes treatment based on a series of factors, including water body size, level of impairment, citizen involvement, and public use. As a result, Hawkes Lake has not had algae or submerged vegetation control since 2014.

Water Quality

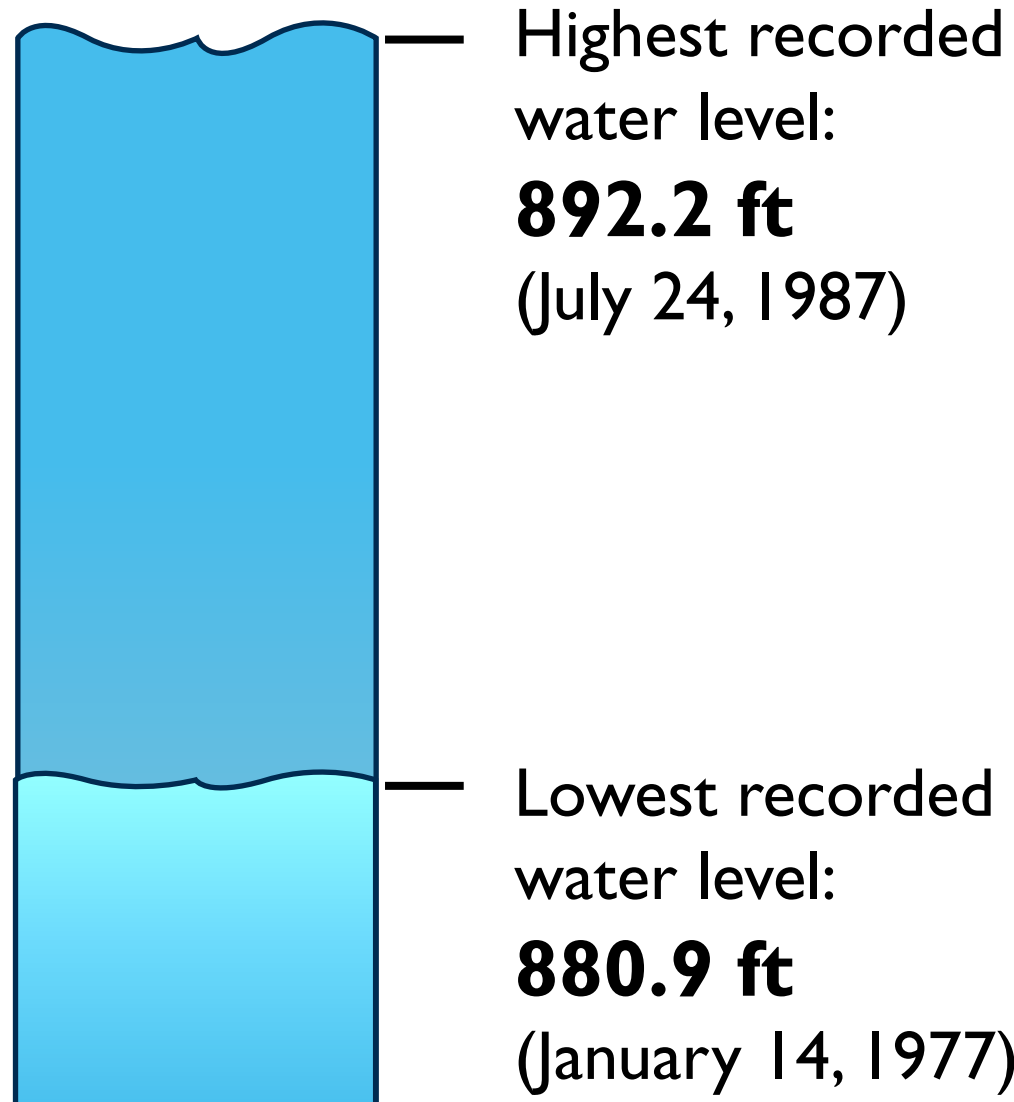


Water quality data collected by volunteers is available from the Minnesota Pollution Control Agency for the years 2016, 2017, 2018, and 2019. Highs and lows of water quality parameters observed during those years are provided above.

The available data shows Hawkes Lake fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity. Lakes with very high phosphorus levels are often characterized by turbid water, excess plant production, algal blooms, and periodic fish kills.

Water Levels

1963-2002, 2012-2022
Water level data is from the Minnesota Department of Natural Resources and Nine Mile Creek Watershed District



Find more information from the City of Edina:

Interactive flood map →
Water resources library →

How You Can Help

Steps that you can take to help Hawkes Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →

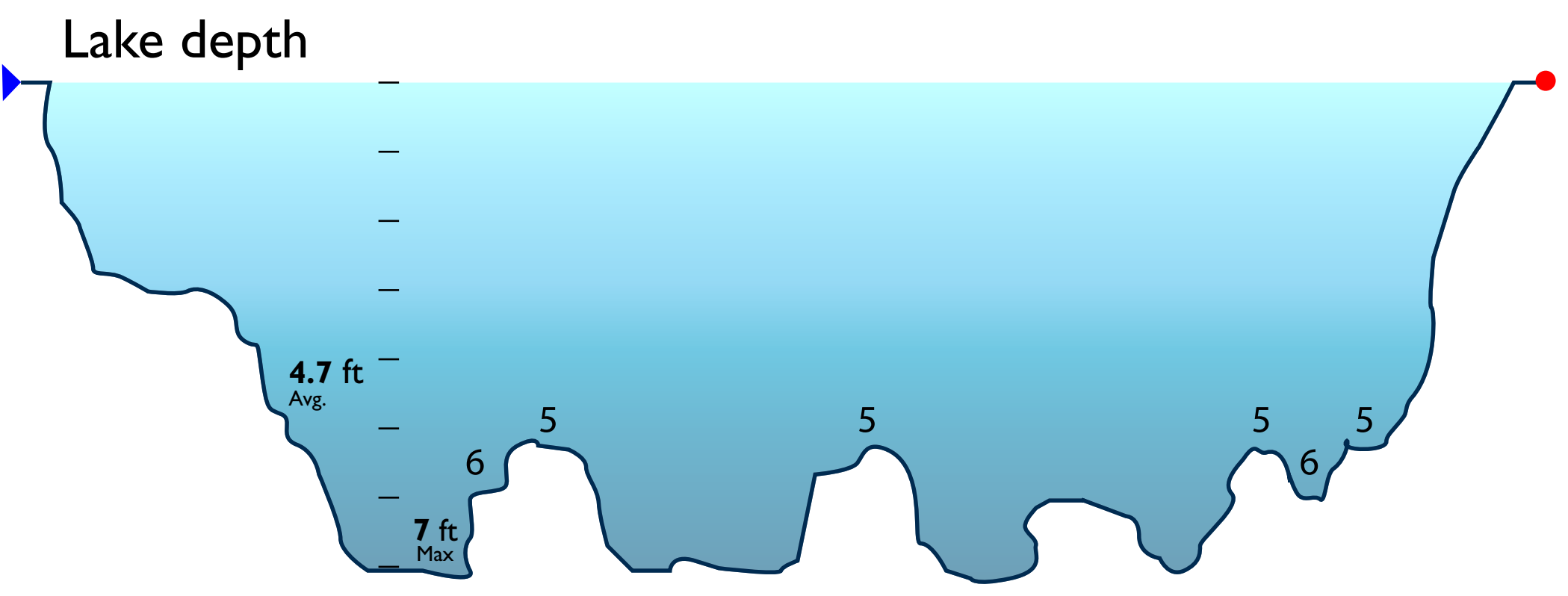
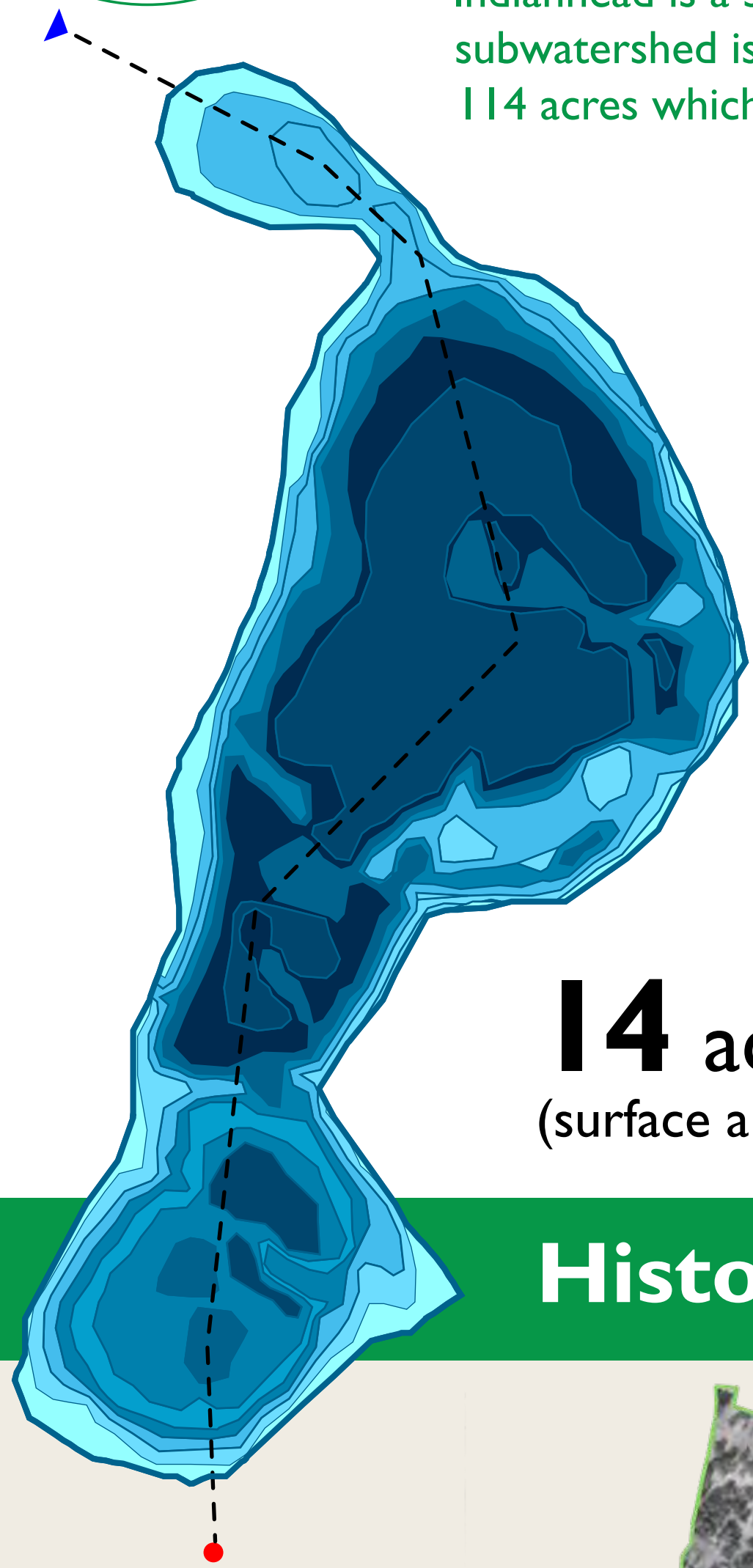


Minimizing use of fertilizer on lawns



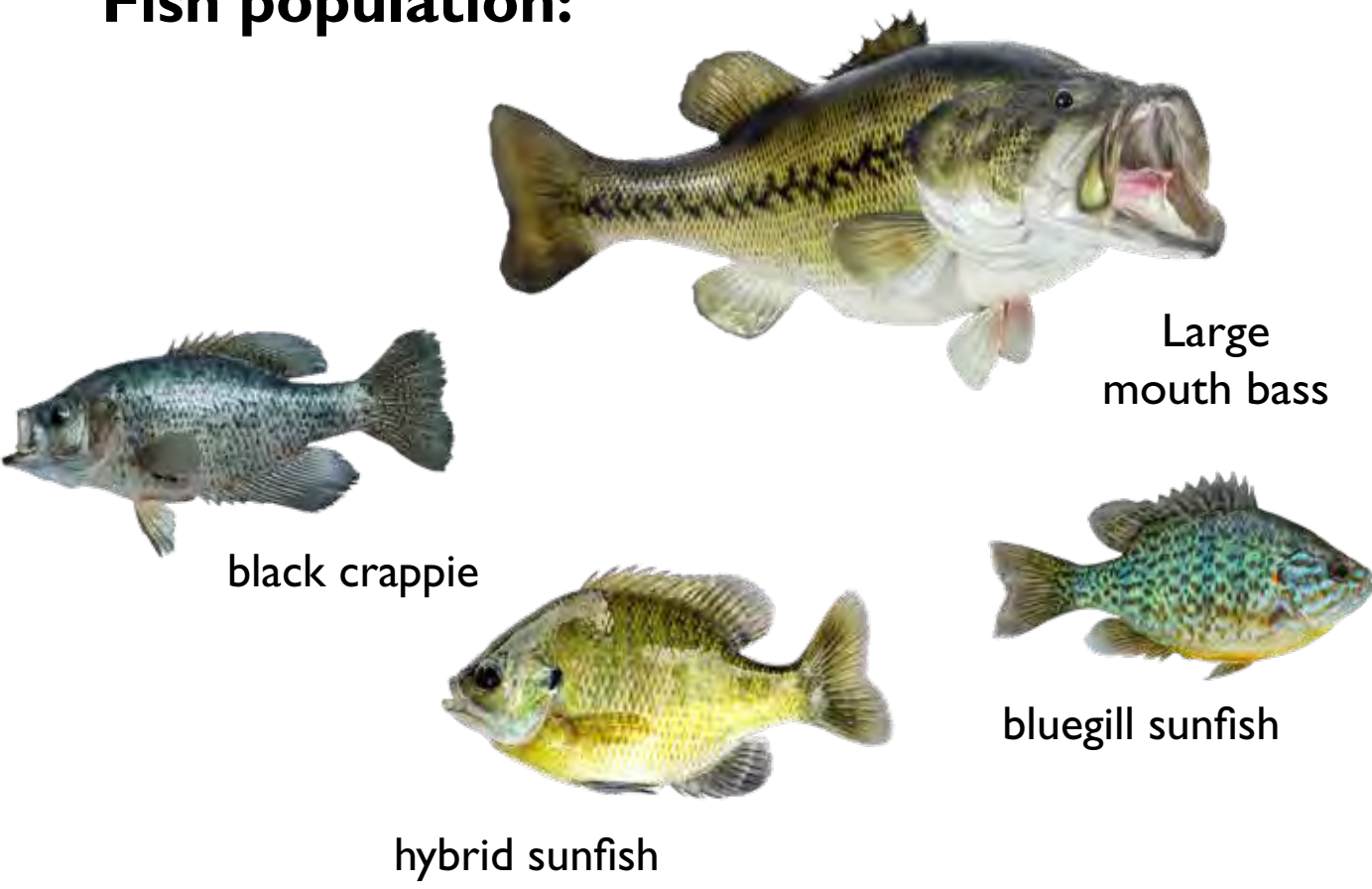
Indianhead Lake

Indianhead is a shallow, landlocked lake located in southeast Edina. The Indianhead Lake subwatershed is southeast of Arrowhead Lake. The residential subwatershed covers 114 acres which ultimately drain to Indianhead Lake via storm sewer and overland flow.

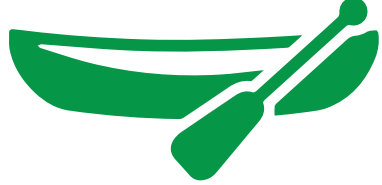


14 acres (surface area) **0.9 miles** (shoreline) **114 acres** (drainage area)

Fish population:



Amenities:



Indianhead Lake has no public boat launch. Non-motorized boats only.

History of Lake

1930s



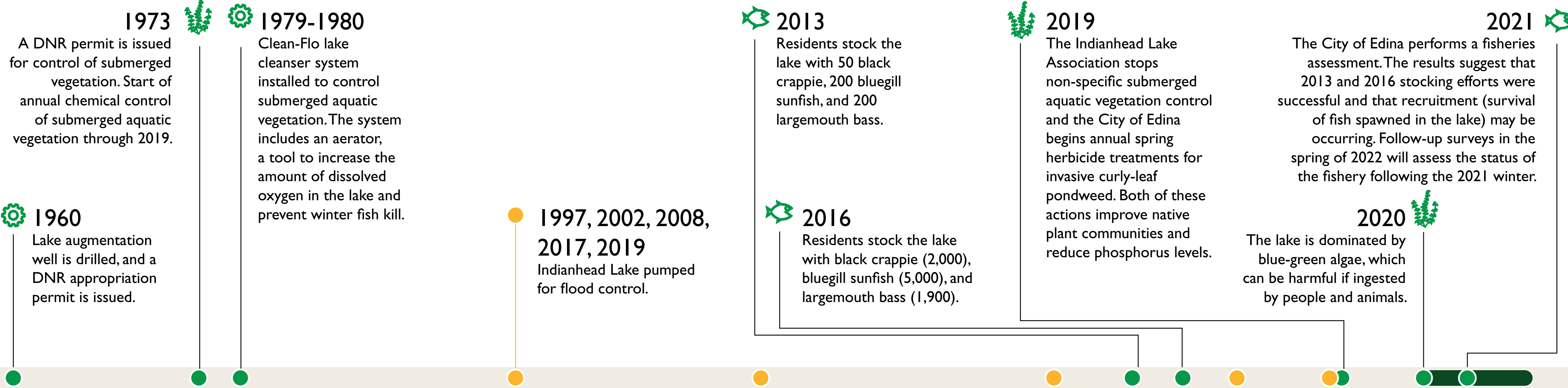
1960s



2021



Denotes current Indianhead drainage area; historical drainage areas may have varied



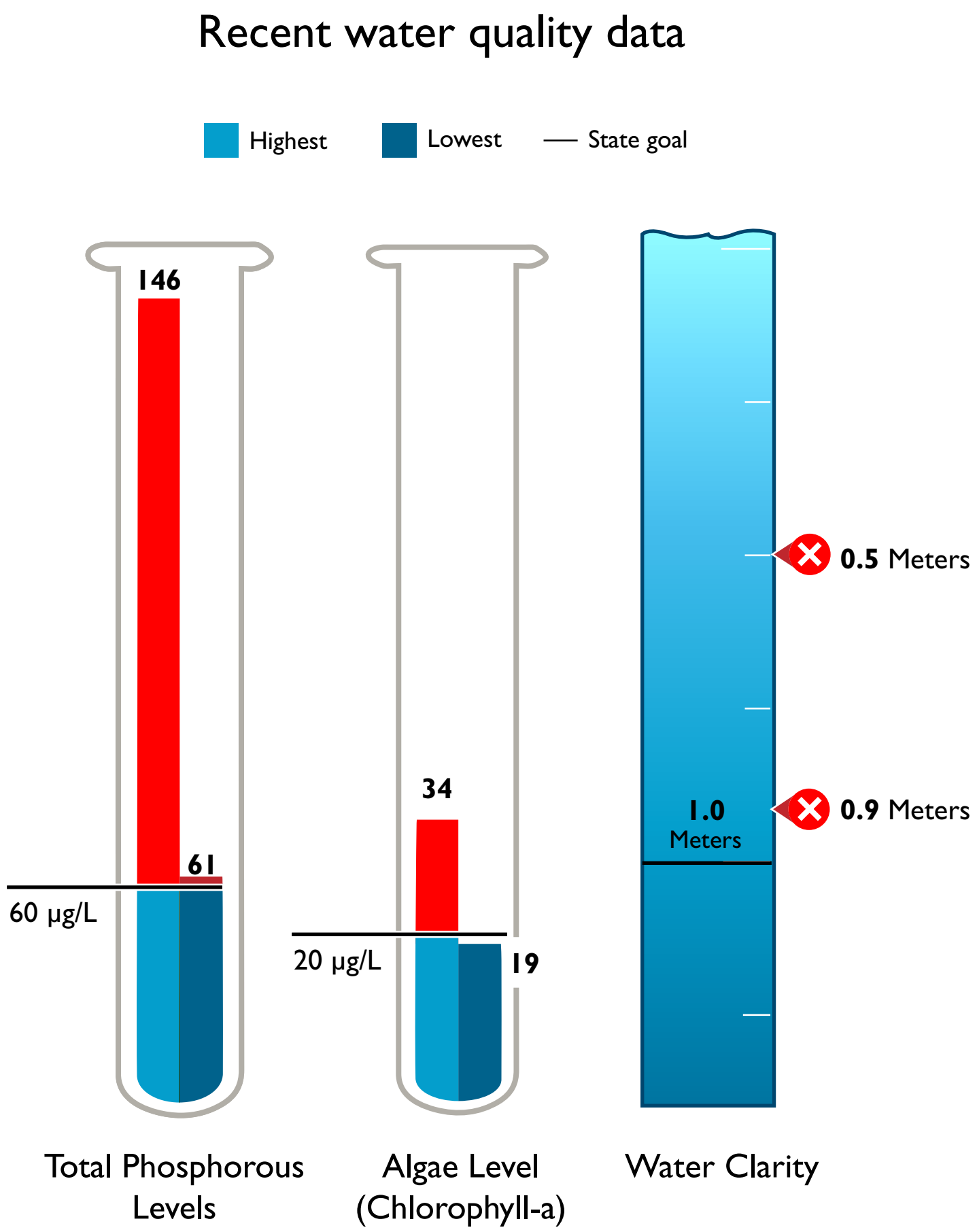
Lake Management

NMCWD = Nine Mile Creek Watershed District

2016 Informally organized since the 1970s, the Indianhead Lake Association becomes incorporated May 20, 2016.



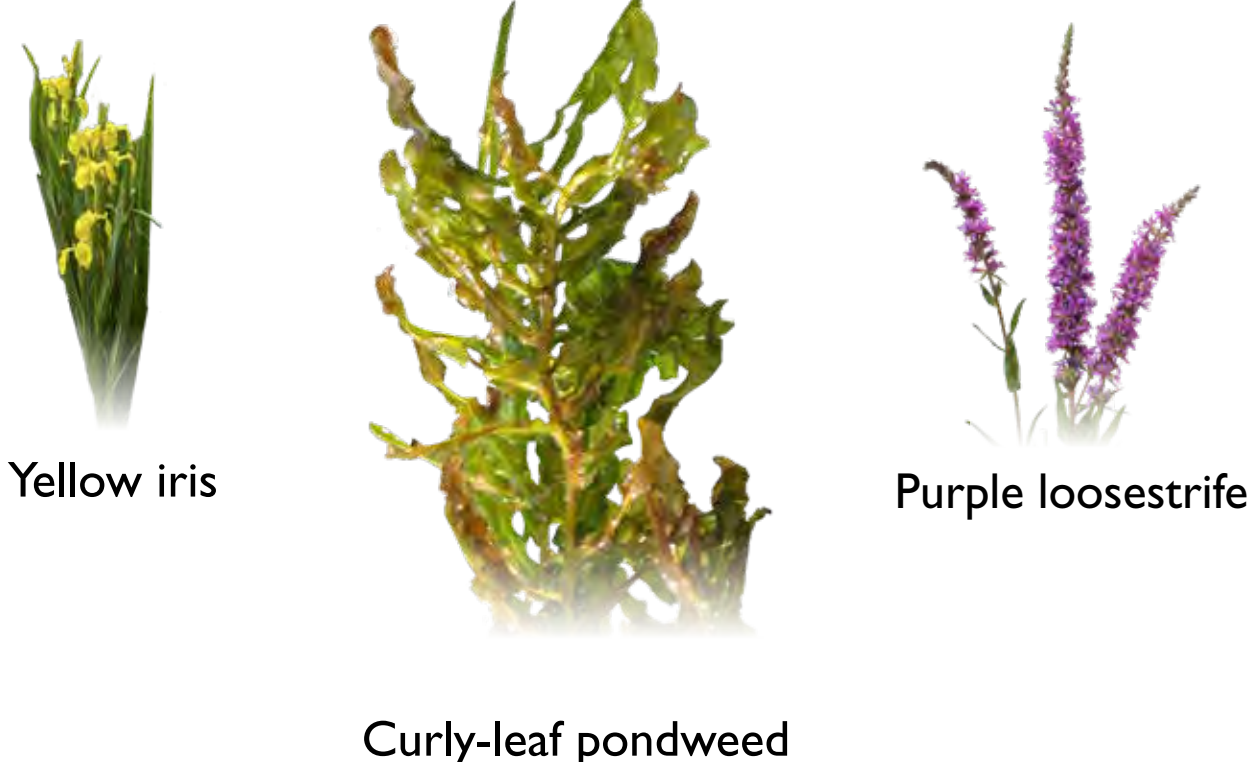
Water Quality



Water quality data is available from the Nine Mile Creek Watershed District for 2014, 2019, and 2020. Summer-average highs and lows of water quality parameters from those years are provided above.

The available data shows Indianhead Lake generally fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.

Aquatic Plants



Diverse aquatic vegetation is critical to the health of Edina lakes—providing food and shelter for fish and waterfowl and improving water quality. Aquatic plant data from Nine Mile Creek Watershed District indicates the Indianhead Lake plant community has few and poor-quality species. Invasive plant species within the lake are shown above.

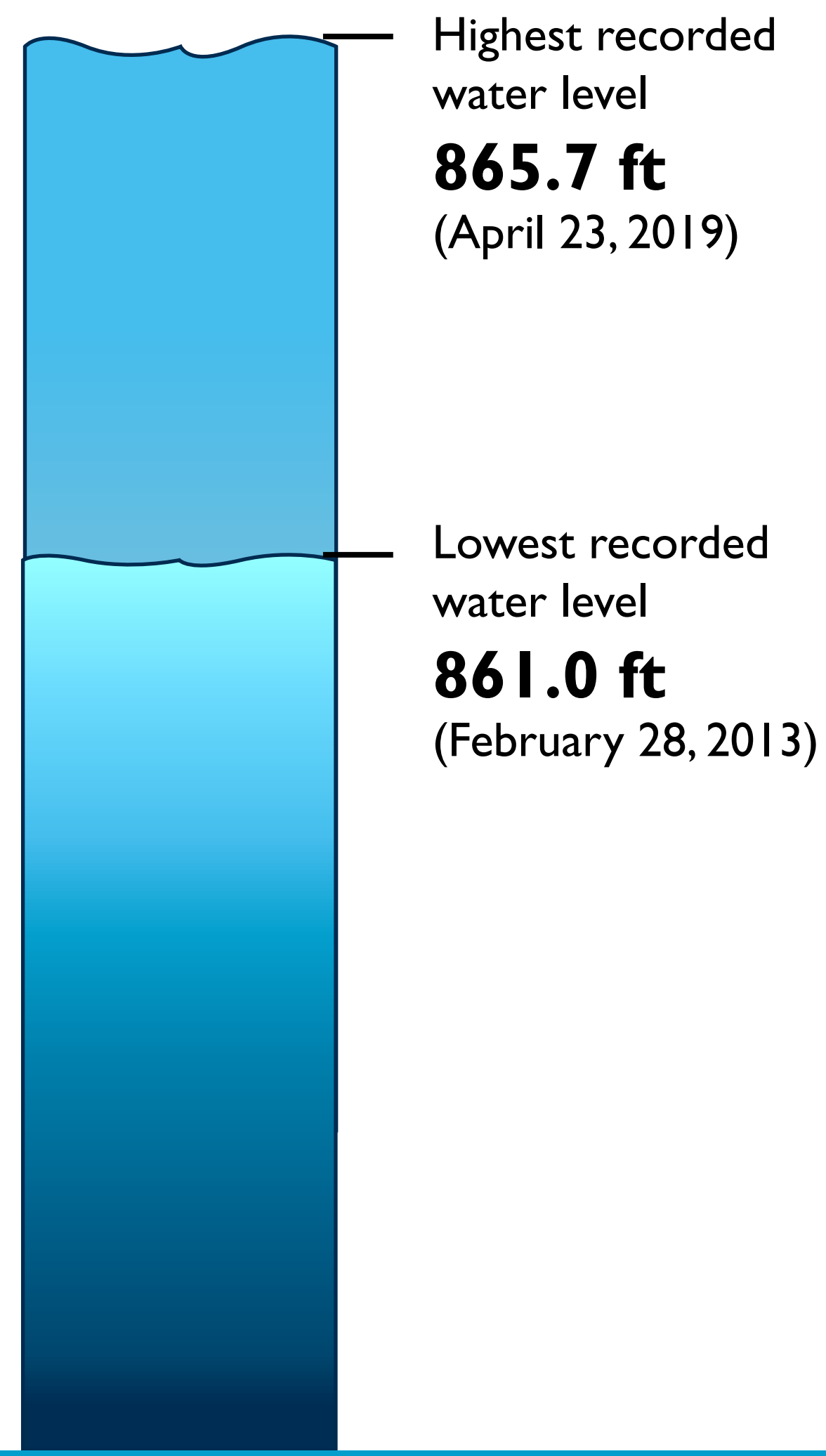
Curly-leaf pondweed can be harmful to overall lake health. The invasive, non-native aquatic plant grows under the ice during the winter and in early spring, often crowding out native species. It dies in late June and early July, much earlier than other native species. As curly-leaf pondweed decays, phosphorus is released into the water, fueling algal production and causing oxygen depletion.

Yellow iris and purple loosestrife are perennial plants. Both species out-compete native plants, and neither provides suitable shelter, food, or nesting habitat for native animals.

White water lilies within the lake are not invasive and provide valuable aquatic habitat.

Water Levels

1993-2021, 2012-2022 Water level data is from the Minnesota Department of Natural Resources and Nine Mile Creek Watershed District



Find more information from the City of Edina: [Interactive flood map](#) [Water resources library](#)

How You Can Help

Steps that you can take to help Indianhead Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org)

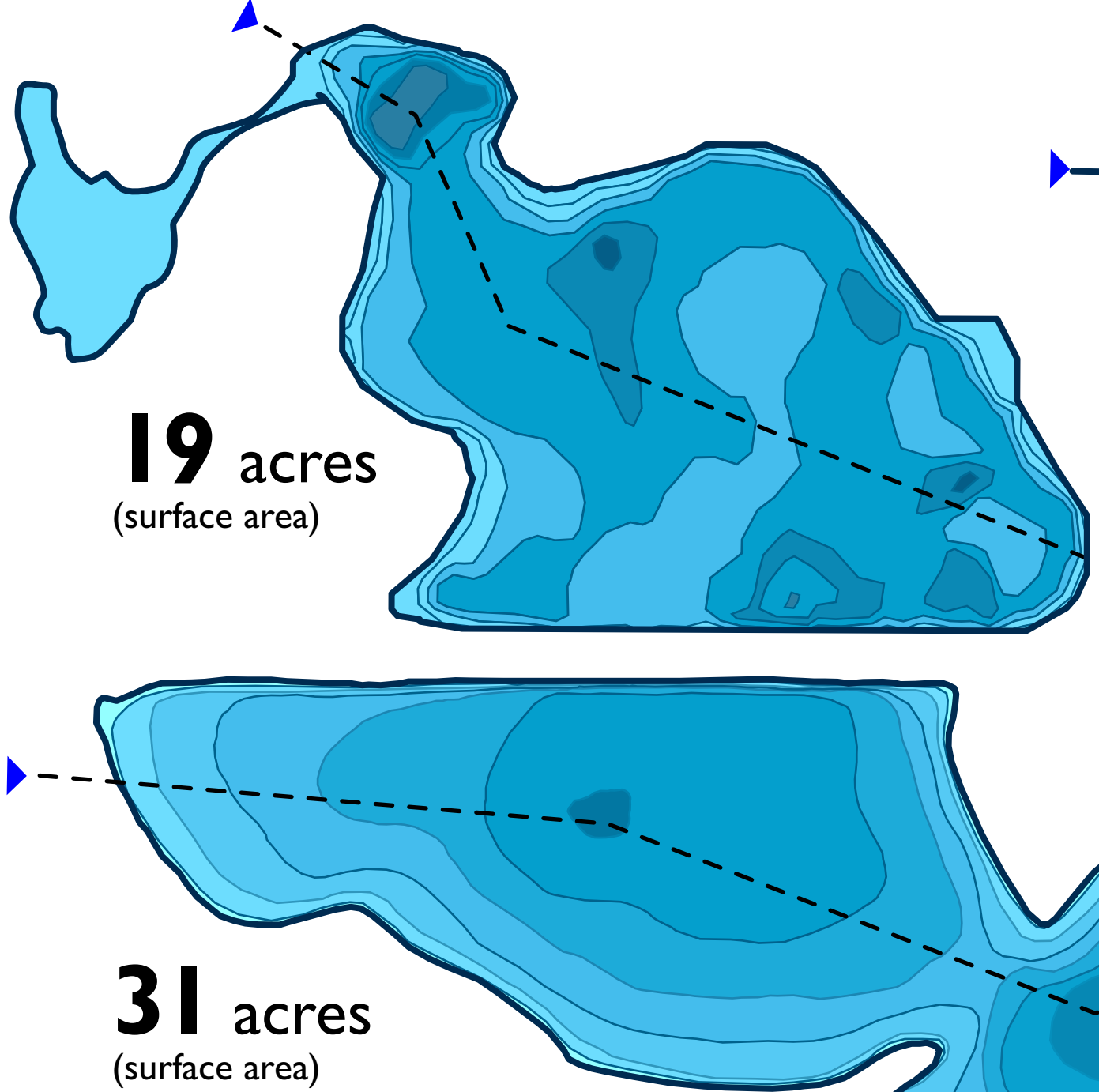


Minimizing use of fertilizer on lawns

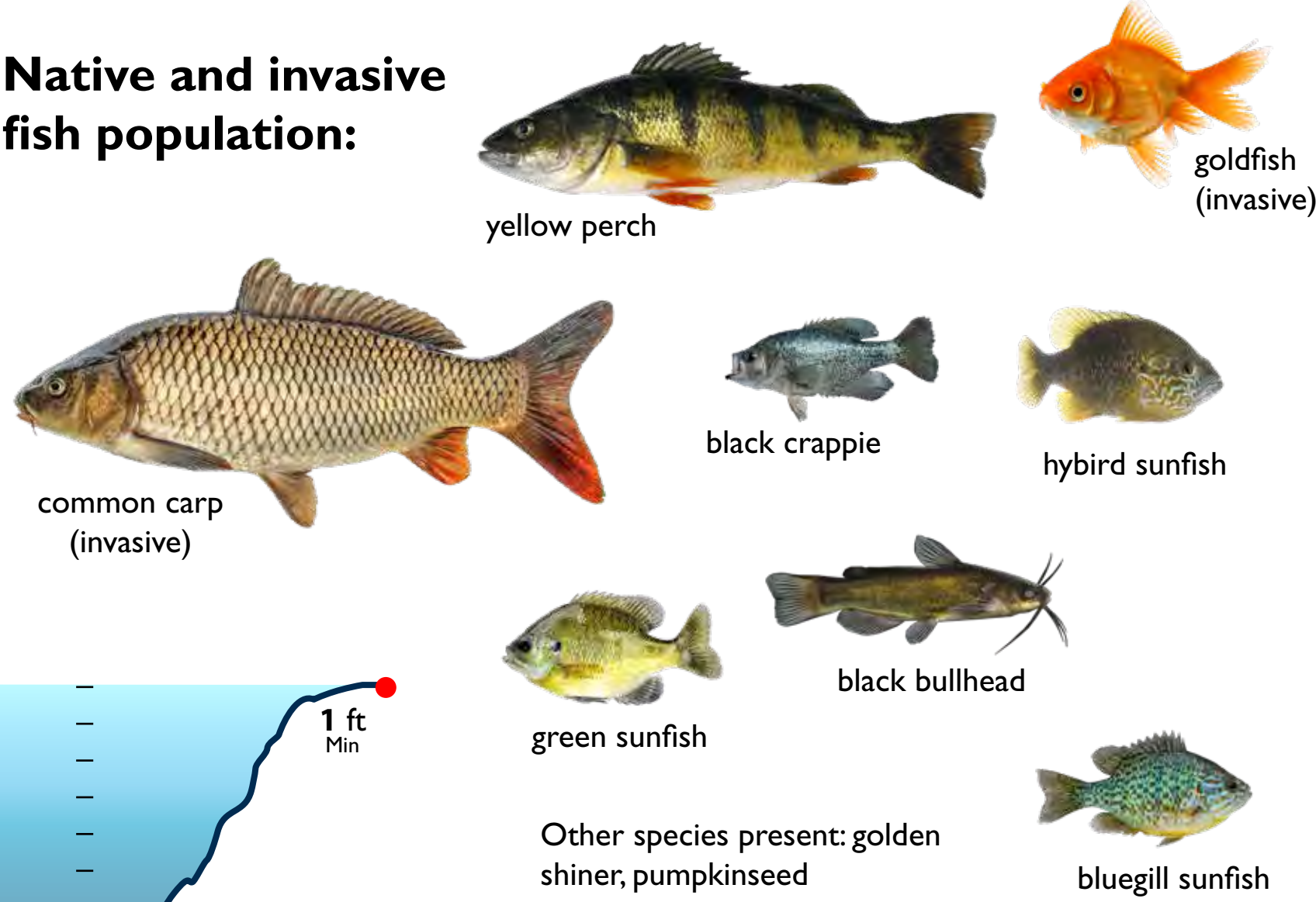


Lake Cornelia

Lake Cornelia is a shallow lake with northern and southern basins connected by storm pipes.



Native and invasive fish population:



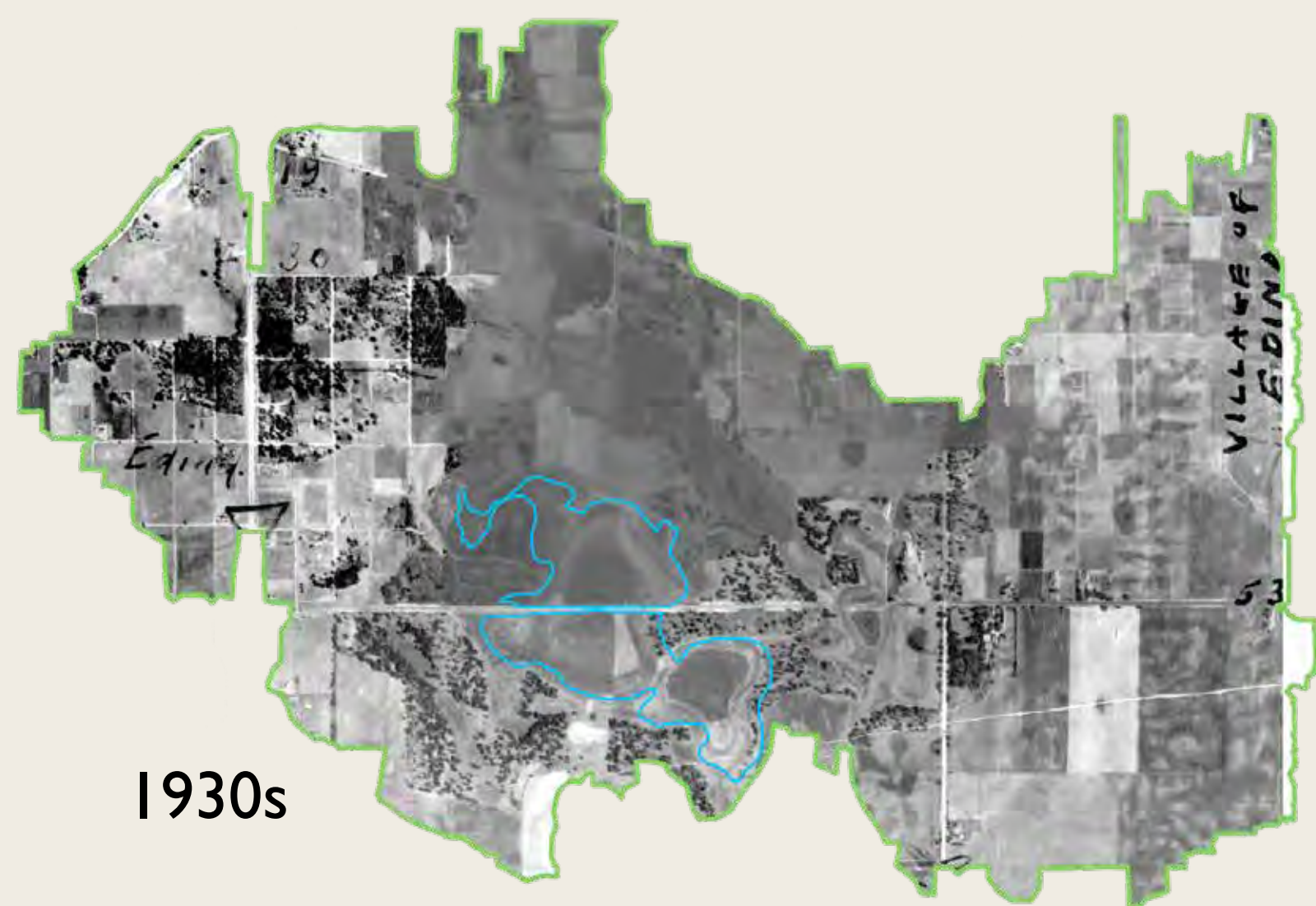
Amenities:



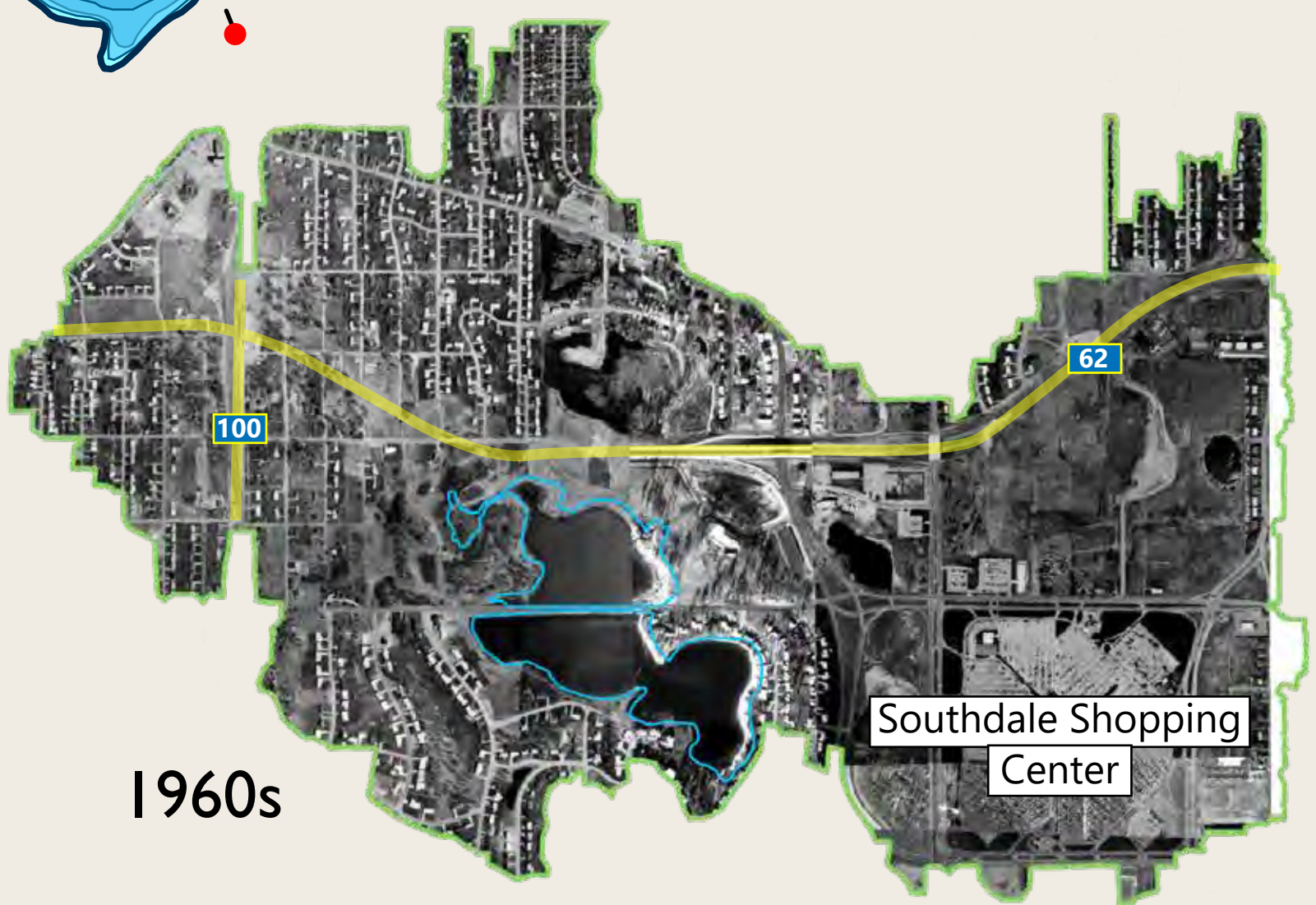
A pavilion, a picnic shelter; tables, grills, a 1.1-mile paved path, and a fishing pier. Rosland Park, adjacent to Lake Cornelia, has baseball fields, a disc golf course, a playground, pickleball courts, and tennis courts.

There are no public swimming beaches at Lake Cornelia. Non-motorized boats only.

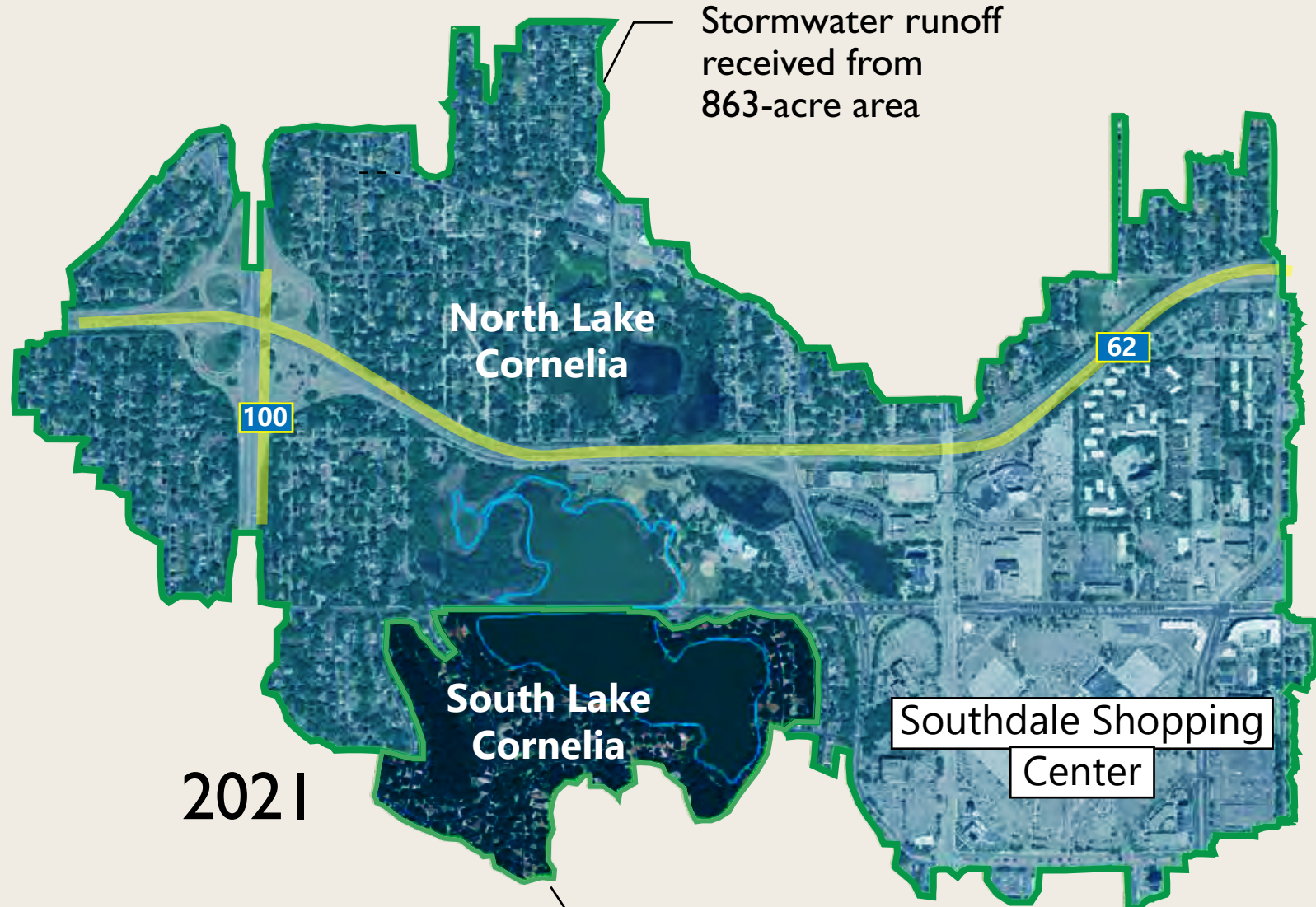
History of Lake Cornelia



1930s

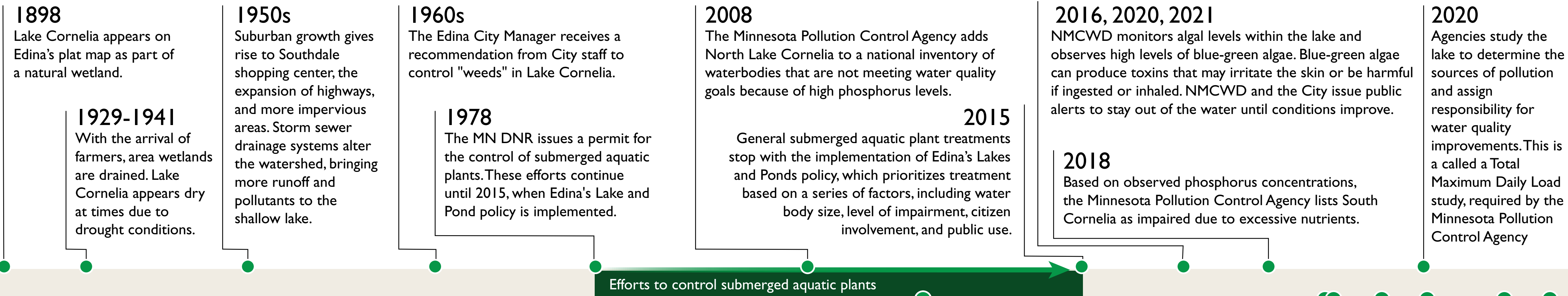


1960s



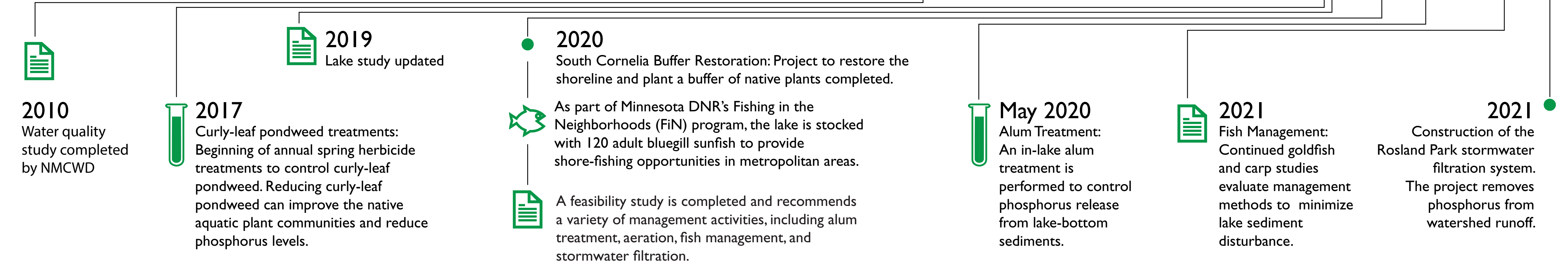
2021

Denotes current Lake Cornelia drainage area; historical drainage areas may have varied



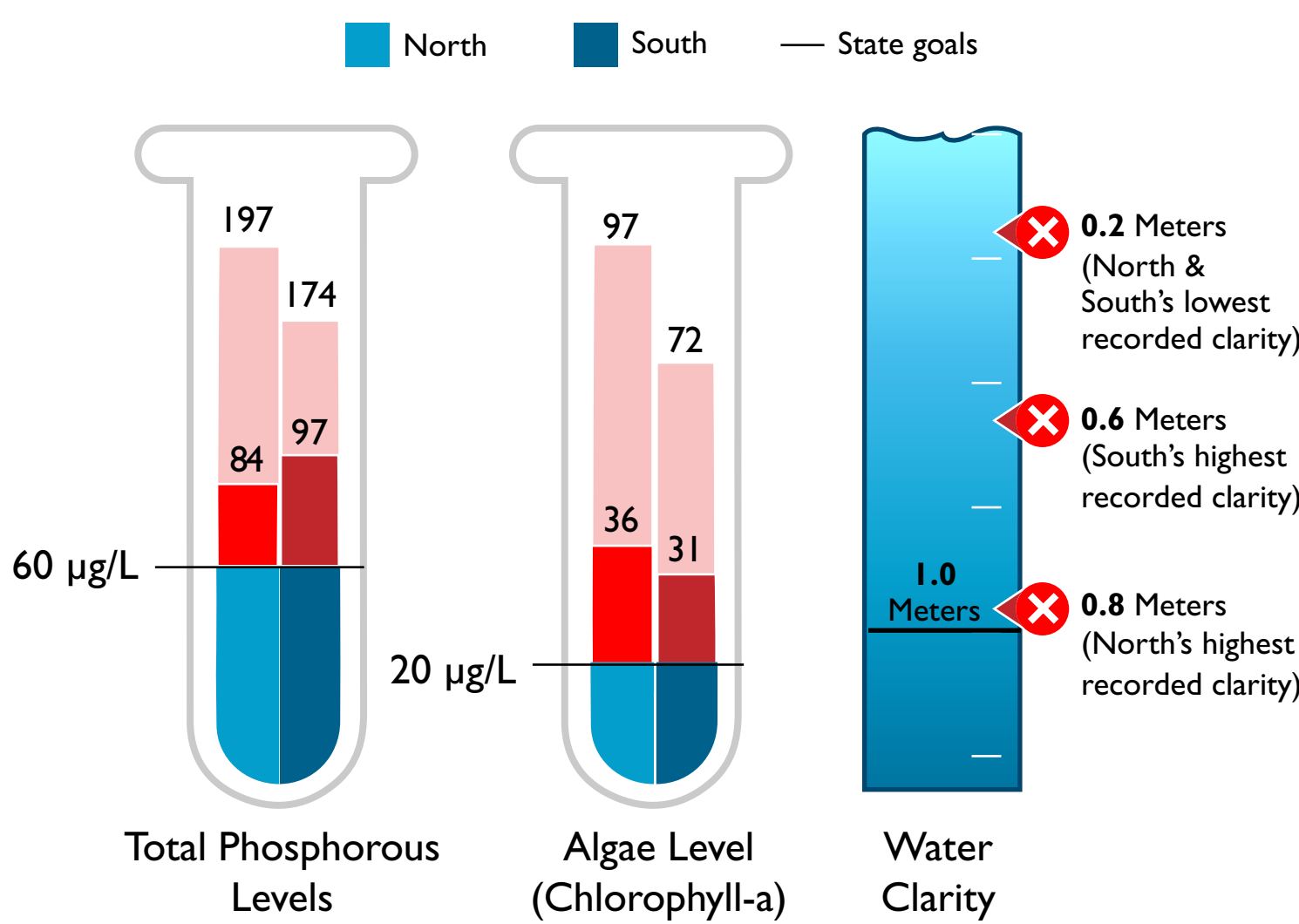
Lake Management

NMCWD = Nine Mile Creek Watershed District



Water Quality

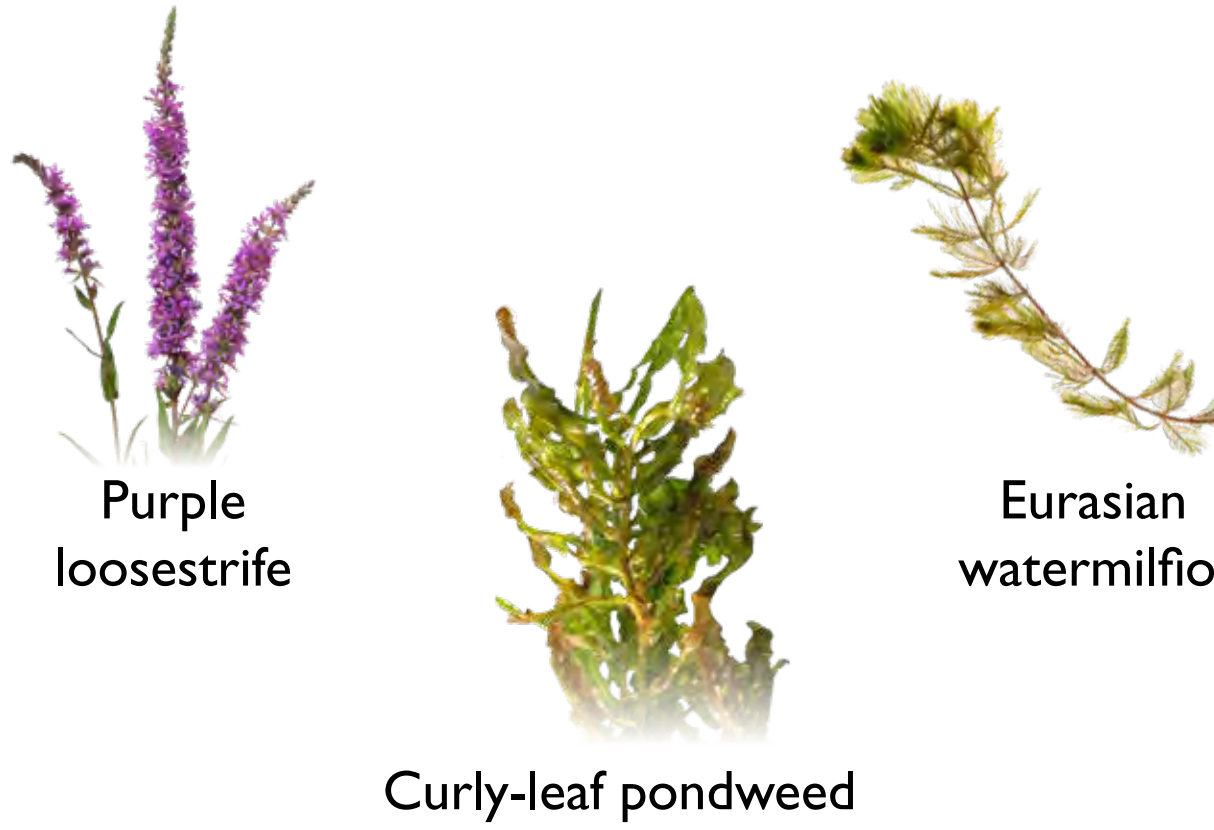
Recent water quality data



Water quality data for six of the years between 2013 and 2020 is available from the Nine Mile Creek Watershed District and the Metropolitan Council's Citizen-Assisted Monitoring Program. Summer-average highs and lows of water quality parameters over those years are provided above.

Lake Cornelia has poor water quality. Both basins are on Minnesota's impaired waters list for excess nutrients. The poor water quality is primarily due to excess phosphorus in the lake. The phosphorus comes from many sources, including stormwater runoff, decaying plants, and nutrient-rich sediments. Bottom-feeding fish also stir up this sediment, releasing phosphorus and creating murky water.

Aquatic Plants



Diverse aquatic vegetation is critical to the health of Edina lakes—providing food and shelter for fish and waterfowl and improving water quality. Invasive plant species within the lake are shown above.

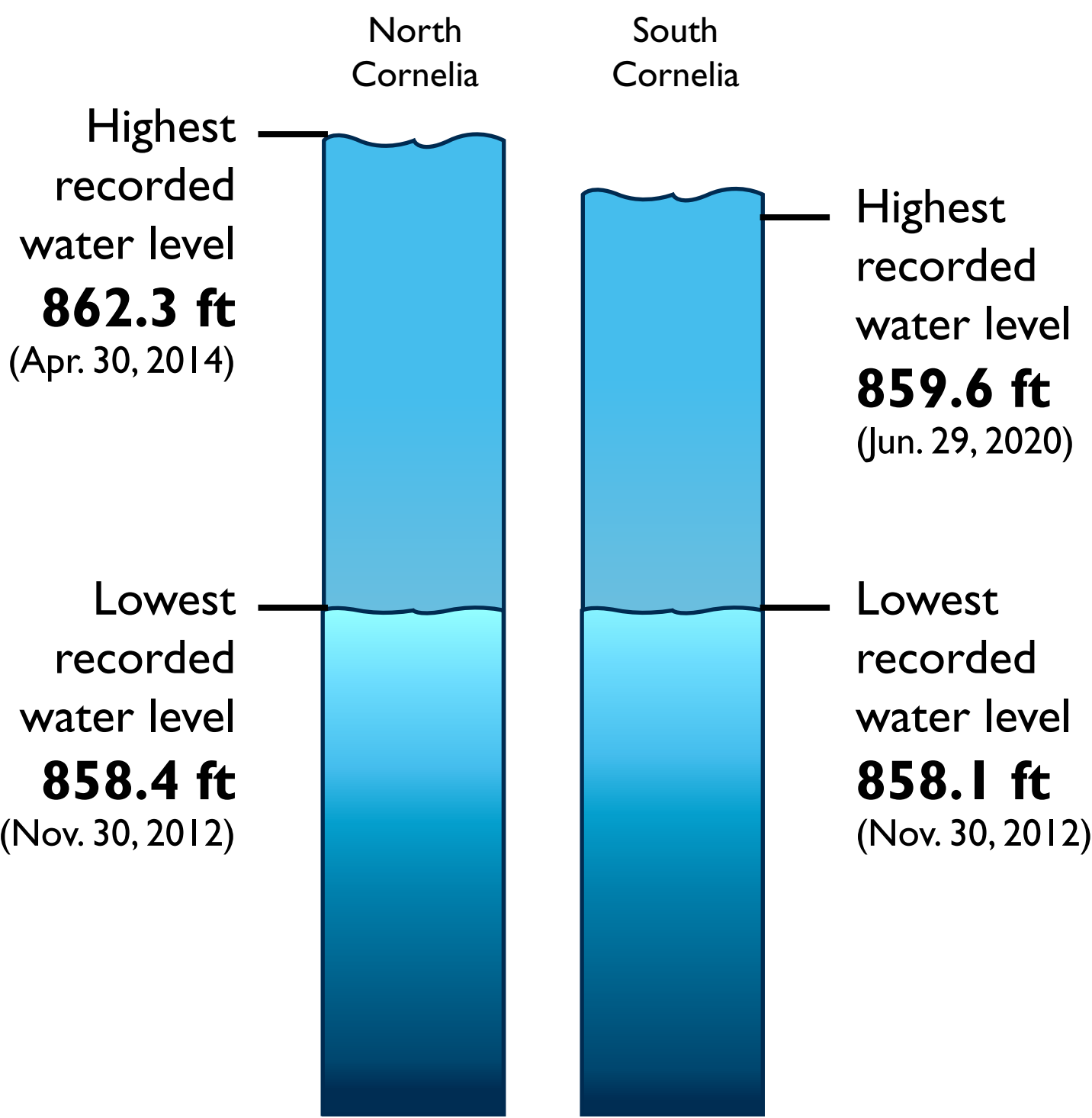
Curly-leaf pondweed further contributes to the lake's problems. The invasive, non-native aquatic plant grows under the ice during the winter and in early spring, often crowding out native species. It dies in late June and early July, much earlier than other native species. As curly-leaf pondweed decays, phosphorus is released into the water, fueling algal production.

Eurasian watermilfoil is a rooted, submerged aquatic plant, and purple loosestrife is a colorful, perennial wetland plant. Both species outcompete native plants, and neither provides suitable shelter, food, or nesting habitat for native animals.

Water Levels

2012-2022 North Cornelia water level data is from Nine Mile Creek Watershed District.

1964-2002, 2012-2022 South Cornelia water level data is from Minnesota Department of Natural Resources and Nine Mile Creek Watershed District.



Find more information from the City of Edina: Interactive flood map Water resources library

How You Can Help

Steps that you can take to help Lake Cornelia include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org)

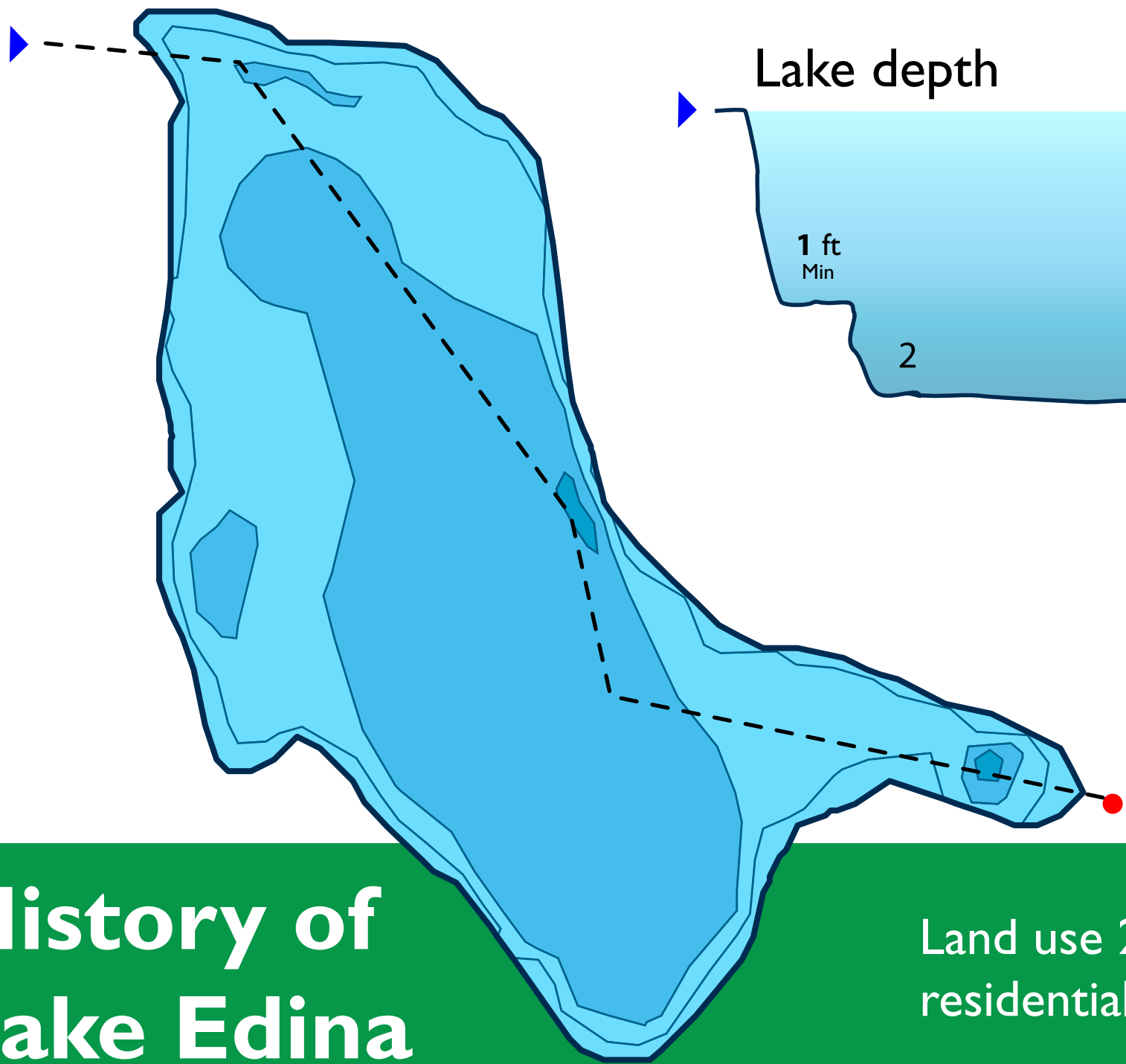


Minimizing use of fertilizer on lawns

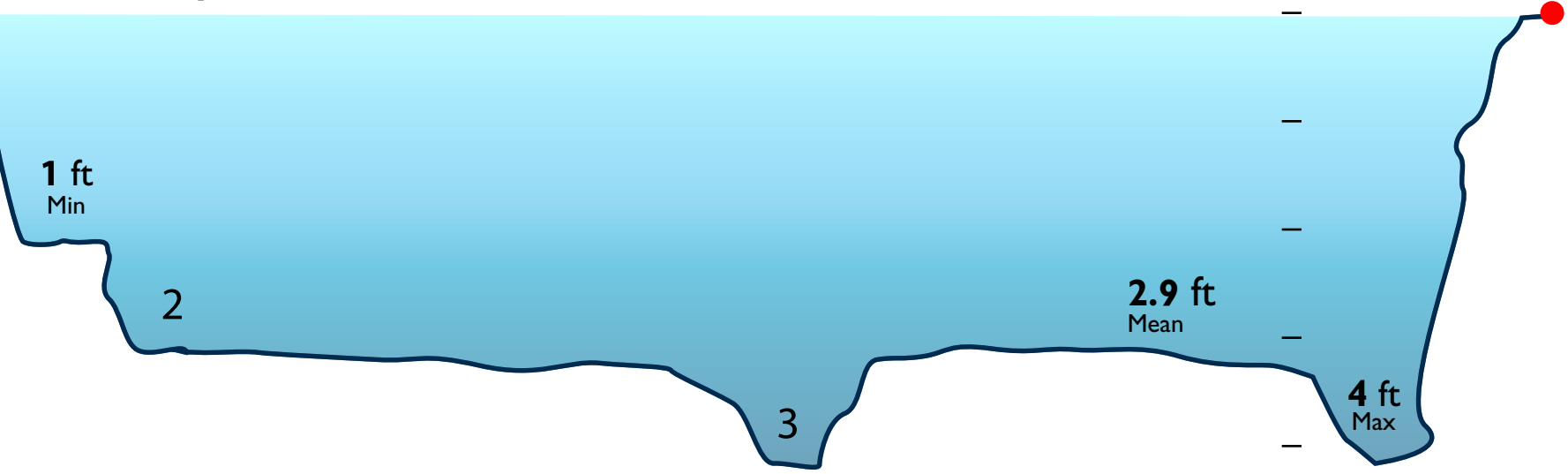


Lake Edina

Lake Edina is a shallow lake located in southeast Edina, just east of Highway 100 and north of Industrial Boulevard.



Lake depth



24 acres
surface area

1.0 mile
shoreline

395 acres
drainage area

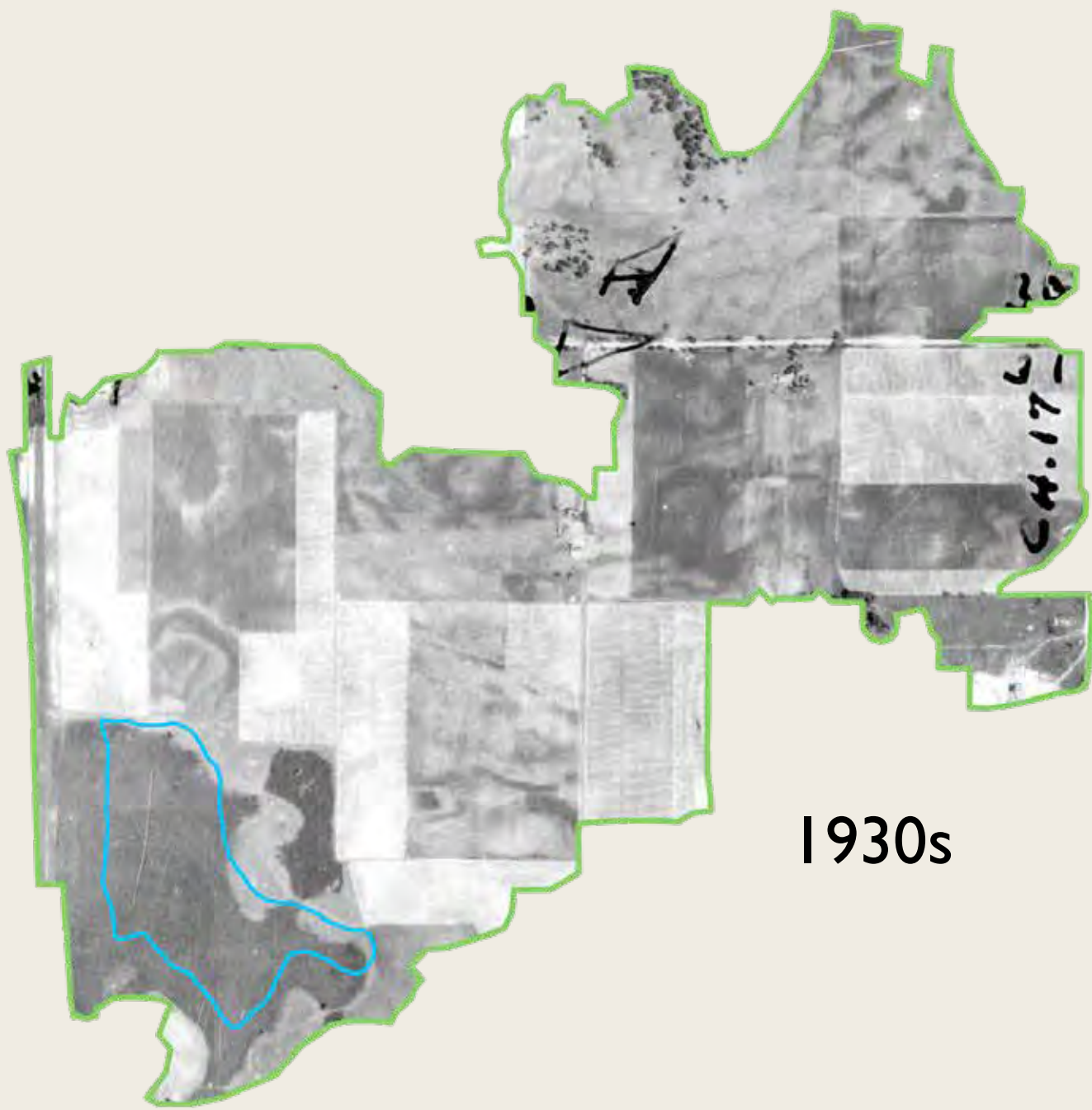
Amenities:



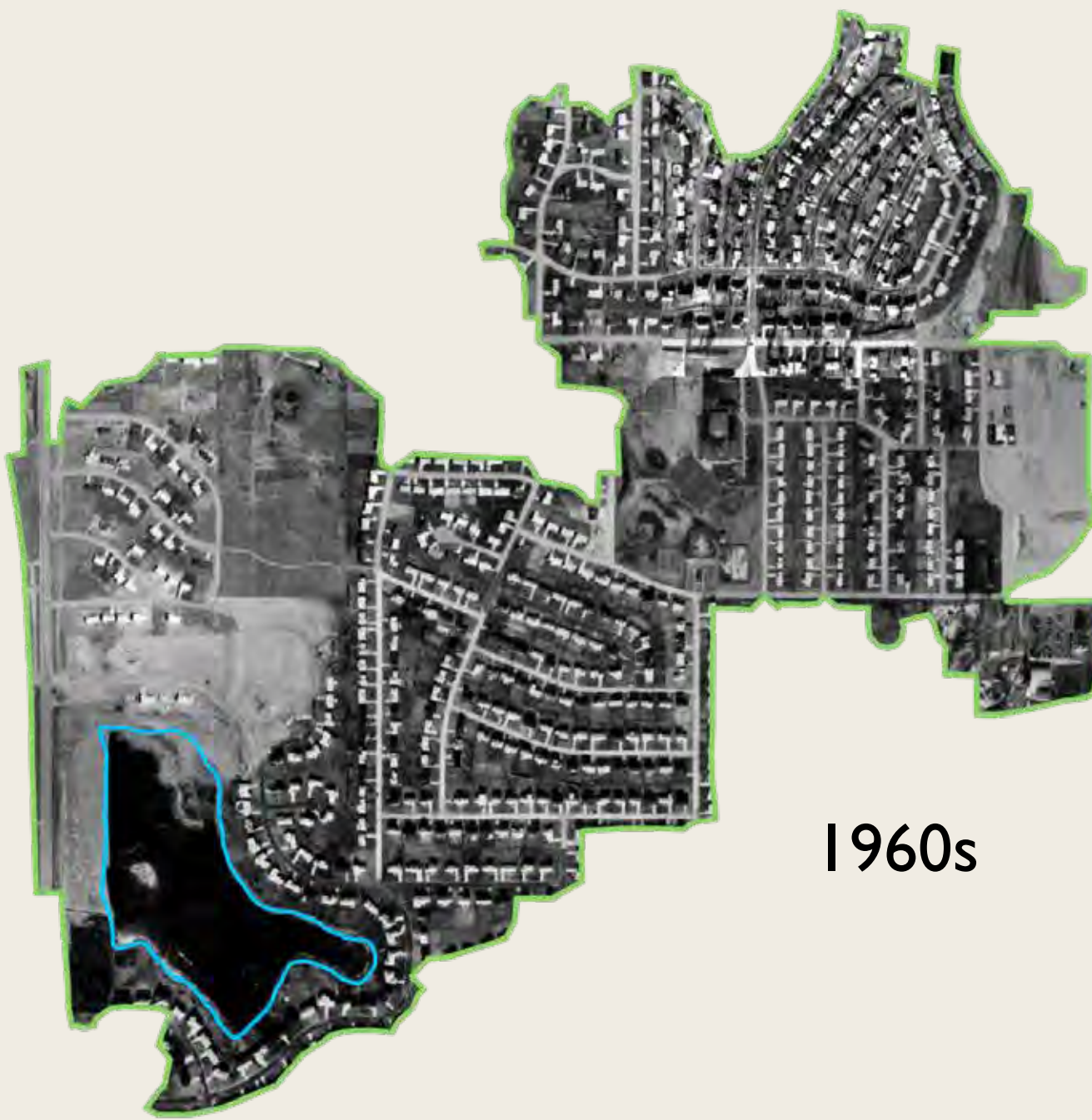
There is no public access to Lake Edina. The Nine Mile Creek Regional trail passes along the west side of the lake for 0.3 miles. Non-motorized boats only.

History of Lake Edina

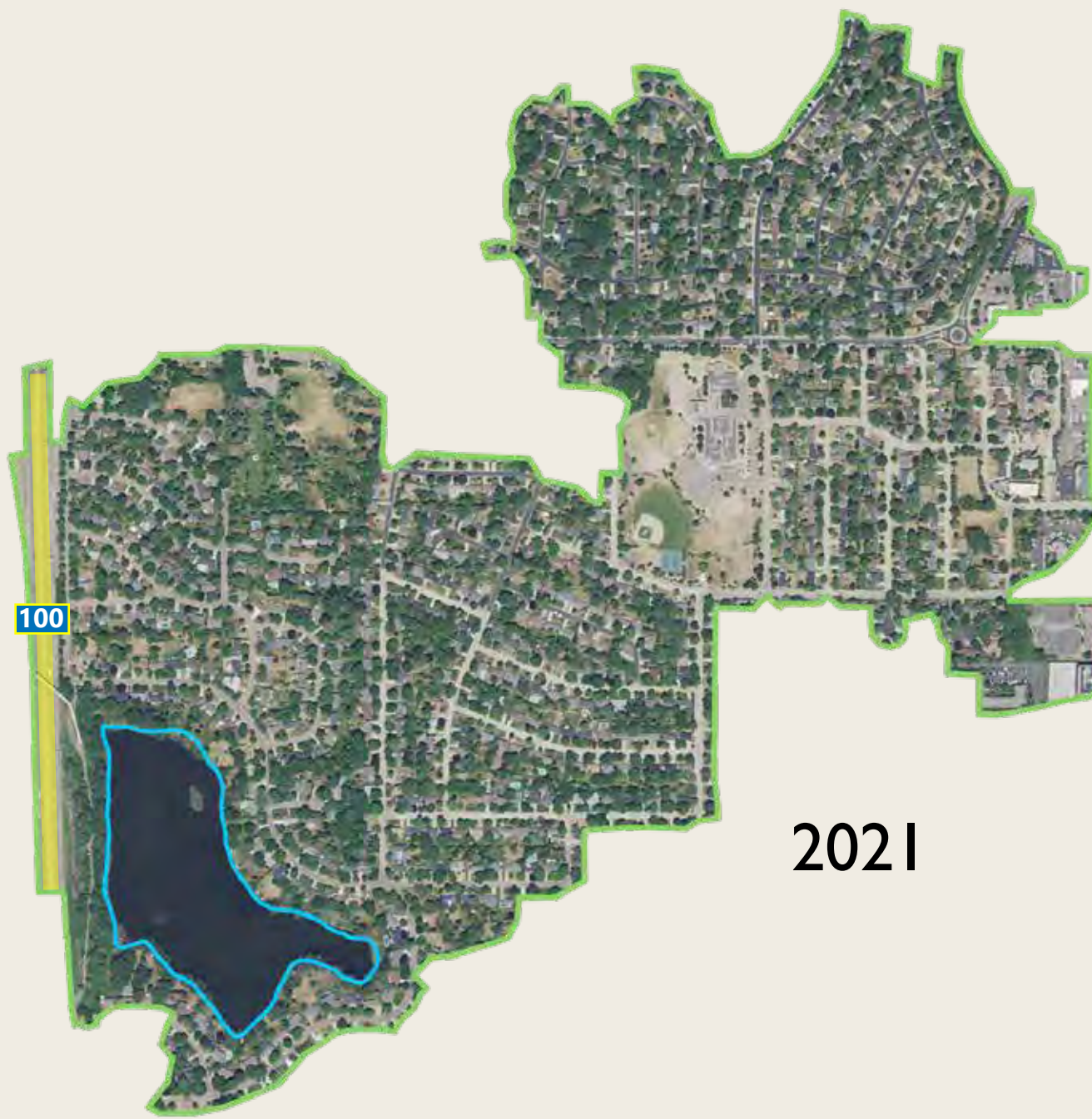
Land use 2022: Land use within the watershed is mainly low-density residential, with smaller portions of high-density residential, commercial, institutional (Cornelia Elementary School), park, wetland, and open-water areas.



1930s



1960s



2021

Denotes current Lake Edina drainage area; historical drainage areas may have varied

1978
The MN DNR issues a permit to control submerged plants in Lake Edina.

2008
First observations of curly-leaf pondweed (CLP) in Lake Edina. The plant is found periodically over the next 13 years.

2015
General submerged aquatic plant treatments stop with the implementation of Edina's Lakes and Ponds policy, which prioritizes treatment based on a series of factors, including water body size, level of impairment, citizen involvement, and public use.

2020
The City of Edina begins efforts to control curly-leaf pondweed. Eliminating this invasive species improves the native aquatic plant community.

2020
The Minnesota Pollution Control Agency completes a Total Maximum Daily Load (TMDL) study. A TMDL identifies pollution sources and estimates pollution reductions needed to meet water quality standards.

2020
Water quality report for NMCWD shows poor water quality.

Lake Management

NMCWD = Nine Mile Creek Watershed District

2015
Water balance study is completed by NMCWD; results indicate low water levels are primarily the result of lower- than-average snowpack during the winter of 2014–2015.

2016
Based on water quality indicators, the Minnesota Pollution Control Agency lists Lake Edina as impaired due to excessive nutrients.

2017
The Minnesota DNR lists Lake Edina as infested with Eurasian watermilfoil.

2019
Water quality study developed by the NMCWD. The report shows water quality in Lake Edina is highly influenced by the water quality of the upstream Lake Cornelia. Accordingly, the primary recommended management strategy is to address water quality conditions in Lake Cornelia.

2020
NMCWD completes an alum treatment on Lake Cornelia, expected to lower phosphorus levels in both Cornelia and downstream Lake Edina.

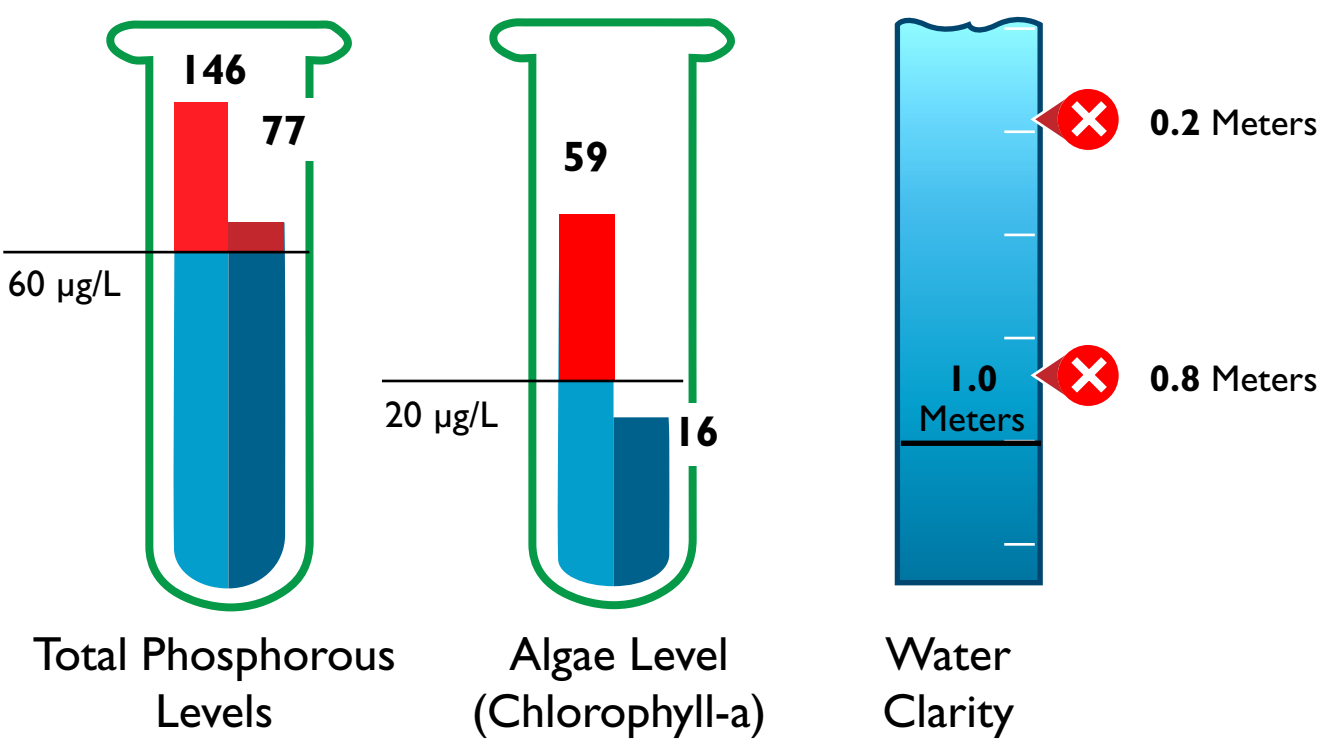
2020-2021
High phosphorus concentrations encourage excessive growth of blue-green algae. Blue-green algae can be harmful if it is ingested, inhaled, or comes in contact with the skin.



Water Quality

Recent water quality data

■ Highest ■ Lowest — State goals

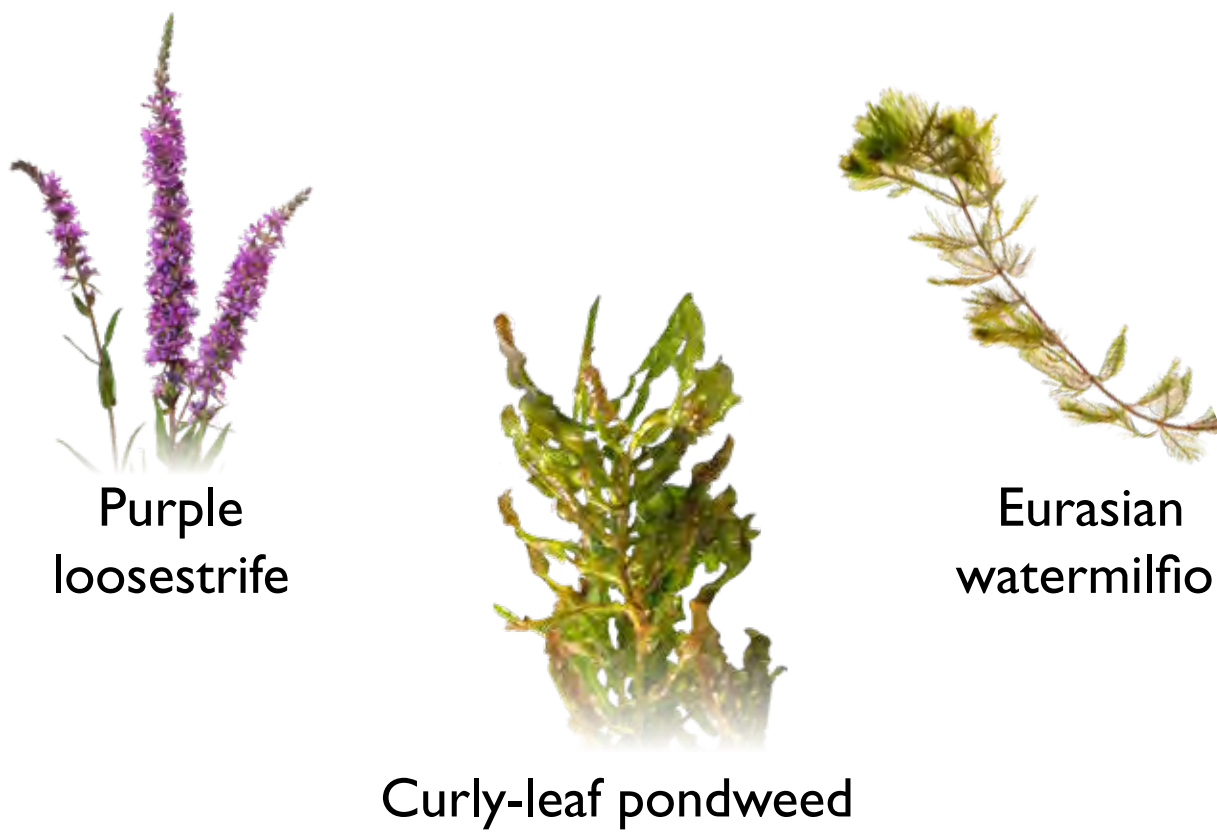


Water quality data is available from the Nine Mile Creek Watershed District for the years 2012, 2015, 2017, and 2020. Summer-average highs and lows of water quality parameters over those years are provided above.

The available data shows Lake Edina generally fails to meet the state's goals for shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.



Aquatic Plants



Diverse aquatic vegetation is critical to the health of Edina Lakes—providing food and shelter for fish and waterfowl and improving water quality. Invasive plant species within the lake are shown above.

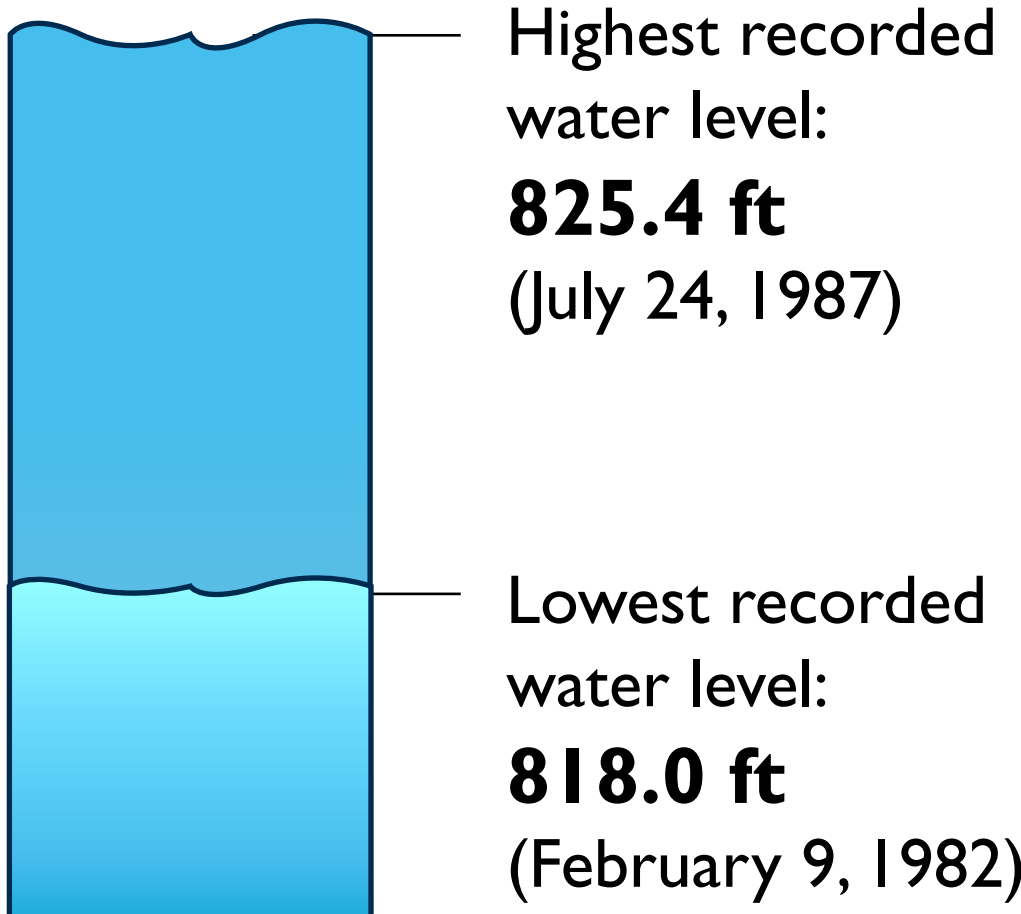
Curly-leaf pondweed can be harmful to overall lake health. The invasive, non-native aquatic plant grows under the ice during the winter and grows in early spring, often crowding out native species. It dies in late June and early July, much earlier than other native species. As curly-leaf pondweed decays, phosphorus is released into the water, fueling algal production and causing oxygen depletion which can lead to fish kills.

Eurasian watermilfoil is a rooted, submerged aquatic plant, and purple loosestrife is a colorful, perennial wetland plant. Both species outcompete native plants, and neither provides suitable shelter, food, or nesting habitat for native animals.



Water Levels

1964-2002, 2012-2022
Water level data is from the Minnesota Department of Natural Resources and Nine Mile Creek Watershed District.



Find more information from the City of Edina:

Interactive flood map →
Water resources library →

How You Can Help

Steps that you can take to help Lake Edina include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →



Minimizing use of fertilizer on lawns



Lake Harvey

Lake Harvey is a wetland located just east of Highway 100 and south of the Edina Country Club golf course.

7 acres
(surface area)

0.5 miles
(shoreline)

42 acres
(drainage area)

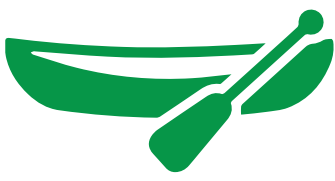
History and Management



RESIDENTIAL

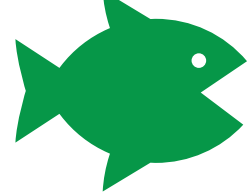
Land use (2022)

Land use in the area surrounding the wetland is predominantly low-density residential with some scattered areas of institutional land use.



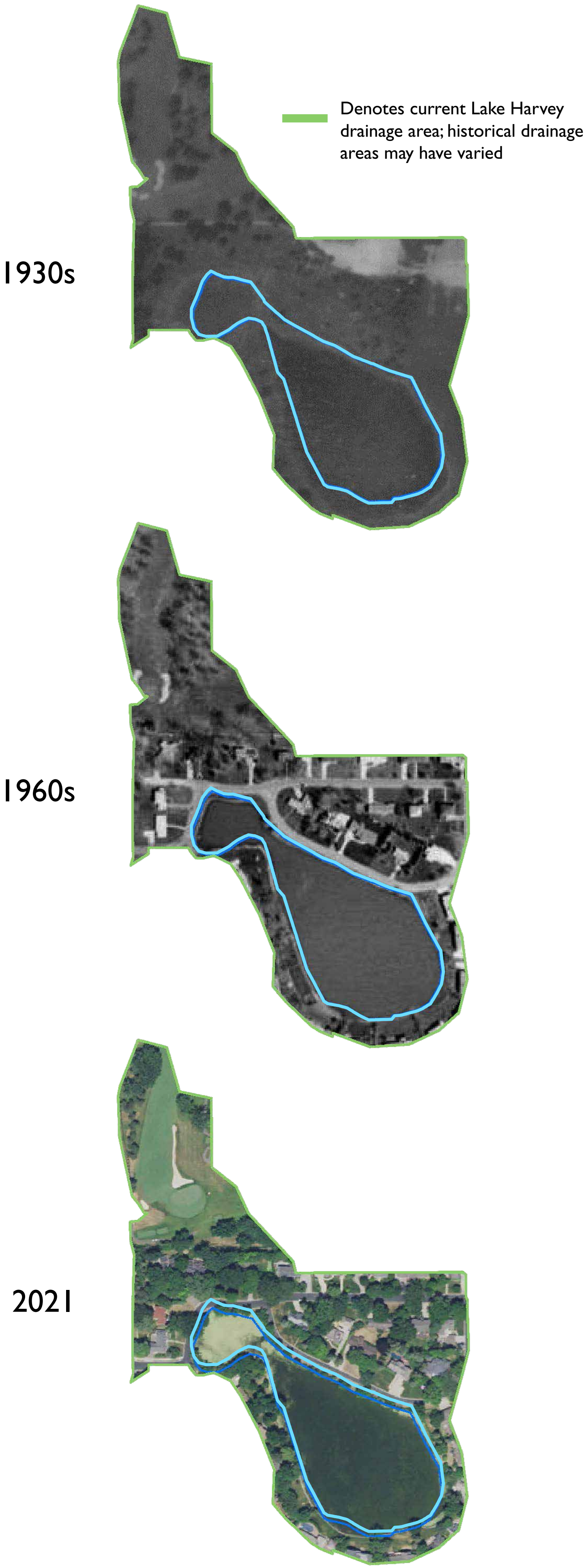
Amenities:

Lake Harvey has limited recreational opportunities. Non-motorized boats only.

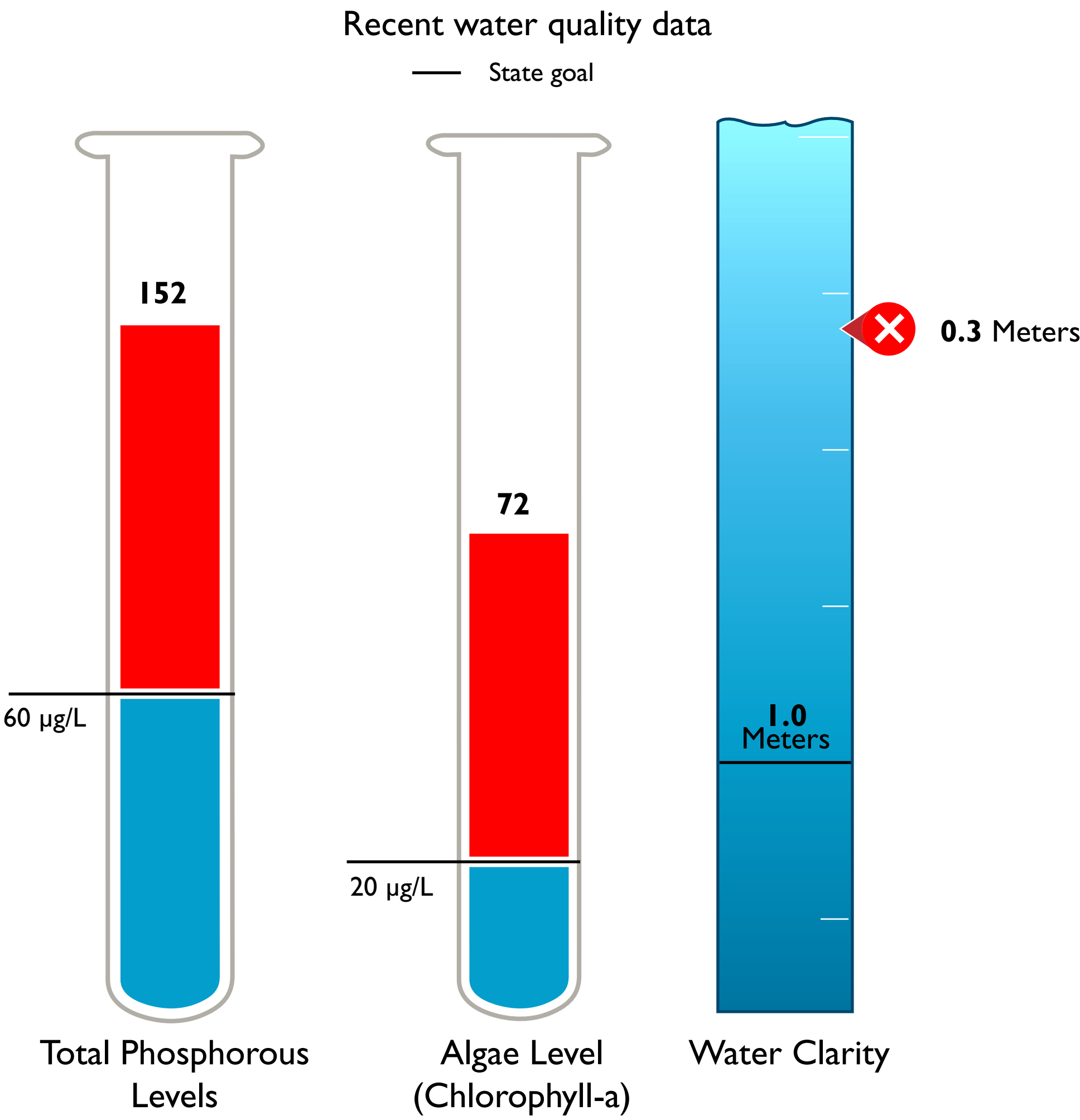


Fish population:

The wetland is not stocked with fish, but there is anecdotal evidence of catfish.



Water Quality



Water quality data for 2010 was collected by the Met Council's Citizen-Assisted Monitoring Program (CAMP) and made available by the Minnesota Pollution Control Agency.

The available data shows that Lake Harvey fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity. Lakes with very high phosphorus levels are often characterized by turbid water, excess plant production, algal blooms, and periodic fish kills. Lake Harvey has been treated annually for algae since 1983.

How You Can Help

Steps that you can take to help Lake Harvey include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →

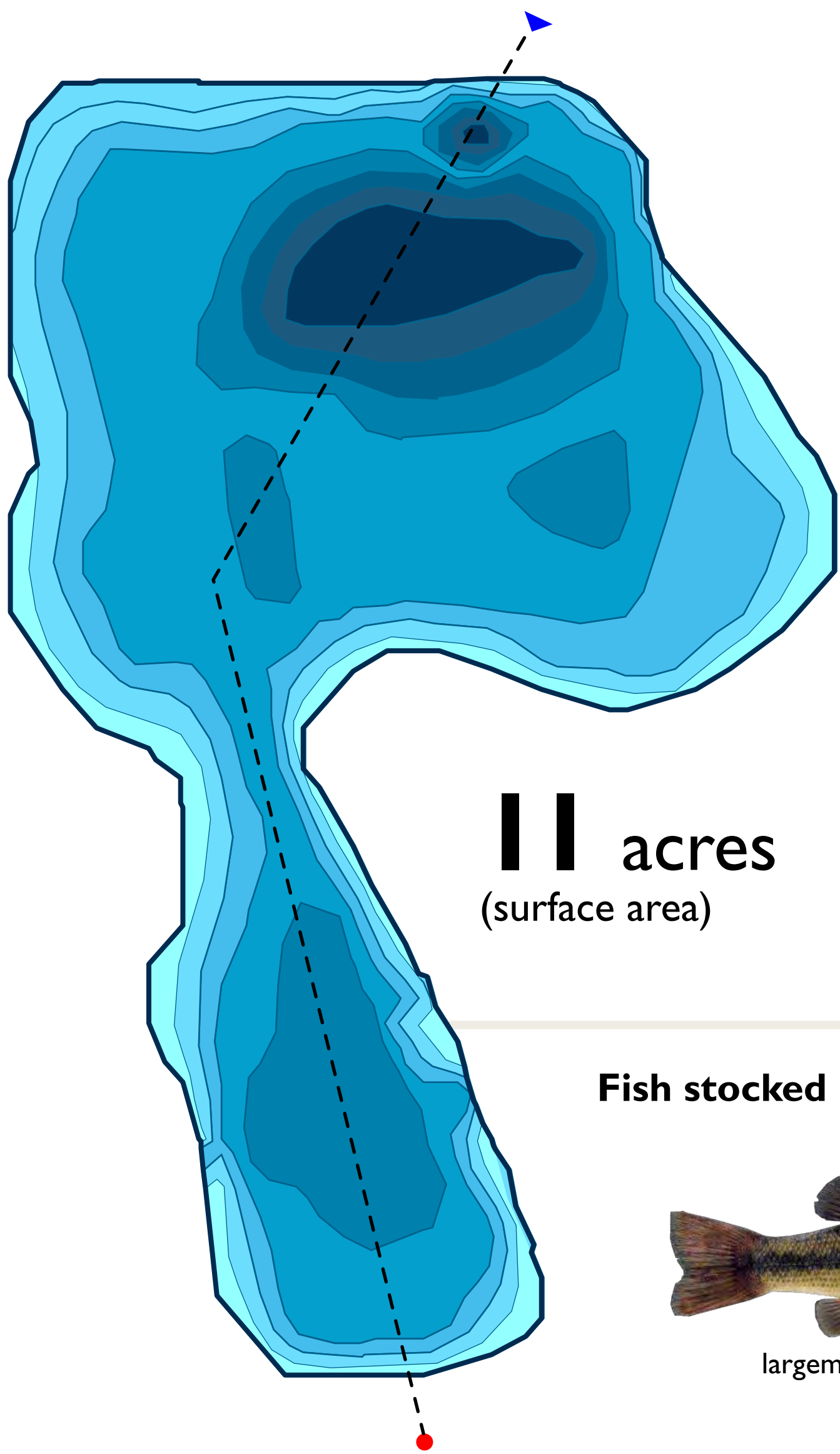


Minimizing use of fertilizer on lawns



Highlands Lake

Highlands Lake is a shallow, land-locked lake with a pumped outlet. The 276-acre watershed is east of Mirror Lake and north of Vernon Avenue. It is bordered on the north by Interlachen Boulevard. A pump is used to control the elevation of Highlands Lake at 888 feet.



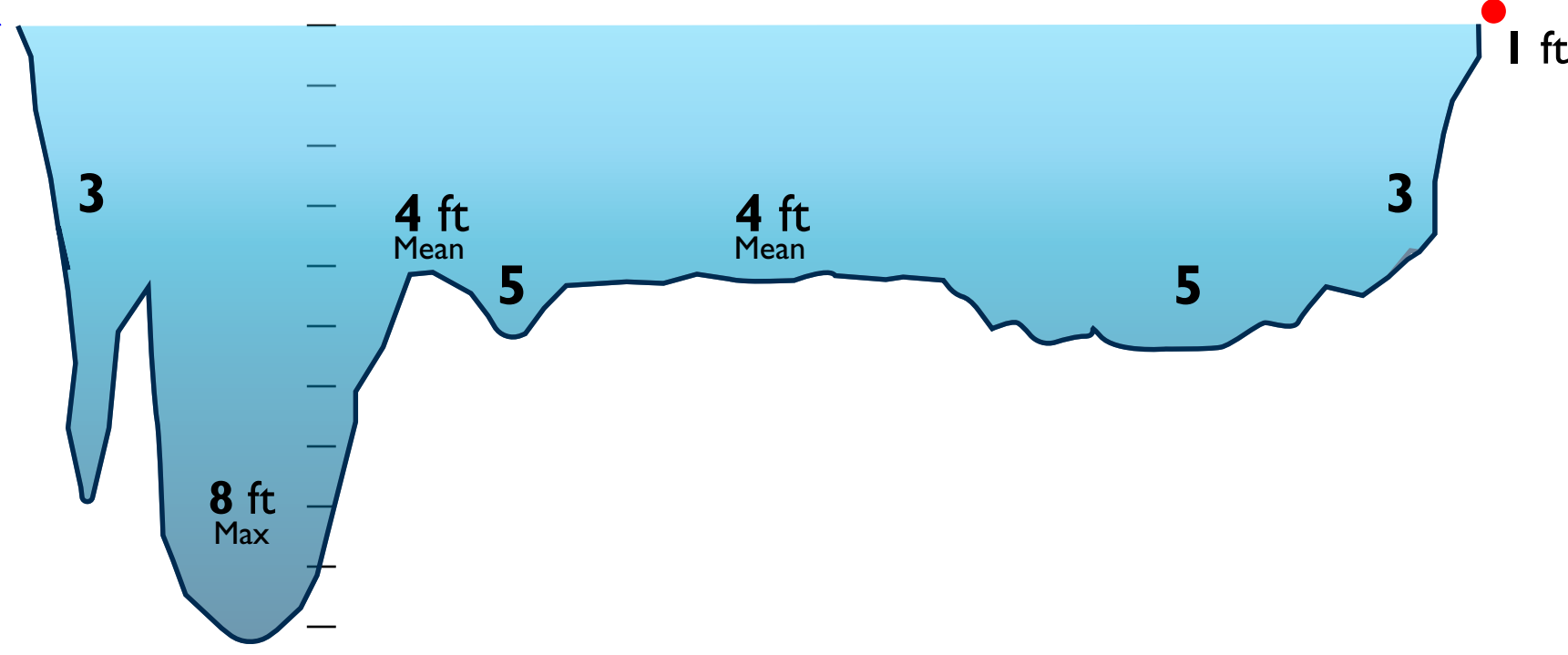
11 acres
(surface area)

0.9 miles
(shoreline)

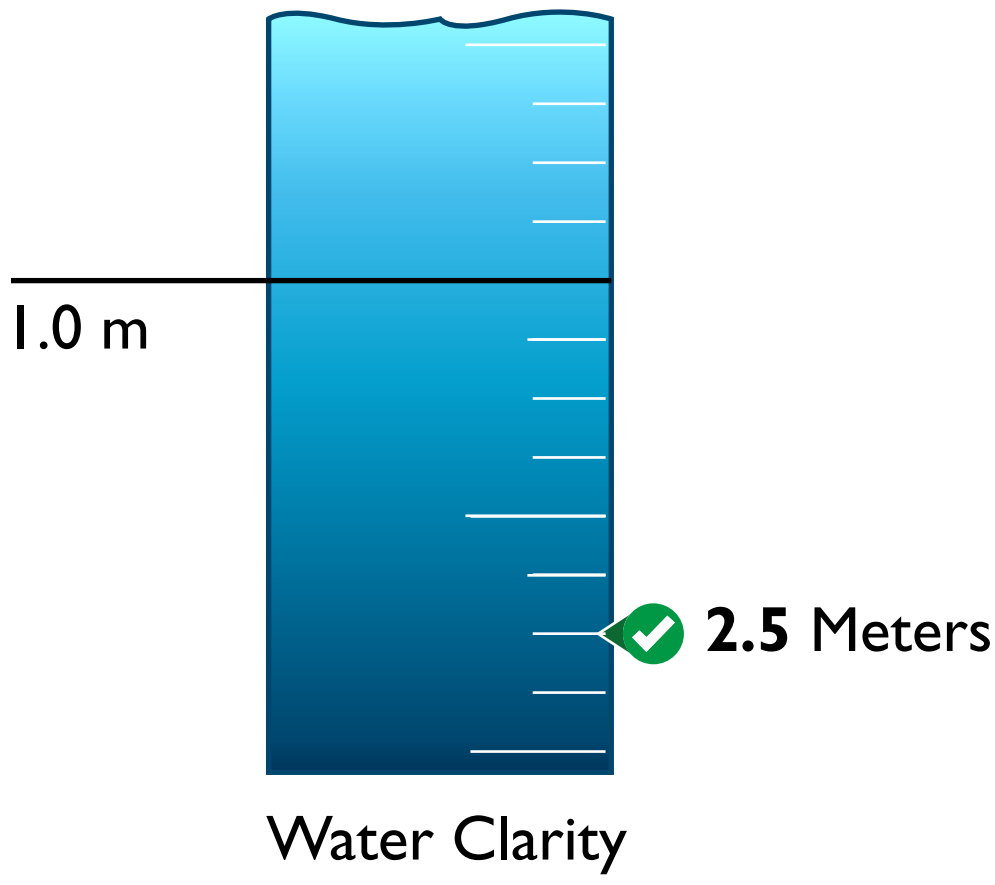
3.7 feet
(average depth)

273 acres
(drainage area)

Lake depth

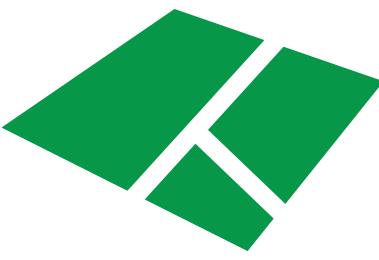


Water Quality



Highlands Lake is not currently monitored for total phosphorus and chlorophyll-a. 2019 data from the Minnesota Department of Natural Resources shows that Highlands Lake meets goals for water clarity.

Land Use



Land use in the Highlands Lake watershed is characterized by residential areas, part of the Interlachen golf course, a wetland area, Highlands Park, and a portion of the drainage from Highlands Elementary School.

Amenities:

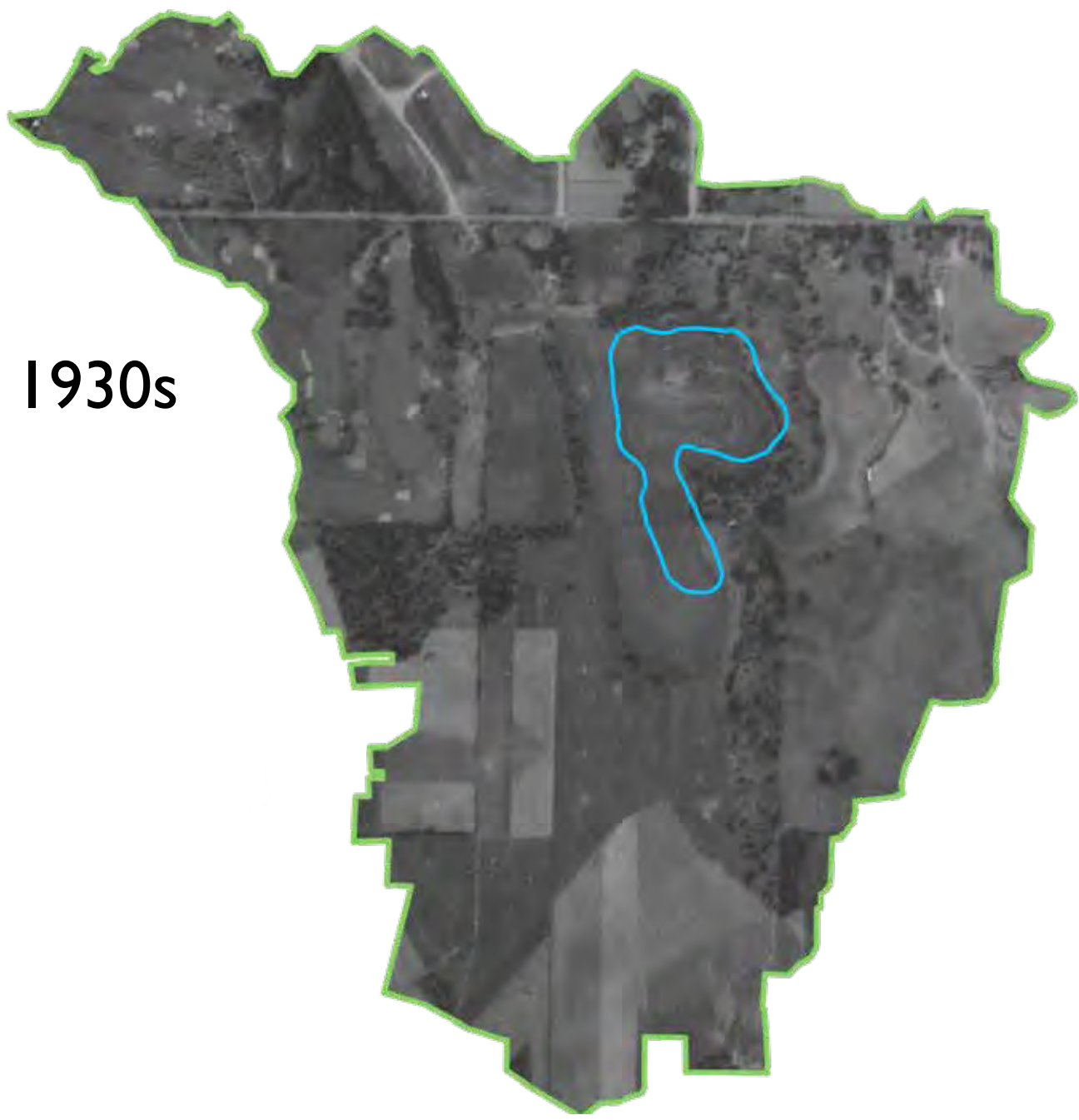


Highlands Lake is surrounded by the 40-acre Highlands Park. The park has benches, picnic tables, tennis courts, a playground, and baseball, soccer, and football fields. Motorboats are not allowed on Highlands Lake, except for emergency rescue or maintenance.

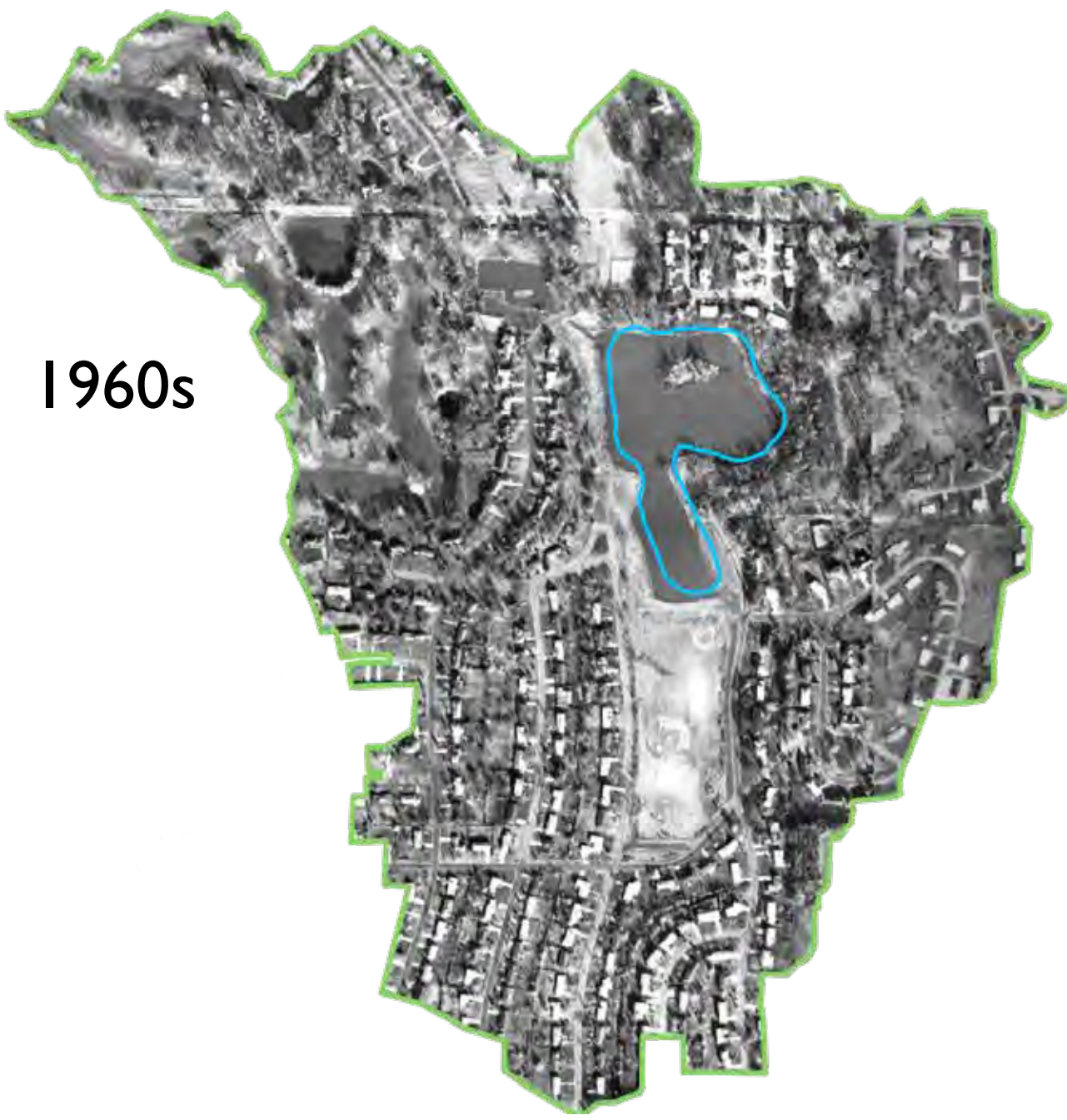


GOLF WETLAND PARK RESIDENTIAL SCHOOL

1930s



1960s



2021



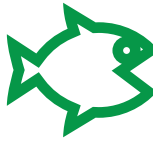
Denotes current Highlands Lake drainage area; historical drainage areas may have varied

1994

A lift station is installed in neighboring Highland Park, to help control water levels in the lake. Water from the lake outlet flows south, connecting with the storm sewer system along Vernon Avenue, which discharges to Hawkes Lake.

2014

Bluegill, fathead minnow, largemouth bass, yellow perch stocked by residents.



2020

A water level study is conducted by the City of Edina. Based on historical data, groundwater levels and precipitation in the Highlands area have increased over the past decade.



History of Highlands Lake

How You Can Help

Steps that you can take to help Highlands Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →



Minimizing use of fertilizer on lawns



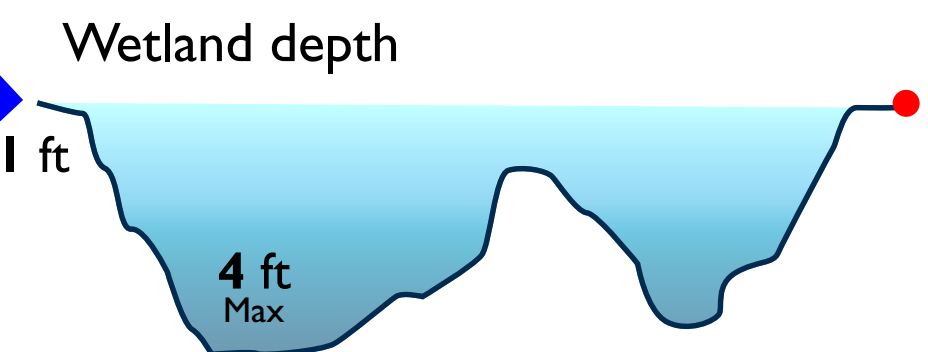
Lake Nancy and Otto Pond

Lake Nancy and Otto Pond are located just north of Highway 62 and west of Highway 100. The wetlands are not connected, but both ultimately drain to Lake Cornelia. At times, Otto Pond also drains north to the Minnehaha Creek watershed.

NANCY

4 acres
(surface area)

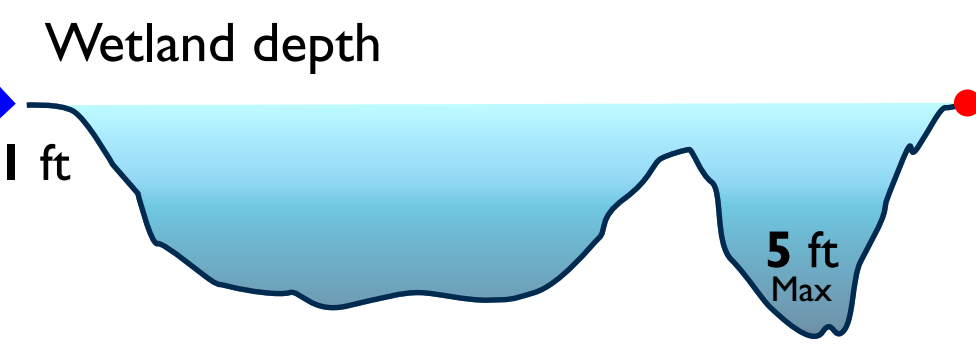
119 acres
(drainage area)



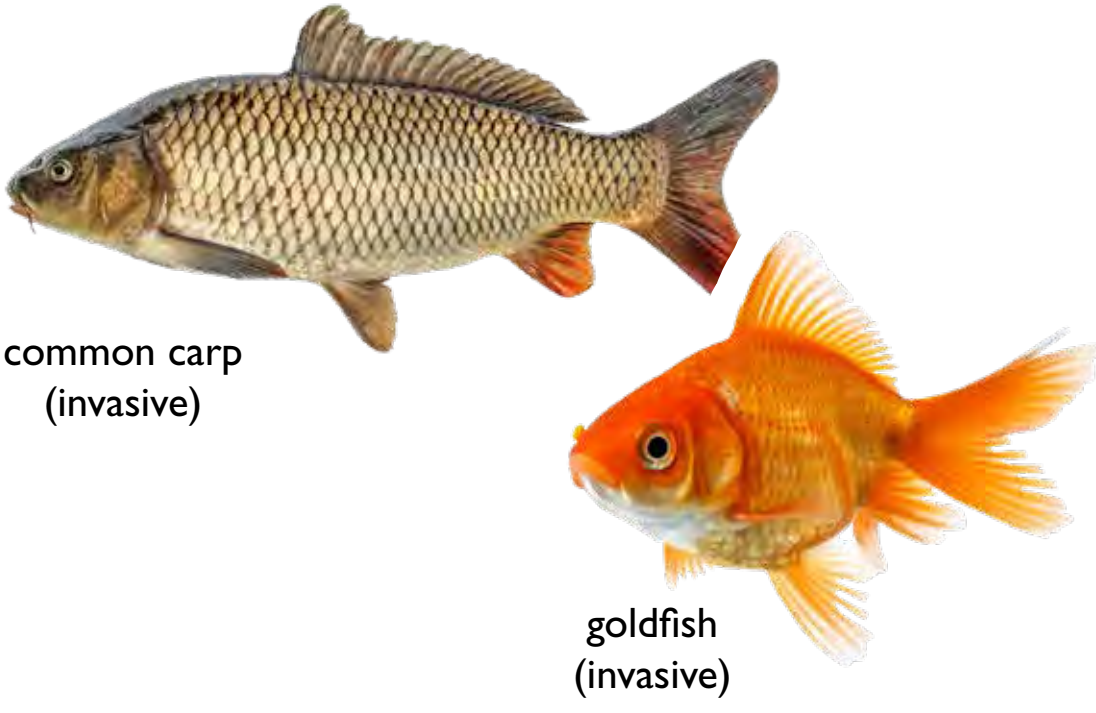
OTTO POND

10 acres
(surface area)

30 acres
(drainage area)



Fish population:



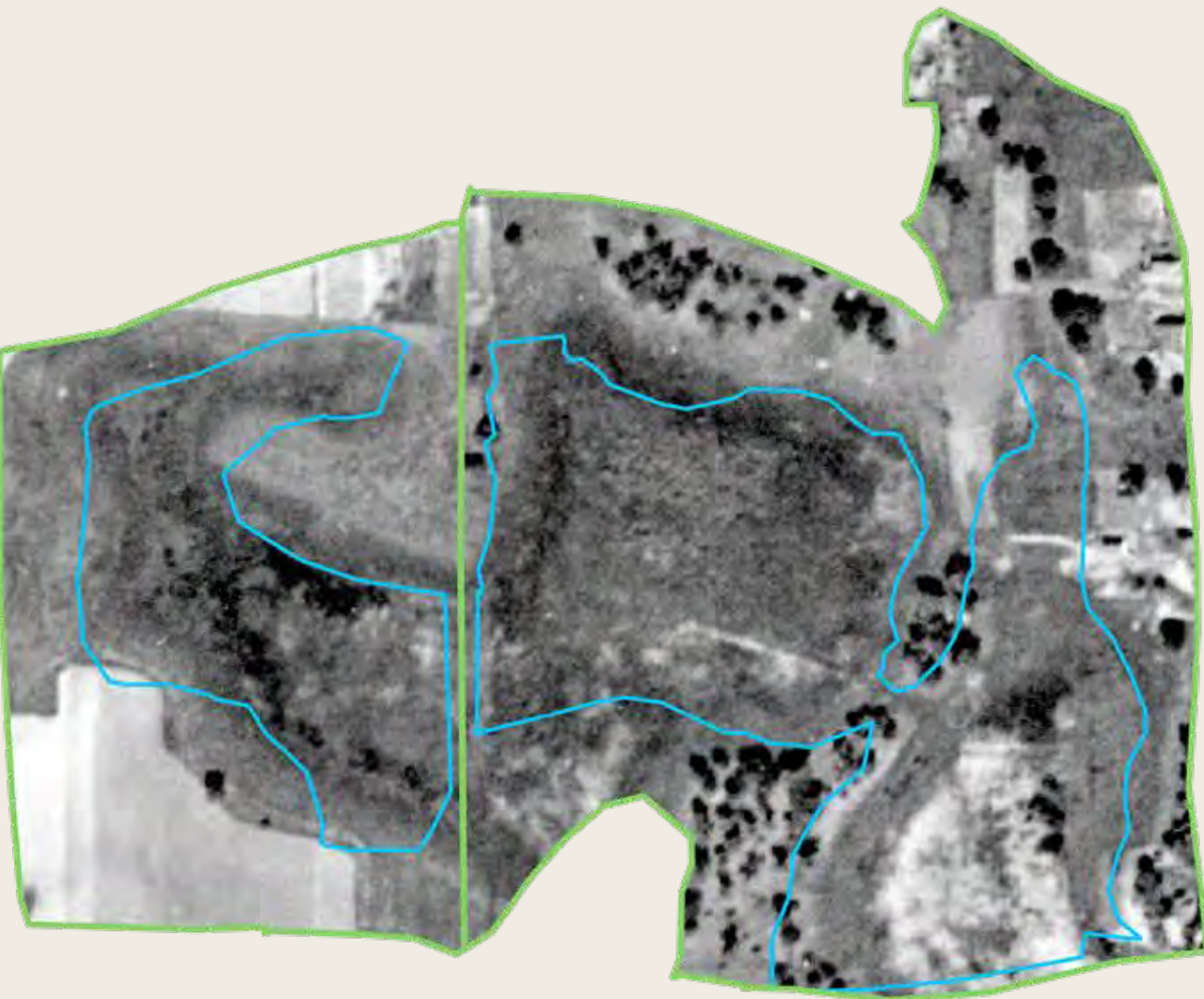
Amenities:



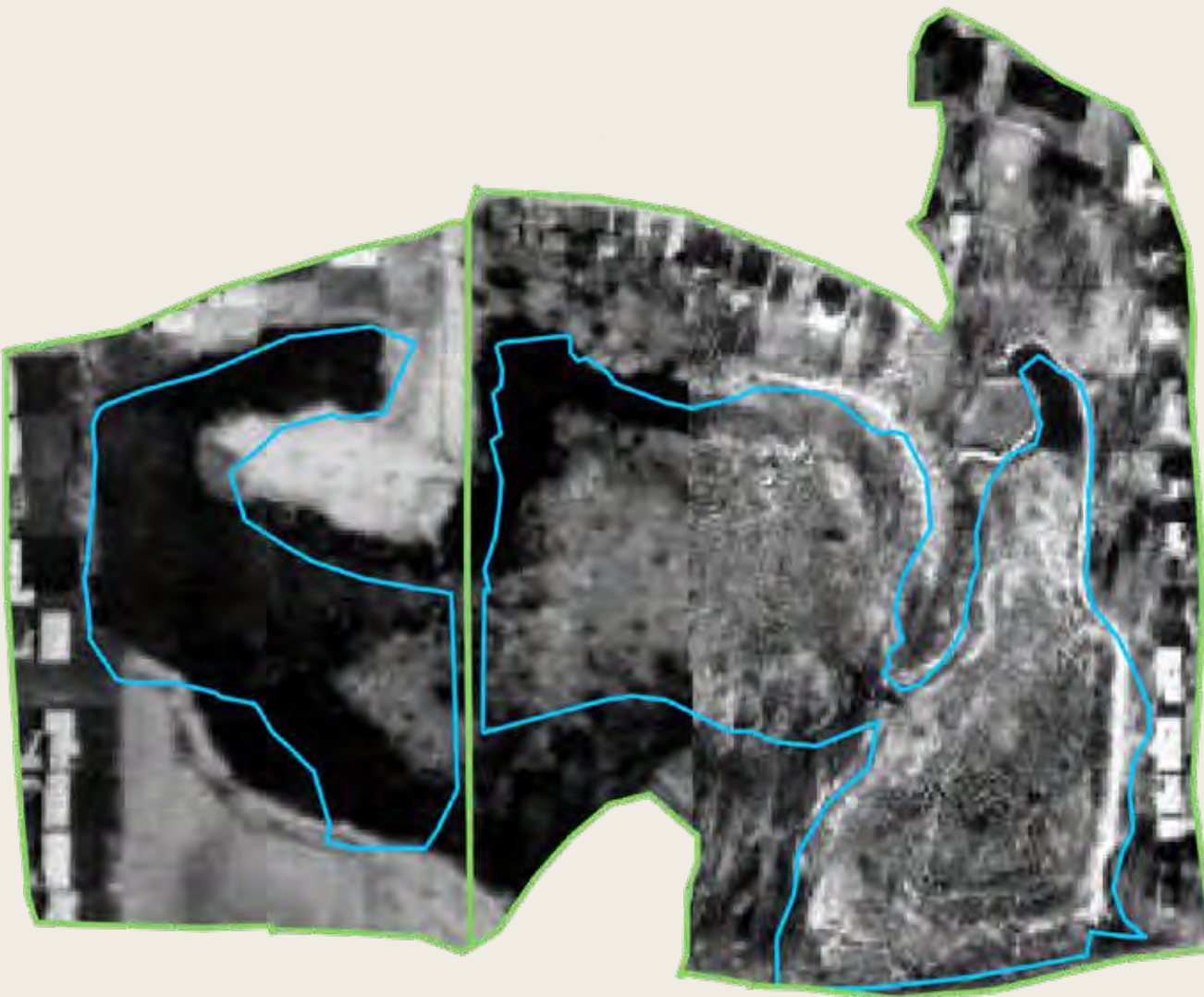
There is a public trail between Lake Nancy and Otto Pond, but no public boat access on either waterbody. Non-motorized boats only.

Lakes History and Management

NMCWD = Nine Mile Creek Watershed District



1940s



1960s



2021

Denotes current Lake Nancy and Otto Pond drainage areas; historical drainage areas were larger.

Historically, Lake Nancy, Otto Pond, and present-day Swimming Pool Pond were all connected. The construction of Highway 62 and local roadways in the late 1950s and early 1960s resulted in the waterbodies being separated.

Late 1950s-
Early 1960s
Construction of Highway 62 and local roadways.

2015
Shoreline residents meet to discuss incorporating as a lake association.

2016
Lake Nancy Lake Association is incorporated with at least 50% of shoreline owner involvement. The purpose of the association is to:

- (1) maintain, protect, and improve the water quality, aesthetic values, wildlife habitat, and recreational capacity of Lake Nancy,
- (2) educate shoreline owners and the public about the condition and protection of Lake Nancy, and
- (3) provide a representation framework for shoreline owners' interests regarding Lake Nancy.

2021
A report on the invasive goldfish population and inter-waterbody movement in the Lake Cornelia system is prepared for the NMCWD. A population of about 8,000 goldfish is estimated in Lake Nancy.

The report's recommendation is to test multiple removal approaches on Lake Cornelia (baited box netting, baiting and seining, stream trapping) before considering other management activities for Lake Nancy.

2022
A report evaluating internal loading in Lake Nancy and Otto Pond is prepared for the NMCWD. The review of water quality data and information from sediment cores suggest that Lake Nancy has significant "internal loading" (the release of phosphorus into the lake from bed sediment). Some of this loading is assumed to come from goldfish and carp stirring up sediment. By contrast, the water quality of Otto Pond is relatively good and there is no evidence of internal loading.

1978
A DNR permit for submerged aquatic plant control is granted for Otto Pond. These treatments occur annually until 2015.

1980
A DNR permit to treat planktonic algae and submerged vegetation is granted for Lake Nancy. Annual algae treatments are ongoing; treatment for submerged aquatic vegetation occur until 2015.

2015
Annual treatment of algae begins in Otto Pond.

2017
Aquatic plant survey conducted on Lake Nancy and no curly-leaf pondweed found.

2018
NMCWD commissions a fisheries survey which identified an abundant goldfish population in Lake Nancy and Lake Cornelia, connected via a storm sewer under Highway 62. Similar to carp, goldfish have the potential to negatively impact water quality by stirring up wetland sediments and increasing nutrient levels due to nutrient cycling through the fish gut.

Annual treatment of Lake Nancy for submerged aquatic vegetation resumes.

2019
Aquatic plant survey conducted on Lake Nancy. No curly-leaf pondweed found.

2020
Aquatic plant survey conducted in the spring on Lake Nancy. No curly-leaf pondweed found during the survey, but a resident reports seeing the plant later in the year.

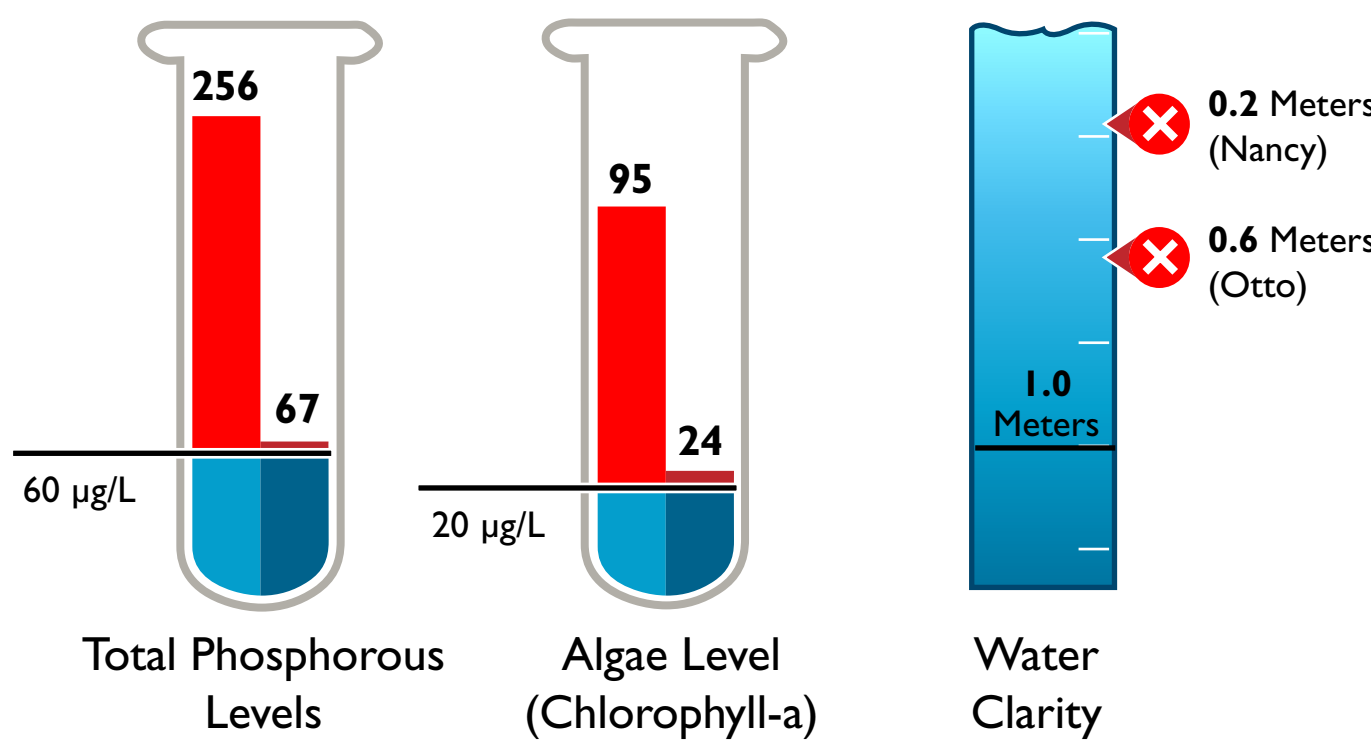
2022
The City of Edina conducts an aquatic plant survey. Curly-leaf pondweed is found and treated.

2021
Curly-leaf pondweed is found in two locations during a formal survey of Lake Nancy. These invasive aquatic plants were hand-pulled.

Water Quality

Recent water quality data

■ Nancy ■ Otto — State goals



Water quality data was obtained during a 2021 study of internal loading in Lake Nancy and Otto Pond. Summer averages of water quality parameters are provided above for both Lake Nancy and Otto Pond.

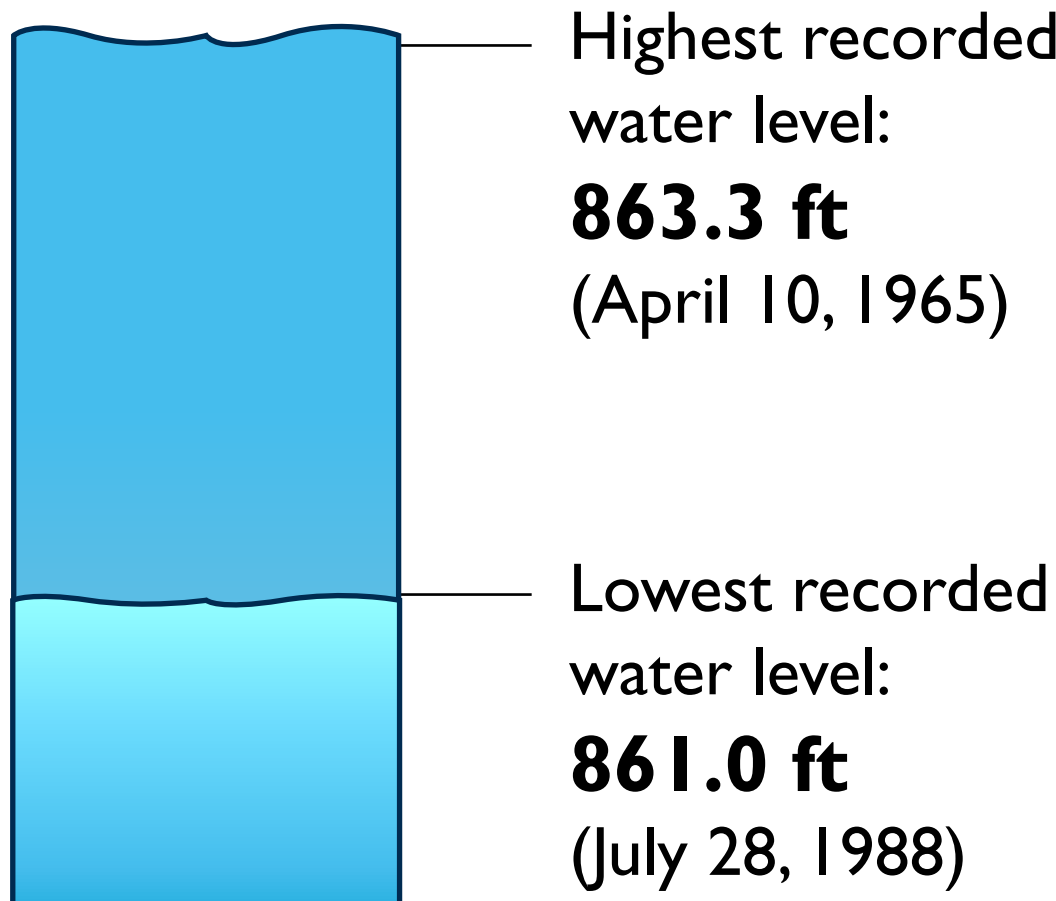
This data shows Lake Nancy fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.

Phosphorus and chlorophyll-a levels in Otto Pond are just slightly above state goals, reflecting better water quality than in Lake Nancy.

Water Levels

1964-2022
Water level data is available from the Minnesota Department of Natural Resources and the Nine Mile Creek Watershed District.

Data are only available for Lake Nancy



Find more information from the City of Edina:

Interactive flood map
Water resources library

How You Can Help

Steps that you can take to help Lake Nancy and Otto Pond include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org)

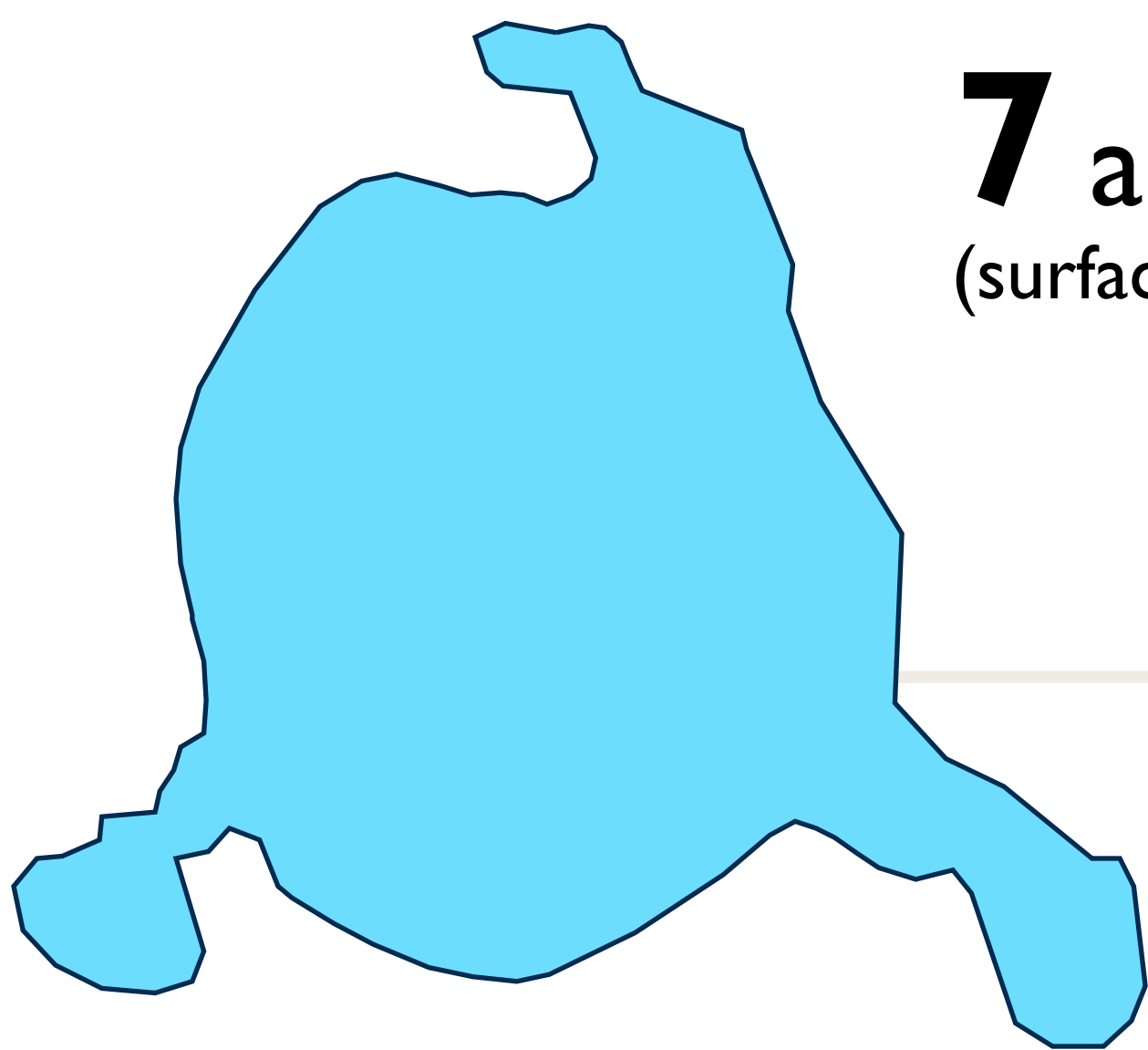


Minimizing use of fertilizer on lawns



Lake Pamela

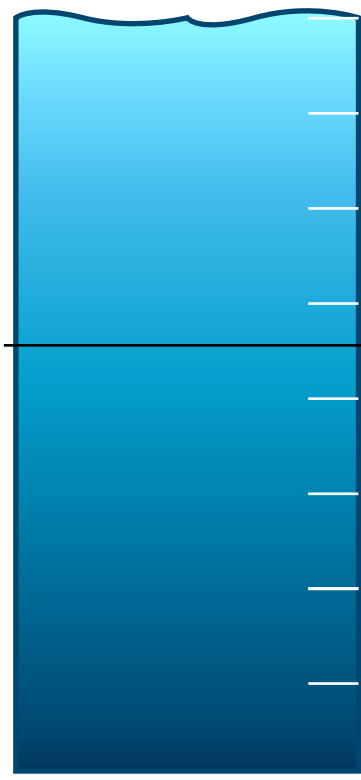
Lake Pamela is a 7-acre DNR-protected wetland located in the south end of Pamela Park, just west of France Avenue between 58th and 62nd streets.



7 acres
(surface area)

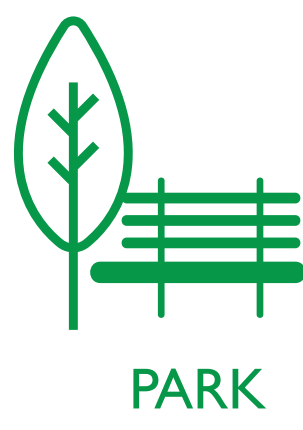
0.6 miles
(shoreline)

276 acres
(drainage area)

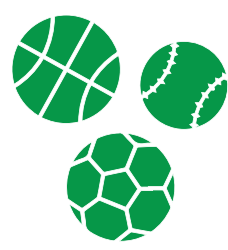


3.4 feet
(Average depth)

8 feet
(Max depth)

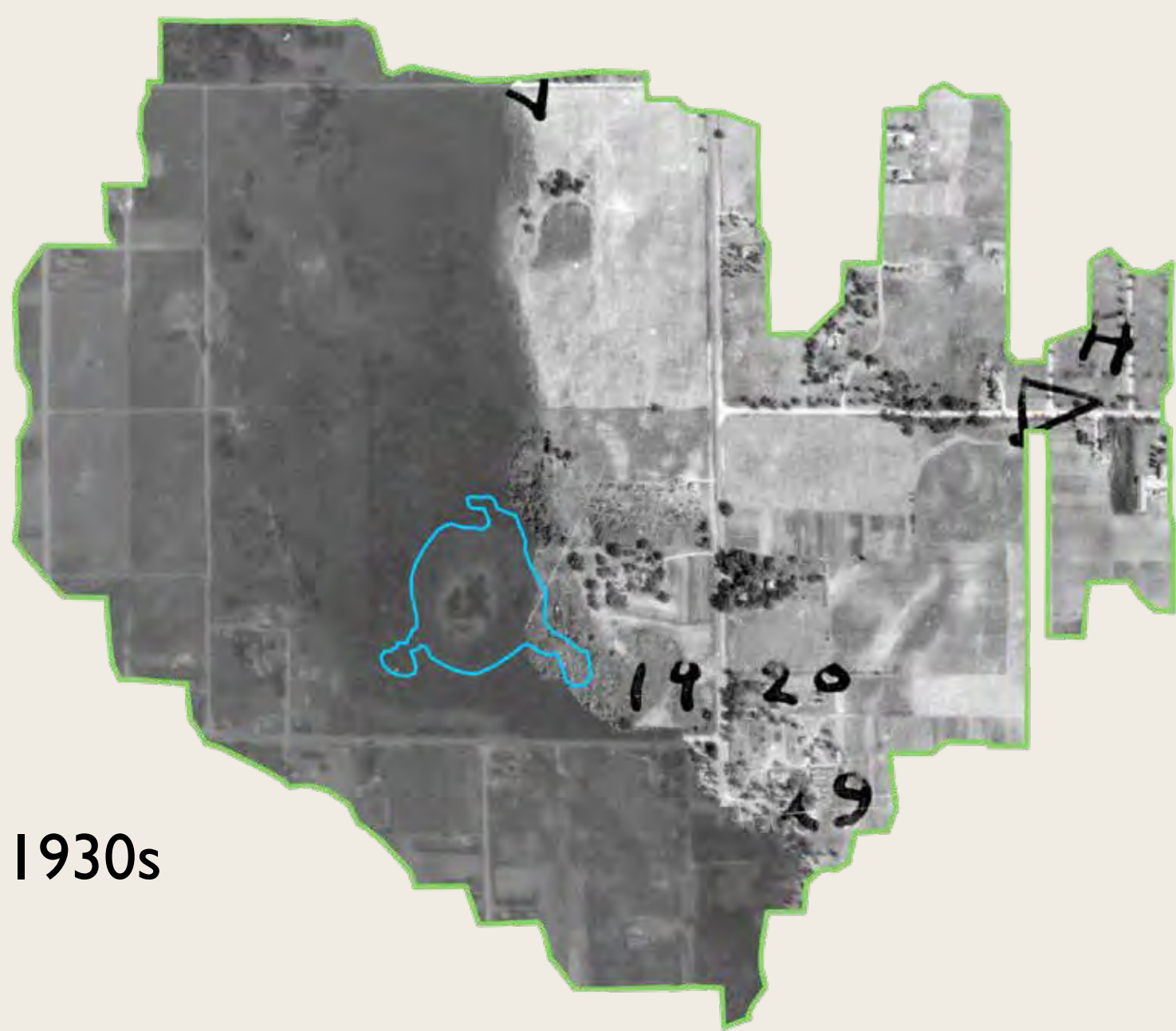


PARK



Amenities:

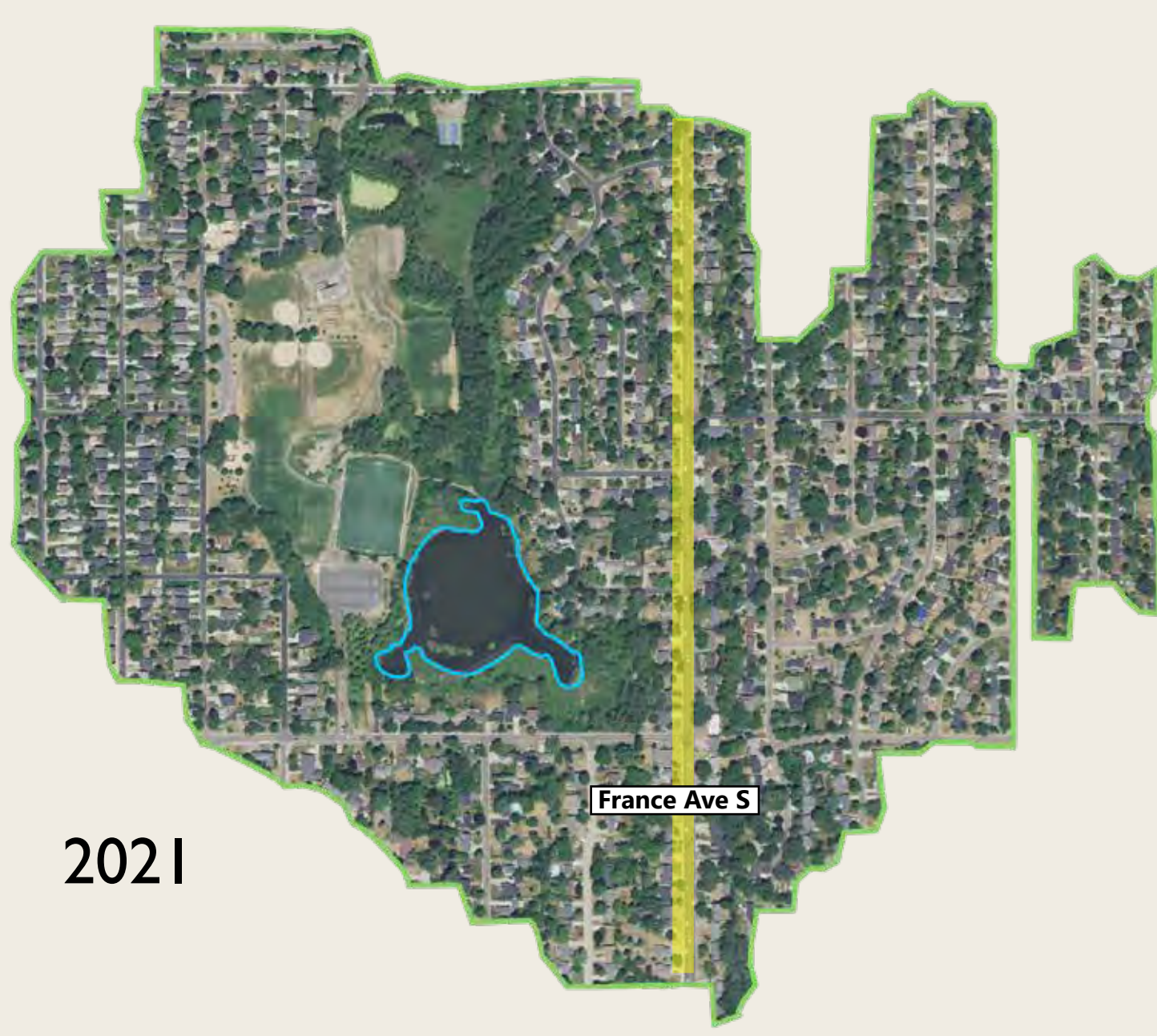
Lake Pamela sits in the 62-acre Pamela Park. The park features playground equipment with benches and grassy areas for picnics. There are also soccer fields, softball fields, tennis courts, a batting cage, and an ice rink in the winter. Non-motorized boats only.



1930s



1950s



2021

Denotes current Lake Pamela drainage area; historical drainage areas may have varied

1961

A flood-control ditch is constructed from Pamela Park north toward 58th Street, eventually connecting to Minnehaha Creek.

1996

The first of annual permits for algae control issued by the MN DNR.

2000-2002

Minnehaha Creek Watershed District completes projects to address poor water quality in Pamela Lake and Minnehaha Creek. Actions include:

1

Dredging the lake to increase the average depth and create about 1.2 acres of deep-water habitat

2

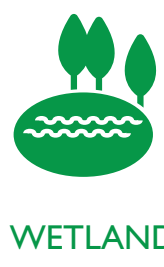
Dredging the two major storm sewer outlets and constructing sediment-settling basins at those outlets to capture and settle pollutants from storm sewer runoff before it drains into the wetland

3

Building three settling ponds in the northern part of the park to receive and clean stormwater runoff from stormwater drains

2022

The land use in this watershed is primarily low-density residential.



WETLAND

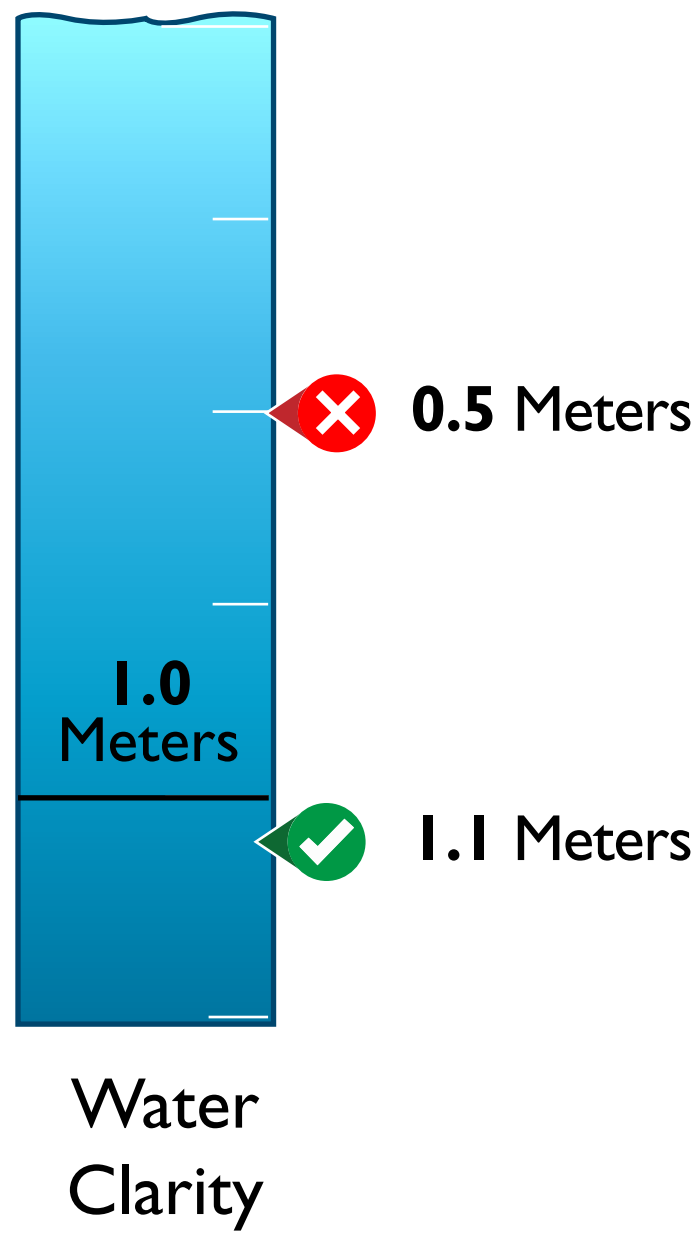
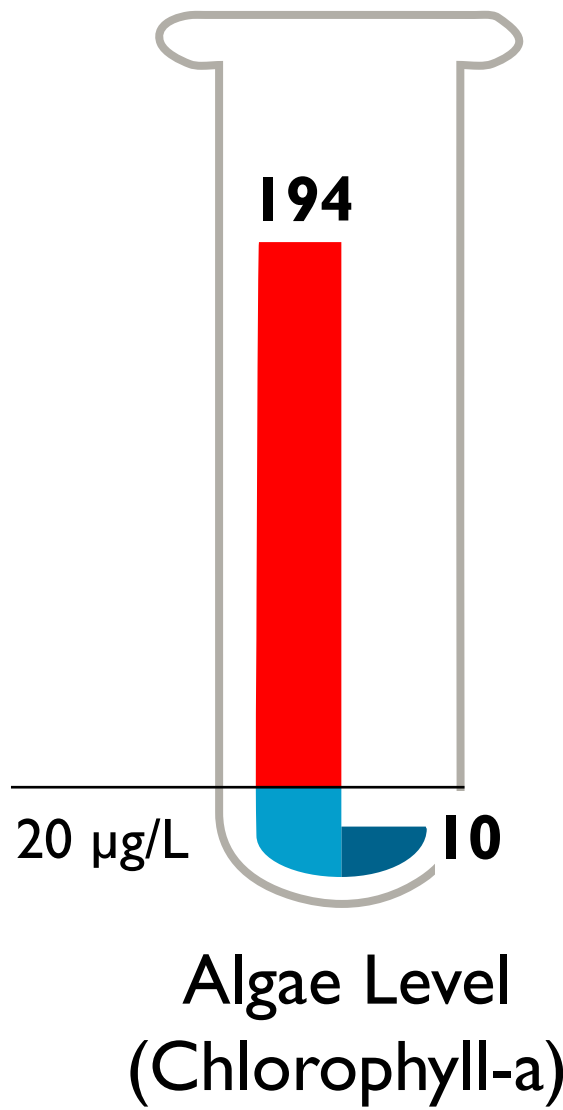
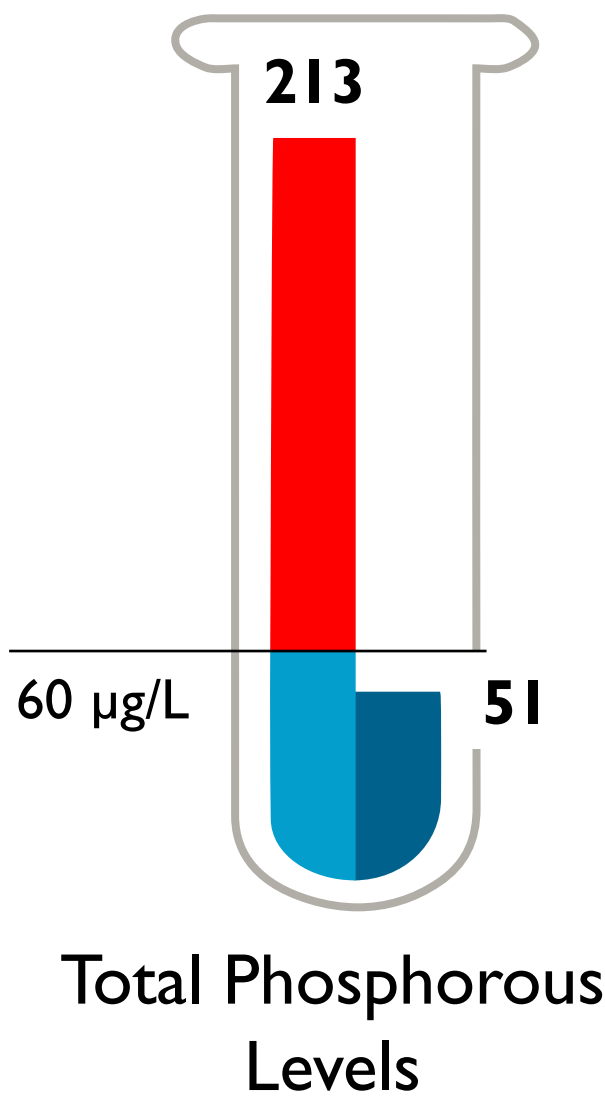


RESIDENTIAL

History and Management of Lake Pamela

Recent water quality data

Highest Lowest State goals



Water quality data was collected by the Met Council's Citizen-Assisted Monitoring Program and made available by the Minnesota Pollution Control Agency. Data is available for six of the years between 2005 and 2015. Summer-average highs and lows of water quality parameters over those years are provided at left.

The available data shows that Lake Pamela generally fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.

How You Can Help

Steps that you can take to help Lake Pamela include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →

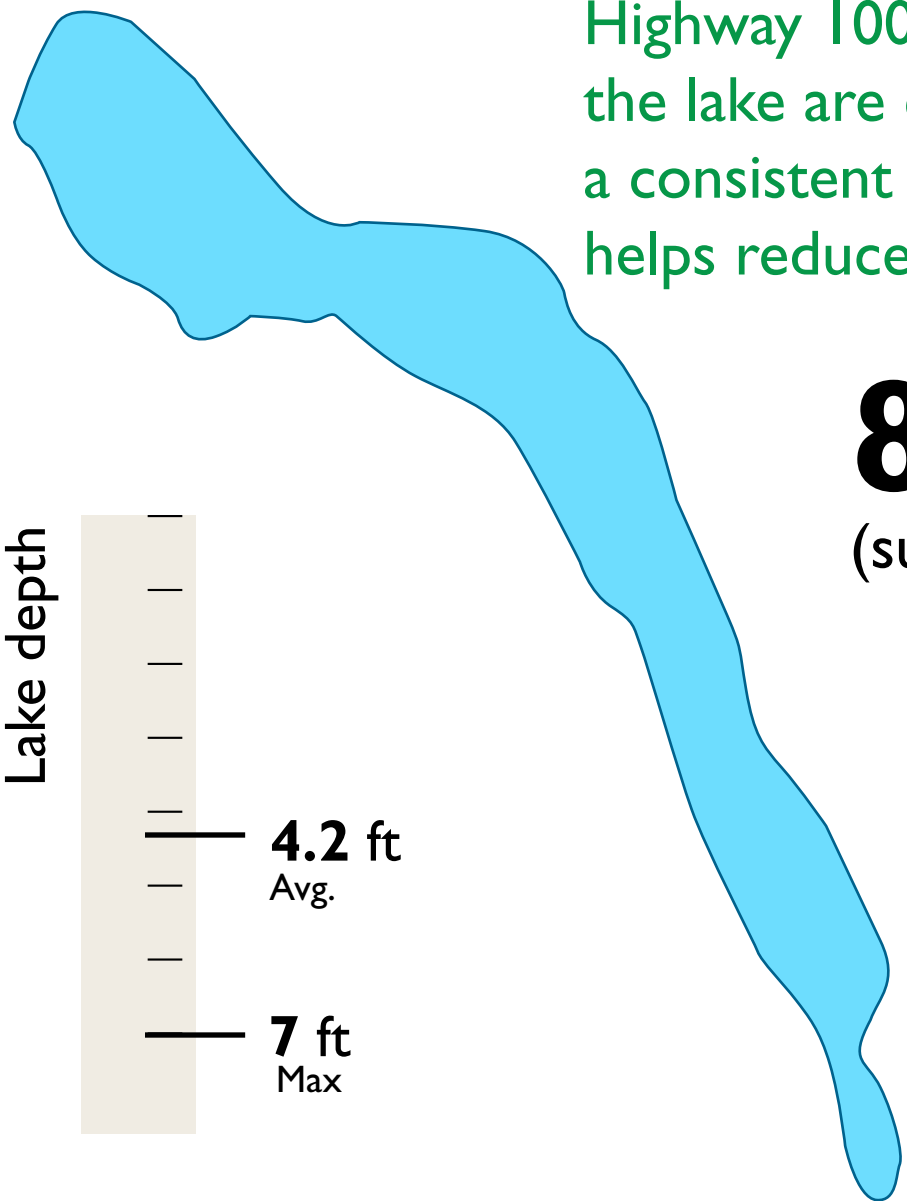


Minimizing use of fertilizer on lawns



Melody Lake

Melody Lake, a landlocked basin, is located just west of Highway 100 and north of Benton Drive. Water levels within the lake are controlled by a pump installed to maintain a consistent water elevation (approximately 887 feet). This helps reduce the flood risk to nearby homes.



8 acres
(surface area)

0.9 miles
(shoreline)

176 acres
(drainage area)

Fish population:



Source: Fishbrain.com

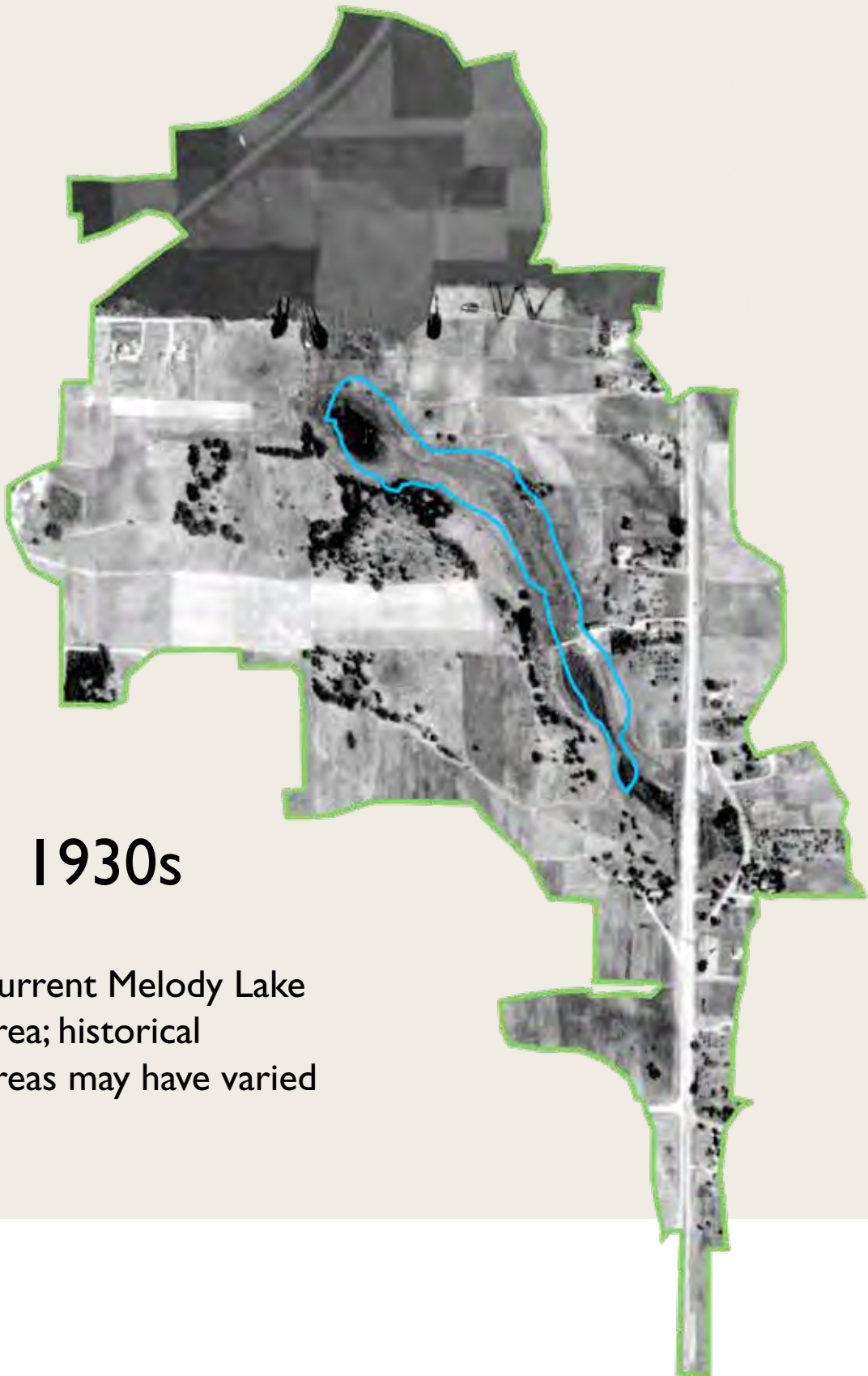
Amenities:



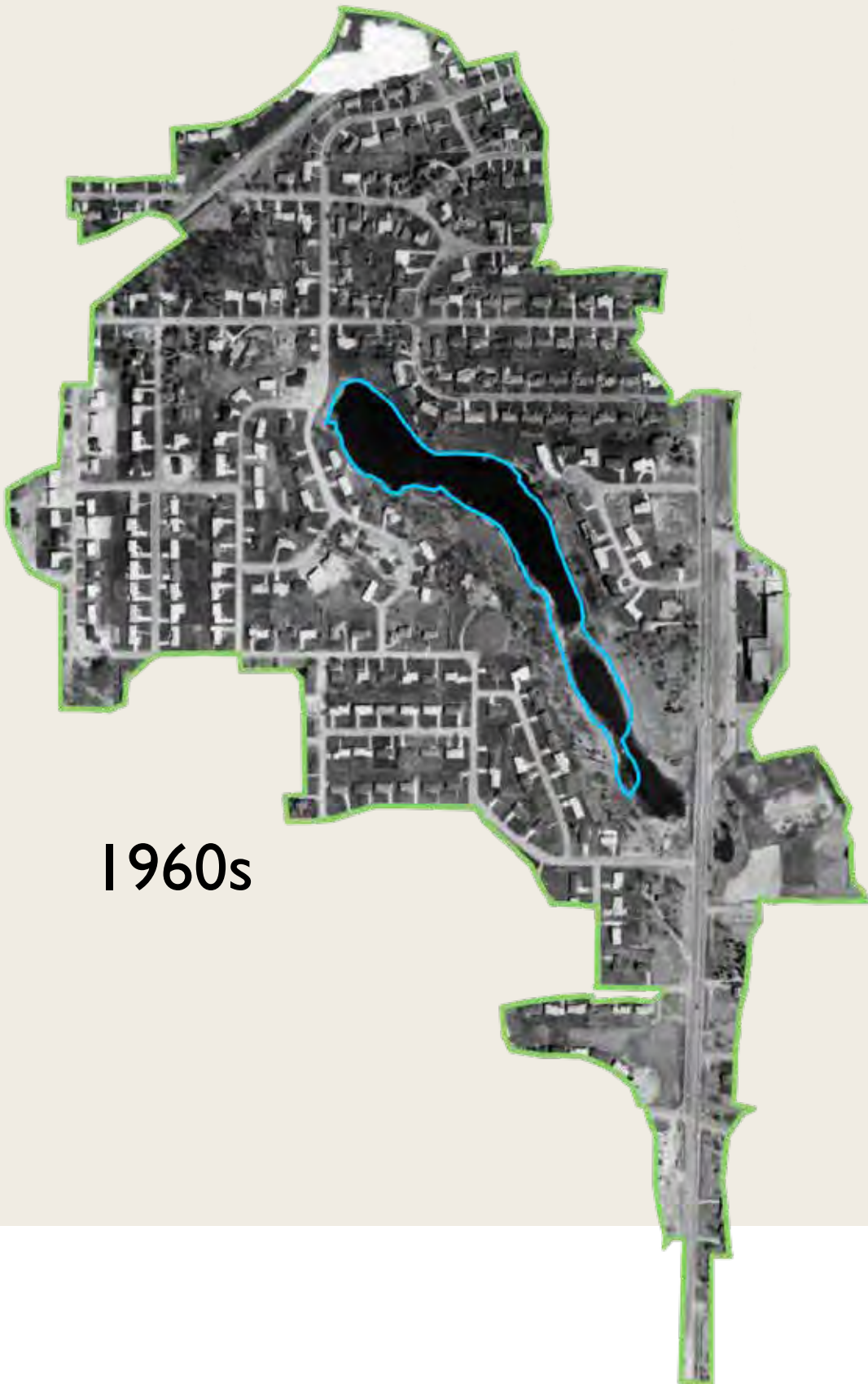
A 4-acre park with benches surrounds Lake Melody, offering visitors a quiet place to walk and spot wildlife. Motorboats are not allowed, except for emergency rescue or maintenance.

History of Lake

Land use 2022: Low-density residential and institutional



1930s



1960s



2021

Denotes current Melody Lake drainage area; historical drainage areas may have varied



1970

Minnesota State 100 is expanded, and a lift station is installed at Melody Lake to manage water levels. Water is pumped to the Highway 100 drainage system, which flows north and ultimately discharges to Minnehaha Creek.



1986

Melody Lake treated for excessive algae.



1988

DNR permit allows treatment of the lake with aquatic herbicides and algacides. Treatment for filamentous algae occurs annually.



1995

Friends of Melody Lake, an informal lake group, organizes.



2009

The Metropolitan Council gives the lake a letter grade of "D" for water quality, describing it as severely impaired. Historical data shows the lake to be highly eutrophic—having excessive nutrients (primarily phosphorus), which can lead to algal blooms, lack of oxygen, and turbidity.



2013

Melody Lake is treated for submerged aquatic vegetation (invasive Eurasian watermilfoil) and algae (both filamentous and planktonic).

2015

Aeration system, purchased and installed decades earlier by the Friends of Melody Lake group, is shut off and abandoned in place when the group elects not to pay for the service.



2016

Friends of Melody Lake officially incorporated

Lake Management

2015

General submerged plant treatments stop with the implementation of Edina's Lakes and Ponds policy, which prioritizes treatment based on a series of factors, including water body size, level of impairment, citizen involvement, and public use.



2016

A lake-level management plan is developed by the City of Edina to define the circumstances under which Melody Lake will be pumped. According to the plan, a water level greater than 887 feet will trigger pumping until the elevation is lowered to 886 feet.



2018-2022

The City of Edina conducts aquatic plant surveys. *Nymphaea odorata*, known as North American white water lily or pond lily, is found in each survey. This is a plant with large, fragrant, white flowers and flat, round leaves (up to 10 inches across) floating on the water's surface or just beneath. Flowers open early in the morning and close about noon.



2019

Curly-leaf pondweed found and treated in seven locations; no curly-leaf pondweed was found in the lake in no curly-left pondweed was found in the lake in 2018, 2020, or 2021.



2021

The City of Edina completes shoreline restoration at Melody Lake Park, adding a native plant buffer to stabilize the shoreline, provide wildlife habitat, and manage invasive plants. The restoration opens views and makes it easier to access Melody Lake. A rock landing was added at the shoreline for year-round use.



2022

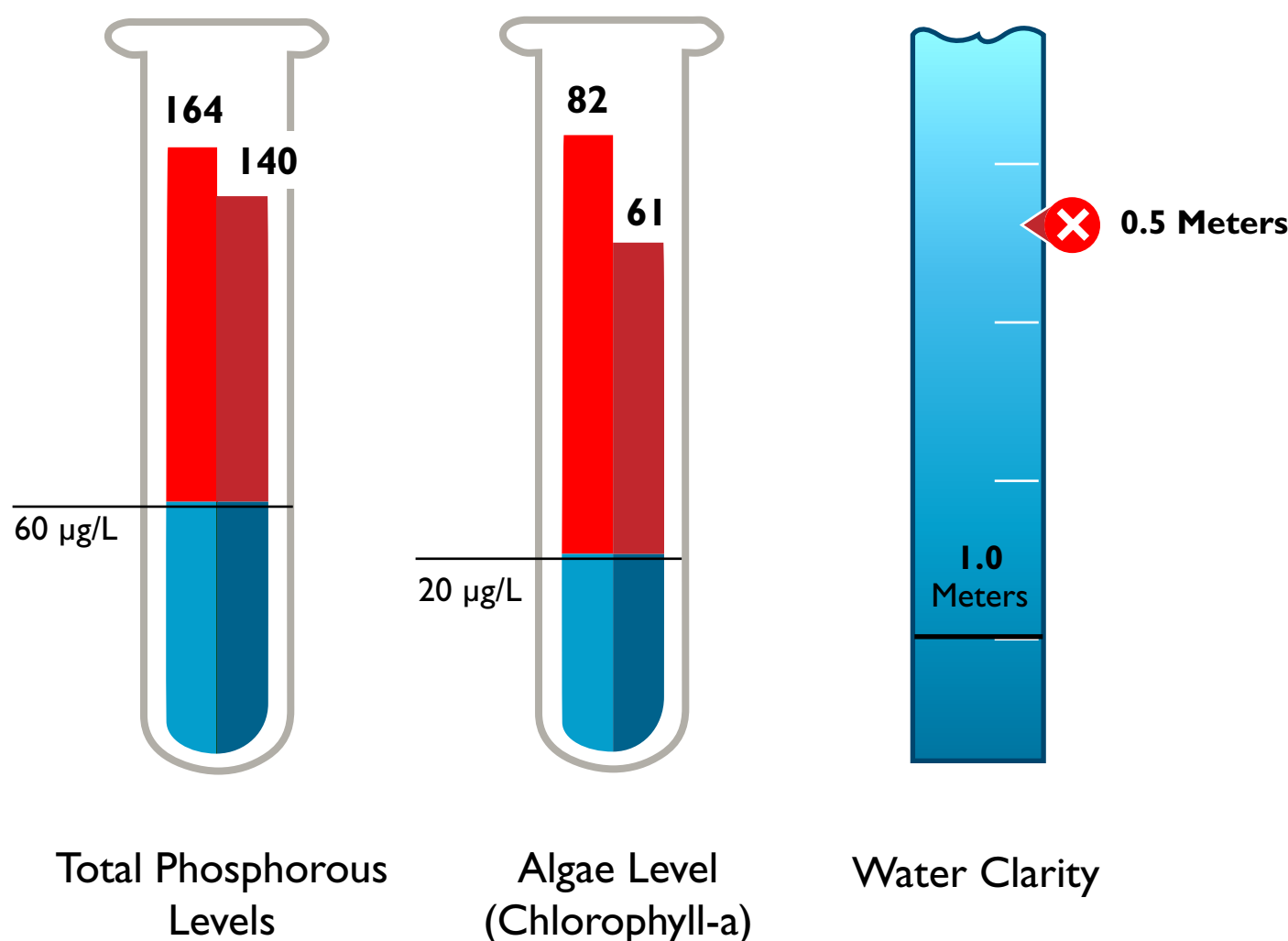
The City of Edina conducts an aquatic plant survey. Curly-leaf pondweed is found and treated.



Water Quality

Recent water quality data

Highest Lowest State goals



Water quality data for 2009 and 2010 was collected by the Met Council's Citizen-Assisted Monitoring Program (CAMP) and made available by the Minnesota Pollution Control Agency. Summer-average highs and lows of water quality parameters over those years are provided above.

The available data shows that Melody Lake fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.

Aquatic Plants



Curly-leaf pondweed



Eurasian watermilfoil

Diverse aquatic vegetation is critical to the health of Edina Lakes—providing food and shelter for fish and waterfowl and improving water quality. Invasive plant species within the lake are shown above.

Curly-leaf pondweed can be harmful to overall lake health. The invasive plant grows under the ice during the winter and is generally the first pondweed to come up in the spring. It dies in late June and early July, much earlier than other native species. As curly-leaf pondweed decays, phosphorus is released into the water, fueling algal production and depleting oxygen.

Eurasian watermilfoil is a rooted, submerged aquatic plant. Like curly-leaf pondweed, it outcompetes native plants and does not provide suitable shelter, food, or nesting habitat for native animals.

How You Can Help

Steps that you can take to help Melody Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →

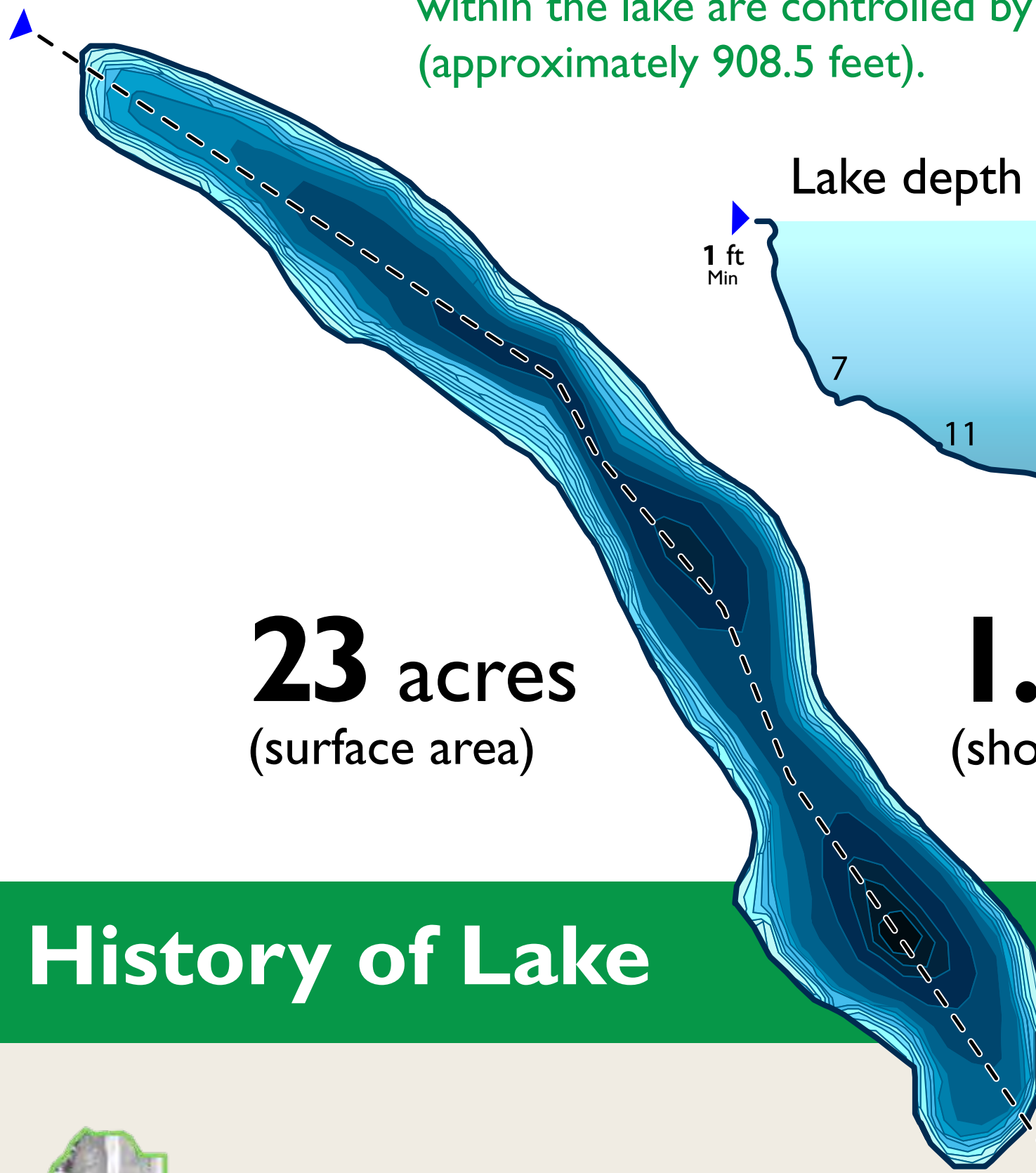


Minimizing use of fertilizer on lawns



Mirror Lake

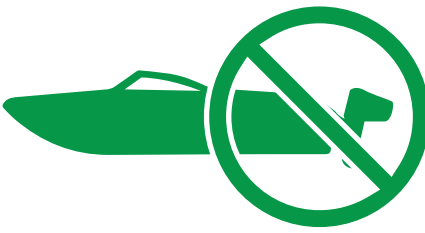
Mirror Lake is a landlocked basin in the northwest portion of Edina. Water levels within the lake are controlled by a pump installed to manage the water elevation (approximately 908.5 feet).



23 acres
(surface area)

1.4 miles
(shoreline)

282 acres
(drainage area)



yellow perch

Fish population:

The lake is not stocked with fish, but there is anecdotal evidence of goldfish and perch



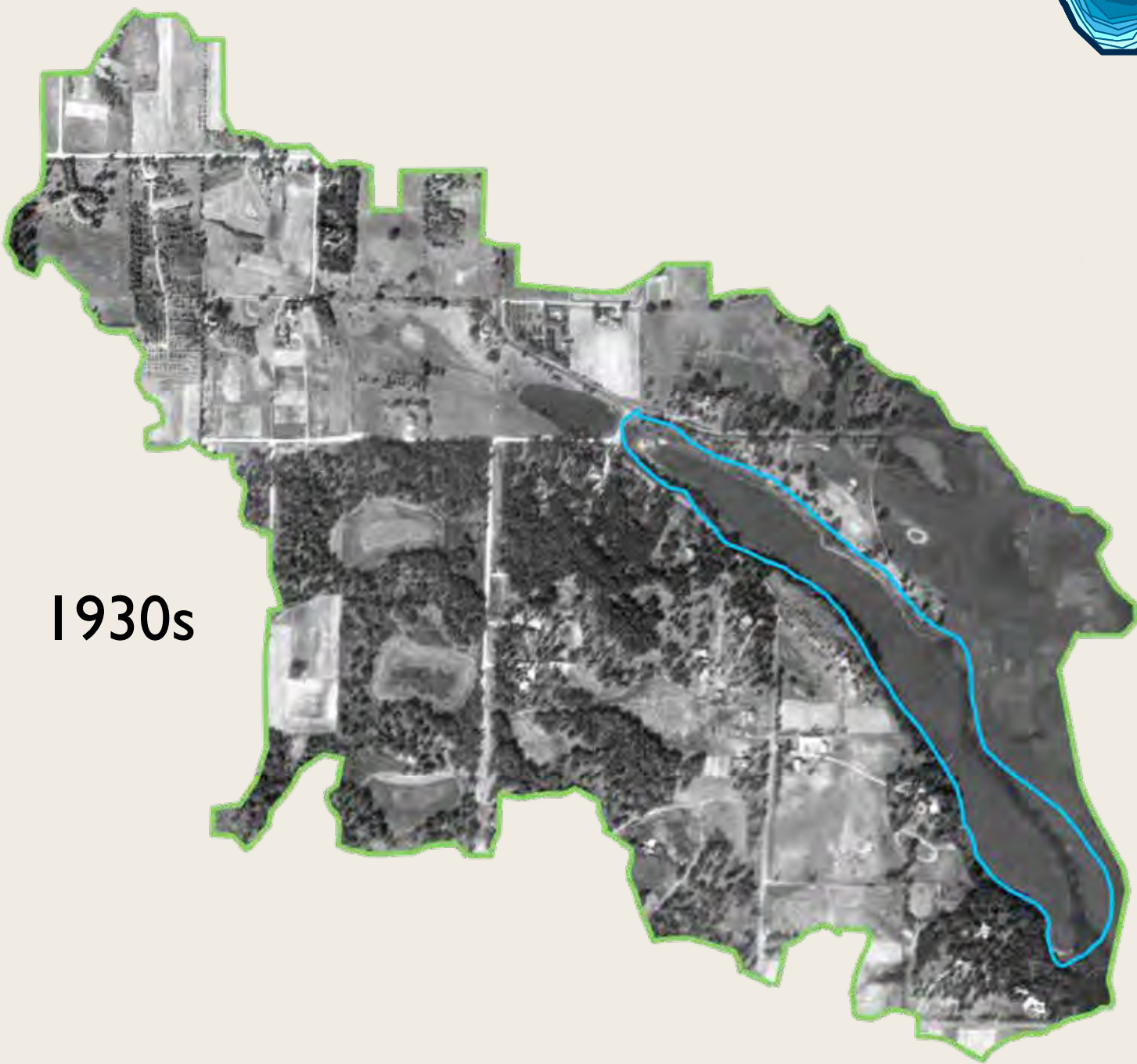
goldfish
(invasive)

Amenities:

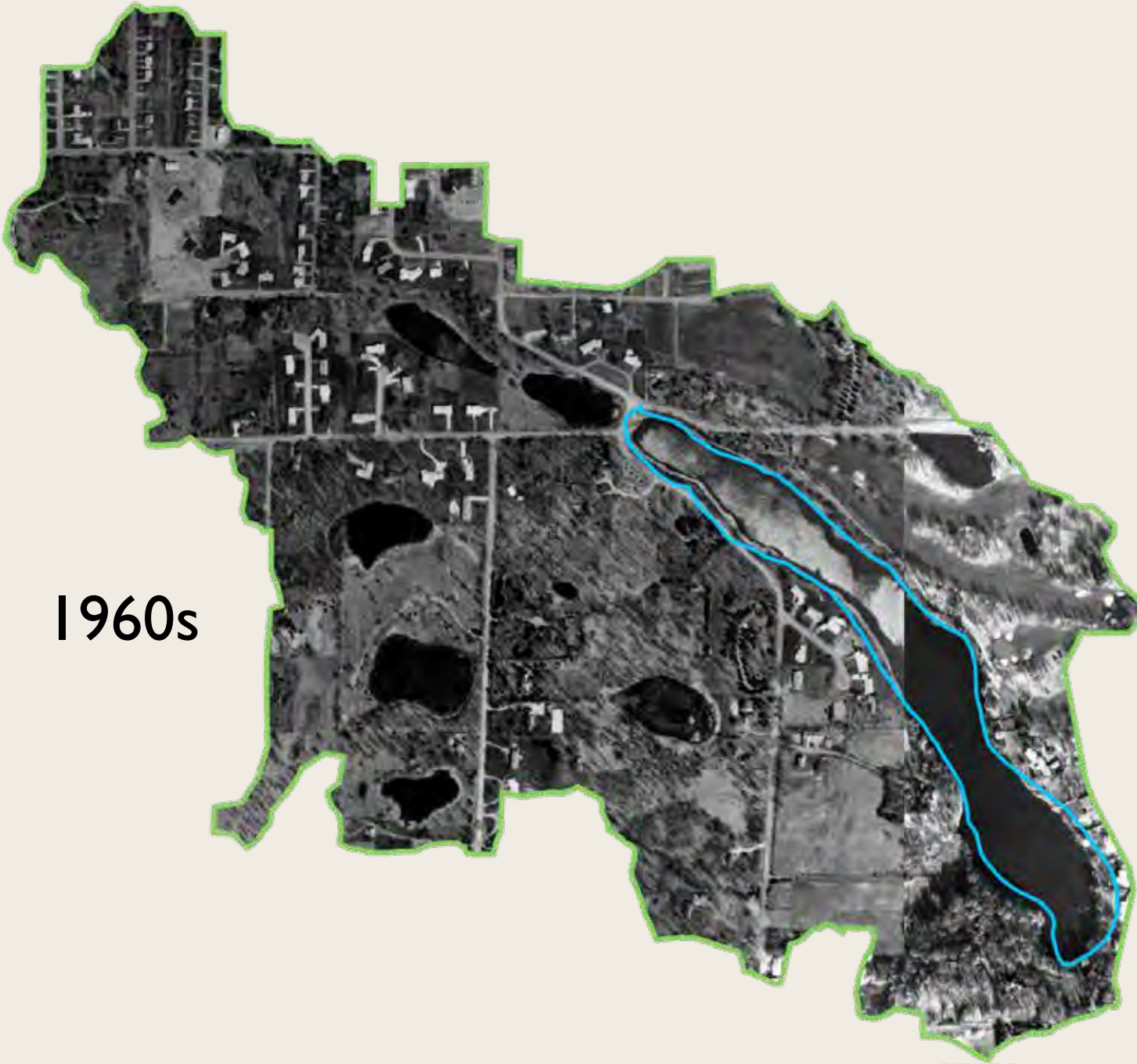
Mirror Lake has no public boat access. Motorboats are not allowed, except for emergency rescue or maintenance.

History of Lake

Land use 2022: The Mirror Lake watershed is primarily single-family residential land use, but also includes a portion of the Interlachen Country Club golf course.



1930s



1960s



2021

Denotes current Mirror Lake drainage area; historical drainage areas may have varied

1982

Water quality study is completed. The study recommends the development of a water quality management program to address dense aquatic weed and algae growth.

~1995

A pumped outlet is installed on the southwest side of the landlocked lake to alleviate high lake levels. Water pumped from Mirror Lake flows southwest to the storm sewer system along Blake Road.



2004

A lake study for NMCWD concluded that the cause of Mirror Lake's water quality problem was excess phosphorus from stormwater runoff and internal sources. Internal sources include mid season die-back of curly-leaf pondweed and phosphorus from lake bottom sediments.

2019

Water quality report for NMCWD shows poor water quality. Aquatic plant data shows that the number of plant species and quality of the plant community is poor.



2022

NMCWD will conduct a fish survey of Mirror Lake.



Lake Management

NMCWD = Nine Mile Creek Watershed District

2015

General submerged plant treatments stop with the implementation of Edina's Lakes and Ponds policy, which prioritizes treatment based on a series of factors, including waterbody size, level of impairment, resident involvement, and public use.

2019

Curly-leaf pondweed found and treated in seven spots.

2022

The City of Edina conducts an aquatic plant survey. Curly-leaf pondweed is found and treated.

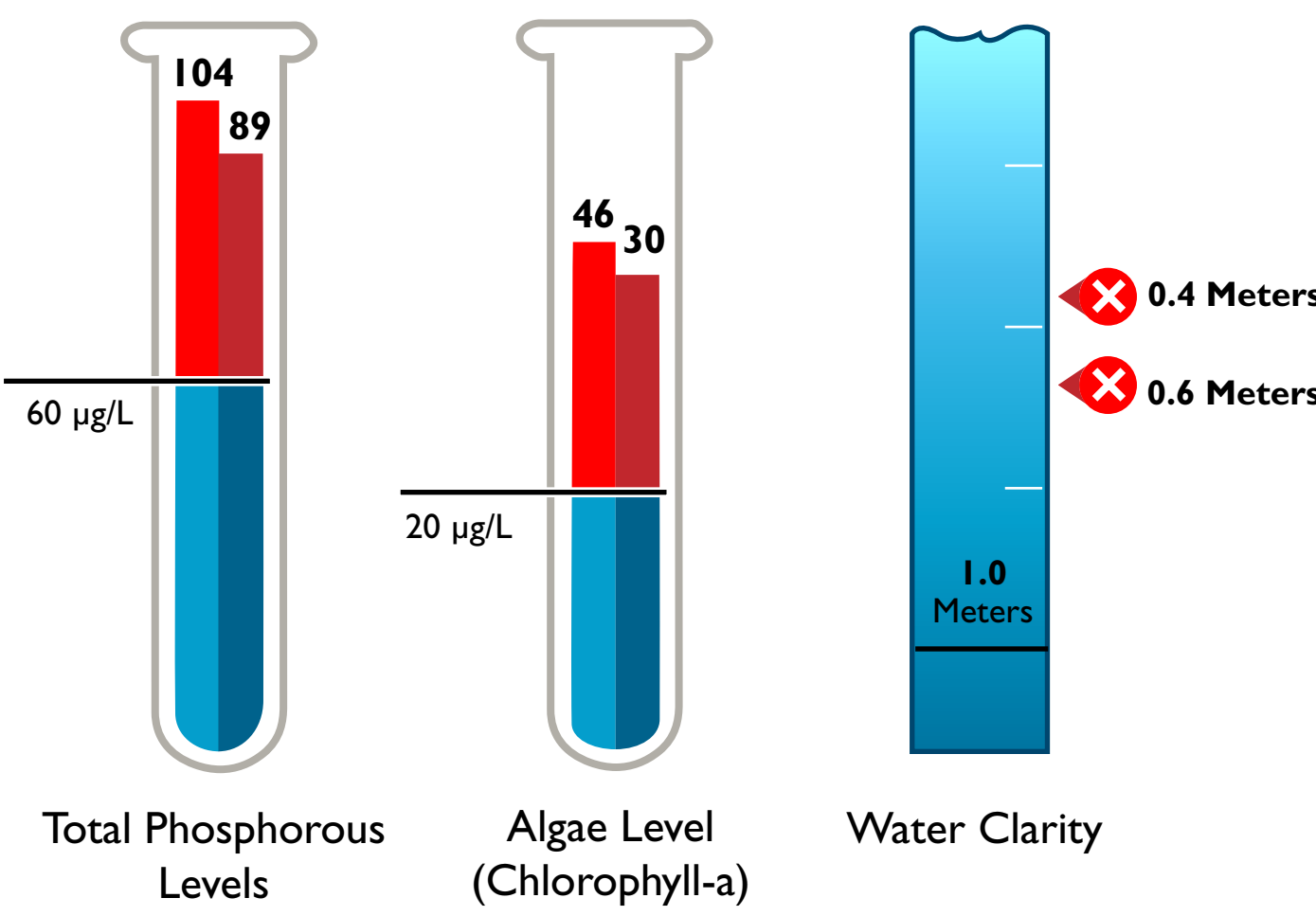
The 2004 water quality study will be updated by NMCWD, including recommendations for management activities to improve lake health.



Water Quality

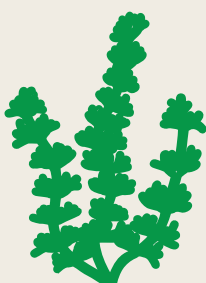
Recent water quality data

Highest Lowest State goals



Water quality data is available from Nine Mile Creek Watershed District for the years 2012 and 2019. Summer-averages highs and lows of water quality parameters over those years are provided above.

The available data shows Mirror Lake fails to meet the state's goals for water quality within shallow lakes. Elevated total phosphorus levels promote algal growth, which reduces water clarity.



Aquatic Plants



Curly-leaf pondweed



Purple loosestrife

Diverse aquatic vegetation is critical to the health of Edina Lakes—providing food and shelter for fish and waterfowl and improving water quality. Invasive plant species within the lake are shown above.

Curly-leaf pondweed can be harmful to overall lake health. The invasive plant grows under the ice during the winter and is generally the first pondweed to come up in the spring. It dies in late June and early July, much earlier than other native species. As curly-leaf pondweed decays, phosphorus is released into the water, fueling algal production and depleting oxygen.

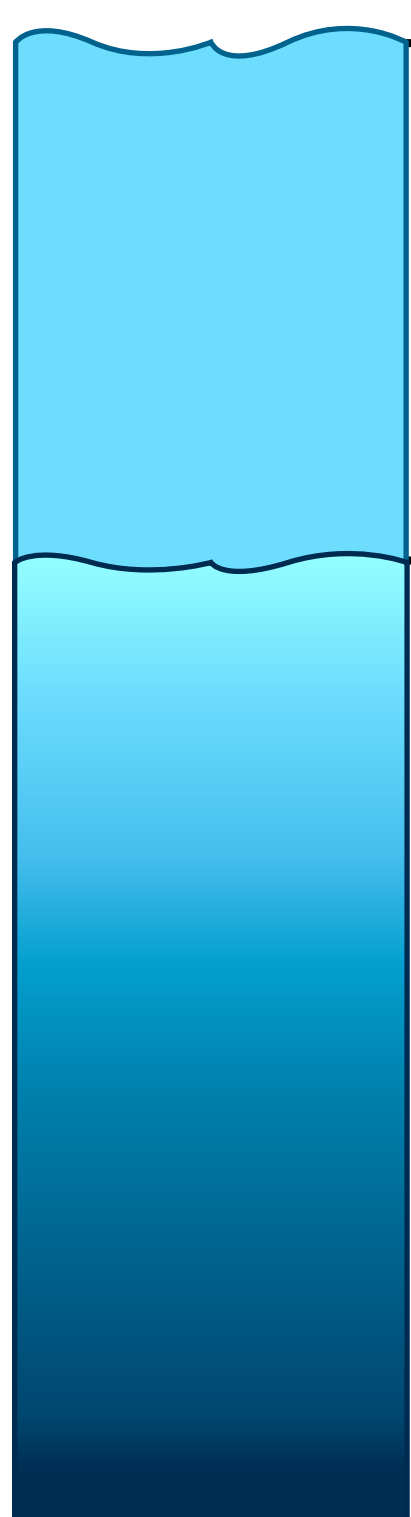
Purple loosestrife is a colorful, perennial wetland plant. Like curly-leaf pondweed, it outcompetes native plants and does not provide suitable shelter, food, or nesting habitat for native animals.



Water Levels

1963-2002, 2012-2022

Water level data is from the Minnesota Department of Natural Resources and Nine Mile Creek Watershed District



Highest recorded water level:
909.4 ft
(June 27, 2014)

Lowest recorded water level:
905.7 ft
(April 30, 2015)

Find more information from the City of Edina:

Interactive flood map

Water resources library

How You Can Help

Steps that you can take to help Mirror Lake include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org)

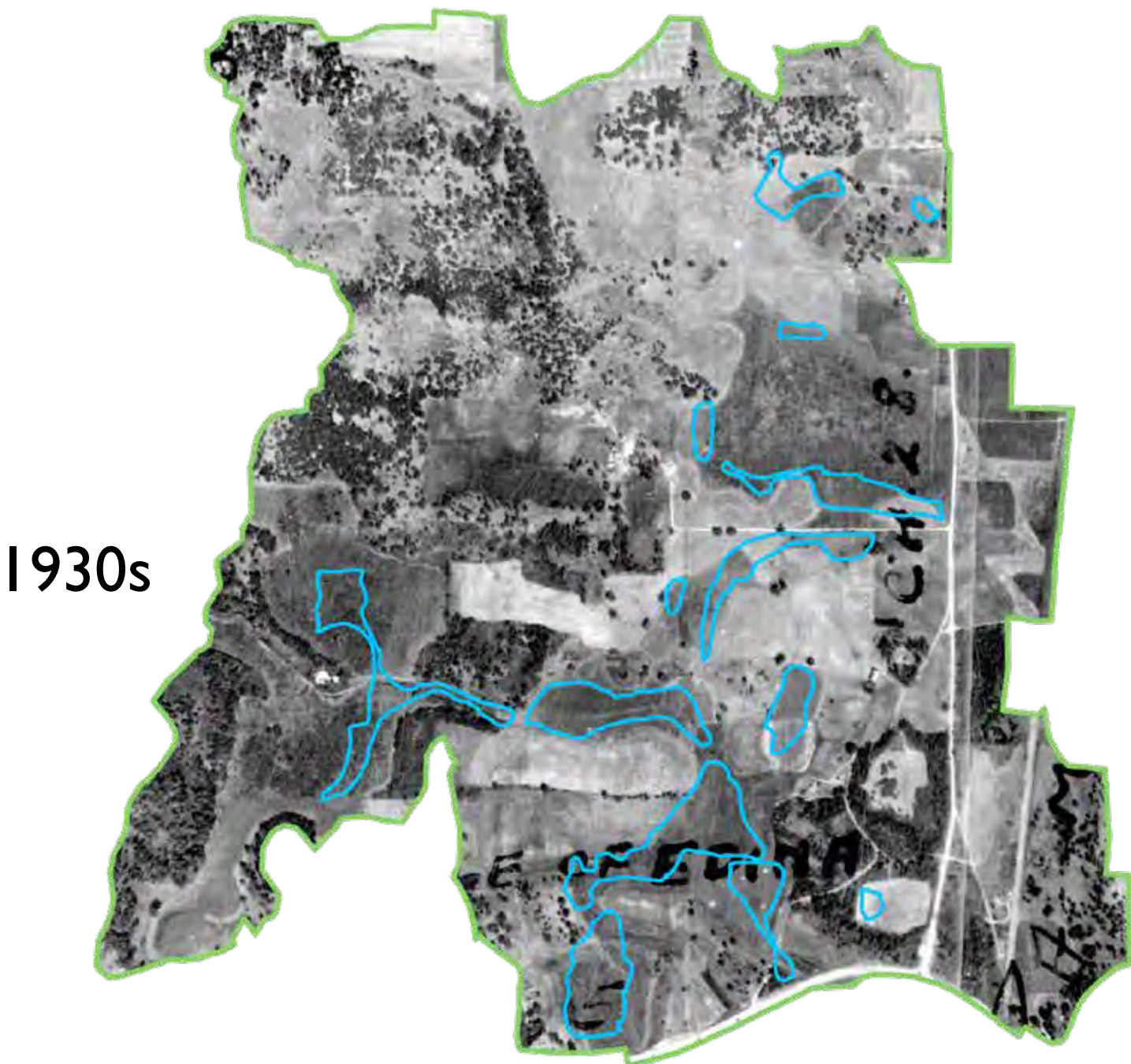


Minimizing use of fertilizer on lawns

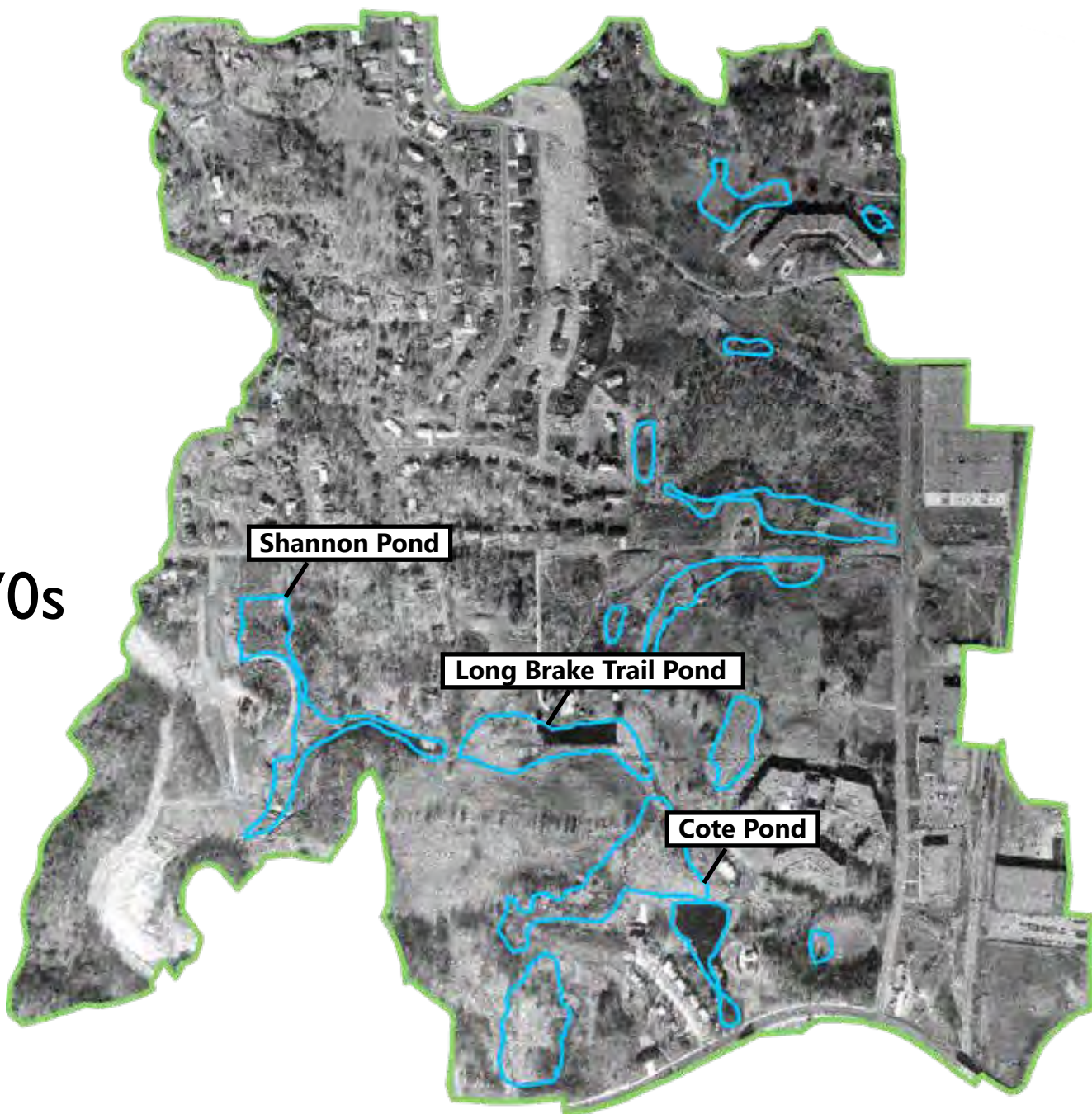


Southwest Edina Ponds

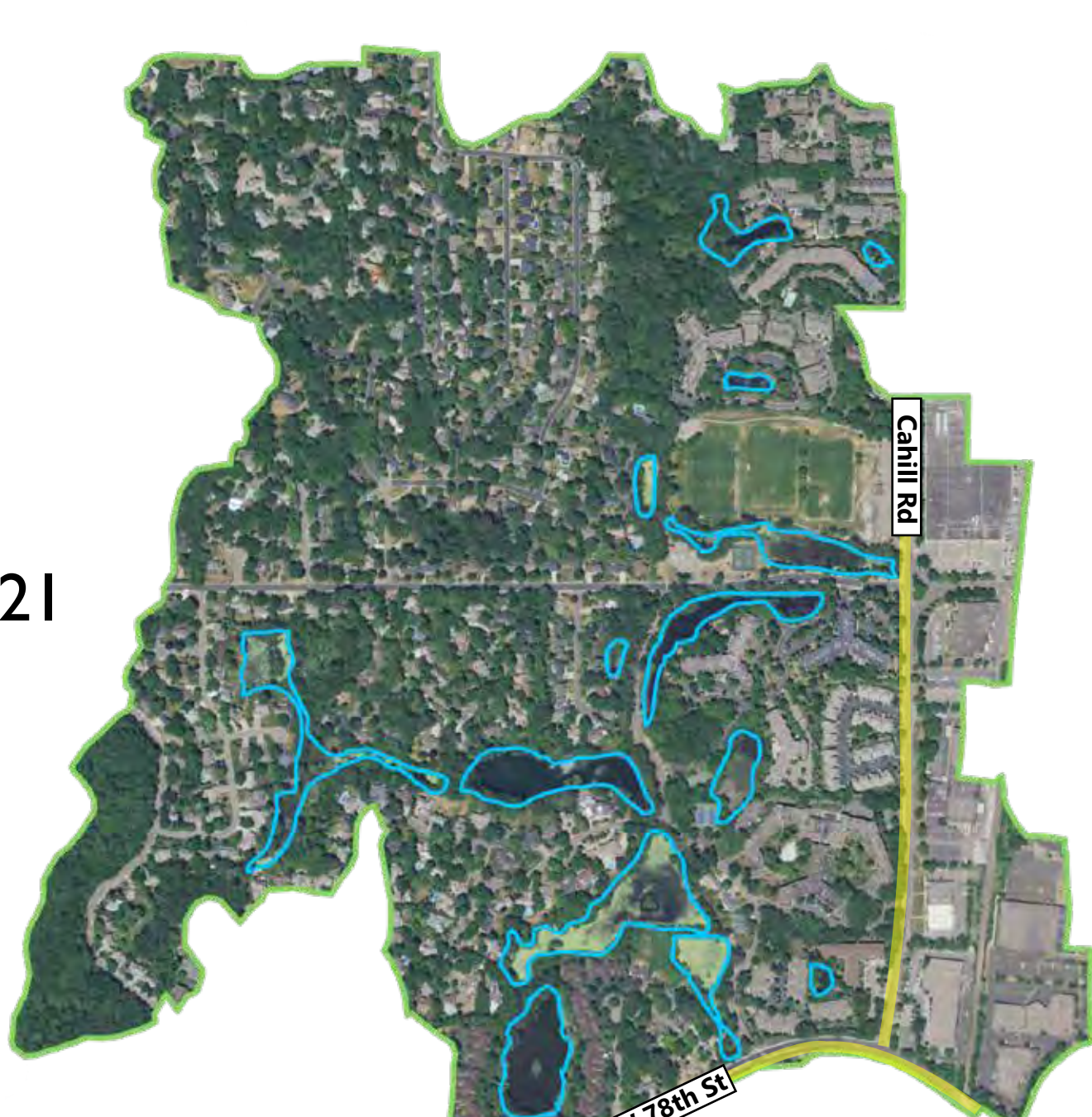
The Southwest Edina Ponds are a series of natural and constructed ponds and wetlands that ultimately drain to the South Fork of Nine Mile Creek. The watershed (shown below) is bordered by West 70th Street to the north, West 78th Street to the south, Gleason Road on the west, and the Soo Line Railroad on the east.



1930s



1970s



2021

Denotes current Southwest Edina ponds drainage area; historical drainage areas may have varied

411 acres
(drainage area)

History and Management of Southwest Edina Ponds

1976

Stormwater project expands existing ponds and creates new, shallow ponds (2-4 feet deep) in low-lying areas. The ponds are designed to create stormwater storage and waterfowl nesting habitat, including “goose islands” at the center of the ponds and a vegetated perimeter.

1980s

Treatment for Cote and Long Brake ponds starts.

1990s

Treatment for Shannon Pond starts.

2008

The City of Edina receives a permit to chemically control filamentous and planktonic algae in Cote Pond. Two treatments are authorized from June 10 to September 1.

2009

Residents petition the City to restore one of the Southwest Edina Ponds (Cote Pond) to its original as-built condition. This would require the pond, located just west of Delaney Boulevard and south of Long Brake Trail, to be drained and sediment to be removed from the bottom.

After comparing field measurements to the original design, City staff conclude that the pond does not show significant sedimentation and full-scale dredging is not pursued. However, removal of sediment buildup around storm sewer inlets is recommended.

Homeowners are encouraged to plant native buffer strips next to the pond and implement good lawn-maintenance techniques to prevent organic waste and chemicals from entering the pond.

2022

The Southwest Edina Ponds watershed is mainly characterized by low- and medium-density residential land use. There are some commercial and industrial areas in the eastern portion of the watershed.



RESIDENTIAL



COMMERCIAL

How You Can Help

Steps that you can take to help Southwest Edina Ponds include:



Installing rain gardens and planting shoreline buffers



Redirecting gutter downspouts towards vegetated areas



Cleaning up grass clippings and leaves



Participating in the adopt-a-drain program (mn.adoptadrain.org) →



Minimizing use of fertilizer on lawns



The CITY of
EDINA

Clean Water Strategy Vision (Values and Goals) Preview

March 19, 2024



Meeting purpose

- Preview proposed Clean Water Strategy Vision (values and goals)
 - A decision on the Clean Water Strategy Vision is tentatively planned for April 2024
- Address comments and questions from August 15th work session
 - Why establish a Clean Water Strategy
 - Clear versus turbid water condition explained, with photos
 - Edina's proposed Clean Water Strategy and the broader context of water resources management
 - 'Status Quo' service level versus 'Clean Water Vision' service level
 - Prioritization and potential phase 3



Clean Water Vision (values and goals)

- It is important that we establish strategic objectives (set vision and goals) so that we can focus on meeting them in a systematic, risk-based, prioritized, and cost-effective manner.
- The City has the opportunity to set local priorities, service levels, and impact the pace of achievement for clean water.
- Staff recommends a clean water vision in which shallow lakes would be managed for an outcome which prioritizes wildlife habitat and natural aesthetic views.
- The vision sets the framework and is the foundation for the strategy.





Proposed Clean Water Vision

Edina's waterbodies are in a healthy ecosystem equilibrium, where waters are clear, safe, and accessible.

- **Prevent pollution:** We control pollutants at their source and help people do their part.
- **Mitigate pollution:** We build, operate, and maintain infrastructure and take actions to capture and remove pollutants.
- **Protect and restore ecological processes:** We protect and restore natural ecosystems on land and in water.



Framing Clean Water Strategy Values and Goals

- Values and goals were framed by community values as described in the established budget pillars, city values, quality of life surveys, and regulatory and stakeholder requirements.
- These were further refined based on public feedback received.
- The proposed Clean Water Strategy vision was developed from these values and goals.



Clean Water Strategy Values and Goals

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

- Water clarity improves as people use water friendly practices.
- Water is safe for human contact.
- Waters support native plants, insects, and animals consistent with an urban setting.
- Shorelines are stable and provide shelter for wildlife consistent with urban lands.

People are connected to the land and water in reciprocity, both caring for nature and enjoying the benefits of a healthy environment.

- People access and interpret knowledge and guidance on urban clean water goals and behaviors that promote them.
- People pursue activities that promote clean water and natural resource stewardship.
- Waters are restored or maintained in conditions allowing for beneficial uses.

City actions align to do the most good towards measurable, desirable clean water outcomes leveraging creativity and innovation.

- The city uses an iterative ‘build, test, learn’ model to make progress.
- The city uses a systems approach in its implementation to consider cumulative benefits.
- The city performs active management to improve or maintain water clarity and chemistry at levels appropriate for urban waters.
- Pollution is managed towards achieving water resource conditions that meet standards and support community uses.
- In-lake management practices are applied towards achieving conditions that meet standards and support community uses.
- Clean water goals are pursued with consideration for multiple benefits and available resources.

All people have access to water and the cultural values and environmental benefits they provide.

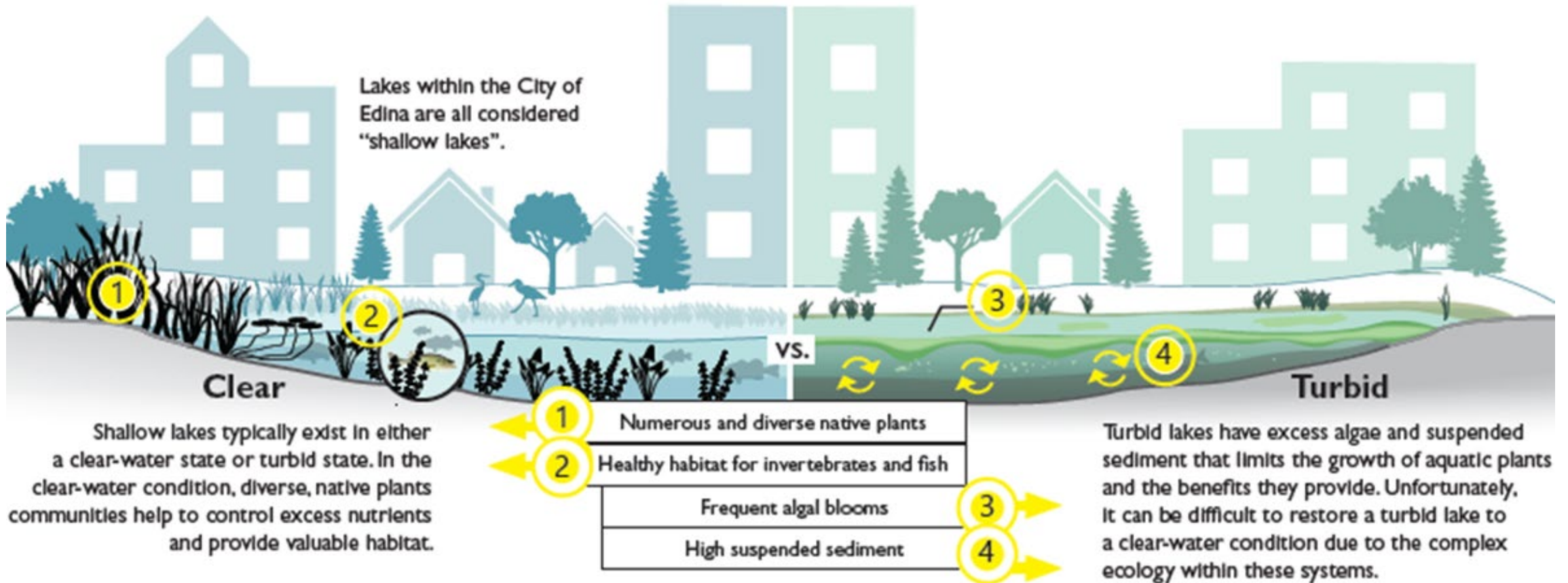
- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city’s waters.

Why Establish a Clean Water Strategy?

- Waterbodies in Edina are shallow, failing to meet standards, permanently and significantly altered by urbanization, and stressed by climate change
- Shallow lakes can exist in one of two states – clear or turbid



Clear versus Turbid



Turbid Water

Lakes in the turbid condition can mean that boating is less impacted by plants, though the city and watershed district may be issuing recreation advisories because of potential adverse health affects from exposure to harmful algal blooms. Turbid lakes can have more open water (plantless) views.



Lake Cornelia, October 2020



Lake Cornelia, August 2022



Centerville Lake, Lino Lakes, September 2023



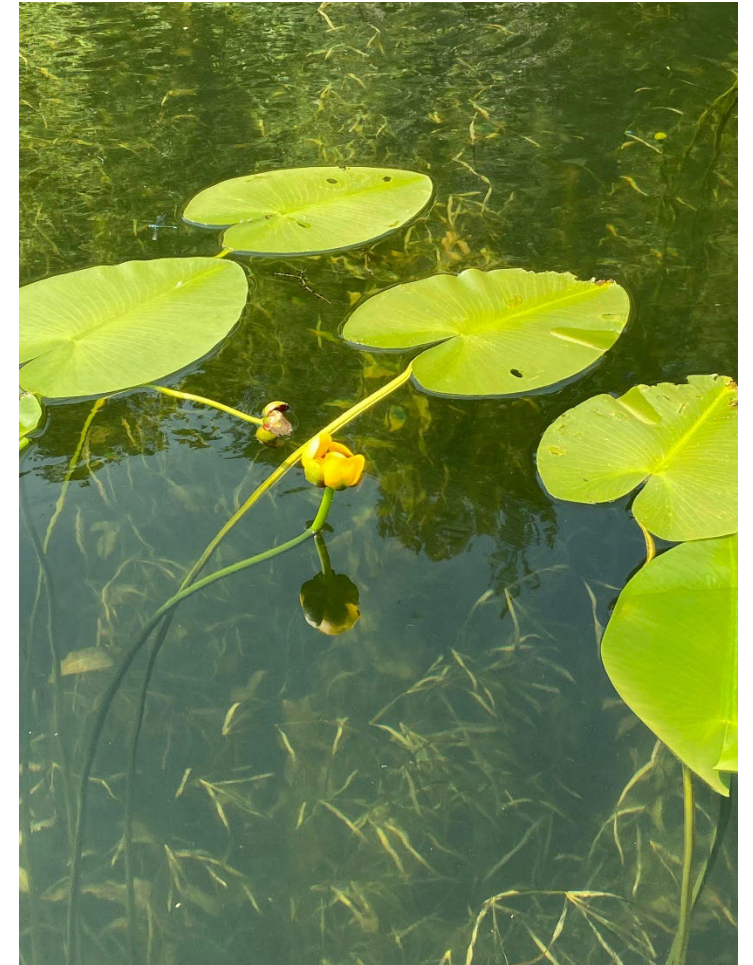
The CITY of
EDINA

Clear Water

Lakes in the clear water condition support wildlife viewing, good fish habitat, healthier lake ecology, and recreation among native aquatic plants.



Melody Lake, August 2023



Gilbert Lake, MN (near Brainerd), July 2022



The CITY of
EDINA

Clean Water Goals and Priorities Perspective

Clean water goals and priorities are well defined at the national, state, regional, and watershed district scale.

- National: Clean Water Act, restore and maintain the chemical, physical and biological integrity of the Nation's waters.
- State: MN Pollution Control Agency set standards, assesses waterbodies. Purpose is to improve and restore impaired waterbodies.
- Regional: Metropolitan Council publishes Priority Waters List with goal to help sustainably manage regionally significant waterbodies.
- Watershed Districts: Minnehaha Creek has defined their vision for a balanced urban ecology. Nine Mile Creek works to manage, protect and enhance water resources using a lake health framework.

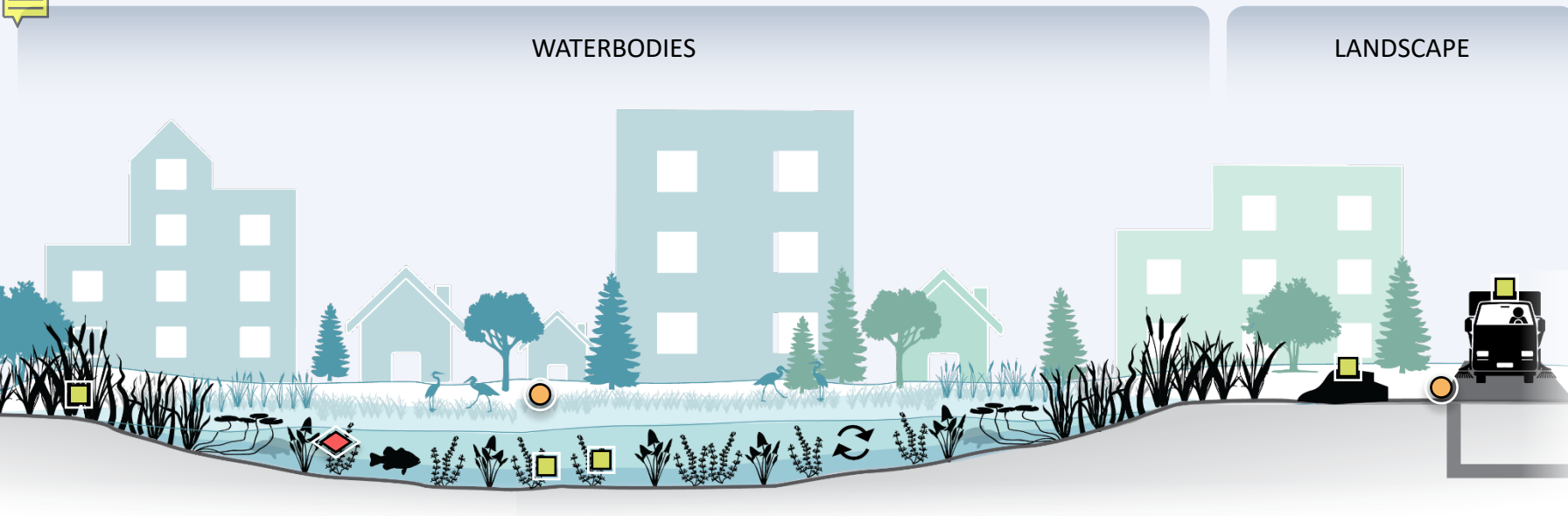


Clean Water Goals and Priorities – City scale

- Currently doing the minimum to meet regulatory and stakeholder requirements
- Lack a vision for clean water
 - Priorities and desired outcomes are not defined, actions don't drive toward an outcome
- Development of a Clean Water Strategy is included in the city's Water Resources Management Plan
 - The vision and strategic plan would set a framework for the actions the city undertakes

The City has the opportunity to set local priorities, service levels, and impact the pace of achievement for clean water.





WATERBODIES

LANDSCAPE



Not considered	Detriment	No/Small/Temporary resource benefit	Some resource benefit	Major resource benefit
<ul style="list-style-type: none">• Dredging	<ul style="list-style-type: none">• General chemical destruction of native submerged plants \$• General chemical control of native lily pads \$\$• General chemical control of native duckweed \$\$	<ul style="list-style-type: none">• Invasive purple loosestrife control \$• Hybrid cattail control \$\$• Adopt-a-drain program \$• Encouraging smart residential lawn care \$	<ul style="list-style-type: none">• CuS algaecide treatments \$• Curlyleaf pondweed control \$\$• Priority/enhanced street sweeping \$• Buffered shorelines \$\$• Regulating erosion and sediment control on construction sites \$\$	<ul style="list-style-type: none">• Control internal loading from lake sediments – service level and schedule defined by city \$\$\$• Rough fish control –service level and schedule defined by city \$\$\$• Clean Water Infrastructure— service level and schedule defined by city \$\$\$\$• Encouraging and protecting native aquatic plants that sequester nutrients \$

Status Quo

- **Priority waterbodies:**
Established by the state; expanded upon by WDs.


- **Priority pollutants/stressors:**
Established by state standards - nutrients, sediment, bacteria, chloride, low dissolved oxygen.

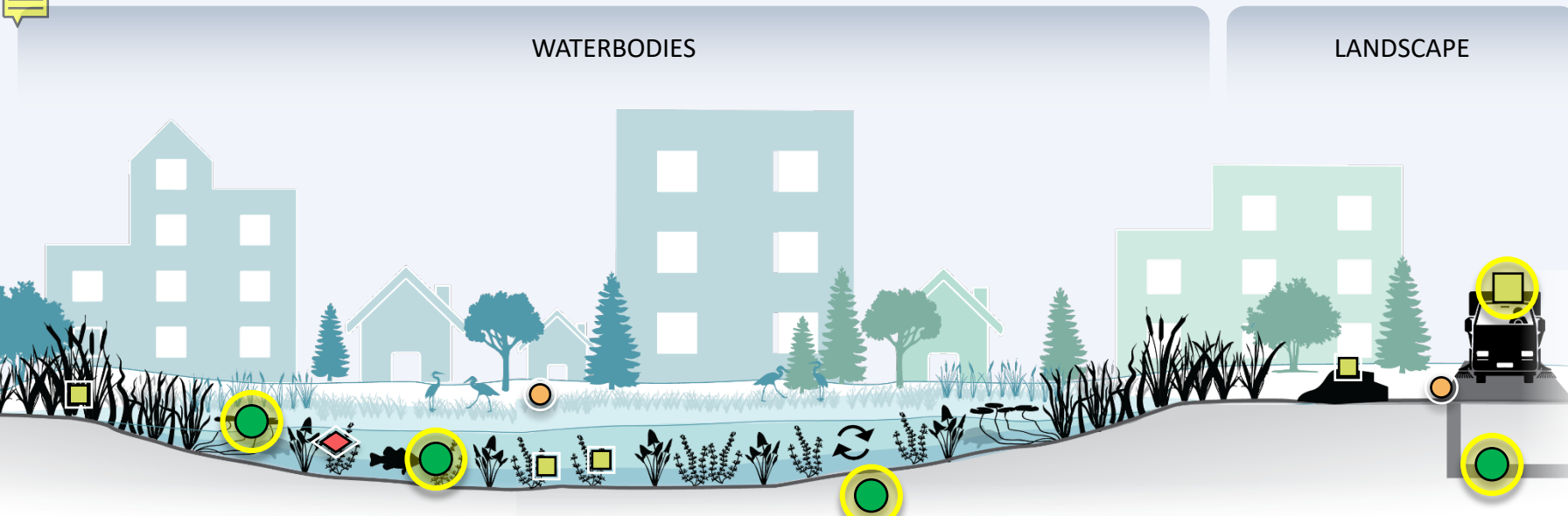
Priority implementation activities:

- Meet legal requirements.
- City actions driven by minimum requirements of the MS4 permit – focused on regulatory compliance, not necessarily outcomes at the resource.
- The City responds to requests for aquatic plant management which makes meeting the state and WD goals more difficult.
- WD leads and implements projects per their lake studies.

- **Pace:** Determined by others.

- **Outcome:** Determined by others.

 City budget: \$ \$



Not considered	Detriment	No/Small/Temporary resource benefit	Some resource benefit	Major resource benefit
<ul style="list-style-type: none">• Dredging	<ul style="list-style-type: none">• General chemical destruction of native submerged plants \$• General chemical control of native lily pad \$\$• General chemical control of native duckweed \$\$	<ul style="list-style-type: none">• Invasive purple loosestrife control \$• Hybrid cattail control \$\$• Adopt-a-drain program \$• Encouraging smart residential lawn care \$	<ul style="list-style-type: none">• CuS algaecide treatments \$• Curlyleaf pondweed control \$\$• Priority/enhanced street sweeping \$• Buffered shorelines \$\$• Regulating erosion and sediment control on construction sites \$\$	<ul style="list-style-type: none">• Control internal loading from lake sediments – service level and schedule defined by city \$\$\$• Rough fish control –service level and schedule defined by city \$\$\$• Clean Water Infrastructure—service level and schedule defined by city \$\$\$\$• Encouraging and protecting native aquatic plants that sequester nutrients \$

Clean Water Vision

- **Priority waterbodies:**
Combination of state, WD, and city priorities.
- **Priority pollutants/stressors:**
City focuses on its priorities – nutrients, sediment, chloride.
- **Priority implementation activities:**
 - Meet legal requirements.
 - City actions driven by community-defined priorities.
 - City actions focus on outcomes at the resource. WD leads and implements projects per their lake studies.
 - City seeks out further opportunities to accelerate or enhance community-defined goals in community-defined priority waterbodies. This could be additional street sweeping in priority areas, targeted in-lake sediment treatments, city-owned infrastructure investments, higher regulatory standards.

- **Pace:** Determined by city, leveraging ongoing work of others.
- **Outcome:** Defined by city, in line with others.

City budget: \$ \$ \$ \$ \$ \$



Discussion - Proposed Clean Water Vision

Edina's waterbodies are in a healthy ecosystem equilibrium, where waters are clear, safe, and accessible.

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- **Mitigate pollution:** We build, operate, and maintain infrastructure and take actions to capture and remove pollutants.
- **Protect and restore ecological processes:** We protect and restore natural ecosystems on land and in water.





Discussion - Clean Water Strategy Values and Goals

Ecosystems are in a healthy equilibrium; water is clear and environmental benefits are sustained.

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- Clean water actions prioritize waters with public access.
- Clean water strategies recognize the diverse ways people value and experience the city’s waters.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VIII.A.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Sharon Allison, City Clerk

Item Activity:

Subject: Resolution No. 2024-27: Accepting Donations

Action

ACTION REQUESTED:

Approve Resolution No. 2024-27 accepting donations.

INTRODUCTION:

To comply with State Statute, all donations to the City must be accepted by resolution and approved by two-thirds majority of the Council. See attached resolution with list of donations.

ATTACHMENTS:

Resolution No. 2024-27: Accepting Donations



**RESOLUTION NO. 2024-27
ACCEPTING DONATIONS ON
BEHALF OF THE CITY OF EDINA**

WHEREAS, Minnesota Statute 465.03 allows cities to accept grants and donations of real or personal property for the benefit of its citizens;

WHEREAS, said donations must be accepted via a resolution of the Council adopted by a two thirds majority of its members.

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council accepts with sincere appreciation the following listed grants and donations on behalf of its citizens.

Police Department

- | | | |
|-------------------------------|------------|---|
| • Edina Crime Prevention Fund | \$1,363.00 | Public Safety Recognition Banquet
and other events |
|-------------------------------|------------|---|

Edina Senior Center

- | | | |
|--------------------------------------|----------------------|---|
| • Edina Lions Club | \$400 | General Use |
| • Brown & Greene Floral | Flowers & 16 Vases | Floral design and give program |
| • Martin Luther Senior Living & Care | 15 Prizes | Mardi Gras Bingo event |
| • Herself Health | 35 Lunches | Lunch & Learn: Purpose, Power &
Pleasure of Friendship |
| • Vernon Terrace | Gift Card to Hilltop | Price for Kindness Bingo |

Dated: March 19, 2024

Attest: _____
Sharon Allison, City Clerk

James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of March 19, 2024, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2024.

City Clerk



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VIII.B.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Pa Thao, Finance Director

Item Activity:
Action

Subject: Resolution No. 2024-21: Amending the Capital Improvement Plan to Authorize Increase Bonding for Community Health & Safety Center (Fire Station 2)

ACTION REQUESTED:

Adopt Resolution No. 2024-21: Amending the Capital Improvement Plan to Authorize Increase Bonding for Community Health & Safety Center (Fire Station 2)

INTRODUCTION:

A public hearing took place at the March 6 City Council meeting, was posted in Better Together Edina , and closed March 10. No public comments were received.

In June 2022, Council approved Resolution No. 2022-56 to authorize financing for up to \$39,000,000 of general obligation bonds for the land acquisition, design, and construction of the fire station project. The original plan authorized a not to exceed \$39,000,000 bonding amount. Following that meeting, preliminary design indicated the need to increase the project budget due to cost escalations and refined scope. Final bid results were received in December 2023 and the Council subsequently approved increasing the project budget by \$8,300,000 to \$47,300,000. The plan is amended to authorize an additional bonding amount, not to exceed \$8,300,000, subject to City Council approval for the project.

ATTACHMENTS:

Resolution No. 2024-21: Amending CIP for Fire Station 2

Edina CIP Bonds Amendment

2024 CIP Bonds Amendment

CERTIFICATION OF MINUTES RELATING TO
ADOPTION OF CAPITAL IMPROVEMENT PLAN AND ISSUANCE AND SALE OF
BONDS THEREFOR

Issuer: City of Edina, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on March 19, 2024
at 7:00 o'clock P.M., at the City Hall, Edina, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 2024-21

RESOLUTION ADOPTING CAPITAL IMPROVEMENT PLAN
AND AUTHORIZING THE ISSUANCE AND SALE OF BONDS
THEREFOR

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this _____ day of March, 2024.

Sharon Allison, City Clerk

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION NO. 2024-21
RESOLUTION ADOPTING CAPITAL IMPROVEMENT PLAN
AND AUTHORIZING THE ISSUANCE AND SALE OF BONDS
THEREFOR

BE IT RESOLVED by the City Council (this “Council”) of the City of Edina, Minnesota (the “City”), as follows:

SECTION 1. PUBLIC HEARING; FINDINGS. On March 6, 2024, the City held a public hearing on the approval of the City’s Amended Capital Improvement Plan (the “Plan”) and the issuance of capital improvement plan bonds in an amount not to exceed \$8,300,000, pursuant to Minnesota Statutes, Section 475.521 (the “Bonds”), for the purpose of financing the construction of various capital improvements identified in the Plan, including capital improvements related to the City’s Fire Station #2 Facility Project (the “Projects”).

All parties who appeared at the hearing were given an opportunity to express their views with respect to the proposal to adopt the Plan and undertake and finance the Projects, and any written comments submitted prior to the hearing were considered.

In approving the Plan, the Council considered for each project and the overall Plan:

- (1) the condition of the City’s existing infrastructure, including the projected need for repair or 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 municipality;
- (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 most efficiently through shared facilities with other municipalities or local government units.

SECTION 2. PLAN ADOPTION. The City hereby adopts the Plan.

SECTION 3. BOND AUTHORIZATION. It is hereby determined to be in the best interests of the City to issue the Bonds to finance the costs of the Projects. If a petition requesting a vote on issuance of the Bonds, signed by voters equal to five percent of the votes cast in the last general election, is filed with City Manager within 30 days of the date hereof, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.

Adopted this ____ day of March, 2024.

James B. Hovland, Mayor

Attest: _____
Sharon Allison, City Clerk

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:

whereupon said resolution was declared duly passed and adopted.

Original Adoption: June 21, 2022
Amended: March 6, 2024

AMENDED CAPITAL IMPROVEMENT PLAN FOR ISSUANCE OF GENERAL OBLIGATION CIP BONDS:



2022 - 2028



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

TABLE OF CONTENTS

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I. FOREWORD

The City of Edina (the “City”) has prepared the following information to expedite an amendment to the Five- Year Capital Improvement Plan For Issuance Of General Obligation CIP Bonds originally adopted June 21, 2022 (the “Original Plan”). The proposed modification seeks to increase the authorization to issue up to \$8,300,000 in additional general obligation bonds for the capital improvements projects designated by the Original Plan. The amended sections are provided below, and the Original Plan is included as Appendix C.

II. PROJECT SUMMARY – As amended March 6, 2024

The expenditures to be undertaken with this CIP for the years 2022 to 2028 are limited to those listed in Appendix A. All other foreseeable capital expenditures within the City government will come through other means as identified within the City’s budget work plan process.

CIP Factors

The CIP Act requires the 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 above through the issuance of CIP Bonds. The findings are as follows:

Conditions of City Infrastructure and Need for the Project

The City has completed a multi-year review process of all its buildings to create a master replacement schedule to optimize long-term financial resources and meet sustainability goals. The City's facility review identified over \$620,000 in short-term maintenance and replacement costs for Fire Station 2 within its current capital improvement plan. Fire Station 2 is determined to be in moderate need for replacement but also inadequately located for future needs. The City has also determined it would need additional space for this facility in order to accommodate full staffing and training needs.

Demand for the Project

The City's fire department hired Five Bugles Design to conduct a response time and station location study. The 2019 report recommended changes to Fire Station 2 within three to five years' time. The City's current Fire Station 2 is in serviceable condition, but the facility and site will not support the level of services needed within the southeast quadrant of the city due to anticipated development and growth. Relocating the station north and west of the current location will also better center it closer to growing areas of the community. Further, the existing site is too small to provide for the size of station needed to best serve the community.

The Fire Station project would also include administrative space for the Public Health Division. The current fire stations do not have enough space to accommodate the current or future needs of the Public Health Division. Locating the Public Health Division within the proposed Fire Station #2 will create collaborative opportunities to continue to support Public Health initiatives in the City.

Estimated Cost of the Project

The facility project was preliminary estimated to cost \$39,000,000 inclusive of site acquisition, construction, and soft costs. The Original Plan authorized a not to exceed \$39,000,000 bonding amount.

The City completed site acquisition in 2022, anticipating the design and construction contracts to be awarded in 2023 and 2024. Preliminary design indicated the need to increase the project budget due to cost escalations and refined scope. Final bid results were received in December of 2023 and the Council subsequently approved increasing the project budget by \$8,300,000 to \$47,300,000. The plan is amended to authorize an additional bonding amount, not to exceed \$8,300,000, subject to City Council approval for the project.

Availability of Public Resources

The City has identified the project is to be funded primarily by general obligation bond proceeds, and potentially supplemented temporarily by other available capital resources on hand as well as potential funding support from state bonding. Given the size of the project, debt is necessary to provide for the costs and preserve necessary operating resources for the City.

The debt will be issued in accordance with the City's debt management guidelines and debt service payments will be structured to accommodate the City's long-range projections for its future CIP levies. The City intends to repay the debt using a dedicated property tax levy. Projected debt service and annual levy amounts at the combined not to exceed \$47,300,000 bonding amount are identified in Appendix B.

Level of Overlapping Debt

Taxing District	Taxable Net Tax Capacity	% in City	Total G.O. Debt	City's Share
Hennepin County	2,672,668,521	6.61%	1,071,970,000	70,867,937
I.S.D. 270 (Hopkins)	168,755,786	7.58%	143,190,000	10,847,072
I.S.D. 271 (Bloomington)	193,336,352	0.01%	155,105,000	22,180
I.S.D. 272 (Eden Prairie)	144,223,821	0.97%	102,535,000	993,667
I.S.D. 273 (Edina)	142,891,893	98.88%	182,245,000	180,206,590
I.S.D. 280 (Richfield)	73,658,938	28.73%	130,840,000	37,594,388
I.S.D. 283 (St. Louis Park)	92,066,383	0.02%	247,260,000	61,073
Three Rivers Park District	1,911,697,254	9.24%	54,980,000	5,081,581
Metropolitan Council	5,878,109,833	3.01%	238,225,000	7,160,805
City's Total Share of Overlapping Debt				312,835,293

* Includes general obligation debt supported by taxes as of 2023. Based on information in Official Statements obtained on EMMA.

Relative Costs and Benefits of Alternative Uses of the Funds

The space limitations within the current fire facility, its age and the desire for increased operational efficiencies and strategic relocation drive the need for a new site and facility necessary for the City. The project has been included within in the City's Capital Improvement Program and projections for its long-term financial plans. There are no significant alternative funding sources anticipated for this project.

Operating Costs of the Proposed Improvements

The current fire station facility requires additional space as well as moderate maintenance and repair that are expected to continue into the future. The City estimates significant investments would be necessary to address both current needs and problems. The City anticipates that simply addressing maintenance and replacement costs as they are incurred will not provide adequate longevity, and will require duplicative facility needs due to an inadequate service location.

Moving forward with a new site and full-scale facility will provide the space and functionality necessary to sustain fire operations into the future. Significant repairs to the new structure would not be necessary for several decades. The replacement facility will be a safer and healthier place for staff and will include sustainable elements. The new facility will also provide efficiencies to help make the department more effective such as on-site training opportunities and adequate room for staffing and operations.

The City estimates that the proposed facility will have an impact on operating costs due to annual utility and facility upkeep costs upon its completion and first use anticipated as early as 2025. These costs would be partially offset by reductions due to closing the existing fire facility.

Options for Shared Facilities with Other Cities or Local Government

The City currently utilizes multiple fire stations to provide necessary service and response to protect a community of over 50,000 people. It is anticipated that the new site of Fire Station 2 will be strategically

located to provide the quick response necessary for its surrounding neighborhoods and community as a whole.

III. FINANCING – As Amended March 6, 2024

The total amount of requested expenditures under this CIP is up to \$47,300,000. If these expenditures are to be funded, that amount of money is anticipated to be generated through a combination of capital funds, requested state bond funds, and the sale of one or more series of general obligation capital improvement plan bonds within the identified five-year period. The total anticipated bond sizing is based upon funding the estimated acquisition, construction and soft costs identified for the project, plus estimated issuance costs and contingency. 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. The City's Pay 2023 EMV is \$15,582,326,300. 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	15,582,326,300
Multiply by 3%	0.03
Statutory Debt Limit	467,469,789
Less: Existing Debt Subject to the Limit	(21,130,000)
Less: Proposed CIP Bond Issue(s)	(47,300,000)
Unused Debt Limit	399,039,789

2. A separate limitation under the CIP Act is that 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 its EMV. In the City, that maximum annual debt service amount is \$24,931,722 for the 2022/23 tax year ($\$15,582,326,300 \times .0016$). The highest annual principal and interest payments remaining on the City's existing CIP Bonds are

\$1,796,583. The highest annual debt service estimated for this CIP issuance is \$2,674,795. 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	15,582,326,300
Multiply by 0.16%	0.0016
CIP Act Debt Service Limit	24,931,722
Less: Existing Debt Service Subject to the Limit	(1,796,583)
Less: Estimate of Proposed CIP Bond Issue	(2,674,795)
Unused Debt Service Limit	20,460,344

APPENDIX A

Plan Estimated Project Costs:

The plan includes capital expenditures of approximately \$47,300,000 for the City's Fire Station 2 project which is to be funded with up to \$47,300,000 in bond proceeds. The following CIP Bond projects are currently identified within the 2022 to 2028 timeframe. Should additional facility projects come forward for consideration within this timeframe, a new plan identifying the sources of funds, including issuance of bonds, will be considered under separate proceedings.

Project Costs			
Year	Project		Amount
2022	Fire Station 2 Site & Design	\$	17,000,000
2023	None Anticipated	\$	-
2024	Fire Station 2 Construction	\$	17,945,000
2025	Fire Station 2 Construction	\$	12,355,000
2026	None Anticipated	\$	-
2027	None Anticipated	\$	-
2028	None Anticipated	\$	-
TOTAL		\$	47,300,000

Proposed CIP Bond Issues:

Proposed CIP Bond Issues			
Year			Amount
2022	\$		17,000,000
2023	\$		-
2024	\$		17,945,000
2025	\$		12,355,000
2026	\$		-
2027	\$		-
2028	\$		-
TOTAL	\$		47,300,000

* 2025 Amount net of redemption and permanent conversion of 2022B Temp. Bonds

APPENDIX B

2022 CIP Temporary Bonds to finance site acquisition:

City of Edina, Minnesota

\$17,000,000 General Obligation Temporary CIP Bonds, Series 2022B

Sources & Uses

Dated 08/25/2022 | Delivered 08/25/2022

Sources Of Funds

Par Amount of Bonds	\$17,000,000.00
Original Issue Discount (OID)	(40,290.00)

Total Sources **\$16,959,710.00**

Uses Of Funds

Total Underwriter's Discount (0.076%)	12,947.64
Costs of Issuance	101,800.00
Deposit to Capitalized Interest (CIF) Fund	487,333.33
Deposit to Project Fund	16,357,629.03

Total Uses **\$16,959,710.00**

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net D/S	Fiscal Total
08/25/2022	-	-	-	-	-	-	-
08/01/2023	-	-	317,333.33	317,333.33	(317,333.33)	-	-
02/01/2024	-	-	170,000.00	170,000.00	(170,000.00)	-	-
08/01/2024	-	-	170,000.00	170,000.00	-	170,000.00	-
02/01/2025	17,000,000.00	2.000%	170,000.00	17,170,000.00	-	17,170,000.00	17,340,000.00
Total	\$17,000,000.00	-	\$827,333.33	\$17,827,333.33	(487,333.33)	\$17,340,000.00	-

Estimate of CIP Bonds to permanently finance the total project:

City of Edina, Minnesota

\$47,300,000 General Obligation CIP Bonds

Assumes Current Market Non-BQ AAA/Aaa Rates

Estimated Sources And Uses

Dated 05/30/2024 | Delivered 05/30/2024

	Series 2024A GO CIP Bond	Series 2025A GO CIP Bond	Summary
Estimated Sources Of Funds			
Par Amount of Bonds	\$17,945,000.00	\$29,355,000.00	\$47,300,000.00
Total Sources	\$17,945,000.00	\$29,355,000.00	\$47,300,000.00
Estimated Uses Of Funds			
Underwriter's Discount Allowance (0.50%)	89,725.00	146,775.00	236,500.00
Costs of Issuance	137,000.00	171,000.00	308,000.00
Deposit to Capitalized Interest (CIF) Fund	409,572.81	-	409,572.81
2024 Construction	17,308,702.19	-	17,308,702.19
2022B Redemption - Perm. Conversion	-	17,170,000.00	17,170,000.00
2025 Construction	-	11,867,225.00	11,867,225.00
Total Uses	\$17,945,000.00	\$29,355,000.00	\$47,300,000.00

City of Edina, Minnesota

\$17,945,000 General Obligation Bonds, Series 2024A

\$29,355,000 General Obligation Bonds, Series 2025

Assumes Current Market Non-BQ AAA/Aaa Rates

Estimated Debt Service Schedule and Levy Calculation

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net D/S	105% Levy Calculation
02/01/2025	-	-	409,572.81	409,572.81	(409,572.81)	-	-
02/01/2026	970,000.00	2.800%	1,699,509.55	2,669,509.55	-	2,669,509.55	2,802,985.03
02/01/2027	1,085,000.00	2.600%	1,586,112.50	2,671,112.50	-	2,671,112.50	2,804,668.13
02/01/2028	1,110,000.00	2.500%	1,557,902.50	2,667,902.50	-	2,667,902.50	2,801,297.63
02/01/2029	1,140,000.00	2.500%	1,530,152.50	2,670,152.50	-	2,670,152.50	2,803,660.13
02/01/2030	1,170,000.00	2.500%	1,501,652.50	2,671,652.50	-	2,671,652.50	2,805,235.13
02/01/2031	1,200,000.00	2.500%	1,472,402.50	2,672,402.50	-	2,672,402.50	2,806,022.63
02/01/2032	1,230,000.00	2.500%	1,442,402.50	2,672,402.50	-	2,672,402.50	2,806,022.63
02/01/2033	1,255,000.00	2.500%	1,411,652.50	2,666,652.50	-	2,666,652.50	2,799,985.13
02/01/2034	1,290,000.00	2.500%	1,380,277.50	2,670,277.50	-	2,670,277.50	2,803,791.38
02/01/2035	1,320,000.00	2.600%	1,348,027.50	2,668,027.50	-	2,668,027.50	2,801,428.88
02/01/2036	1,360,000.00	2.700%	1,313,707.50	2,673,707.50	-	2,673,707.50	2,807,392.88
02/01/2037	1,395,000.00	2.850%	1,276,987.50	2,671,987.50	-	2,671,987.50	2,805,586.88
02/01/2038	1,435,000.00	3.000%	1,237,230.00	2,672,230.00	-	2,672,230.00	2,805,841.50
02/01/2039	1,475,000.00	3.100%	1,194,180.00	2,669,180.00	-	2,669,180.00	2,802,639.00
02/01/2040	1,520,000.00	3.200%	1,148,455.00	2,668,455.00	-	2,668,455.00	2,801,877.75
02/01/2041	1,570,000.00	3.600%	1,099,815.00	2,669,815.00	-	2,669,815.00	2,803,305.75
02/01/2042	1,625,000.00	3.700%	1,043,295.00	2,668,295.00	-	2,668,295.00	2,801,709.75
02/01/2043	1,690,000.00	3.750%	983,170.00	2,673,170.00	-	2,673,170.00	2,806,828.50
02/01/2044	1,755,000.00	3.800%	919,795.00	2,674,795.00	-	2,674,795.00	2,808,534.75
02/01/2045	1,820,000.00	3.850%	853,105.00	2,673,105.00	-	2,673,105.00	2,806,760.25
02/01/2046	1,885,000.00	3.850%	783,035.00	2,668,035.00	-	2,668,035.00	2,801,436.75
02/01/2047	1,960,000.00	3.900%	710,462.50	2,670,462.50	-	2,670,462.50	2,803,985.63
02/01/2048	2,035,000.00	3.900%	634,022.50	2,669,022.50	-	2,669,022.50	2,802,473.63
02/01/2049	2,115,000.00	3.900%	554,657.50	2,669,657.50	-	2,669,657.50	2,803,140.38
02/01/2050	2,195,000.00	3.950%	472,172.50	2,667,172.50	-	2,667,172.50	2,800,531.13
02/01/2051	2,285,000.00	3.950%	385,470.00	2,670,470.00	-	2,670,470.00	2,803,993.50
02/01/2052	2,375,000.00	3.950%	295,212.50	2,670,212.50	-	2,670,212.50	2,803,723.13
02/01/2053	2,470,000.00	4.000%	201,400.00	2,671,400.00	-	2,671,400.00	2,804,970.00
02/01/2054	2,565,000.00	4.000%	102,600.00	2,667,600.00	-	2,667,600.00	2,800,980.00
Total	\$47,300,000.00	-	\$30,548,437.36	\$77,848,437.36	(409,572.81)	\$77,438,864.55	\$81,310,807.78
Average Levy:							\$2,803,820.96

APPENDIX C

June 21, 2022

FIVE - YEAR CAPITAL IMPROVEMENT PLAN FOR ISSUANCE OF GENERAL OBLIGATION CIP BONDS:



2022 - 2026



Prepared by:

Ehlers
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Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

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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 the 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 of Edina (the “City”) will be financed through other means identified within 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 believes the capital improvement process is an important element of responsible fiscal management and engages in adoption of an updated Capital Improvement Program for city-wide capital expenditures

to provide a framework for planning the preservation and expansion of infrastructure, facilities and equipment. 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 City 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 develops a six-year Capital Improvement Plan every two years as part of its budget work plan. The most recent plan adopted by the City Council (the “Council”) was for the years 2021-2026. The City annually reviews its capital expenditures according to their priority, fiscal impact, and available funding, but only updates the plan during odd years if necessary. Within even-numbered years, the City’s focus is on updating a new plan. Division leaders submit project narratives and department heads rank projects based on standardized priorities and functions for specific capital expenditures to be undertaken within the next six years. The City prepares a plan based on the available funding sources and priorities. From this information, a preliminary program is prepared by the City Manager for recommendation to the Council for consideration. The Council’s role is to guide City staff through the process and formally adopt a new Capital Improvement Plan near the end of every even-numbered year. The most recent plan was approved December 1, 2020.

Over the life of the plan, once the funding becomes available the specific capital expenditures can be made as part of individual projects subject to final approval by the Council. 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 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 separate 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 or other public hearing materials may be posted on the City's official web site (<https://www.bettertogetheredina.org/fire-station-2>).

The Council must approve the sale of CIP Bonds by a 2/3rds 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 CIP Bonds have been given preliminary authorization, the City works with its municipal advisor to prepare for a bond sale. 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 the specified Capital Improvements can be reimbursed and new expenditures made.

IV. PROJECT SUMMARY

The expenditures to be undertaken with this CIP for the years 2022 to 2026 are limited to those listed in Appendix A. All other foreseeable capital expenditures within the City government will come through other means as identified within the City's budget work plan process.

CIP Factors

The CIP Act requires the 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 above through the issuance of CIP Bonds. The findings are as follows:

Conditions of City Infrastructure and Need for the Project

The City has completed a multi-year review process of all its buildings to create a master replacement schedule to optimize long-term financial resources and meet sustainability goals. The City's facility review identified over \$620,000 in short-term maintenance and replacement costs for Fire Station 2 within its current capital improvement plan. Fire Station 2 is determined to be in moderate need for replacement but also inadequately located for future needs. The City has also determined it would need additional space for this facility in order to accommodate full staffing and training needs.

Demand for the Project

The City's fire department hired Five Bugles Design to conduct a response time and station location study. The 2019 report recommended changes to Fire Station 2 within three to five years' time. The City's current Fire Station 2 is in serviceable condition, but the facility and site will not support the level of services needed within the southeast quadrant of the city due to anticipated development and growth. Relocating the station north and west of the current location will also better center it closer to growing areas of the community. Further, the existing site is too small to provide for the size of station needed to best serve the community.

The Fire Station project would also include administrative space for the Public Health Division. The current fire stations do not have enough space to accommodate the current or future needs of the Public Health Division. Locating the Public Health Division within the proposed Fire Station #2 will create collaborative opportunities to continue to support Public Health initiatives in the City.

Estimated Cost of the Project

The facility project is preliminary estimated to cost \$39,000,000 inclusive of site acquisition, construction, and soft costs. The City anticipates completing site acquisition in 2022, with design and construction contracts anticipated to be awarded in 2023 and 2024. The final bonding amount, not to exceed \$39,000,000, will be subject to City Council approval after contracts are approved for the project.

Availability of Public Resources

The City has identified the project is to be funded primarily by general obligation bond proceeds, and potentially supplemented temporarily by other available capital resources on hand as well as potential funding support from state bonding. Given the size of the project, debt is necessary to provide for the costs and preserve necessary operating resources for the City.

The debt will be issued in accordance with the City's debt management guidelines and debt service payments will be structured to accommodate the City's long-range projections for its future CIP levies. The City intends to repay the debt using a dedicated property tax levy. Projected debt service and annual levy amounts at the not to exceed \$39,000,000 bonding amount are identified in Appendix B.

Level of Overlapping Debt

Taxing District	Taxable Net Tax Capacity	% in City	Total G.O. Debt	City's Share
Hennepin County	2,336,109,435	6.68%	1,065,595,000	71,157,237
I.S.D. 270 (Hopkins)	148,353,842	7.75%	144,830,000	11,227,366
I.S.D. 271 (Bloomington)	166,358,494	0.02%	140,445,000	22,752
I.S.D. 272 (Eden Prairie)	124,250,639	0.99%	92,635,000	913,474
I.S.D. 273 (Edina)	125,283,801	98.87%	183,225,000	181,151,992
I.S.D. 280 (Richfield)	66,297,431	29.21%	132,980,000	38,838,006
I.S.D. 283 (St. Louis Park)	83,118,061	0.02%	118,895,000	23,422
Three Rivers Park District	1,631,381,661	9.56%	46,120,000	4,410,133
Metropolitan Council	5,197,211,231	3.00%	166,860,000	5,008,470
City's Total Share of Overlapping Debt				312,752,853

Relative Costs and Benefits of Alternative Uses of the Funds

The space limitations within the current fire facility, its age and the desire for increased operational efficiencies and strategic relocation drive the need for a new site and facility necessary for the City. The project has been included within in the City's Capital Improvement Program and projections for its long-term financial plans. There are no significant alternative funding sources anticipated for this project.

Operating Costs of the Proposed Improvements

The current fire station facility requires additional space as well as moderate maintenance and repair that are expected to continue into the future. The City estimates significant investments would be necessary to address both current needs and problems. The City anticipates that simply addressing maintenance and replacement costs as they are incurred will not provide adequate longevity, and will require duplicative facility needs due to an inadequate service location.

Moving forward with a new site and full-scale facility will provide the space and functionality necessary to sustain fire operations into the future. Significant repairs to the new structure would not be necessary for several decades. The replacement facility will be a safer and healthier place for staff and will include sustainable elements. The new facility will also provide efficiencies to help make the department more effective

such as on-site training opportunities and adequate room for staffing and operations.

The City estimates that the proposed facility will have an impact on operating costs due to annual utility and facility upkeep costs upon its completion and first use anticipated as early as 2024. These costs would be partially offset by reductions due to closing the existing fire facility.

Options for Shared Facilities with Other Cities or Local Government

The City currently utilizes multiple fire stations to provide necessary service and response to protect a community of over 50,000 people. It is anticipated that the new site of Fire Station 2 will be strategically located to provide the quick response necessary for its surrounding neighborhoods and community as a whole.

V. FINANCING

The total amount of requested expenditures under this CIP is up to \$39,000,000. If these expenditures are to be funded, that amount of money is anticipated to be generated through a combination of capital funds, requested state bond funds, and the sale of one or more series of general obligation capital improvement plan bonds within the identified five-year period. The total anticipated bond sizing is based upon funding the estimated acquisition, construction and soft costs identified for the project, plus estimated issuance costs and contingency. 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. The City's Pay 2022 EMV is \$13,796,381,100. 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	13,796,381,100
Multiply by 3%	0.03
Statutory Debt Limit	413,891,433
Less: Existing Debt Subject to the Limit	(25,995,000)
Less: Proposed CIP Bond Issue(s)	(39,000,000)
Unused Debt Limit	348,896,433

2. A separate limitation under the CIP Act is that 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 its EMV. In the City, that maximum annual debt service amount is \$22,074,210 for the 2021/22 tax year ($\$13,796,381,100 \times .0016$). The highest annual principal and interest payments remaining on the City's existing CIP Bonds are \$1,795,700. The highest annual debt service proposed for this CIP issuance is estimated to be under \$2,945,000. 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	13,796,381,100
Multiply by 0.16%	0.0016
CIP Act Debt Service Limit	22,074,210
Less: Existing Debt Service Subject to the Limit	(1,795,700)
Less: Estimate of Proposed CIP Bond Issue	(2,945,000)
Unused Debt Service Limit	17,333,510

VI. PLAN CONTINUATION

This CIP should be reviewed as needed by the Council using the process outlined in this document. Through annual amendment, the 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 Estimated Project Costs:

The plan includes capital expenditures of approximately \$39,000,000 for the City's Fire Station 2 project which is to be funded with up to \$39,000,000 in bond proceeds. The following CIP Bond projects are currently identified within the 2022 to 2026 timeframe. Should additional facility projects come forward for consideration within this timeframe, a new plan identifying the sources of funds, including issuance of bonds, will be considered under separate proceedings.

Project Costs			
Year	Project		Amount
2022	Fire Station 2 New Site	\$	17,000,000
2023	Fire Station 2 Construction	\$	22,000,000
2024	None Anticipated	\$	-
2025	None Anticipated	\$	-
2026	None Anticipated	\$	-
TOTAL		\$	39,000,000

Proposed CIP Bond Issues:

Proposed CIP Bond Issues			
Year			Amount
2022	\$		17,000,000
2023	\$		22,000,000
2024	\$		-
2025	\$		-
2026	\$		-
TOTAL	\$		39,000,000

APPENDIX B

Estimate of the Proposed 2022 CIP Temporary Bonds to finance site acquisition:

City of Edina, Minnesota

\$16,700,000 General Obligation Temporary Bonds, Series 2022

Assumes Current Market Non-BQ AAA/Aaa Rates + 35bps

Estimated Sources & Uses

Dated 08/25/2022 | Delivered 08/25/2022

Sources Of Funds

Par Amount of Bonds	\$16,700,000.00
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Total Sources	\$16,700,000.00
----------------------	------------------------

Uses Of Funds

Underwriter's Discount Allowance (0.50%)	83,500.00
--	-----------

Estimated Costs of Issuance	90,000.00
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Deposit to Capitalized Interest Fund (CIF)	622,353.33
--	------------

Deposit to Project Site Acquisition Fund	15,900,000.00
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Rounding Amount	4,146.67
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Total Uses	\$16,700,000.00
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Estimated Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net Debt Service
02/01/2023	-	-	-	-	-	-
02/01/2024	-	-	622,353.33	622,353.33	(622,353.33)	-
02/01/2025	16,700,000.00	2.600%	434,200.00	17,134,200.00	-	17,134,200.00
Total	\$16,700,000.00	-	\$1,056,553.33	\$17,756,553.33	(622,353.33)	\$17,134,200.00

Estimate 2024 CIP Bonds to permanently finance the total project:

City of Edina, Minnesota

\$39,000,000 General Obligation Bonds, Series 2024

Assumes Current Market Non-BQ AAA/Aaa Rates plus 150bps

Estimated Sources & Uses

Dated 01/01/2024 | Delivered 01/01/2024

Sources Of Funds

Par Amount of Bonds	\$39,000,000.00
---------------------	-----------------

Total Sources	\$39,000,000.00
----------------------	------------------------

Uses Of Funds

Underwriter's Discount Allowance (0.70%)	273,000.00
--	------------

Estimated Costs of Issuance	169,000.00
-----------------------------	------------

Deposit to 2022 Temporary Bonds Redemption	16,700,000.00
--	---------------

Deposit to Project Construction Fund	21,858,000.00
--------------------------------------	---------------

Total Uses	\$39,000,000.00
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Estimated Debt Service Schedule and Levy Calculation

Date	Principal	Coupon	Interest	Total P+I	105% Levy Calculation
02/01/2024	-	-	-	-	-
02/01/2025	-	-	2,090,502.92	2,090,502.92	2,195,028.07
02/01/2026	870,000.00	3.650%	1,929,695.00	2,799,695.00	2,939,679.75
02/01/2027	905,000.00	3.750%	1,897,940.00	2,802,940.00	2,943,087.00
02/01/2028	940,000.00	3.950%	1,864,002.50	2,804,002.50	2,944,202.63
02/01/2029	975,000.00	4.000%	1,826,872.50	2,801,872.50	2,941,966.13
02/01/2030	1,015,000.00	4.200%	1,787,872.50	2,802,872.50	2,943,016.13
02/01/2031	1,055,000.00	4.350%	1,745,242.50	2,800,242.50	2,940,254.63
02/01/2032	1,105,000.00	4.400%	1,699,350.00	2,804,350.00	2,944,567.50
02/01/2033	1,150,000.00	4.550%	1,650,730.00	2,800,730.00	2,940,766.50
02/01/2034	1,205,000.00	4.600%	1,598,405.00	2,803,405.00	2,943,575.25
02/01/2035	1,260,000.00	4.700%	1,542,975.00	2,802,975.00	2,943,123.75
02/01/2036	1,320,000.00	4.750%	1,483,755.00	2,803,755.00	2,943,942.75
02/01/2037	1,380,000.00	4.800%	1,421,055.00	2,801,055.00	2,941,107.75
02/01/2038	1,450,000.00	4.850%	1,354,815.00	2,804,815.00	2,945,055.75
02/01/2039	1,520,000.00	4.950%	1,284,490.00	2,804,490.00	2,944,714.50
02/01/2040	1,595,000.00	5.000%	1,209,250.00	2,804,250.00	2,944,462.50
02/01/2041	1,675,000.00	5.050%	1,129,500.00	2,804,500.00	2,944,725.00
02/01/2042	1,755,000.00	5.100%	1,044,912.50	2,799,912.50	2,939,908.13
02/01/2043	1,845,000.00	5.200%	955,407.50	2,800,407.50	2,940,427.88
02/01/2044	1,945,000.00	5.250%	859,467.50	2,804,467.50	2,944,690.88
02/01/2045	2,045,000.00	5.300%	757,355.00	2,802,355.00	2,942,472.75
02/01/2046	2,155,000.00	5.350%	648,970.00	2,803,970.00	2,944,168.50
02/01/2047	2,270,000.00	5.400%	533,677.50	2,803,677.50	2,943,861.38
02/01/2048	2,390,000.00	5.400%	411,097.50	2,801,097.50	2,941,152.38
02/01/2049	2,520,000.00	5.450%	282,037.50	2,802,037.50	2,942,139.38
02/01/2050	2,655,000.00	5.450%	144,697.50	2,799,697.50	2,939,682.38
Total	\$39,000,000.00	-	\$33,154,075.42	\$72,154,075.42	\$75,761,779.19
25-year Average Levy:					2,942,670.05



The CITY of
EDINA

General Obligation CIP Bonds

March 19, 2024 Consideration



CIP Bonds – 2024 Amendment

- Fire Station #2 Project

2022 CIP Bonding process authorized up to \$39 million

- \$47.3 million budget approved by Council in February, 2024

Public Hearing held March 6th to amend CIP and authorize an addition G.O. CIP Bonds in amount not to exceed \$8,300,000

Authorization is subject to 30-day “Reverse Referendum”

- Valid petition can make increase in bonding subject to referendum
- Must be signed by current voters equal to at least 5% of turnout in last municipal general election



CIP Bonds – Financial Impacts

- 2024/2025 \$47.3 million Permanent CIP Bonds

City of Edina's existing facility debt and potential CIP debt levy*

Purpose	2022	2023	2024	2025	2026	2027	2028
Gymnasiums:	392,000	392,000	392,000	398,000	-	-	-
Fire Station #1:	403,000	403,000	403,000	406,000	406,000	406,000	-
Public Works:	1,269,000	1,269,000	1,508,000	1,512,000	1,512,000	1,512,000	1,512,000
Braemar Field:	1,168,000	1,166,000	1,168,700	1,165,100	1,165,100	1,165,100	1,165,100
Subtotal:	3,232,000	3,230,000	3,471,700	3,481,100	3,083,100	3,083,100	2,677,100
New CIP Bonds (Average):	-	-	-	2,803,821	2,803,821	2,803,821	2,803,821
New Total:	3,232,000	3,230,000	3,471,700	6,284,921	5,886,921	5,886,921	5,480,921

Bonds anticipate \$2.8 million levy impact - expected as early as 2025

- \$499,021 increase from 2024-2025 adopted budget; equivalent to 0.8% levy increase

**Actual New CIP Bonds levy structure subject to future council discussion and approvals*



Council Consideration

- Resolution Adopting Capital Improvement Plan and Authorizing the Issuance and Sale of Bonds Therefor:
 - 1) Amend CIP to allow for increase of up to \$8.3 million in additional General Obligation CIP Bonds for Fire Station #2 project
 - 2) Start a 30-day Reverse Referendum process
- Expires April 18, 2024

Future Action: Staff anticipates request to issue bonds in May / June alongside other street and utility project bonding needs



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: VIII.C.

To: Mayor and City Council

Item Type:
Report / Recommendation

From: Chad A. Millner, P.E., Director of Engineering

Item Activity:
Action

Subject: Approve Design Option 1A for Rosland Park
Pedestrian Bridge

ACTION REQUESTED:

Approve Design Option 1A for Rosland Park Pedestrian Bridge.

INTRODUCTION:

The current pedestrian bridge is owned and managed by the Minnesota Department of Transportation (MnDOT). It was built in the 1960s. The bridge does not meet Americans with Disabilities Act (ADA) standards and was substantially damaged when it was struck twice in 2022 by vehicles traveling on Minnesota Highway 62. The damage resulted in the closure of the bridge for most of 2022, until expensive temporary repairs were made in January 2023.

There have been extensive discussions between City and MnDOT staff about a plan to replace the bridge. Funding for the project has been secured between a successful capital bonding request in 2023 and MnDOT Funds. MnDOT is also discussing adding a permanent 3rd westbound travel lane on Highway 62 along with a 20-ft tall noise wall.

ATTACHMENTS:

Rosland Park Staff Report

Rosland Park Ped Bridge Staff Presentation



Date: March 12, 2024

To: Mayor and City Council

From: Chad A. Millner, PE, Director of Engineering

Subject: Approve Design Option #1A for Rosland Park Pedestrian Bridge

Executive Summary:

Staff is seeking approval of Option #1A Switchback Ramps to the East for a new pedestrian bridge over Highway 62 for the following reasons.

1. ADA accessible 100% of time.
2. Typical highway crossing for pedestrians and cyclists commuting or recreation.
3. Does not relocate the bridge and creating new sight line issues.
 - a. Not located on the front side of houses or in front of bay windows.
4. Switchbacks create slower speed for wheeled vehicles such as scooters, bicycles, etc.
5. Best fits with available right-of-way.
6. Fits with future noise wall and allows some adjustment if necessary.
7. Minimal maintenance required compared to elevators.
8. Snow removal completed by city staff with existing equipment.
9. Less tree removals than all options except elevators.
10. Within available budget.

Following approval of a design option, staff would create a community engagement plan to develop the aesthetic features of the bridge such as railings, the finish on the ADA ramps, and lights that meet MnDOT requirements.

Information / Background:

The Crosstown Pedestrian Bridge in Edina is a piece of critical transportation infrastructure that must be replaced. The bridge connects the northeast and southeast quadrants of the community by providing a safe overpass bridge above Minnesota Highway 62. It is a critical connection for pedestrians and cyclists from northern Edina to safely access Rosland Park and its amenities, including the Edina Aquatic Center.

The current pedestrian bridge is owned and managed by the Minnesota Department of Transportation (MnDOT). It was built in the 1960s. The bridge does not meet Americans with Disabilities Act (ADA) standards and was substantially damaged when it was struck twice in 2022 by vehicles traveling on Minnesota Highway 62. The damage resulted in the closure of the bridge for most of 2022, until expensive (temporary) repairs were made in January 2023.

The current bridge is a major barrier to the goals of the City's Pedestrian and Bicycle Master Plan that ties into the Regional Bike and Pedestrian Networks:

- To increase the number of Edina residents, workers and visitors who walk or bike for transportation, health, fitness, and recreation in the city.
- To support city, resident and elected officials' work and efforts to offer the highest quality of life and best experience of their city to Edina residents, businesses, workers, and visitors.
- To create an all ages and abilities network.
- To develop an Inner Trail Loop that would serve Edina schools, community destinations, parks, and regional destinations.

At the November 21, 2023 City Council Meeting, staff presented a recommendation on how to replace the existing Rosland Park Pedestrian Bridge with a new bridge. Staff analyzed 11 options and a do-nothing option. A criteria-based matrix was created to describe impacts of the various design options. Staff analysis balanced impacts to create a recommendation to replace the existing bridge with a new 10-ft wide bridge with ADA compliant ramps. Council directed staff to collect more comments from the community, provide lifecycle costs, and provide some images of the potential new bridge.

At the December 19, 2023 City Council Meeting, staff provided a project update and summary of the neighborhood meeting of December 14, 2023. Staff suggested developing more constructability reviews and better renderings of the options.

Community Engagement:

Staff have solicited written comments from the community twice on the BetterTogetherEdina project page. Once in December 2023 and again in March 2024. We have also met with various residents on April 12, 2023, November 8, 2023, December 14, 2023, and January 11, 2024, in addition to many emails and phone calls.

December 2023 Comments.

A BetterTogetherEdina project page was created. Documents were provided with details on 11 replacement options and a do-nothing option. A criteria-based matrix was created to describe impacts of the 12 design options. The following project goals were communicated; improve safety and mobility for all users, create ADA compliant pedestrian and bike route, improve connectivity between the residential neighborhoods and Rosland Park, limit impacts on residential and park properties, trees, and road operations with an eye on long term operations and maintenance.

Participants were asked to provide feedback while considering the following questions.

- a. What factors or considerations are important to consider with a new pedestrian bridge?
- b. How would a new pedestrian bridge over Highway 62 help me be healthy, active, and social?
- c. How do you see yourself using a new pedestrian bridge?
- d. How can the bridge foster a welcoming and inclusive space?
- e. What stories do you have about the existing bridge?

25 comments were received. The raw comment data is included in the council packet. Comments detailed the following.

- Elevators = For and Against
- ADA access is a must.
- Tunnel instead – not feasible with water table and lakes / ponds in the area.
- Provide bike or other wheeled access without elevator or stairs.
 - Wheelchairs, strollers, tandem bikes, rollerblades
- Do nothing.
- Roof – still need snow and ice management w/ blowing snow and railings unless we create a skyway. (lots of other issues)

March 2024 Comments

The BetterTogetherEdina project page was updated with updated concepts and an updated criteria-based matrix. There were 6 options considered during this review including a do-nothing option. 3 of the 5 build options were analyzed previously. Option #7 and Option #8 were ideas from the January 11, 2024 resident meeting. 15 graphical renderings were created to better understand how an option would fit in the space. All of those can be found in the appendix.

Approximately 14 comments were received both through BetterTogetherEdina project page and via email. The deadline to submit comments was extended per a resident request. Some residents were not able to directly input comments to the project page but instead sent emails to council and staff. All comments are provided in the appendix.

- Elevators: Comments both for and against the option.
- Option #1A: Comments both for and against the option.
- Do not support long straight ramp as shown in Option #5B, #7 and #8.
- Need aesthetic treatments with any of the ramp options (Yes staff will engage the community on this).
- Noise Wall: Comments both for and against a noise wall (This is a separate MnDOT Project).
- Leave the bridge in its existing location.
- Concerns for trees, space, bike speeds, and safety with all the options.

Staff Comments on Options / Concepts:

Staff is proposing a steel truss bridge over Highway 62 with ADA compliant concrete access ramps. A steel truss bridge can span longer distances and allow the removal of the bridge support in the center of Highway 62. This allows more flexibility for MnDOT with any future improvements to Highway 62. No aesthetic treatments have been determined but the images in the appendix provide ideas of aesthetics. Staff intends to develop a community engagement plan to develop the aesthetic features of the bridge such as railings, the finish on the ADA ramps, and lights that meet MnDOT requirements after an option is selected.

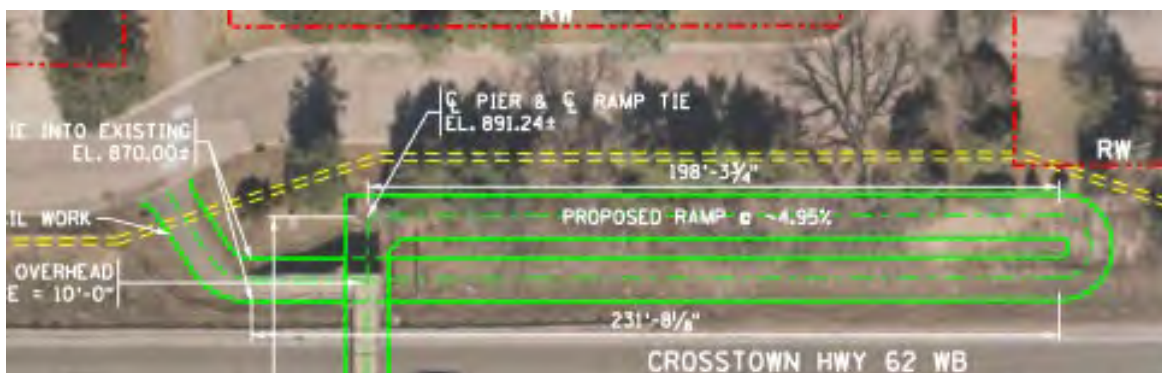
Staff has provided written comments on the options below based on the criteria-based matrix and constructability analysis.

Do Nothing

Staff do not consider this an option because it does not provide ADA access or increase the height of the bridge over Highway 62.

Option #1A Switchback Ramps to the East

With this option, the bridge is in approximately the same location as the existing bridge. The additional switchback ramps are located east of the Wooddale path and within the widest portion of the right-of-way between 64th Street and Highway 62. The bridge, ADA ramp, and 20-ft tall noise wall will all fit at this location and provide ability to adjust during final design.



Option #1A: Switchback Ramp and Noise Wall

Based on resident feedback, the future noise wall is shown between 64th Street and the ADA ramp. The new ADA ramp is adjacent to a side yard and side of a house, not directly in front of any houses or bay windows. The noise wall will have an opening for access to the Wooddale path. This will have a slight impact on noise reduction. The noise wall will screen most of the views of the new bridge and ADA Ramps. The railings adjacent to the ADA ramp at the top of the ramp and some portions of the bridge will be visible above the noise wall.

There will be tree removals associated with this option and the installation of a future noise wall. Our forestry division has identified one oak tree that most likely needs to be removed. The other trees are of lesser quality and will also most likely need to be removed.



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMP) - VIEW FROM W. 64TH ST. LOOKING SOUTH



Option #1A: View from Wooddale Path



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMP) - VIEW FROM HWY. 62 LOOKING EAST



Option #1A: View from Highway 62

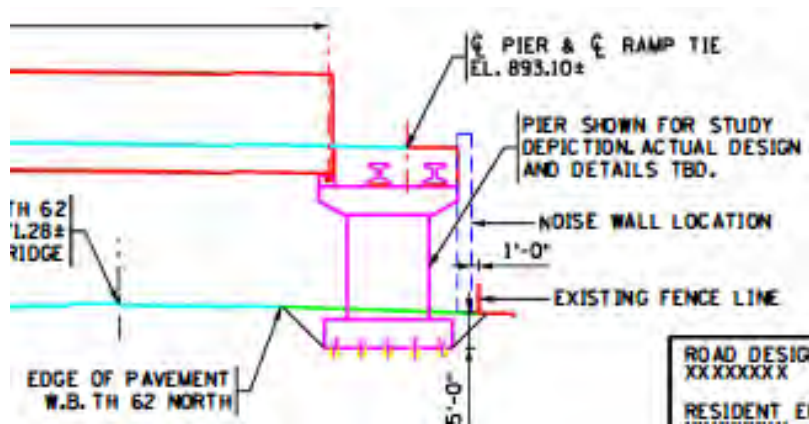
Impacts on Rosland Park are minimal. An adjustment to the frisbee golf hole will be required. The overhead power lines will either need to be buried or raised about the bridge. Tree impacts are minimal.

Option #5B Bridge moved 470-ft West with Long Straight Ramps

With this option, the bridge is located 470-ft feet west of the existing bridge in a new location. The ADA ramp is located west of the Wooddale path and within the narrowest portion of the right-of-way between 64th Street and Highway 62. The bridge, ADA ramp, and 20-ft tall noise wall will all fit at this location but with no room for adjustments during final design. There are major concerns related to space with this option.



Option #5B: Bridge Moved 470-ft West with Long Straight Ramps



Option #5B: ADA Ramp and Noise Wall Cross Section

Based on resident feedback, the future noise wall is shown between 64th Street and the ADA ramp. The new ADA ramp is located directly in front of three houses with their bay windows and adjacent to one additional side yard and side of a house. The noise wall will have an opening for access to the Wooddale path. This will have a slight impact on noise reduction. The noise wall will screen most of the views of the new bridge and ADA Ramps. The railings adjacent to the ADA ramp at the top of the ramp and some portions of the bridge will be visible above the noise wall.

This option provides an opportunity for wheeled vehicles (specifically bicycles and scooters) to achieve high speeds when traveling down the long ramps. Given the sharp turns required at the ends of each ramp and the shared-use nature of the facility, staff is concerned that this option may negatively impact user safety.

There will be some tree removals associated with this option and the installation of a future noise wall. Our forestry division has identified no substantial tree removals. Most are small young trees or volunteer trees that have been established near the chain link fence and MnDOT right-of-way.

Impacts on Rosland Park are greater than Option #1A. More trees need to be removed, a greater portion of the overhead power lines need to be relocated or buried and the long ADA ramps will be directly adjacent to and above the pickleball and tennis courts.



Option #5B: View from Millers Lane



Option #5B: View from Highway 62

Option #6A Elevator Buildings with Stairs at the Existing Location

With this option, the bridge is in approximately the same location as the existing bridge. The additional elevator buildings are located east of the Wooddale path and within the widest portion of the right-of-way between 64th Street and Highway 62. Another elevator building is located in Rosland Park. The bridge, elevator, and 20-ft tall noise wall will all fit at this location and provide the ability to adjust during final design.



Option #6A Elevator Buildings with Stairs at the Existing Location

Based on resident feedback, the future noise wall is shown between 64th Street and the ADA ramp. The new elevator building is adjacent to a side yard and side of a house, not directly in front of any houses or bay windows. The noise wall will have an opening for access to the Wooddale path. This will have a slight impact on noise reduction. The noise wall will screen most of the views of the new bridge and elevator. The elevator building will be the tallest of the options. It and some portions of the bridge will be visible above the noise wall.

This option only provides ADA accessibility when the elevators are functioning. The elevators will require routine maintenance, at a minimum, which could mean temporary closures and therefore no accessibility.

There will be tree removals associated with this option and the installation of a future noise wall. Our forestry division has identified one oak tree that most likely be saved with this option. The other trees are of lesser quality and may need to be removed.

Impacts on Rosland Park are minimal. An adjustment to the frisbee golf hole will be required. The overhead power lines will either need to be buried or raised about the bridge. Tree impacts are minimal.



Option #6A: View from Wooddale Path

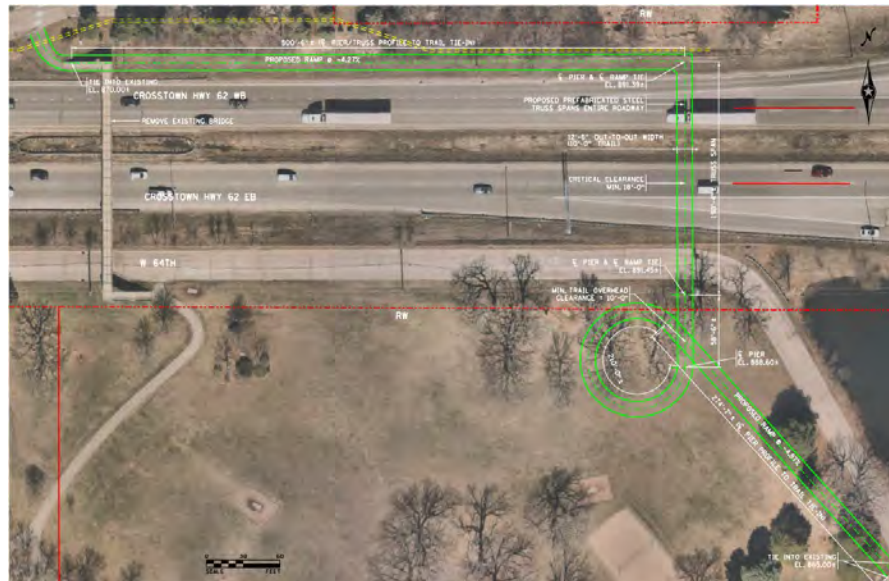


Option #6A: View from Highway 62

Option #7 Bridge moved 470-ft East with Helical Ramp South near Aquatic Center

With this option, the bridge is located 470-ft east of the existing bridge in a new location. The ADA ramp is located east of the Wooddale path and within the widest portion of the right-of-way between 64th Street and Highway 62. The bridge, ADA ramp, and 20-ft tall noise wall will all fit at this location and provide some ability to adjust during final design.

Based on resident feedback, the future noise wall is shown between 64th Street and the ADA ramp. The new ADA ramp is adjacent to two side yards and side of a house, not directly in front of any houses or bay windows. The noise wall will have an opening for access to the Wooddale path. This will have a slight impact on noise reduction. The noise wall will screen most of the views of the new bridge and ADA Ramps. The railings adjacent to the ADA ramp at the top of the ramp and some portions of the bridge will be visible above the noise wall.



Option #7: Bridge moved 470-ft East with Helical Ramp South near Aquatic Center

This option provides an opportunity for wheeled vehicles (specifically bicycles and scooters) to achieve high speeds when traveling down the long ramps. Staff is concerned that this option may negatively impact user safety.

There will be more tree removals associated with this option and the installation of a future noise wall compared to the other options.

The helical ramp located in Rosland Park has substantial impacts to many oak trees. It may also impact the new clean water filter built by the watershed district north of the aquatic center parking lot. This is one of the most expensive options. There are also structural concerns with construction foundations near Lake Otto and Swimming Pool Pond.

Option #8 Bridge moved 470-ft East with Switchback Ramp South near Aquatic Center

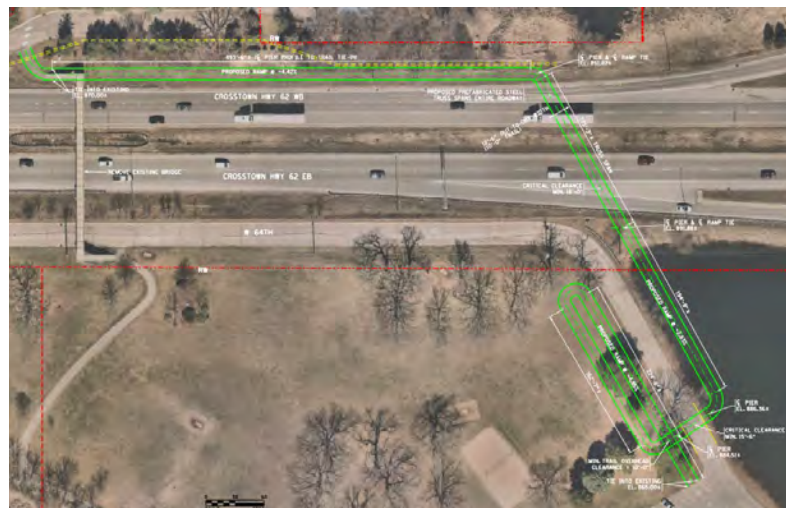
With this option, the bridge is located 470-ft feet east of the existing bridge in a new location. The ADA ramp is located east of the Wooddale path and within the widest portion of the right-of-way between 64th Street and Highway 62. The bridge, ADA ramp, and 20-ft tall noise wall will all fit at this location and provide some ability to adjust during final design.

Based on resident feedback, the future noise wall is shown between 64th Street and the ADA ramp. The new ADA ramp is adjacent to two side yards and side of a house, not directly in front of any houses or bay windows. The noise wall will have an opening for access to the Wooddale path. This will have a slight impact on noise reduction. The noise wall will screen most of the views of the new bridge and ADA Ramps. The

railings adjacent to the ADA ramp at the top of the ramp and some portions of the bridge will be visible above the noise wall.

This option provides an opportunity for wheeled vehicles (specifically bicycles and scooters) to achieve high speeds when traveling down the long northern ramp. Given the sharp turns required on the north ramp and the shared-use nature of the facility, staff is concerned that this option will negatively impact user safety.

There will be more tree removals associated with this option and the installation of a future noise wall compared to the other options.



Option #8: Bridge moved 470-ft East with Switchback Ramp South near Aquatic Center

The ADA ramp and switchback ramps located in Swimming Pool Pond and Rosland Park have impacts to oak trees. It may also impact the new clean water filter built by the watershed district north of the aquatic center parking lot. This is the most expensive option. There are also structural concerns with construction foundations near Lake Otto and in Swimming Pool Pond. This option also creates an entirely new bridge over W 64th St which would be the City's responsibility to maintain.

Cost / Funding / Maintenance:

The available funding for the project is \$5-\$6M. This funding is a combination of state general funds appropriated directly to this project and federal MnDOT funds. The City secured \$3M of appropriated funds that expire on June 30, 2027. MnDOT has promised an additional \$2-3M to fund the remainder of the project. The initial review is that elevators will not negate the appropriated funds.

The estimated project cost that includes engineering and construction is \$5M - \$6M for all options except Options #7 and #8. Options #7 and #8 may be more than the available funding. Constructing ADA compliant ramps (typical) or two elevators have similar initial construction costs. Long-term maintenance costs between ramps and elevators are substantial. Elevators are 8-times more expensive to maintain. It is

estimated that the ramps require approximately \$2,500 per year to maintain versus \$20,000 per year for elevators. Over a 100-year period, the ramps would require \$250,000 for maintenance versus \$2,000,000 for the elevators in 2023 dollars.

Elevators require annual inspections, HVAC systems, electricity, cables, and replacement in cycles. There is also a safety and security component that is not included in this analysis with having an indoor space such as an elevator building. There is also a concern with unhoused individuals using this climate-controlled space for shelter. Other metro area transit agencies are seeing elevators used as restrooms, sleeping, drug use, etc. In fact, the elevators at the 35W and Lake Street Transit Station have been out of order so often, Metro Transit is designing ADA ramps for that location. It should be noted that elevators require maintenance and do malfunction. When repairs are needed, ADA access is no longer available until the elevator is put back into service. With ramps, ADA access is available nearly 100% of the time. None of the maintenance costs listed above includes snow and ice control.

Appendix:

- A. Examples of Steel Trust Bridges and Snow Removal Machine
- B. October 2023 Matrix and Concepts
- C. February 2024 Matrix and Concepts
- D. February 2024 Graphical Renderings
- E. Values Viewfinder Memo
- F. BetterTogetherEdina Project Page Raw Comments
- G. Comments Provided via Email

Appendix A

I. Examples of Steel Truss Bridges



Bridge in Columbia Heights, MN



Highway 55 Bridge in Marshall, MN



Highway 7 Bridge in St. Bonifacius, MN



Highway 55 in Golden Valley, MN

2. Example of Snow Removal Machine



Typical Edina Sidewalk Snow Removal Machine

Appendix B: October 2023 Matrix and Concepts

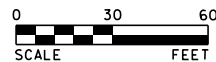
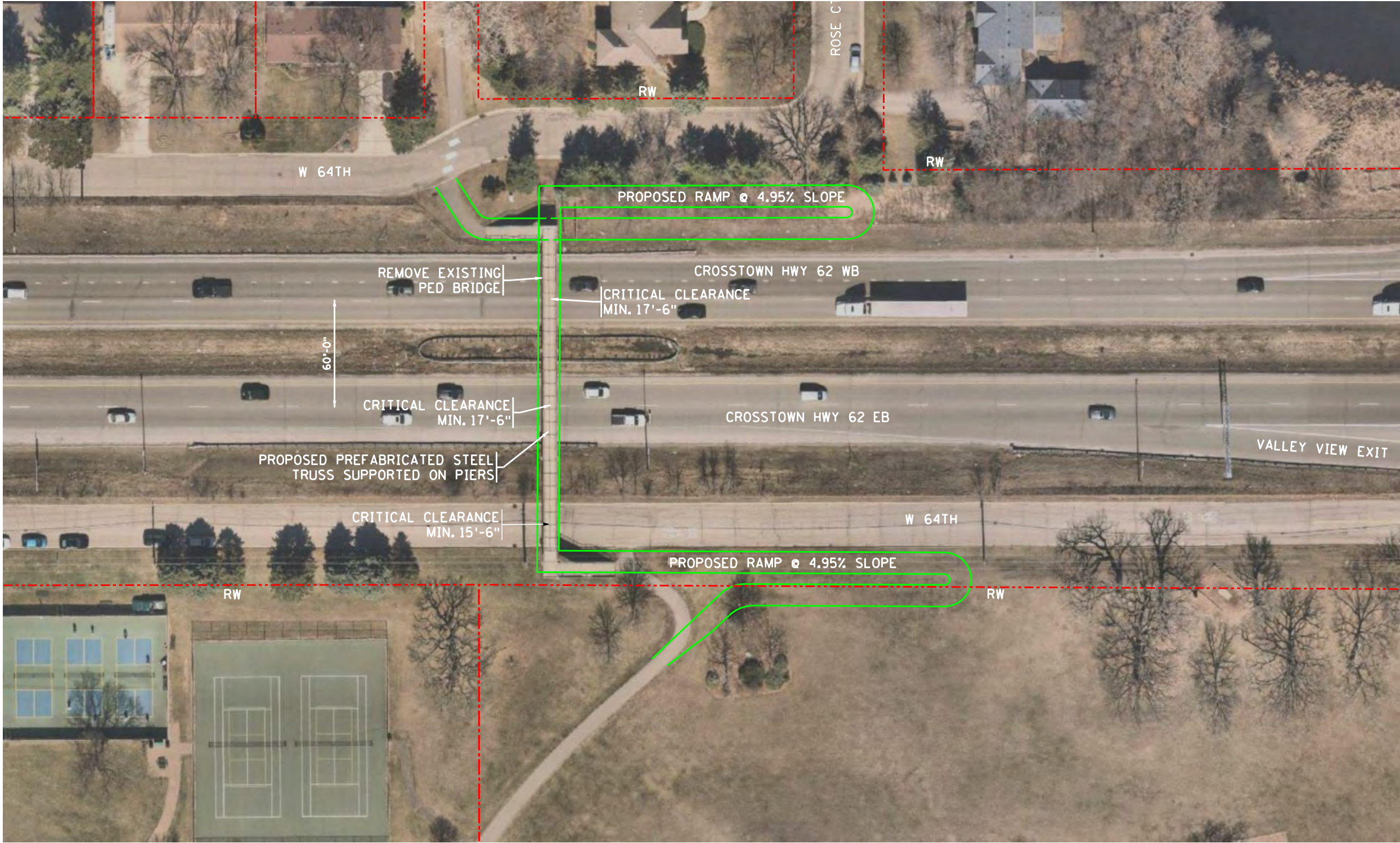
Rosland Park Pedestrian Bridge Replacement Decision Matrix

Br. No. 27520 - Over TH-62 and W 64th St at Rosland Park
Date: 10/25/2023




Description	No Impact	Improvement	Sig. Improvement	Minor Impact	Major Impact	Not Feasible						
	Do Nothing	Option #1A	Option #1B	Option #2A	Option #2B	Option #3	Option #4	Option #5A	Option #5B	Option #5C	Option #6A	Option #6B
CRITERIA	KEEP EXISTING BRIDGE	SWITCHBACK RAMPS EAST	SWITCHBACK RAMPS WEST	SWITCHBACK RAMP EAST (NORTH) & HELIX (SOUTH)	SWITCHBACK RAMP WEST (NORTH) & HELIX (SOUTH)	MULTI-LEVEL SWITCHBACK RAMP EAST (NORTH) & SWITCHBACK RAMP EAST (SOUTH)	SWITCHBACK RAMP EAST (NORTH) & STRAIGHT RAMP (SOUTH)	SUPERSTRUCTURE MOVED 470' EAST WITH STRAIGHT RAMPS	SUPERSTRUCTURE MOVED 470' WEST WITH STRAIGHT RAMPS	SUPERSTRUCTURE MOVED 470' EAST WITH STRAIGHT RAMPS; BETWEEN TH 62 AND LOCAL ROAD	ELEVATOR BUILDINGS WITH STAIRS	ELEVATOR BUILDING WITH STAIRS (NORTH) & SWITCHBACK RAMP EAST (SOUTH)
Limit Bike Speeds	No Bikes	Switchback	Switchback	Switchback/Helix	Switchback/Helix	Multi-Switchback / Switchback	Switchback / Straight Ramp	Straight Long Ramps	Straight Long Ramps	Straight Long Ramps	Elevator	Elevator
Bike and Pedestrian ADA	Not ADA Compliant	Permanent Compliance	Permanent Compliance	Permanent Compliance	Permanent Compliance	Grades/Clearances do Not Meet Design Stds	Grades Do Not Meet Design Stds	Permanent Compliance	Permanent Compliance	Permanent Compliance	Elevator must remain in-service	Elevator must remain in-service
Local Roadway Operations	No Change	No Impact	North Ramp Lateral Clearance	No Impact	North Ramp Lateral Clearance	No Impact	No Impact	No Impact	No Impact	At-grade ped crossing at W 64th	No Impact	No Impact
Impacts to Residential Properties	No Change	No Impact	North Ramp at Window Level	No Impact	North Ramp at Window Level	No Impact	No Impact	North Ramp at Window Level	North Ramp at Window Level	North Ramp at Window Level	No Change	No Change
Impacts to Residential Trees	No Change	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Trees Removed
TH62 Operations	Bridge Collisions Continue	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards (barely - very tight)	Meets Design Standards	Meets Design Standards
Future Auxiliary Lane / Noise Wall	Median Pier Conflict	Project readily accomodated	Both Projects Not Feasible	Project readily accomodated	Both Projects Not Feasible	Project readily accomodated	Project readily accomodated	Project readily accomodated	Project readily accomodated	Project readily accomodated	Project readily accomodated	Project readily accomodated
Impact to Rosland Park Trees	No Impact	Trees Removed	Trees Removed	Trees Removed	Trees Removed	Low Impact	No Impact	Trees Removed (Oaks)	Trees Removed	Trees Removed	Trees Removed	Trees Removed
Rosland Park Impacts & Operations	No Change	Disc Golf course rerouting & Trail work	No Impact	Significant Park Impact	Significant Park Impact	Disc Golf course rerouting & Trail work	Disc Golf course rerouting & Trail work	Disc Golf course rerouting	No Impact	No Impact	No Impact	Disc Golf course rerouting & Trail work
Aesthetics	No Change	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity, Minimizes Structures	Aesthetic Opportunity, Minimizes Structures
Structure Maintenance and Operations	Future Collision Repairs	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Low Cost / Infrequent	Specialty / High Cost & Frequency	Specialty / High Cost & Frequency
Right-of-Way Impacts	No Change	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact	No Impact
Utility & Signage Impacts	No Impact	OH Power South	OH Power South	OH Power South	OH Power South	OH Power South	OH Power South	OH Power South	OH Power South	OH Power South & MnDOT OH Sign	New Service to Elevator Needed	New Service to Elevator Needed
Construction Cost	No Immediate Costs	Mid-range	Mid-range	Mid-range	Mid-range	Mid-range	Mid-range	Mid-range	Mid-range	Mid-range	Highest	Highest

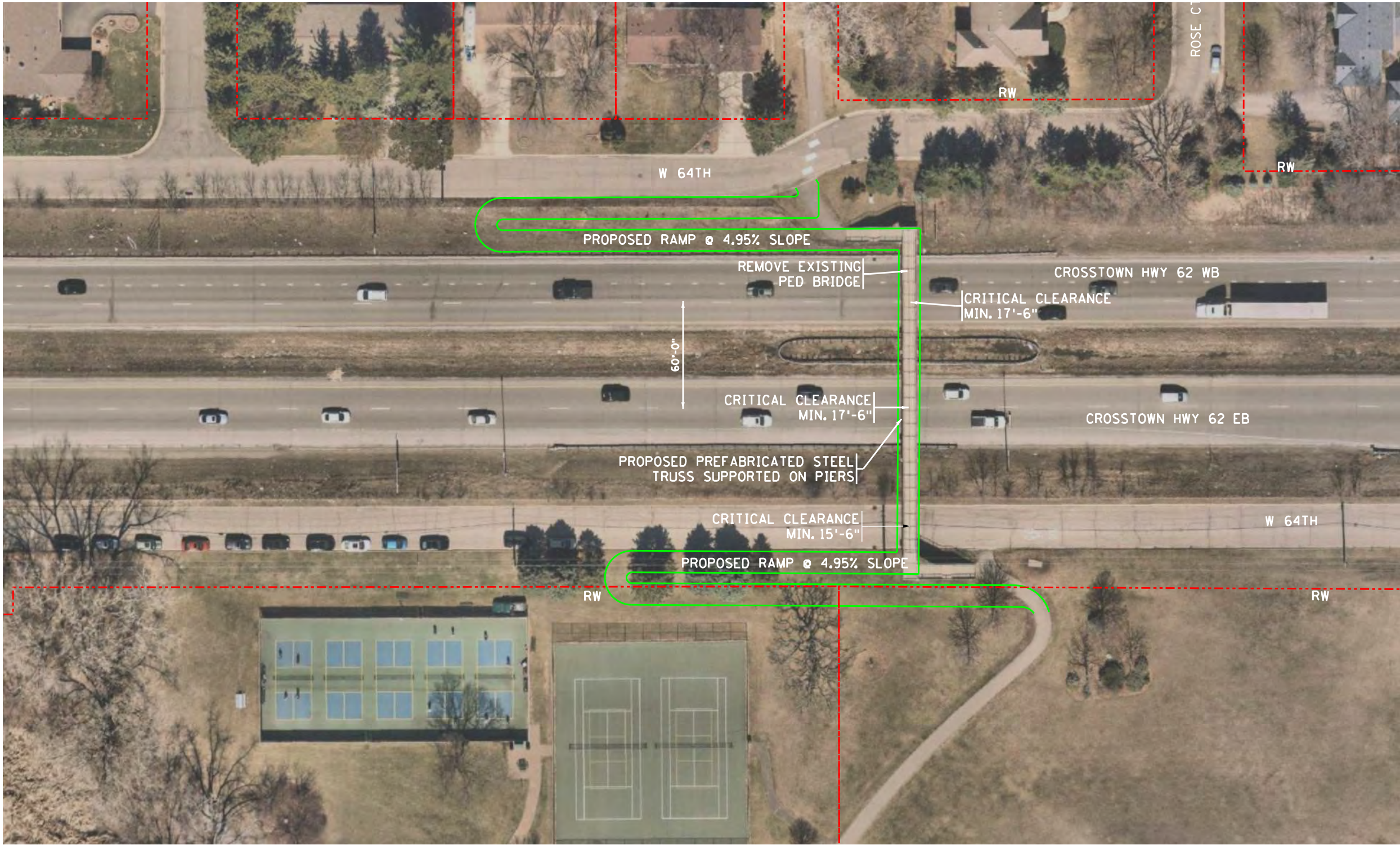
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XXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
<div>BOLTON & MENK 7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com</div>		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 1A		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN , RXXW COUNTY XXXX CITY: XXXX		
APPROVED: _____ DATE _____		
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

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RESIDENT ENGINEER:
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BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 1B

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

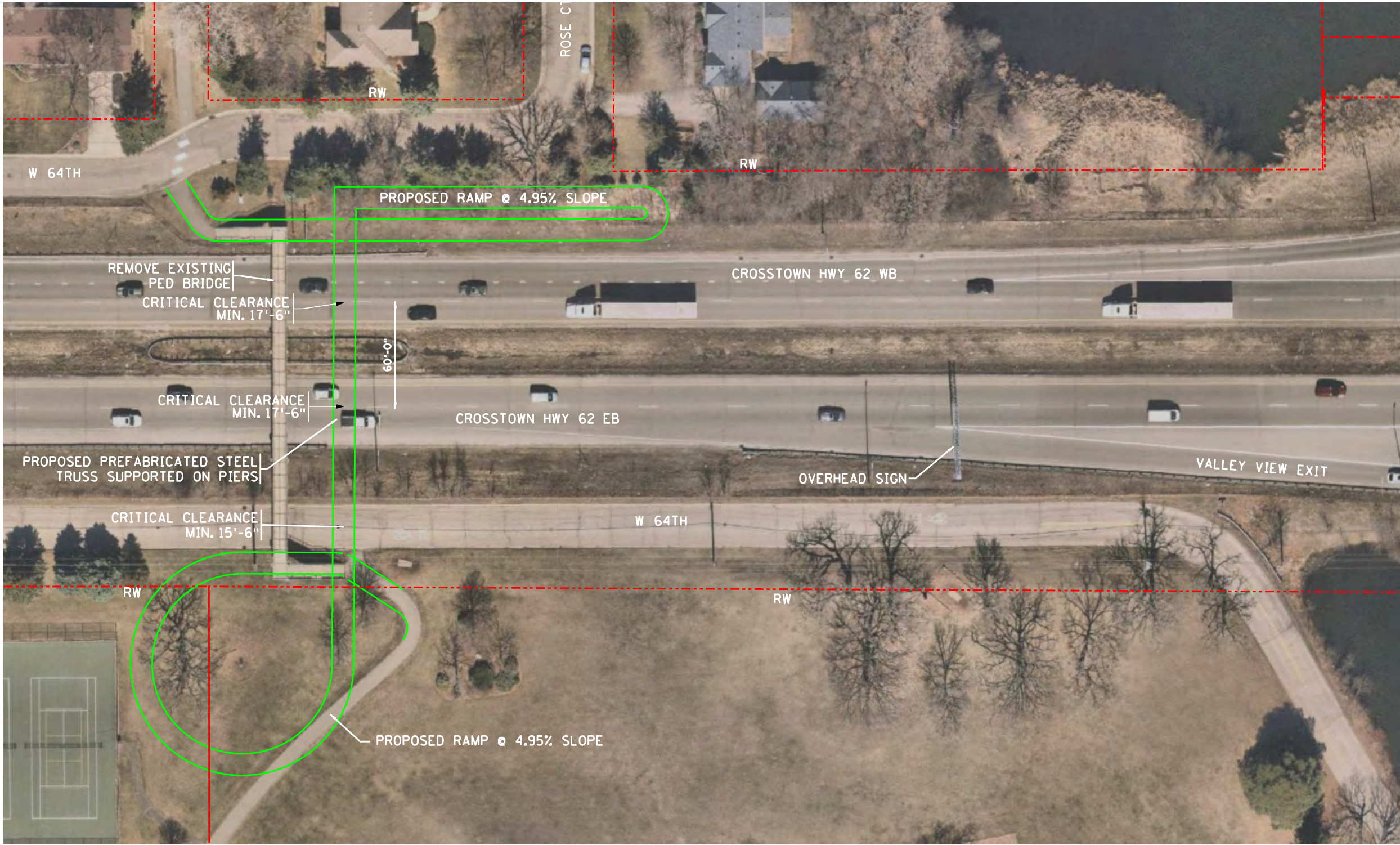
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STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

SHEET 2 OF 11

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ROAD DESIGN UNIT:
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RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 2A

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

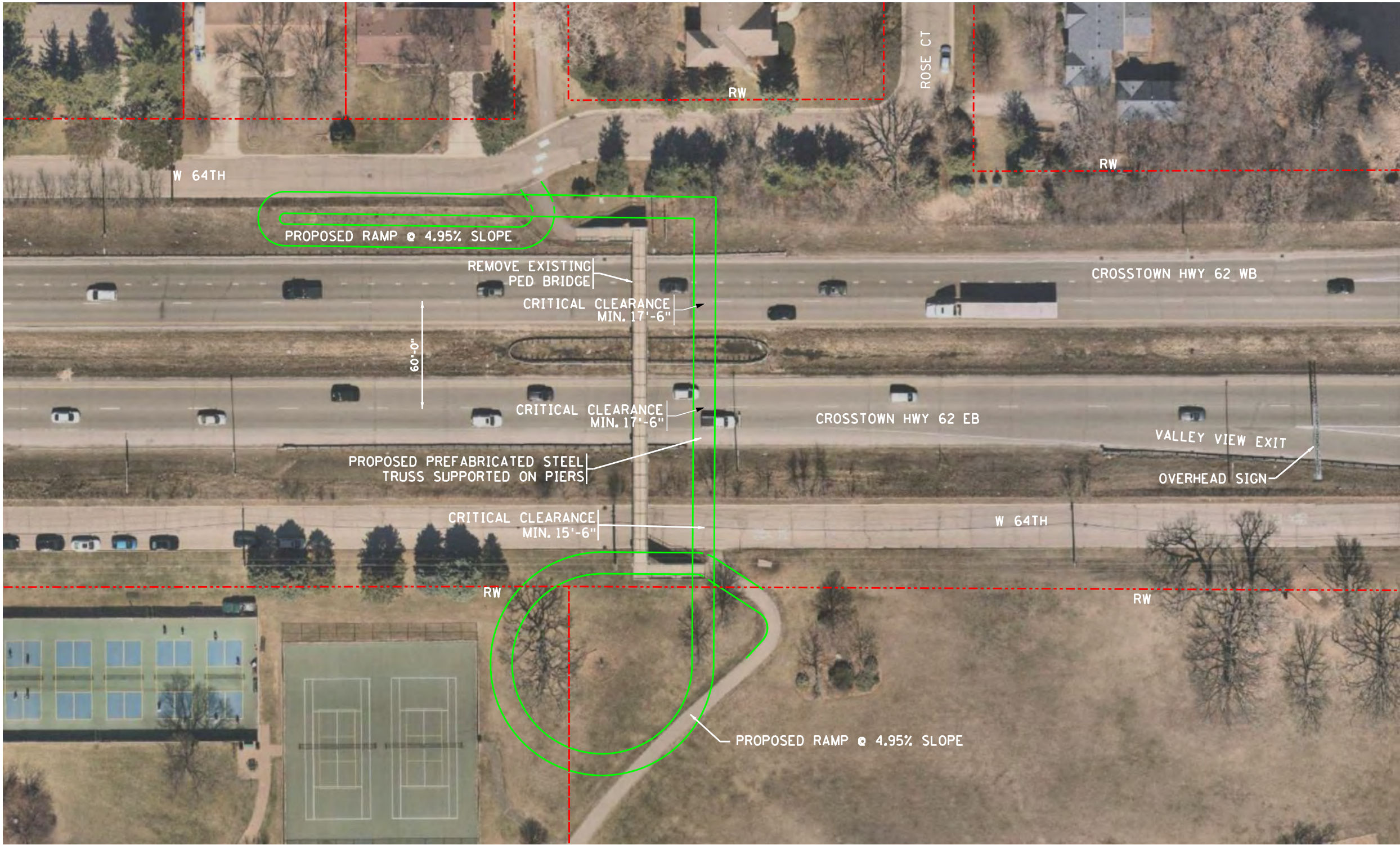
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STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

SHEET 3 OF 11

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RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 2B

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
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COUNTY XXXX
CITY: XXXX

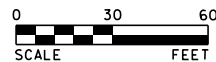
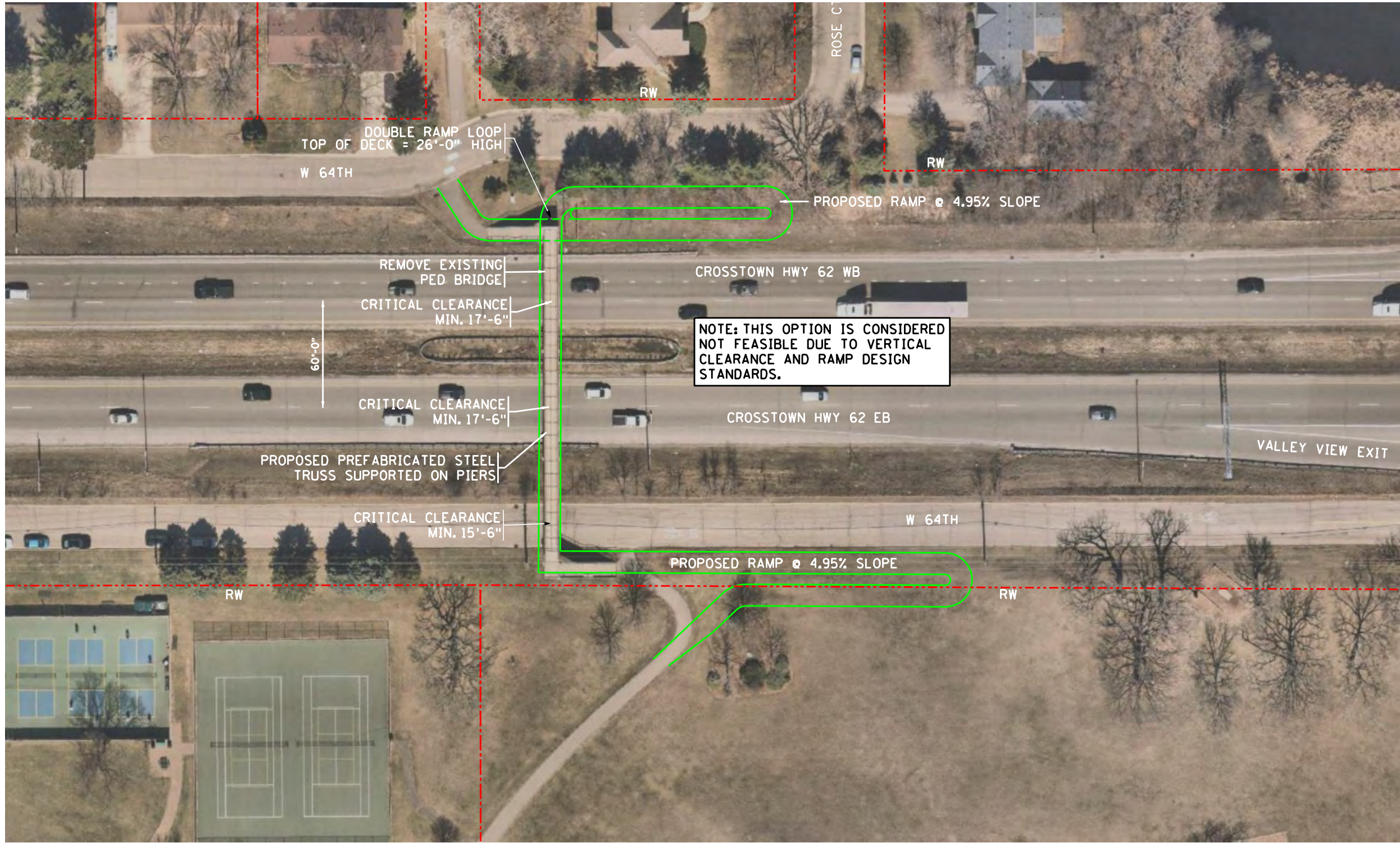
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DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.


STATE PROJECT NO.

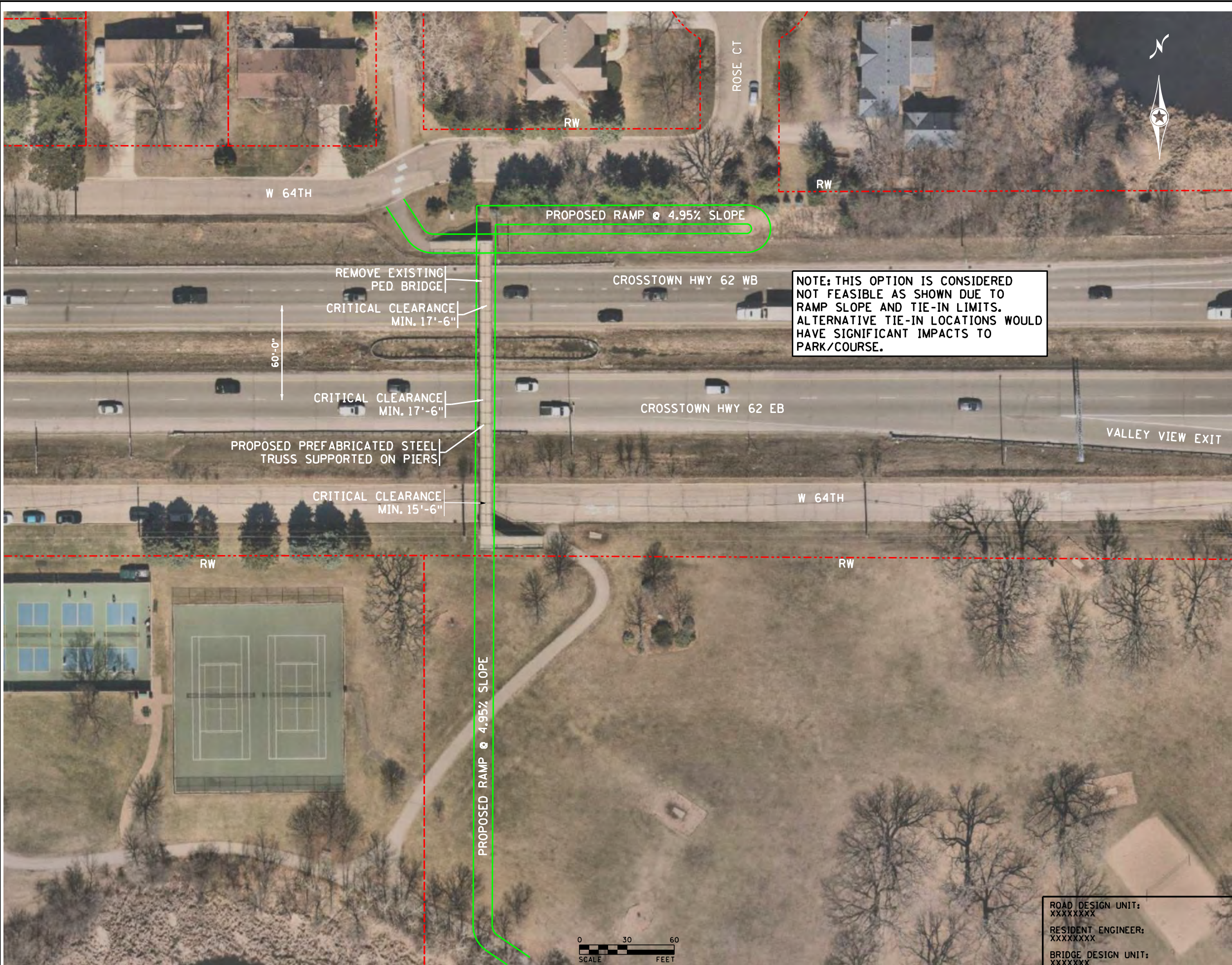
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RESIDENT ENGINEER:
XXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
 7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 3		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN , RXXW COUNTY XXXX CITY: XXXX		
APPROVED:	STATE BRIDGE ENGINEER	DATE
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

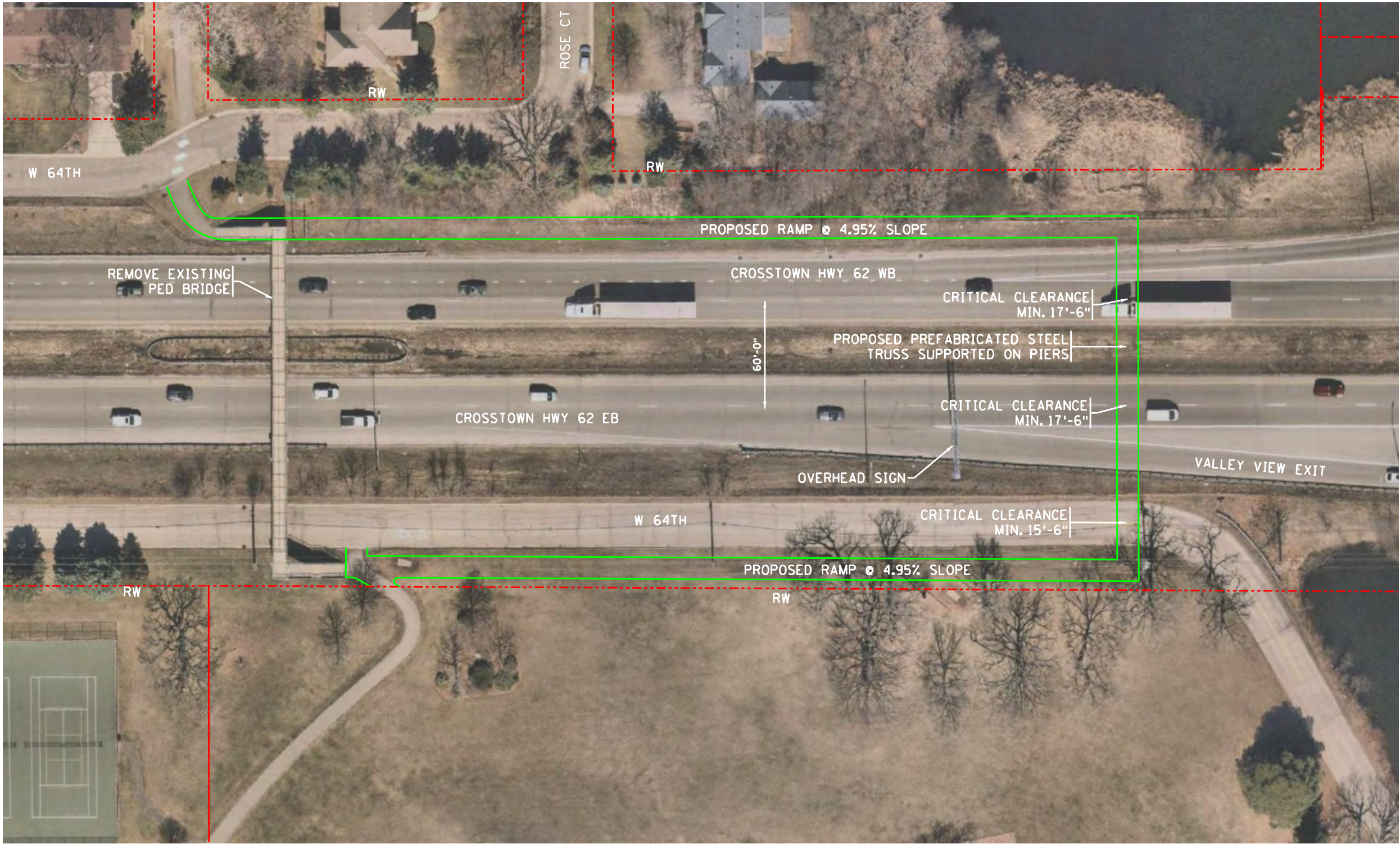


MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
<div><div>BOLTON & MENK <small>7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com</small></div></div>		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 4		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN , RXXW COUNTY XXXX CITY: XXXX		
APPROVED: _____ DATE _____		
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	
JOB NO.		STATE PROJECT NO.
		SHEET 6 OF 11


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BRIDGE DESIGN UNIT:
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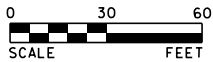
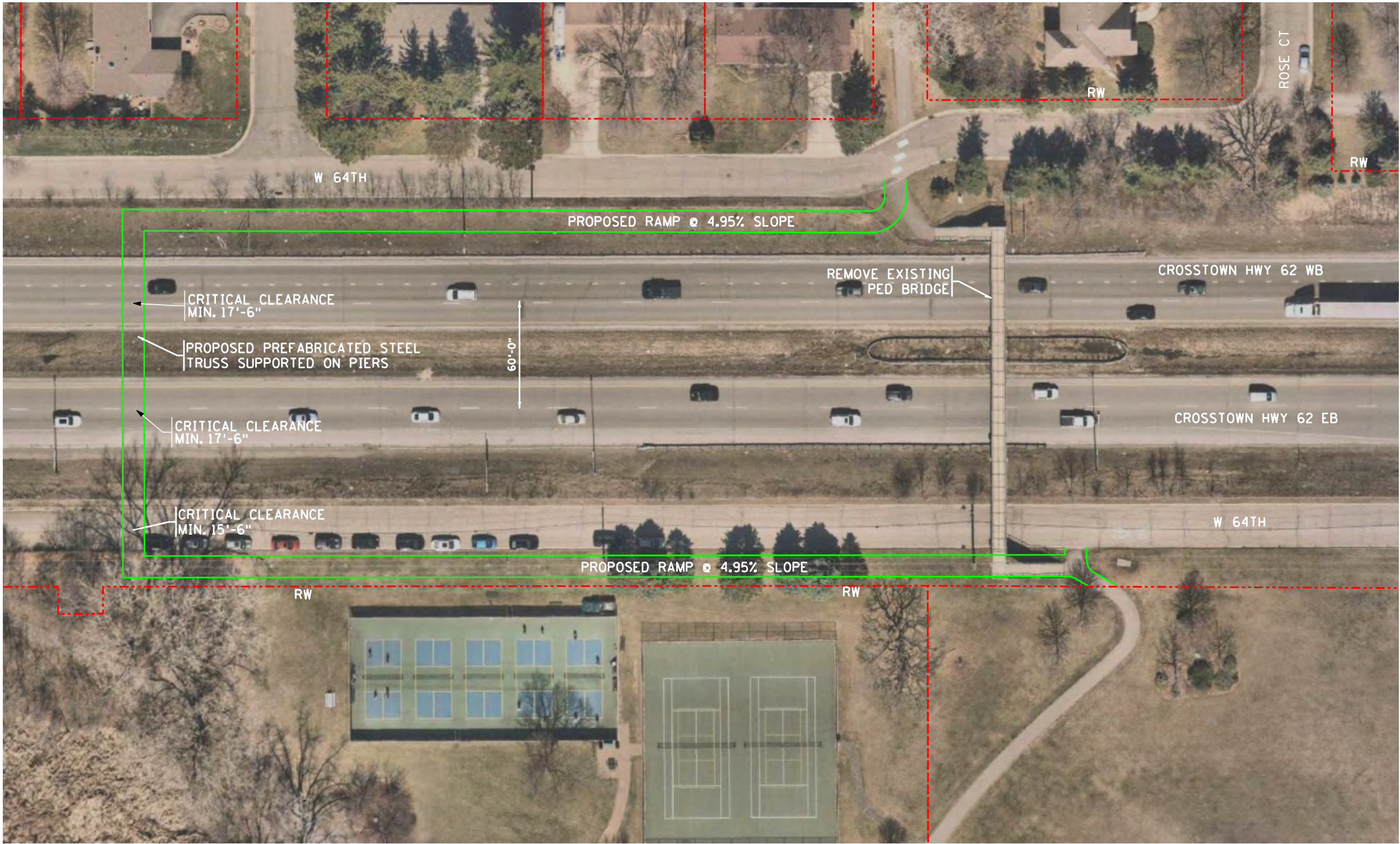
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ROAD DESIGN UNIT:
XXXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
<div>BOLTON & MENK 7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com</div>		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 5A		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN , RXXW COUNTY XXXX CITY: XXXX		
APPROVED: _____ DATE _____		
STATE BRIDGE ENGINEER		DATE
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

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ROAD DESIGN UNIT:
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RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 5B

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

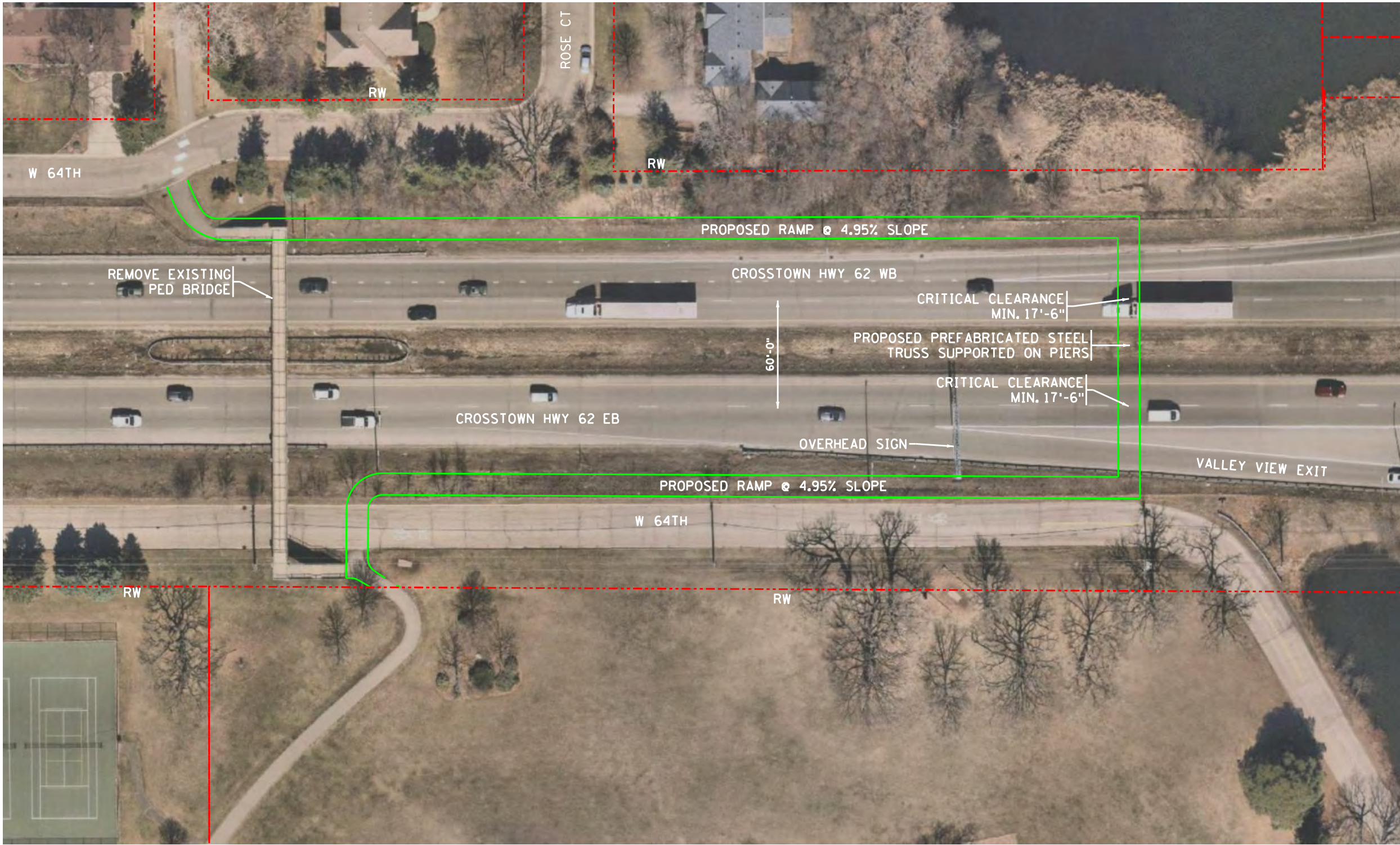
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DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

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ROAD DESIGN UNIT:
XXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 5C

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

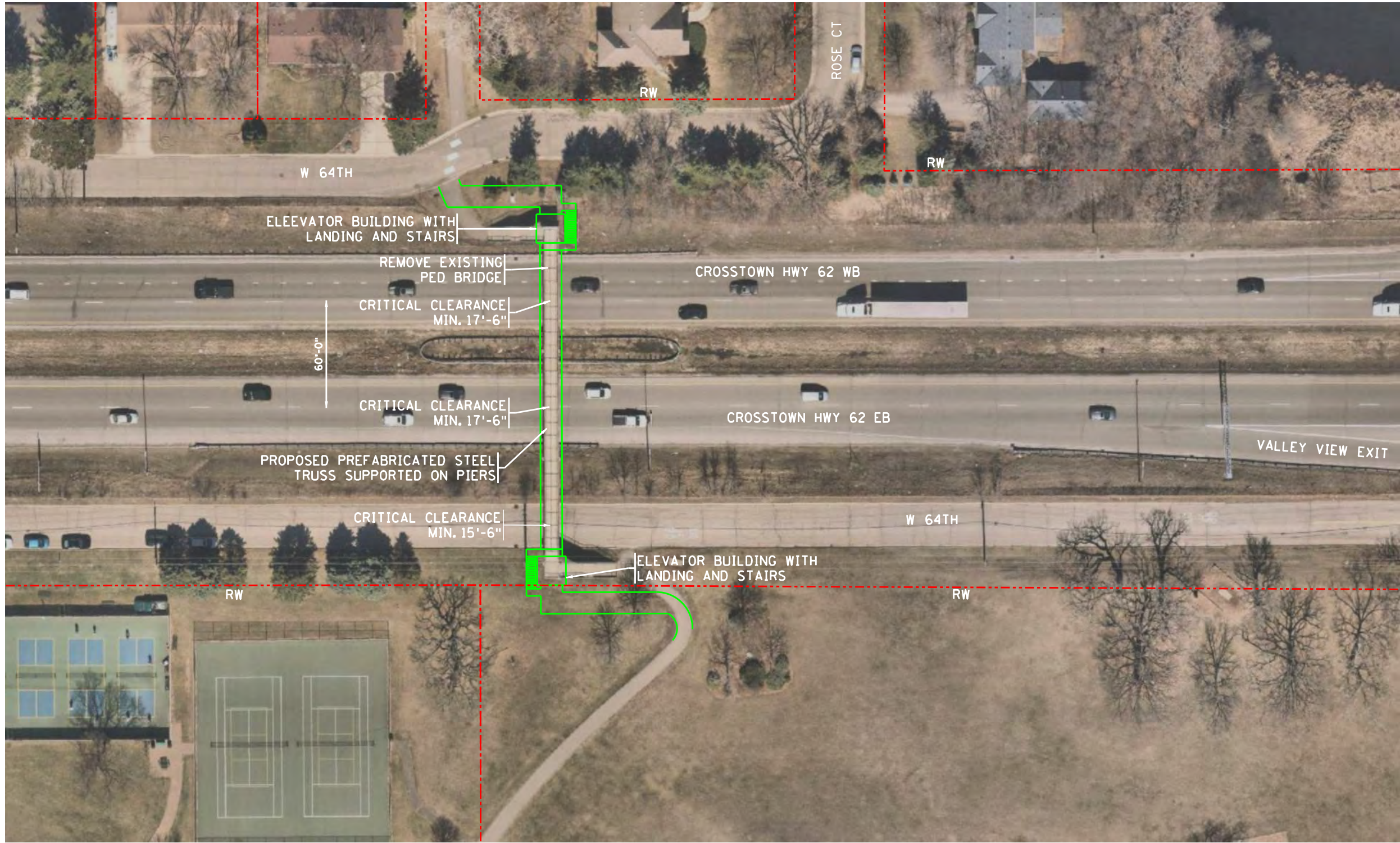
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CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

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MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE



MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 6A

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

APPROVED:		DATE
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

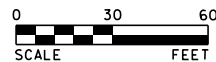
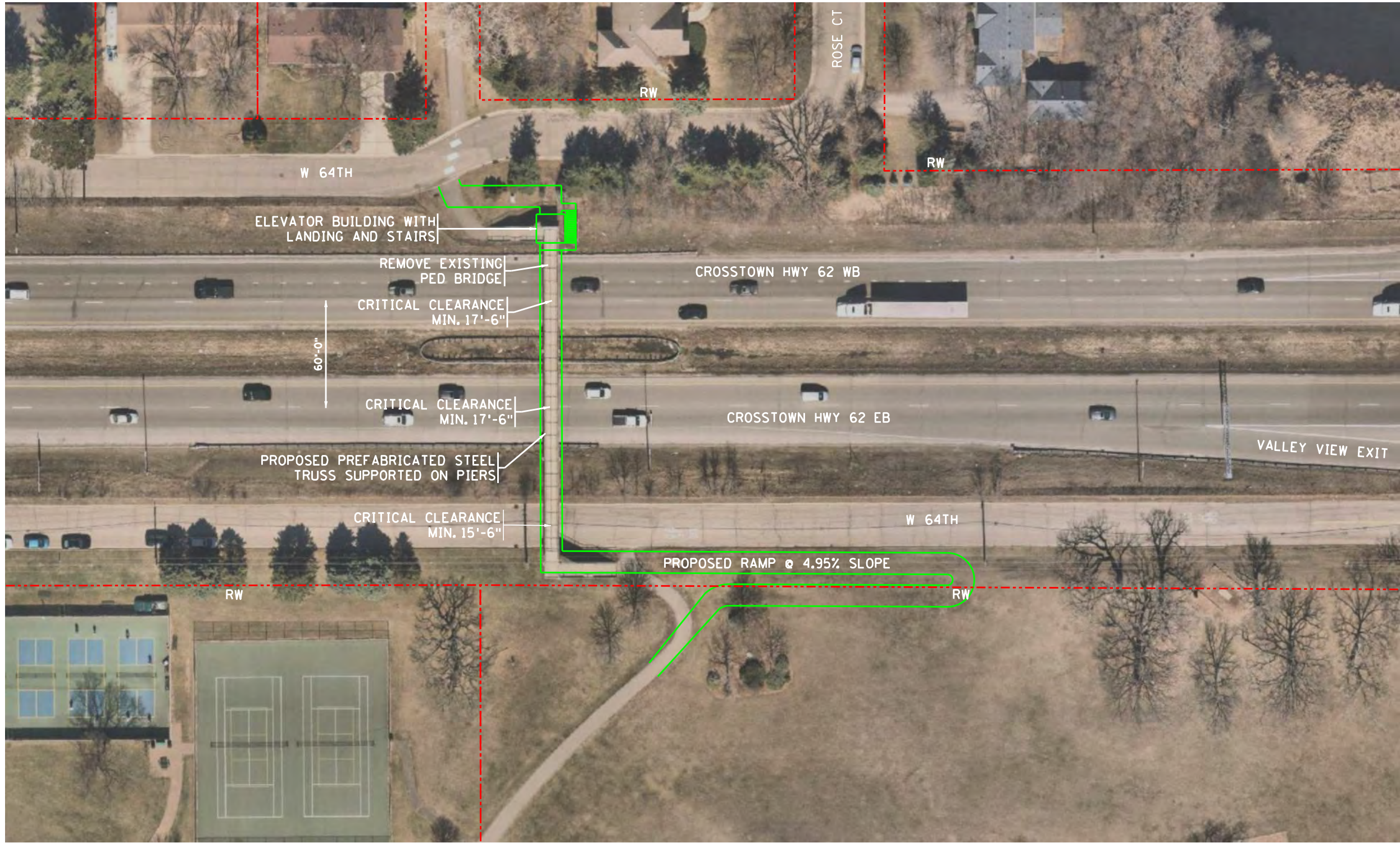
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BRIDGE DESIGN UNIT:
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JOB NO.


STATE PROJECT NO.

SHEET 10 OF 11

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XXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
 7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 6B		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN, RXXW COUNTY XXXX CITY: XXXX		
APPROVED: _____ DATE _____		
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

Appendix C: February 2024 Matrix and Concepts

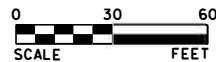
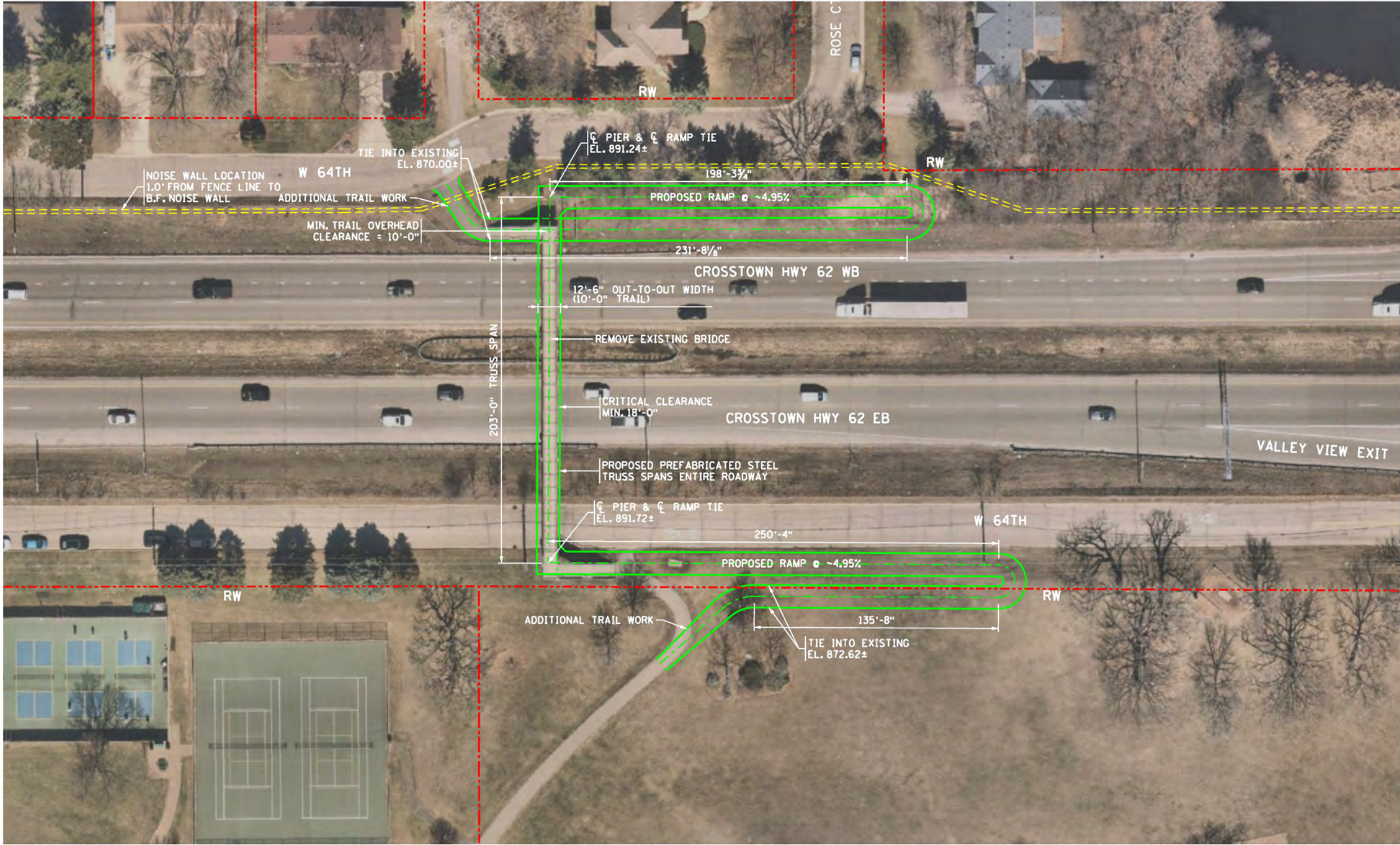
Rosland Park Pedestrian Bridge Replacement Decision Matrix

Br. No. 27520 - Over TH-62 and W 64th St at Rosland Park
Date: 2/15/2024



Description						
No Impact	Improvement	Sig. Improvement	Minor Impact	Major Impact	Not Feasible	
	Do Nothing	Option #1A	Option #5B	Option #6A	Option #7	Option #8
CRITERIA	KEEP EXISTING BRIDGE	SWITCHBACK RAMP EAST	SUPERSTRUCTURE MOVED 470' WEST WITH STRAIGHT RAMP	ELEVATOR BUILDINGS WITH STAIRS	SUPERSTRUCTURE MOVED 470' EAST WITH HELICAL RAMP SOUTH NEAR AQUATIC CENTER	SUPERSTRUCTURE MOVED 470' EAST WITH SWITCHBACK RAMP SOUTH NEAR AQUATIC CENTER
Limit Bike Speeds	No Bikes	Switchback	Straight Long Ramps	Elevator	Helix	Switchback
Bike and Pedestrian ADA	Not ADA Compliant	Permanent Compliance	Permanent Compliance	Elevator must remain in-service	Permanent Compliance	Permanent Compliance
Local Roadway Operations	No Change	No Impact	No Impact	No Impact	No Impact	No Impact
Impacts to Residential Properties	No Change	North Ramp at Window Level towards Side of House in a New Location. Noise Wall Screen View	North Ramp at Window Level towards Front of Houses in a New Location. Noise Wall Screen View	New building and height required to support an elevator	North Ramp at Window Level towards Side of House in a New Location. Noise Wall Screen View	North Ramp at Window Level towards Side of House in a New Location. Noise Wall Screen View
Impacts to Residential Trees	No Change	Trees Removed (w/ 1 Oak)	Trees Removed	Trees Removed	Trees Removed	Trees Removed
TH62 Operations	Bridge Collisions Continue	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards	Meets Design Standards
Future Auxiliary Lane / Noise Wall	Median Pier Conflict	Project readily accommodated	Project accommodated but challenging	Project readily accommodated	Project accommodated but challenging	Project accommodated but challenging
Noise Wall Location and Performance	Noise Wall placed between bridge and W 64th street. Screens resident views	Noise Wall placed between bridge and W 64th street. Screens most resident views	Noise Wall placed between bridge and W 64th street. Screens most resident views	Noise Wall placed between bridge and W 64th street. Screens most resident views	Noise Wall placed between bridge and W 64th street. Screens most resident views	Noise Wall placed between bridge and W 64th street. Screens most resident views
Impact to Rosland Park Trees	No Impact	Trees Removed	Trees Removed	Trees Removed	Trees Removed (Oaks)	Trees Removed (Oaks)
Rosland Park Impacts & Operations	No Change	Disc Golf course rerouting & Trail work	Aesthetics near Courts	No Impact	Disc Golf course rerouting & stormwater filter system challenges	Disc Golf course rerouting & stormwater filter system challenges
Aesthetics	No Change	Aesthetic Opportunity	Aesthetic Opportunity	Aesthetic Opportunity, Minimizes Structures	Aesthetic Opportunity	Aesthetic Opportunity
Structure Maintenance and Operations	Future Collision Repairs	Low Cost / Infrequent	Low Cost / Infrequent	Specialty / High Cost & Frequency	Low Cost / Infrequent	Low Cost / Infrequent
Right-of-Way Impacts	No Change	No Impact	No Impact	No Impact	No Impact	No Impact
Utility & Signage Impacts	No Impact	OH Power South	OH Power South	New Service to Elevator Needed	OH Power South	OH Power South
Construction Cost	No Immediate Costs	Mid-range	Mid-range	Mid-range	Highest	Highest

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ROAD DESIGN UNIT:
XXXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE

203'-0" PREFABRICATED STEEL TRUSS OVER TH62.

386'-0" SWITCHBACK RAMP SOUTH AT ~4.95%
-5 TOTAL SPANS, 3 INTERMEDIATE PIERS,
1 TURNAROUND PIER, 1 MULTIPLE LEVEL PIER TO
TRUSS, 1 INTEGRAL ABUTMENT

430'-0" SWITCHBACK RAMP NORTH AT ~4.95%
-6 TOTAL SPANS, 4 INTERMEDIATE PIERS,
1 TURNAROUND PIER, 1 MULTIPLE LEVEL PIER TO
TRUSS, 1 INTEGRAL ABUTMENT

BRIDGE DECK AREA: 13450 SQ. FT.

BOLTON & MENK
7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 1A

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXX, RXXW
COUNTY XXXX
CITY: XXXX

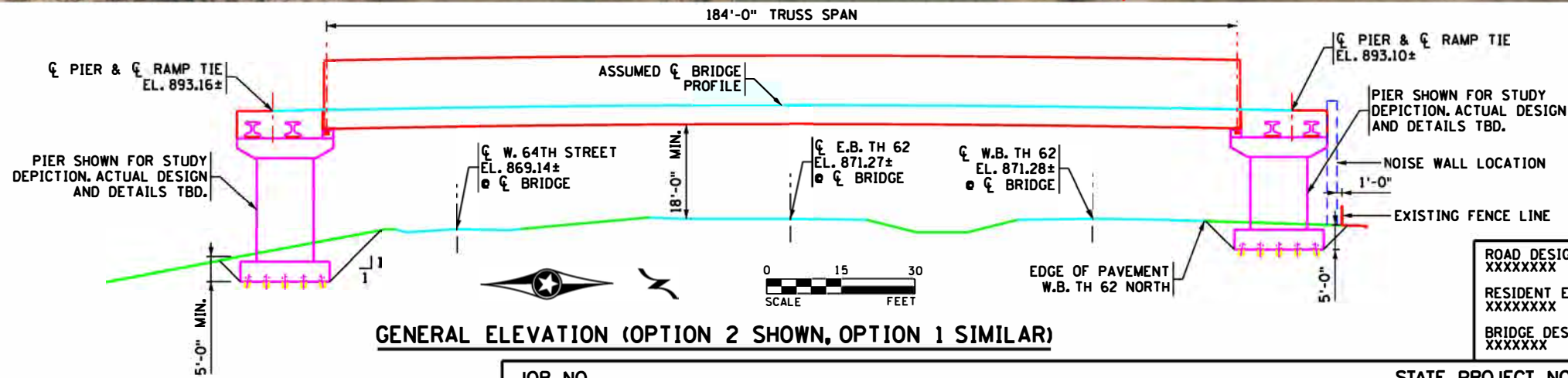
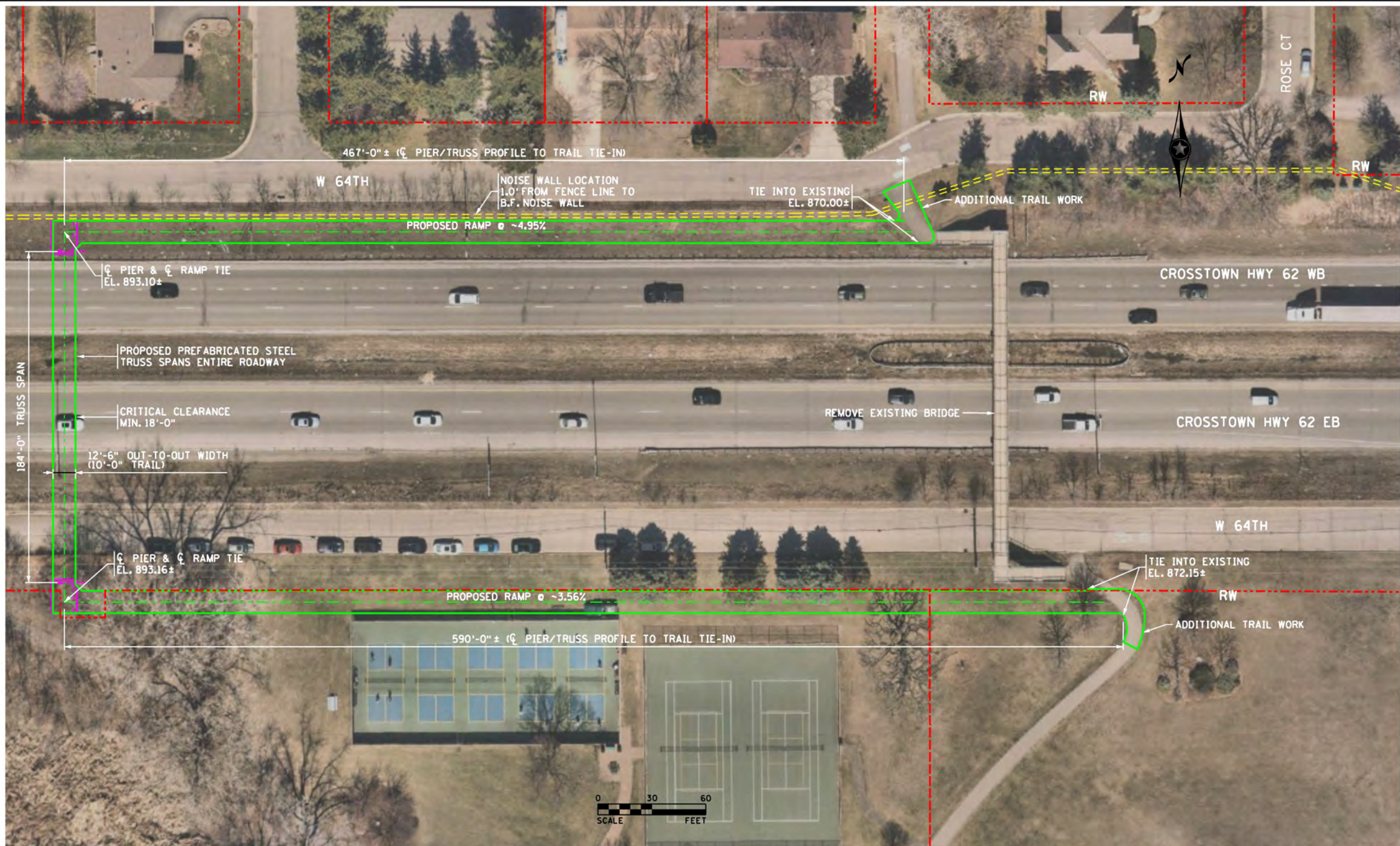
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STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

SHEET 1 OF 5

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MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE

184'-0" PREFABRICATED STEEL TRUSS OVER TH62.

590'-0" STRAIGHT RAMP SOUTH AT ~3.56%
-6 TOTAL SPANS, 5 INTERMEDIATE PIERS,
1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL
ABUTMENT

467'-0" STRAIGHT RAMP NORTH AT ~4.95%
-5 TOTAL SPANS, 4 INTERMEDIATE PIERS,
1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL
ABUTMENT

BRIDGE DECK AREA: 15513 SQ. FT.



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RAMSEY, MINNESOTA 55303
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Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 5B

GENERAL PLAN AND ELEVATION

IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

APPROVED:	STATE BRIDGE ENGINEER	DATE
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

SHEET 2 OF 5

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RESIDENT ENGINEER:
XXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE

184'-0" PREFABRICATED STEEL TRUSS OVER TH62.
ELEVATOR BUILDING WITH EXTERNAL STAIRS SOUTH
ELEVATOR BUILDING WITH EXTERNAL STAIRS NORTH
BRIDGE DECK AREA: 2300 SQ. FT.

 **BOLTON & MENK**
7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
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Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 6A

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

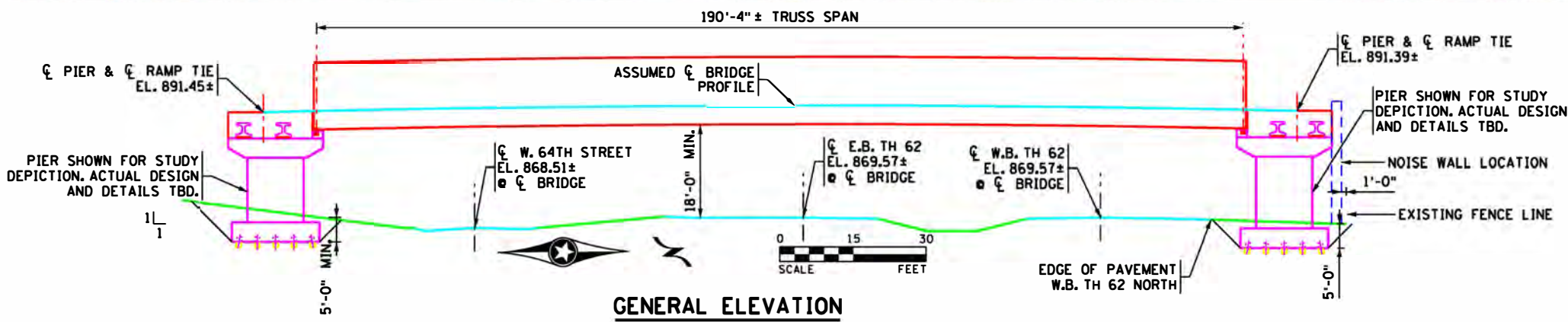
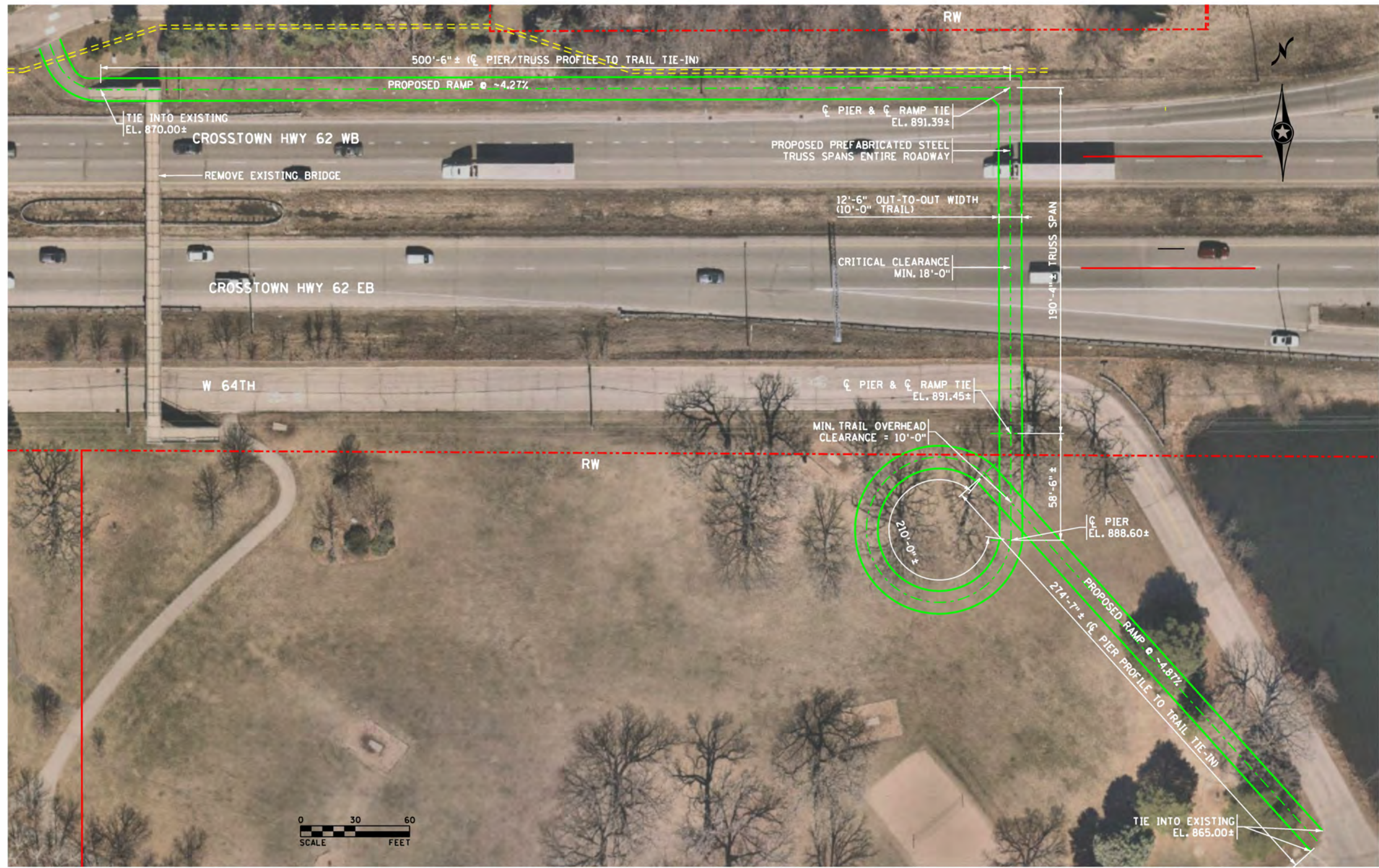
APPROVED: _____		DATE
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.


STATE PROJECT NO.

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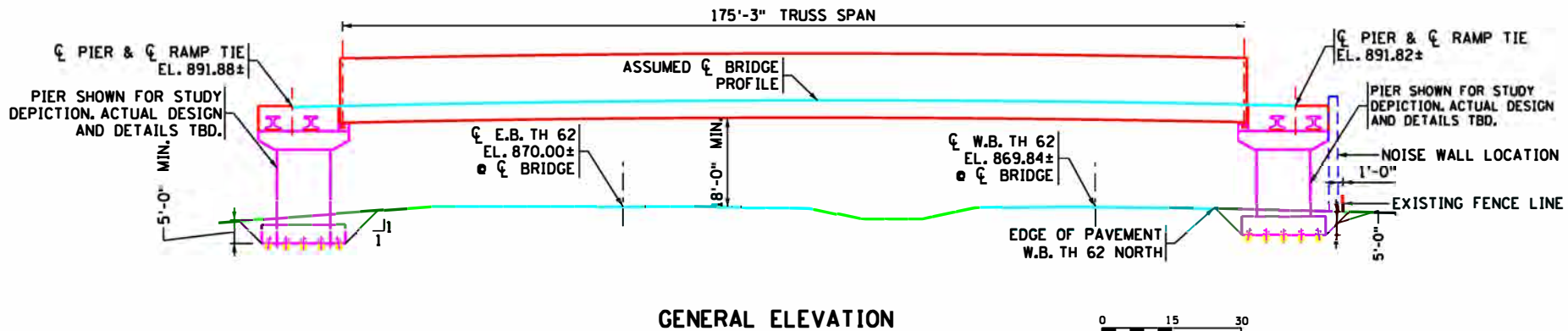
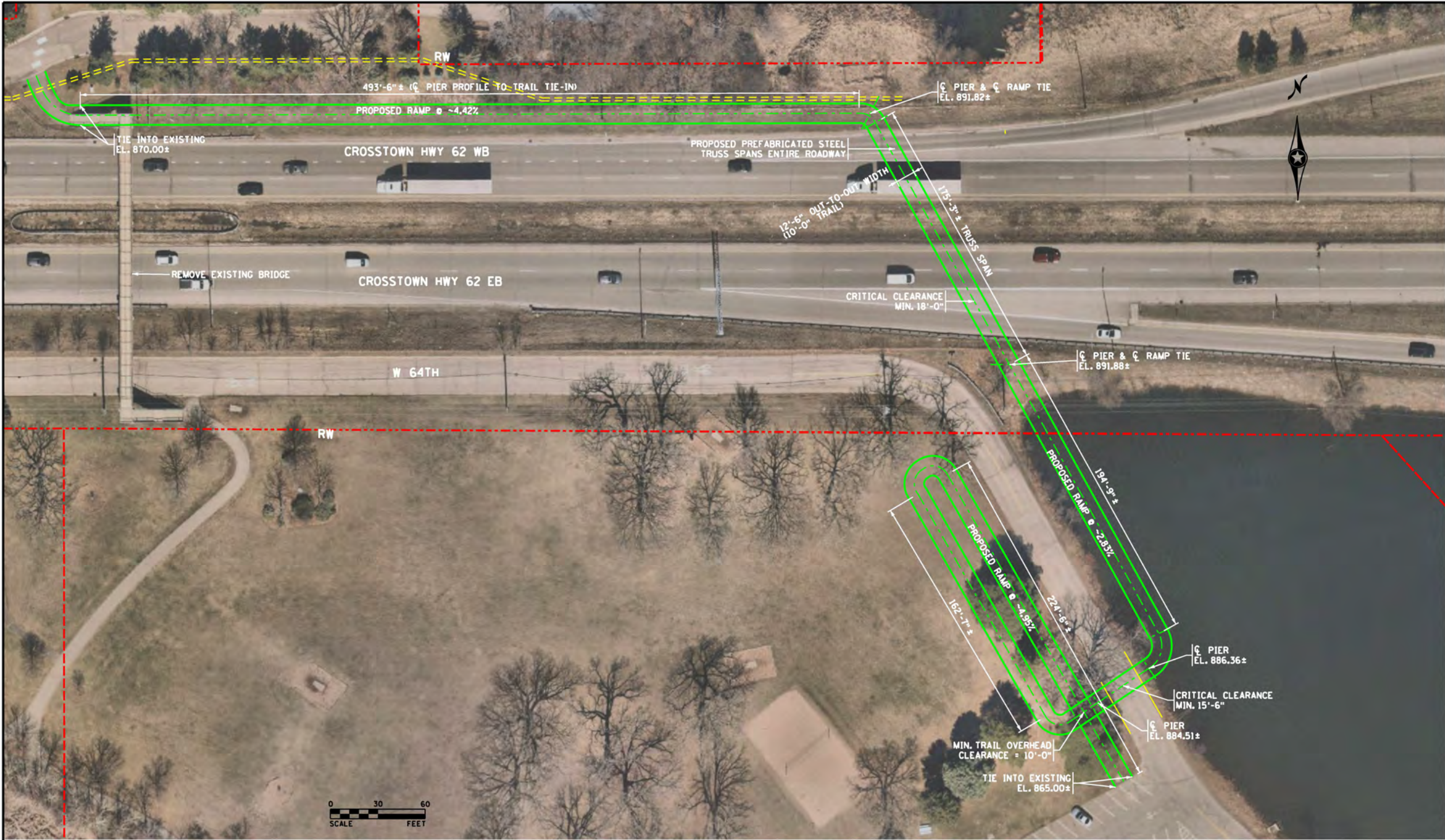
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ROAD DESIGN UNIT:
XXXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.		
DESIGN DATA		
PROPOSED TYPE OF STRUCTURE		
190'-4" PREFABRICATED STEEL TRUSS OVER TH62.		
543'-1" HELICAL/STRAIGHT RAMP SOUTH AT ~4.87% -10 TOTAL SPANS, 9 INTERMEDIATE PIERS, 1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL ABUTMENT		
500'-6" STRAIGHT RAMP NORTH AT ~4.27% -6 TOTAL SPANS, 5 INTERMEDIATE PIERS, 1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL ABUTMENT		
BRIDGE DECK AREA: 15425 SQ. FT.		
 7533 SUNWOOD DRIVE N.W. RAMSEY, MINNESOTA 55303 Phone: (763) 433-2851 Email: Ramsey@bolton-menk.com www.bolton-menk.com		
MINNESOTA DEPARTMENT OF TRANSPORTATION		
PRELIMINARY PLAN BRIDGE NO. XXXXX		
OPTION 7		
GENERAL PLAN AND ELEVATION IDENTIFICATION NO. XXX SEC: X TWP: TXXN, RXXW COUNTY XXXX CITY: XXXX		
APPROVED:	STATE BRIDGE ENGINEER	DATE
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	XXXXX
JOB NO.		STATE PROJECT NO.
SHEET 4 OF 5		

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ROAD DESIGN UNIT:
XXXXXXXXXX
RESIDENT ENGINEER:
XXXXXXXXXX
BRIDGE DESIGN UNIT:
XXXXXXXXXX

MINNESOTA PROJECT NO.

DESIGN DATA

PROPOSED TYPE OF STRUCTURE

175'-3" PREFABRICATED STEEL TRUSS OVER TH62.
720'-0" SWITCHBACK RAMP SOUTH AT VARYING GRADE %
-11 TOTAL SPANS, 9 INTERMEDIATE PIERS,
1 TURNAROUND PIER, 1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL ABUTMENT
493'-6" STRAIGHT RAMP NORTH AT ~4.42%
-6 TOTAL SPANS, 5 INTERMEDIATE PIERS,
1 MULTIPLE LEVEL PIER TO TRUSS, 1 INTEGRAL ABUTMENT

BRIDGE DECK AREA: 17363 SQ. FT.

BOLTON & MENK
7533 SUNWOOD DRIVE N.W.
RAMSEY, MINNESOTA 55303
Phone: (763) 433-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com

MINNESOTA DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
BRIDGE NO. XXXXX

OPTION 8

GENERAL PLAN AND ELEVATION
IDENTIFICATION NO. XXX
SEC: X TWP: TXXN, RXXW
COUNTY XXXX
CITY: XXXX

APPROVED: _____		DATE
STATE BRIDGE ENGINEER		
DES. XXX	DR. XXX	XXXXX
CHK. XXX	CHK. XXX	

JOB NO.

STATE PROJECT NO.

SHEET 5 OF 5

Appendix D: February 2024 Graphical Renderings





Google Earth

HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - BIRDS EYE LOOKING WEST





HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM HWY. 62 LOOKING WEST



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM HWY. 62 LOOKING EAST



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - BIRDS EYE LOOKING WEST





HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - VIEW FROM HWY. 62 LOOKING WEST



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - VIEW FROM W. 64TH ST./MILLER LOOKING SOUTH



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS) - BIRDS EYE LOOKING WEST



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS) - VIEW FROM HWY. 62 LOOKING WEST



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



HIGHWAY 62 PEDESTRIAN BRIDGE
BRIDGE SPAN



© Google Earth

HIGHWAY 62 PEDESTRIAN BRIDGE
BRIDGE SPAN LIGHTING





HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS) - VIEW FROM W. 64TH ST. LOOKING SOUTH

Appendix E: Values Viewfinder Memo



Values Viewfinder

Rosland Park Pedestrian Bridge

DATE: June 30, 2023

TO: Chad Millner

FROM: Values Viewfinder Team (Jeff Brown, Grace Hancock, MJ Lamon, Heidi Lee)

RE: Tool Utilization Report Out

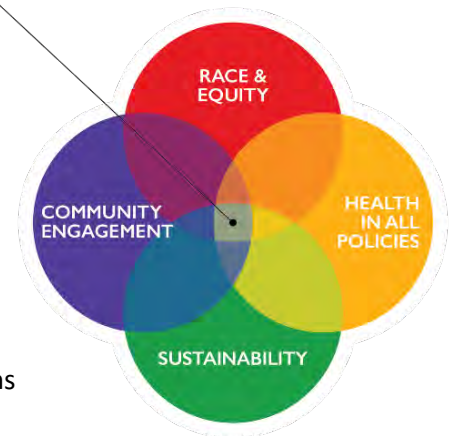
Introduction to Values Viewfinder

The goal of the Values Viewfinder is to incorporate City Council values in City decision-making processes. The Values Viewfinder team developed a tool to help decision-makers understand, assess, and communicate the impact, opportunities and trade-offs of a given decision using the lens of community engagement, health in all policies, race & equity and sustainability. The four disciplines collectively achieve community well-being.

The Values Viewfinder tool includes three sections:

1. Framing: To orient the user to common terms and to set a baseline understanding of the initiative, key interested parties and considerations
2. Questions: a community well-being matrix questionnaire to identify opportunities and tradeoffs
3. Evaluation: To understand early in an initiative how to assess how the goals and strategies of an initiative are met by the resulting decision from using this tool.

COMMUNITY WELL-BEING



Purpose and scope of this process

The purpose of using the Values Viewfinder tool here is to understand – early in the initiative – how design elements for the Rosland Park Pedestrian Bridge can incorporate community well-being values. The Values Viewfinder tool is part of this process as a tool to facilitate discussion and surface questions and ideas that may have been overlooked without its use.

Through facilitated conversations the tool helps staff and decision makers to understand the goals, drivers, and ways to evaluate progress on these goals while achieving community well-being through this stage of the project.

Participants included: Engineering Department staff and interns, including project lead.

PART 1: Project Framing

The Engineering department group identified the goals/objectives of this project stage, drivers behind why this decision must be made, interested parties who should be involved, and successes when this stage of the project is complete. Below is the information collected from the Engineering department workshop.

Initiative Type: Project

Goals/Objectives	<ul style="list-style-type: none">• Accessible Crossing• Safe• Placemaking with the park
Drivers	<ul style="list-style-type: none">• Part of the Twin Loops/Pedestrian and Bike Master Plan• Clearance for traffic under the bridge• Trees• Maintenance & ownership• Cost
Interested Parties	<ul style="list-style-type: none">• Transportation and Parks & Recreation Commissions• Parks and Public Works Departments• MN DOT• Park users• Neighborhood• Cyclists• 62 commuters• Habitat/animals
What does success look like?	<ul style="list-style-type: none">• Safe, comfortable, accessible crossing• Facility used year-round.• Compliments the neighborhood and park amenities.• Clearance for vehicles• Not overdesigned (function vs fashion)• Natural landscaping/low chloride demand• Resident/community content and pleased

PART 2: Questions

Staff brainstormed how this decision relates to the following questions from the perspective of community well-being:

	Community Engagement	Health-in-all-Policies	Race & Equity	Sustainability
Benefits & Access (What are potential positive benefits/access opportunities created by this action?)	<ul style="list-style-type: none"> Fosters use of the park/a more inclusive community Place-making Welcoming aesthetic Winter access Park connection 	<ul style="list-style-type: none"> More exercise and time outside Improve walkability Increased access to the park Connect the Twin Loops 	<ul style="list-style-type: none"> Increased access to the park Accessibility – rollable More accessible for bodies of all abilities and for all ages Park amenities more accessible for nearby communities 	<ul style="list-style-type: none"> Opportunity to improve landscaping Reduced repairs Reduce vehicle use with more convenient bike options Ability to walk instead of drive Alternate transit options for city amenities like aquatics center people more invested in protecting environment
Barriers & Impact (What are potential negative impacts/consequences/barriers created by this action?)	<ul style="list-style-type: none"> Neighbor complaints due to more pedestrian traffic Neighborhoods most directly benefit over other parts of city Construction complexities: how do you phase construction so the bridge will be inaccessible for the least amount of time? Construction noise issues 	<ul style="list-style-type: none"> Chloride pollution Emergency access issues if needed on ped bridge Potential point of congregation for too many people, i.e. July 4 	<ul style="list-style-type: none"> Fast cyclists may dissuade walkers Perception of safety concerns with bridge users and surrounding community 	<ul style="list-style-type: none"> Large footprint (eyesore?) Excess salt can damage ecosystem (snow management/chloride) Removal of quality or established trees
Other Considerations	<ul style="list-style-type: none"> Vocal minority opposed to increased pedestrian traffic in area Could this project trigger more asks for bridges elsewhere? Is this the best location to meet our goals? Increase in future maintenance costs Heated versus plowed bridge Net embodied carbon External partners and permitting needs 			

PART 3: Evaluation

In any decision-making process, assessment should be included to evaluate if the goals and strategies of the decision are met. The definition of success looks different for all decisions; however, it is necessary for the decision makers and stakeholders to define success and the evaluation or data points that support success or unpack gaps in the strategies. In the discussion of evaluation, the Engineering Department was guided back to the overall goals, objectives and defining what project success looks like in the *Framing section*. The participants indicated the three primary goals are:

- Having an accessible crossing for users

- The pedestrian bridge is safe
- Place making with the nearby park and trails

With the primary goals in mind, the achievement of success looked:

- Safe, comfortable, accessible crossing
- Facility used year-round.
- Compliments the neighborhood and park amenities.
- Clearance for vehicles
- Not overdesigned (function vs fashion)
- Natural landscaping/low chloride demand
- Resident/community content and pleased

In the *Evaluation section*, the measures of success provide a foundation to dig deeper of what qualitative and quantitative data can be collected. For example, qualitative data can be feedback from community members or staff members their overall feeling of safety or connection to inclusion in the pedestrian bridge; this data is from the respondents' perspective or would be considered narrative stories. Quantitative data is numerical value that is collected such as the number of community members who access the bridge or has there been a change in the number of people using the bridge to access the Aquatic Center. The table below provides some examples of numerical and narrative data that can be collected through each lens to that provide insight the success of the Rosland Park Pedestrian Bridge.

Value	What are you measuring?	What type of data do you need? (stories or numbers)	Data source (database/ software)
Community Engagement	<ul style="list-style-type: none"> ▪ Inclusive community/ Feeling of inclusion ▪ Welcoming aesthetic ▪ Park connection and access in all seasons 	Stories & numbers	<ul style="list-style-type: none"> ▪ User Experience Survey ▪ Tracking of surrounding trails/parks ▪ Referencing of community input of design/landscape
Health-in-all-Policies	<ul style="list-style-type: none"> ▪ Walkability ▪ Connection to the loop ▪ Increased access to park 	Stories & numbers	<ul style="list-style-type: none"> ▪ Community/neighborhood surveys ▪ Complaints – increase/decrease ▪ Camera/videos ▪ Social media surveys
Race and Equity	<ul style="list-style-type: none"> ▪ Feeling safe (understanding various definitions of safety) ▪ Accessibility 	Stories & numbers	<ul style="list-style-type: none"> ▪ Bike traffic usage ▪ User survey to include emotions ▪ Police Data – complaints, calls for service
Sustainability	<ul style="list-style-type: none"> ▪ Reduce vehicle use, convenience to bike, walkability ▪ Impact on ecosystem ▪ Reduced repairs 	Numbers	<ul style="list-style-type: none"> ▪ User information from Placer/Cell Phone tracker ▪ Aquatic Center user survey ▪ Storm water capture, etc.

Conclusion- Stacked Benefits vs Trades-Offs

One key outcome of this tool exercise is to identify overlapping opportunities and tradeoffs between these values.

Through conversation, workshop attendees highlighted the following overlapping opportunities:

- Workshop attendees identified a stacked opportunity that a pedestrian bridge can provide inclusive access to city amenities and different neighborhoods. **Inclusive access means that pedestrians can easily bike, walk or otherwise roll across the bridge.** (values optimized: Health, Engagement, Race & Equity)
- Workshop attendees identified a stacked benefit of increasing walkability and rollability, **encouraging convenient transit other than by vehicle.** (values optimized: Health, Sustainability)
- Workshop attendees identified a stacked benefit of **providing greater access to the park,** specifically. (values optimized: Health, Race & Equity)

Workshop attendees also discussed barriers that affect two or more values:

- Workshop attendees discussed the perception of safety with increased pedestrian traffic in the neighborhood. Attendees discussed **the need for the pedestrian bridge to feel safe for all users, as well as neighbors.** (values affected: Community Engagement, Race & Equity)
- Workshop attendees identified a **tradeoff related to winter snow management.** If the bridge is not designed to support mechanical snow plowing, then physical and likely some chemical snow management using chloride will be needed (values affected: Sustainability, Race & Equity, Health, Community Engagement)
- Workshop attendees discussed the diversity of potential users, and **how to encourage all types of users without dissuading others,** like fast cyclists dissuading stroller users. (values affected: Community Engagement, Health, Race & Equity)

Other considerations:

- Attendees discussed the importance of **managing an inclusive community engagement process** to ensure voices of potential bridge users as well as neighbors are heard.
- Attendees discussed the importance of **managing construction** in a way that minimizes neighborhood impact and minimizes amount of time that the bridge is inaccessible.

In conclusion, this process identified the top opportunities to maximize the expression of City values in this decision. It also identified the top tradeoffs that decision-makers must consider when determining next steps. Finally, this tool's findings lay the foundation for the next decision-point in the Rosland Park Pedestrian Bridge project, and how to incorporate community well-being throughout.

Appendix F: BetterTogetherEdina Project Page Raw Comments

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

28 November 23			<p>I live in the neighborhood near the Rosland park bridge. I use the bridge frequently to access the park. I just watched the November 21 Council Meeting and am concerned about the proposed 1A switchback plan. The aesthetics, long ramp for walkers and possible speeding bikes are a major concern, as well as the loss of trees on both sides. Although there are concerns regarding an elevator, it would be aesthetically pleasing, convenient for wheelchair users and strollers as well as bikers. I often bike in the neighborhood and am not concerned about waiting for the elevator. In my observations there are more pedestrians who use the bridge than there are bikers. (yes, that's because it is hard to get bikes up the stairs) The confusing part for me in the discussion about the bridge is that it is so biker focused. Yet there are no bike trails in Rosland park. As Major Hovland stated, this bridge could be special and an attractive structure in Edina rather than just an uncreative bridge with a ramp. Snow removal is one of the reasons for not using an elevator because of the size of the equipment. Maybe a smaller snowblower could be used for this bridge? It seems as if snow is driving the design. I frequent Lifetime Fitness and they have an attractive elevator with stairs enclosed that works in all seasons. I appreciate the difficulty in making this decision with all the different factors and yet I feel it is a very important, visual structure that will impact the whole community. Thank you, Becky Thacher-Bell</p>
Becky Thacher-Bell			
AGREES	DISAGREES	REPLIES	
0	0	0	

28 November 23			<p>I live near the proposed Rosland Bridge. it seems to me that snow removal and bikes are driving the plans. If the bridge is covered, removal concerns may be reduced. An Edina covered bridge would certainly be an interesting community aesthetic contribution while alleviating the removal issue. A cover or roof could facilitate a narrower path, allowing more design, cost and location options - elevators as well. I really prefer the sound wall be kept nearest to the highway (option B, I believe) keeping it further from our homes and allowing some room for vegetation. (with or without gap) Thank you, Tracie Bell PS: I note that some ped bridges have chain link side fencing that continues over the top - not beautiful to my eye. If a roof is installed, its cost must be compared with cost of snow removal equipment capable of doing the job during winter. If a narrower path is used, a smaller plow is appropriate.</p>
Tracie			
AGREES	DISAGREES	REPLIES	
0	0	0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

29 November 23

Denny

AGREES	DISAGREES	REPLIES
0	0	0

There are two options for the new pedestrian bridge over Hwy 62: one has long ramps and the other has an elevator and steps. Both options are ADA compliant which is a primary reason for spending over \$6 million to build a new bridge. I favor the elevator and steps over long, dangerous ramps. Ramps would need to be a total of over 400 feet in length. A football field is 300 feet long. It could be a switchback design or straight, but it still totals more than a football field in length before getting to the beginning of the bridge. On the other side, it would be another football field in length from the end of the bridge to the ground. EVERY pedestrian, bike, child, baby carriage, wheelchair, scooter, skateboard, dog walker and person with walking difficulties will have to use the same very long ramp to access the bridge. The ramps will have a 4.95% slope to climb up and the same slope to go down at the other end. Does someone pushing a wheelchair or walking with difficulty want to climb up the long ramp and then down the long ramp on the other side? I don't think so. Imagine the difficulties of climbing up this long ramp and, even worse, going down the ramp you are sharing with speeding bikes, skateboards and scooters zooming past you. It is dangerous!! The other option is an elevator AND steps. The elevator would be used by anyone not able or wanting to use the steps. The steps would be used by the overwhelming majority of the people wanting quick access to the bridge. Remember, with ramps, there are no steps available and EVERYONE must use the long, dangerous ramps. Elevators are used for other bridges and they do work. The consultant has not determined the cost of the elevator option, but the very long ramps are certainly expensive. The Mayor, City Council and citizens want this bridge to be an attractive, safe, useable asset for Edina that will make all of us proud. The elevator/stair option does that. The long, dangerous ramps do not! I often use the bridge and have lived here for over 25 years. If the ramp option is selected, I will not feel safe on them and will not use them in the future. If all the residents who now use the bridge are informed and asked their opinion, I'm confident they will agree with me. Unfortunately, a very small minority of the residents and bridge users are aware of the ramp vs elevator discussion. Please don't rush the decision until they are fully informed. This is an important, expensive and lasting project. Let's do it right. Thank you for your consideration. Denny S.

01 December 23

flyerguymn

AGREES	DISAGREES	REPLIES
0	0	0

If you remove the non-ADA-compliant/design standards options (which should be a non-starter) and the impractical elevator options (high cost, mechanical complexity, doesn't work for all styles of bikes/trikes/cargo bikes/group rides/etc..., single point of failure for ADA access), then the choice is obvious: Option 1A. It is equal to or better than all of her remaining plans on all dimensions save for the very minor impact of needing to reroute a bit of the disc golf course.

01 December 23

HighlandsBob

AGREES	DISAGREES	REPLIES
0	0	0

Thank you for the extensive analysis of the available options. I fully support Option 1A. Some of the other options are acceptable, but none of the others addresses all of the issues as well. I like to bike from my home in NW Edina to locations in SW Edina, and currently I go out of my way to use the Nine Mile Creek trail since there is no more direct safe bike route across 62. I used to carry my bike up the stairs to the existing bridge, but I have a heavier bike now, and I'm older and not as strong, so can't do that any longer. The new bridge would enable me to get out of my car and bike more places, with positive impacts on my overall fitness and health. Thanks again

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

01 December 23			Please, please don't do an elevator! Can you imagine trying to get a tandem bike into a n elevator? Or if you had a group of bikers? It may satisfy ADA, but not serve the public .
lfarnam			
AGREES 0	DISAGREES 0	REPLIES 0	

02 December 23			Design 1a seems the best and most feasible to achieve the desired outcomes with mini mized footprint and impact to the park, trees, etc. at a reasonable cost. Elevator option s aren't really feasible and sustainable, especially for bikers The new bridge should be ADA compliant and allow for easier bike access across the bridge. Right now, the bridg e can work for pedestrians, but is difficult for those trying to bring a bicycle across the b ridge and prohibitive for those with disabilities that can not do stairs. Although a new bri dge could provide better bicycle access, it would be important to note at the entrance to Rosland park that the trail around the Lake Cornelia is meant for walking, not biking. I c an see a new more accessible bridge bringing additional people to Rosland Park and t o the Wooddale/Valley view area restaurants, etc. It would also make it much easier for kids that want to bike to school to Southview or Our Lady of Grace to have easier bike a ccess to those destinations for those that live south of Highway 62 and East of Hwy 10 0.
Edina Joe			
AGREES 0	DISAGREES 0	REPLIES 0	

02 December 23			I highly value the current bridge and use it around 2-4 times per week year round, typic ally for running, but sometimes for biking, and when my kids were younger, biking with t hem to the pool. To me personally, the value of a new bridge would be that it would rem ain operational and I would no longer feel that I had to scan 62 for tall trucks before cro ssing. Also, since any of the proposals would be at least as functional as the current str ucture, I would continue to use them. Having said the above, as a resident of the city, I am strongly in favor of spending the time and money to make the bridge ADA complian t and think that it would also be nice if it were easier for people on bicycles (especially b ikers on either end of the age spectrum, for whom carrying their bike up and down stair s is a challenge). It would not make sense to me to invest in alterations that do not mee t ADA standards, and options 3 and 4 have already been deemed not feasible. I do not see a significant difference from the standpoint of those who use the bridge between a straight long ramp and a switchback or helix at the same grade, nor which direction the ramp is directed. Since all of the other ramp options (which I think are functionally equi valent for the user) have significant downsides noted on the decision matrix, this seem s to be a choice between three options: 1. No change, remain ADA non-compliant and wait for the next collision and repair. 2. Option 1A (switchback ramps east). 3. Option 6 (elevator/stair combination, or elevator/stair combination on one side and ramp on the other). Though I would personally use the bridge equally regardless of which of the 3 w ere chosen, I think that replacing the current bridge with "Option 1A" is the best option. In addition to the much higher up-front and ongoing maintenance costs with an elevato r option, elevators would be more difficult for those on bicycles than the ramps, I presu me that anyone who is able to use the trails and bridge can also use the ramps, and tim es of elevator malfunction leave the bridge suddenly ADA non-compliant until the repai r can be done.
Jeff Nowak			
AGREES 0	DISAGREES 0	REPLIES 0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

02 December 23			<p>I agree with the recommended option 1A. Makes total sense for providing the ADA solution. The distance to walk is part of the ADA world. If one is walking this route, what is a few more yards of walking. Another option would be to add stairs along with the ramp s, which seems excessive and costly. Ramps are safe and just a sloped sidewalk. I am puzzled by people who are freaking out about them. They have been a staple of the ADA world for decades. Also, I fail to understand that some people see this as driven by bike and snow concerns. People and bikes share a number of sidewalks and trails in the metro, with few or no issues. It isn't like this is a major highway for bikes. Yes, some bikers AND pedestrians aren't into sharing, but my experience is that most people in our community are respectful. Maybe add signage requesting bikers to walk their bikes when pedestrians are on the bridge? Putting in elevator(s) is nuts, as it will be expensive in initial cost and with on-going maintenance. It may be a good solution for a very small number of people, but would be a headache for most users. It would mean no ADA solution when the elevator is broken, which will be often. For most of the neighborhood, and this includes at least up to Golf Terrace (which is me), another bit of walking on the ramp is not a big deal. Hopefully, the beauty of an artistic solution will make the walk memorable. Thanks for asking input and for the city's work on this.</p>
Tedley			
AGREES 0	DISAGREES 0	REPLIES 0	
03 December 23			<p>Do not favor any spending to modify existing bridge. This is not a critical community need. Like my home budget, i can choose to do anything but not everything. Ask the city council to stop this project as the public health needs of the Hwy 62 expansion and sound wall have too significant an impact to this project and exponentially benefit public safety.</p>
Bob S			
AGREES 0	DISAGREES 0	REPLIES 0	
03 December 23			<p>Please include missile, or some other projectile based system, to stop vehicles from hitting bridge and putting it out of commission. If this is not feasible, could also make it taller. Open to either option.</p>
Matt Teasdale			
AGREES 0	DISAGREES 0	REPLIES 0	
03 December 23			<p>Please remember that any ramp will be more than one football field long and EVERY person using the bridge MUST use the ramp, both to get to the bridge and to get off of it. An elevator would have steps in addition, so people using the bridge would have the choice of using the elevator or using the steps as they now can do.</p>
Denny			
AGREES 0	DISAGREES 0	REPLIES 0	
03 December 23			<p>Why not build a tunnel under Hwy 62? It would be less expensive and better than a bridge. Use Elon Musk's The Boring Company to dig the tunnel.</p>
MayerHighrise			
AGREES 0	DISAGREES 0	REPLIES 0	
04 December 23			<p>The most important factor for replacing the bridge would be to improve the bikeability of the bridge. Currently, you have to carry your bike up and down. Connecting a more convenient bike option across 62 would give people access to the water park and Southdale area instead of driving.</p>
Jonathan C			
AGREES 0	DISAGREES 0	REPLIES 0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

04 December 23			<p>I like 2B, 4, and 6A. I am wondering if the Hwy could dip lower so that achieving the ADA slope would be easier? As a pedestrian in a climate like ours (both hot and cold), it is nice to get to your destination faster instead of meandering. Some people do not have the option to drive, so a direct route is appreciated. I feel the ramps are really long in most of the drawings. The elevator would be a top choice but my guess is that it will be out of order often and then no longer ADA compliant. An elevator plus ramp & stairs might be best. It would also be nice if the bridge itself would be wide with landscape opportunities. Another person suggested a tunnel which could work but please include tons of lighting and landscaping!</p>
JAH			
AGREES	DISAGREES	REPLIES	
0	0	0	
04 December 23			<p>Please make the new bridge ADA compliant. Please consider: 1. Can the City please solicit groups whose members identify as physically disabled so that we can include their voices in this discussion? 2. Would appreciate hearing from parents pushing strollers, too. 3. Our fear regarding elevators is when they break down, how will mobility challenged people get back across if stranded on the opposite side of home? 4. We've heard from bicyclists and pedestrians in this thread. How will the designs affect rollerbladers? Stairs have been a real barrier and would continue to necessitate tiptoeing or removal of the rollerblades. Blades in an elevator will work; better make ceiling tall! Maybe guardrail on the ramps so that bladers can go down slowly without wearing their brake wheels?</p>
Blumeys			
AGREES	DISAGREES	REPLIES	
0	0	0	
05 December 23			<p>I'm excited to have a way to get safely by bike to Rosland park! This bridge is much better than the alternative of Valley View Road under 62, but the steps currently make it very challenging with a bike. Could the ramp option be combined with a stair option to address some of the concerns of pedestrians who don't want to walk a long ramp? The elevator option may be better for wheelchairs and pedestrians, but the size could be a limitation for bicycles and groups of people together - in addition to the added maintenance costs and expense of construction. I endorse the 1A option. Can the frontage road on Rosland Park be restriped to more safely accommodate bikes? If so, that would be a better option for some than putting pedestrians and bikes on the narrow paths in the park. Some consideration would need to be made at the end of the ramp on the park side to make it easy to access the road and not just the paths. Great work looking at these options!</p>
MindyA			
AGREES	DISAGREES	REPLIES	
0	0	0	
07 December 23			<p>Glad consulting and planning are underway. Pleased that great design is a top priority. I walk the adjacent path on the north side most days and cross the bridge regularly. 1. Bikers could use the elevator, right? Or continue to use the stairs with a channel for tires. Good point that Rosland Park doesn't have any bike paths. Still, an important route to use city streets on either side. 2. The elevator could be a great asset and add to design quality. Mechanical reliability needs study. As does risk of possible ongoing vandalism. Can video monitoring be installed? 3. Neither residents nor the city staff and council can make a fair assessment without knowing relative costs. I want to know more about costs for ramp vs elevator and more about plans for maintenance and monitoring. 4. ADA compliance is critical and long past due. 5. How about a contest to name the bridge? Mary</p>
Mary Gunderson			
AGREES	DISAGREES	REPLIES	
0	0	0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

08 December 23 AaaCee			I would like the pedestrian path to not cross the disc golf course. Looking at option 1A, the south ramp is extended east to tie into the existing path. For option 1A, I would instead rather see the bottom half of the ramp extended to the west. Then the path off the ramp would go between the oak and the tennis courts to rejoin the existing sidewalk. Hole #3 of the disc golf course could be moved slightly east as well.
AGREES 0	DISAGREES 0	REPLIES 0	
09 December 23 Lee W			I recommend against the designs with elevators. Anything mechanical is prone to problems and added maintenance and/or repair cost. I also think designs with long straight ramps going East on the North side of Highway 100 with the new bridge to the East of the existing one should not be selected. This will minimize the likelihood that drivers merging onto Highway 100 West-bound from Valley View will be distracted by activity on the bridge. Because they are merging from below the elevation of Highway 100, not above it, those drivers have a shortened distance and time to calculate their merge because they can't see West-bound traffic as early as drivers on the 3 previous ramps onto West-bound Highway 100. Finally, as someone who was married to someone in a wheelchair, I strongly support installing a wheelchair-accessible ramp. Such a ramp will also make it much easier for bicycle riders to get their bicycles across Highway 100. While there are grooves on the side of the stairs of the existing bridge to help bicycle riders, they are inconvenient and difficult for children to use. Even children with tricycles could use any of the proposed designs.
AGREES 0	DISAGREES 0	REPLIES 0	
10 December 23 hansj			I would opt for elevator if possible. Can you imagine being in a wheelchair, pushing someone in a wheelchair, being someone who uses a walker or having a gaggle of children with little bikes traveling an extremely long ramp to get to the bridge? That's not a great proposition. Also the covered bridge does make sense. During the winter especially. I know when I run in the winter that many times the HWY 100 walking bridge by the Community Center is not plowed or very icy. The covered bridge is a good idea. One last thought, Art. Make the bridge beautiful. Make it something that is attractive to look at.
AGREES 0	DISAGREES 0	REPLIES 0	
10 December 23 Mike here			Thank you for providing the study results – the graphics and various options are very helpful. My recommendation is to use Option 2A: “Spiral ramp” on the park side with reversing-ramp on the north side of the road. I prefer the spiral ramp for two reasons: Comfort and Safety: Comfort: the simple reason that a pedestrian's journey on the “reversing ramp” style requires that person to “walk away from the destination” before having to reverse course in order to get to the bridge. The “spiral ramp” reduces this “walk away” feeling. Safety considerations: The straight ramp on the north side of the road is required for limited space options. For the ramp on the park-side, however the spiral ramp system is recommended. Straight ramps introduce exposure to a bike/skateboard safety issue. Either the long or with a single U-turn adds a safety issue, speed of descent can be a problem, unavoidable on the north side of 62. On the park side, bike-riders will be less inclined to zoom down the hill with potential crashes at the U-turn or colliding with pedestrians going the opposite direction. Mike W
AGREES 0	DISAGREES 0	REPLIES 0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

11 December 23 PrairieGirl			<p>1. Prefer Design Option 1B with curved corners on the ramp. Square corners are more difficult to navigate. NO ELEVATOR, please--the City does not maintain what it already has, nor is there ever proper snow clearance on that bridge and the paths leading to it.</p> <p>2. I have seen parents struggle to get their kids in strollers over the current bridge, especially those larger kids with physical challenges. I am extremely fit, but have struggled to get a bike up the steps myself. A new bridge that is ADA-compliant will make it easier for everyone. I would walk and bike over that bridge quite often.</p> <p>3. A bridge is mostly utilitarian and should accommodate all, as in any good universal design. "Welcoming" and "inclusive" are irrelevant, faux terms.</p>
AGREES	DISAGREES	REPLIES	
0	0	0	
11 December 23 Constance			<p>Before any decision can be made about which design option is the best to present to MnDot, our city council and residents should first have access to accurate drawings with elevations and 3D visuals to show the true impact between what staff believes is best and what residents would prefer. The line drawings are inadequate and the matrix does not provide enough information on important details such as comparative costs. Sure one design over another may logically and initially cost more, but it could be the best long-term decision to meet most of the project goals. If, instead, this decision is based upon the current sketches and matrix, then Option 6B (elevator on north side with ramps on south side) is the best choice to accommodate the lack of building space on the north and respect privacy, reduce conflict points and improve safety. True, an elevator will require maintenance, but those costs should be accommodated in the long-term project budget. Many other bike-friendly cities have built pedestrian bridges over highways using elevators including Portland and the Denver-area. It can be done. Making this critical and longstanding decision about the best option for a new ADA-compliant pedestrian bridge is more important than meeting MnDot's preferred deadline and will allow for an attractive landmark.</p>
AGREES	DISAGREES	REPLIES	
0	0	0	
11 December 23 Colleen Curran			<p>The Rosland Pedestrian Bridge project is a unique opportunity to create a safe and extraordinary landmark for Edina. I'm in favor of 6b - the elevator. An elevator provides a safe alternative to a long ramp, so bikes need to stop and slow down before entering the small intersection at 64th Street, the Wooddale Path and Rose Court. Contrary to the Design Matrix, which states this will have "no impact" on the nearby residential properties, Design 1A with the switchback ramp - keep in mind that is two levels of ramp - is very close to a driveway and nearby windows of homes, resulting in a loss of privacy. The Design Matrix states the elevator is more expensive, but no actual or even estimated costs are provided to compare the elevator with a long ramp. The Mayor, Council and the public should be provided that cost information. If initial and ongoing costs are so significant, I wonder how it is the MOA has had elevators in its exterior ramps for the last 30 years or why Southdale put in an elevator to connect the lower level parking with the upper level parking near Lifetime Fitness. I have seen photos of what other communities have done with bridges and elevators - it would be easier to make an elevator building attractive than the proposed switchback ramp. With the addition of the planned permanent lane addition and sound wall on the north side of 62, there is simply not space on the north side to allow for a long ramp the length of a football field and still create safe connections for all pedestrians - the disabled, walkers, bikers and parents with strollers. Thank you for taking the time to ask for public comments. This is an important and long-lasting decision for the city and needs careful consideration. Colleen</p>
AGREES	DISAGREES	REPLIES	
0	0	0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

02 March 24			I think the elevator concept 3 would be the best option because it would leave the bridge as it is without changing the footprint and the trees would be left alone, however the cost of maintenance of the elevator may be an issue. I don't like concept 2 because it would have a larger footprint and the bridge would look ugly and intimidating in a quiet neighborhood. My 2nd choice would be concept 1 the two switchbacks going east I don't think it would look as intimidating concept 2. I know there was discussion about maybe going a little further east and crossing over highway 62 at an angle by the swimming pool pond getting people closer to the pool and play area can we get a concept for that option or was it not feasible to do?
Ciaso2024			
AGREES 0	DISAGREES 0	REPLIES 0	

04 March 24			You say "Click here for updated graphics and here for the replacement decision matrix" but when I do that I get the following: AccessDenied Request has expired 300 2024-02-21T20:27:19Z 2024-03-04T22:08:52Z 63J36SKBYDT972KB LVK1gZlc1UUJ5X66kaflv8HecTP00pVC2KPigS0NK5AyyNIT2GePduDIF3EkfSae2P2oiTvce7E=
AaaCee			
AGREES 0	DISAGREES 0	REPLIES 0	

04 March 24			I do not like Concept 2. A long ramp will be unsightly. A ramp with a switch back would look better.
AaaCee			
AGREES 0	DISAGREES 0	REPLIES 0	

04 March 24			Thanks for your work providing the information for the various options. We live on Millers Lane. We support option 1A which keeps the bridge in the current location with the switch-back ramps to the east. Other than the elevator concept, option 1A has the least impact on any of the properties located in the area. We do not support locating the bridge to the west. While the elevator concept keeps the bridge in the current location, maintenance of the elevator seems problematic.
RJS			
AGREES 0	DISAGREES 0	REPLIES 0	

04 March 24			Thank you for providing good project information for comment. We live on Millers Lane. We support option 1A with the bridge remaining in its current location and switch back ramps on the east side. Other than the elevator option, Option 1A has the least impact on area houses. The elevator concept will require significant ongoing maintenance and may not be reliable. We do not support moving the bridge to the west. The ramps are too long and could invite some dangerous uses. The current location of the bridge is a natural extension of the Wooddale trail. The bridge offers critical access to the park and other amenities south of the Crosstown. We look forward to the new bridge.
RJS			
AGREES 0	DISAGREES 0	REPLIES 0	

05 March 24			I like the option with the Elevator with no wall. As I stated in my previous comment it doesn't change the footprint like the other two options. Please leave the bridge as is.
Ciaso2024			
AGREES 0	DISAGREES 0	REPLIES 0	

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

05 March 24

RJS

AGREES

DISAGREES

REPLIES

0

0

0

05 March 24

Colleen Curran

AGREES

DISAGREES

REPLIES

0

0

0

05 March 24

Mary Gunderson

AGREES

DISAGREES

REPLIES

0

0

0

07 March 24

AaaCee

AGREES

DISAGREES

REPLIES

0

0

0

07 March 24

AaaCee

AGREES

DISAGREES

REPLIES

0

0

0

Thank you for providing the information for comments. We live on Millers Lane and support option 1A with the switch backs to the east. This leaves the bridge in the current location with the least impact of the ramp options on houses in the area. The elevator option, while leaving the bridge in the current location, seems like it will require significant maintenance and may be unreliable due to periods when it is not working. We do not support moving the bridge to the west.

After reviewing the additional renderings of the possible designs for the Rosland Park Bridge, I am even more convinced that the elevator with stairs proposal, 6B, is the right design. As the additional renderings demonstrate, the footprint of the elevator is much smaller than any of the ramps, saving trees, maintaining privacy for the neighbors and with ample room for the northbound turning lane on Hwy 62 and the Sound Wall. In addition, the sleek modern look of the elevator dramatically raises the aesthetic of the Rosland Bridge project. I understood that the SW LRT project has a couple of elevators and that an attempt was going to be made to connect with that project manager on their elevators. What was the result of that discussion? Most importantly, the safety of pedestrians, people with disabilities and bikers will be best served by the elevator given the narrow intersection at 64th Street, Wooddale Path, and Rose Court. Also, please ensure that the construction of the bridge and the improvements to Hwy 62 and the Sound Wall occur in a close sequence, not years apart. This should result in less construction costs or problems and more peaceful enjoyment of the neighborhood. Finally, given the fact that additional information has been added to BTE yesterday, March 4, and to date only one other person has provided comments on any of the additional information, which renderings were not provided until March 1, I suggest you extend the comment period to close of business, March 11. There would still be ample time to prepare for the Council Meeting on March 19.

The ramps are ALOT of concrete. To go with that option, it would be best to have a notable design—let it be a gateway to Edina. Otherwise it's just ugly and utilitarian.in place of trees and ground cover ... and admittedly weeds. The elevator is seeming like a better idea. The light rail elevators are a key resource to watch and chance to talk to engineers and designers. They've had to consider vandalism, mechanics, winter snow and ice, etc. Access. An elevator is access. Period. I can see the path becoming more crowded with that option (and I've liked it not so busy the last few years) but we need to consider future needs of the community. Aesthetics matter too.

I do not support any design with long straight ramps. A switchback ramp has less visual impact on the neighborhood and is better looking.

In the Oct 2023 decision matrix, the construction cost for option 1A was "Mid-range" and 6A was listed as "Highest". But in the Fed 2024 decision matrix, the construction cost for both Option 1A and 6A is "Mid-range". It would be more useful to just have the construction estimates that you are using in order to make a valid comparison between 1A and 6A. And the annual Maintenance and Operations cost for 6A would be useful to have as well.

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

<div>08 March 24</div> <div>Liz Moore</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>One of the goals of this project is to limit impact to the residents. The park trees and people that live around here, also road operations. I vote for the bridge to stay where it is at today. The flow from the path right to the bridge and the park. I have talked to the people walking from the path right to the bridge and to the park and are walking down the street to go over the bridge. They want it to stay where it is. They don't want long ramps down to Miller Lane walk from the path doesn't make any sense. People want it where it is. No elevator because if it breaks down. Have it go to the east or north, no wall. Long ramps is not safe for kids by the streets. Elevator upkeep, people hanging around and city going to keep it up. (Transcribed by Engineering Coordinator, Liz Moore)</p>
<div>08 March 24</div> <div>Becky Thacher-Bell</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>I agree that the elevator is the best option for the many reasons given by the previous comments. It has been helpful to view the graphics that were presented in an attractive way, but not realistic since the trees will be taken down for ramp construction. The elevator does not require them to be removed. It is safer and at a comparable cost (except for maintenance) to any ramp. As described in previous comments, there is a lot going on where the Wooddale walking path and 64th street converge. Cars and trucks go back and forth through there everyday. An elevator is a shorter distance. Walkers will not have to walk up a long ramp on both sides of the bridge to get across. With the option of an elevator, there will be stairs. There will not be an option of using stairs with the ramps. Privacy will be maintained for those people living near by. It's just a good thing all around. As was also pointed out, the aesthetics of the area will be preserved with an elevator. Since MNDOT will be in charge of when the sound wall gets built, it makes sense to wait until the wall construction has been confirmed so bridge construction can be coordinated.</p>
<div>10 March 24</div> <div>Ari</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>Options 1A is still the best option.</p>
<div>11 March 24</div> <div>DLT</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>Option 1A is the best followed by 5B. The elevator is a no go as you can't guarantee it will always be in service and could lead to crime and vandalism.</p>
<div>11 March 24</div> <div>Liz Moore</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>Please leave the Rosland Bridge in its current location. Moving its location further west on 62 will bring safety issues. Distraction of the bridge or activity on the bridge could lead to "driver's error". The design with the long ramp is an eye sore. We can do better. The switch back ramp is better. The now existing pedestrian path makes for a good flow to the enhance of the bridge. Changes would make it less efficient. We need to commit to a pleasing and future focused design. Are we ready to decide now or maybe take a little more time for impact and reflection? We do have a good start. Respectfully, J.T. (Transcribed by Engineering Coordinator, Liz Moore)</p>

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

<div>11 March 24</div> <div>Janelle</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>I strongly prefer option 6a (elevator and stairs) or option 0 (do nothing) since they are the least change to the current bridge footprint, and to the neighborhood. Option 1a - switch back ramps east is my second preference. I really DO NOT want option 5B (bridge moved to the west). That would destroy the neighborhood, which is already being negatively impacted by the road reconstruction project (Concord B and C)). JMP</p>
<div>11 March 24</div> <div>Mike Kao</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>A large factor to moving to the Concord neighborhood, on Millers Lane, was due to the existence of the bridge that made the park, courts, and lake accessible. Of the options being considered, my first preference would be Option 1A. While 6A is a close second. All other options would drastically alter the aesthetics that currently make the neighborhood approachable and/or significantly reduce the ease to access the courts and trails. The consideration of a noise wall could have an equally negative effect. If the wall was no more than 10 feet tall, I would consider it. If it were any higher, and taking into consideration the trees, the Independence Day fireworks show that we view from Millers Lane could no longer be visible. The anticipation, charm and spectacular family (and neighborhood) moment could not be replicated. All said, the more change that occurs the more unattractive it would be to live here. Which could be detrimental to the resale evaluation of our homes, which could trigger a lot more public anger. Tread carefully.</p>
<div>11 March 24</div> <div>Constance</div> <div> <div>AGREES</div> <div>0</div> </div> <div> <div>DISAGREES</div> <div>0</div> </div> <div> <div>REPLIES</div> <div>0</div> </div>	<p>Thank you for taking time to provide the updated graphics--much improved over just lines on a page. It is beyond obvious the best concept solution that meets most of your project goals is #6A/Concept3 (Elevators with stairs). Although none of the concepts are perfect, #6A/Concept 3 is ADA compliant; is the safest option; and is the least problematic for the property owners who live within feet of the new bridge. None of the concepts protect the trees so the new renderings are deceiving in that regard. The drawings should have publicly depicted what engineering has stated: that all the trees on the north side will be removed. This factor makes the case even stronger for #6A/Concept 3 since any privacy currently afforded the north side will be eliminated. The proposed sound wall is years away and the budget yet to be approved. Both of the ramp options only add more safety concerns with accidents waiting to happen: The switchback version does not take into account the third lane expansion on the north side of highway 62 and places the ramps dangerously close to the traffic lanes. As pedestrians enter the ramp, they are facing speeding cars. The long ramps are tempting and inviting raceways for skateboard and bike races. Further, in previous public meetings when photos of comparison pedestrian bridges in the metro area were presented, none of those examples were located as close to single family homes or jammed into such a tight space as exists with this proposed bridge on the north side of highway 62. Option#6A/Concept 3 is the only solution that physically fits the space and meets the primary reason for this new bridge: by federal law, a new bridge must be ADA compliant. Yes, there will be maintenance issues, but knowing that now will allow the city to plan ahead. If the council decides against the elevator option, then I would encourage choice "A" from above: Do Nothing.</p>

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

11 March 24

BCP

AGREES	DISAGREES	REPLIES
0	0	0

Vast expanses of concrete would degrade both the neighborhood and the park to which the bridge is intended to provide access. A 5% ADA maximum slope means a minimum of 20 feet of ramp for every 1 foot of elevation. To reach a 22' bridge deck requires a lot of ramp, a lot of concrete. At least 440' up, 440' down. Never have we so appreciated the current bridge, simple though it is. A thin green strip of painted steel girder, topped by a comparatively transparent chain link fence. It sits lightly on the landscape, and intrudes minimally in the neighborhood. The z-layout of stairs and bridge move kids where they want to go: east, south, and east again, toward the swimming pool, playground, etc. We like the bridge as it is, and are not opposed to delaying the replacement of the newly repaired bridge, especially if it opens up better options in the next few years. Option 6A, elevator building with stairs, seems like the least objectionable choice. Avoids the need for vast expanses of concrete ramps. Fits best within existing footprint. Stairs preserve a short trip over the highway, and provide a heart-healthy rise in heart rate. As Colleen referenced, 2 SWLRT stations (West Lake, Penn) will have pedestrian bridges with elevators. We can't imagine the troubles Minneapolis has had with their busiest transit stations used by thousands of people will be repeated here if Edina were to build elevators to enhance access to a park. Option 1A would be a 2nd choice. The switchback layout would at least reduce the visual impact of vast amounts of concrete, and leave the bridge where it has always been. Option 5B (long straight ramps to a bridge relocated 470' west) is the most objectionable. 467' of ramp on the north side. 590' on the south. Include the bridge itself and that's almost a quarter mile of concrete straight out our front window. Hundreds of feet of concrete to both the east and west. Hide it (partially) behind a yet-to-be-approved, might-someday-be-approved, opposed-by-many, 20' high concrete wall and we'd lose our sunshine, especially when the Minnesota winter sun stays low in the southern sky. The north frontage road, W 64th, is almost a north-side extension of the amenity provided by the park. A lot of pedestrians enjoy walking a loop that includes W 64th, and the sunshine, breezes, wide open spaces and distant horizons of lakes and green trees provided by the view of Rosland Park to the south. No one will enjoy walking in the shadow of a wall. Or of a 467' ramp. A trip across this bridge would be ~5x as long as a trip over the current bridge, taking ~5 minutes rather than under 1. Also, kids are heading for destinations to the east and south (pool, playground, pavilion, baseball diamond, fishing dock). Heading west is heading in the wrong direction. (submitted for my mother)

11 March 24

BCP

AGREES	DISAGREES	REPLIES
0	0	0

Are there nearby alternative north-south routes across Hwy 62 (which might also benefit neighbors on Brookview and Valley View Rd)? Could a path be added along the north side Hwy 62 fence to connect Wooddale extension to Rosland Park via Valley View Road? Currently, pedestrians would take the sidewalk on the east side of Valley View all the way to 66th St, before crossing Valley View Rd to Rosland park. Could a shorter path be created? Will the Valley View underpass at Hwy 62 be improved sometime after MN DOT's 494 project is completed in 2026? When the Valley View bridge is replaced, could 1) a sidewalk be added to the west side of Valley View under Hwy 62 (currently, sidewalk is on east side only), 2) a cross walk and traffic light be added for exiting traffic merging to Valley View (only stopping merging traffic when pedestrians are crossing) and 3) a very small at-grade pedestrian bridge be added to provide a short cut across the drainage ditch which separates Valley View from the pool parking lot, so pedestrians on Valley View Rd don't have to walk all the way to the corner of Valley View Rd and 66th St to get to Rosland Park? A grade-level crossing wouldn't require long ramps to a bridge at 22'. (submitted for my mother)

GUEST BOOK

Rosland Park Pedestrian Bridge Concepts Feedback

11 March 24

BCP

AGREES	DISAGREES	REPLIES
0	0	0

Options 7 and 8 may have had their origin in a suggestion I made to 1) provide a straight east ramp option to preserve some portion of the berm and trees between Rose Ct and Hwy 62, and 2) avoid taking kids out of their way, allowing their 4-5x longer trip across the highway to take them east and south toward their destinations. Either option 7 or 8 as shown could be simplified by ending the ramp on the higher elevation of the ridge that rises above (south-side) W 64th as it turns the corner. By ending the ramp on higher ground, less ramp (much less?) would be required to connect the 22' bridge to the ground via a 5% slope. Would it be possible to raise the elevation of that ridge even further to allow for a shorter ramp? If the bridge were to land on a pier between the W 64th and the Hwy 62 exit at Valley View, the ramp down from the bridge could start losing elevation on a 5% slope as it crossed W64th to the SSW, while maintaining more than the required 15'6" clearance. Could either a shorter single switchback or a circular ramp provide enough elevation change to match the elevation of the ridge? If so, an on-grade path could connect the ramp to the parking lot, winding as necessary to keep the slope at the allowed ADA maximum. Option 6A, elevator, would provide similar benefits and more: 1) preserve the berm and trees, and 2) avoid taking kids out of their way in the wrong direction. (submitted by BP on behalf of BP)

Appendix G: Comments Provided Via Email & Mail

From: [C.K](#)
To: [Chad Millner](#)
Cc: [M Kao](#)
Subject: Re: Renderings Available RE: Rosland Ped Bridge - BetterTogetherEdina Update
Date: Monday, March 11, 2024 10:39:54 PM
Attachments: [image001.gif](#)
[image001.gif](#)
[image001.gif](#)
[Screenshot_20240311_210700_Chrome.jpg](#)

EXTERNAL EMAIL ALERT: This email originated from outside the City of Edina. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Chad:

I also wasn't to submit my feedback on the project page. The green submit button after does not work even though comments were welcome through today 3/11.

Here are my comments if you can assist in adding to the page:

Design 1A allows the bridge to stay in its current place, lessening the impact to nearby residents yet still allowing convenient access from the walking path.

A sound wall would obstruct Millers Ln and adjacent residents from the views of Rosland park and the 4th of July fireworks display that our cul de sac family enjoy annually right from our street.

Thank you,
CQ

On Mar 11, 2024, at 9:11 PM, M Kao < > wrote:

Chad,

I recall that we had through Monday to post our thoughts, but I got an error that prevented me from doing so. I've attached an image of that error message.

That said, could you copy-and-paste the below comment to be acknowledged by all?

A large factor to moving to the Concord neighborhood, on Millers Lane, was due to the existence of the bridge that made the park, courts, and lake accessible. Of the options being considered, my first preference would be Option 1A. While 6A is a close second. All other options would drastically alter the aesthetics that currently make the neighborhood approachable and/or significantly reduce the ease to access the courts and trails.

The consideration of a noise wall could have an equally negative effect. If the wall was no more than 10 feet tall, I would consider it. If it were any higher, and taking into consideration the trees, the Independence Day fireworks show that we view from Millers Lane could no longer be visible. The anticipation, charm and spectacular family (and neighborhood) moment could not be replicated.

All said, the more change that occurs the more unattractive it would be to live here. Which could be detrimental to the resale evaluation of our homes, which could trigger a lot more public anger. Tread carefully.

Thanks,

Mike Kao
6328 Millers Lane

From: Chad Millner <cmillner@EdinaMN.gov>

Sent: Friday, March 1, 2024 2:44 PM

Cc: Andrew Scipioni <ascipioni@EdinaMN.gov>; Liz Moore <LMoore@EdinaMN.gov>; James Archer <James.Archer@bolton-menk.com>

Subject: Renderings Available RE: Rosland Ped Bridge - BetterTogetherEdina Update

The project team has created 13 graphical renderings of various options from various angles. All the renderings are posted in the document section of the website titled "Edina Pedestrian Bridge 03-03-24.pdf". Staff is seeking feedback on the matrix, concepts and renderings until March 8. Staff will make a recommendation to the city council on March 19. A staff report with a recommendation will be posted here during the week of March 11.

Thanks,
Chad

Chad Millner, Director of Engineering



He/Him
952-826-0318 | Fax 952-826-0392
7450 Metro Blvd. | Edina, MN 55439
cmillner@EdinaMN.gov | EdinaMN.gov

Share your thoughts and ideas with the City online! Visit www.BetterTogetherEdina.org.

From: Chad Millner

Sent: Friday, February 16, 2024 12:03 PM

Cc: Andrew Scipioni <ascipioni@EdinaMN.gov>; Liz Moore <LMoore@EdinaMN.gov>; James Archer <James.Archer@bolton-menk.com>

Subject: Rosland Ped Bridge - BetterTogetherEdina Update

An update will be made to the website next week with an updated Matrix and Concepts. Those documents are also attached. Improved graphics are in the works and will be posted in a couple week. We are opening the public comment tool again until

March 8. Please submit comments before then. Our tentative schedule is to seek council direction at the March 19 City Council Meeting.

<https://www.bettertogetheredina.org/rosland-park-bridge>

Thanks,
Chad

Chad Millner, Director of Engineering



He/Him
952-826-0318 | Fax 952-826-0392
7450 Metro Blvd. | Edina, MN 55439
cmillner@EdinaMN.gov | EdinaMN.gov

Share your thoughts and ideas with the City online! Visit www.BetterTogetherEdina.org.



From: [Colleen Curran](#)
To: [James Hovland](#); [James Hovland](#); [Julie Risser](#); [Kate Agnew](#); [James Pierce](#); [Carolyn Jackson](#); [Chad Millner](#); [Scott H. Neal](#)
Subject: Additional Comments re Rosland Park Bridge
Date: Tuesday, March 5, 2024 8:09:47 PM

EXTERNAL EMAIL ALERT: This email originated from outside the City of Edina. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mayor, Council Members and Staff,

I am providing you with a copy of my recent comments on Better Together Edina regarding the Rosland Park Bridge. I am doing this because as described in the last paragraph, I am asking for an extension time for comments until COB Monday, March 11.

After reviewing the additional renderings of the possible designs for the Rosland Park Bridge, I am even more convinced that the elevator with stairs proposal, 6B, is the right design. As the additional renderings demonstrate, the footprint of the elevator is much smaller than any of the ramps, saving trees, maintaining privacy for the neighbors and with ample room for the northbound turning lane on Hwy 62 and the Sound Wall. In addition, the sleek modern look of the elevator dramatically raises the aesthetic of the Rosland Bridge project. I understood that the SW LRT project has a couple of elevators and that an attempt was going to be made to connect with that project manager on their elevators. What was the result of that discussion? Most importantly, the safety of pedestrians, people with disabilities and bikers will be best served by the elevator given the narrow intersection at 64th Street, the Wooddale Path, and Rose Court.

Also, please ensure that the construction of the bridge and the improvements to Hwy 62 and the Sound Wall occur in a close sequence, not years apart. This should result in less construction costs or problems and more peaceful enjoyment of the neighborhood.

Finally, given the fact that additional information has been added to BTE yesterday, March 4, and to date only one other person has provided comments on any of the additional information, which renderings were not provided until March 1, I suggest you extend the comment period to close of business, Monday, March 11. There would still be ample time to prepare for the Council Meeting on March 19.

Sincerely,
Colleen Curran
6301 Rose Ct

From:
To: [James Hovland](#); [Julie Risser](#); [James Pierce](#); [Kate Agnew](#); [Carolyn Jackson](#)
Cc: [Chad Millner](#)
Subject: Better Together: Rosland Park Pedestrian Bridge
Date: Monday, March 11, 2024 9:58:51 PM

EXTERNAL EMAIL ALERT: This email originated from outside the City of Edina. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Greetings Mayor Hovland, City Councilmembers and Director Millner -

Several times today I attempted to add comments to the Better Together site, Rosland Park Pedestrian Bridge project page and received error messages. My comments still are not published. Following is what I intended to post:

Thank you for taking time to provide the updated graphics--much improved over just lines on a page. It is beyond obvious the best concept solution that meets most of your project goals is #6A/Concept3 (Elevators with stairs). Although none of the concepts are perfect, #6A/Concept 3 is ADA compliant; is the safest option; and is the least problematic for the property owners who live within feet of the new bridge.

None of the concepts protect the trees so the new renderings are deceiving in that regard. The drawings should have publicly depicted what engineering has stated: that all the trees on the north side will be removed. This factor makes the case even stronger for #6A/Concept 3 since any privacy currently afforded the north side will be eliminated. The proposed sound wall is years away and the budget yet to be approved.

Both of the ramp options only add more safety concerns with accidents waiting to happen: The switchback version does not take into account the third lane expansion on the north side of highway 62 and places the ramps dangerously close to the traffic lanes. As pedestrians enter the ramp, they are facing speeding cars. The long ramps are tempting and inviting raceways for skateboard and bike races.

Further, in previous public meetings when photos of comparison pedestrian bridges in the metro area were presented, none of those examples were located as close to single family homes or jammed into such a tight space as exists with this proposed bridge on the north side of highway 62. Option#6A/Concept 3 is the only solution that physically fits the space and meets the primary reason for this new bridge: by federal law, a new bridge must be ADA compliant. Yes, there will be maintenance issues, but knowing that now will allow the city to plan ahead.

If the council decides against the elevator option, then I would encourage choice "A" from above: Do Nothing.

I trust this email will be included in your council packets as you consider staff recommendations at your meeting on March 19.

Thank you for carefully making this impactful and long-lasting decision for nearby residents, the neighborhood and community.

Best regards,
Connie Carrino

From: [Janelle Page](#)
To: [Chad Millner](#)
Subject: Comments on Rosland Park Bridge
Date: Tuesday, March 12, 2024 1:34:00 PM

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Hi Chad,

I submitted comments on the Rosland Park Bridge yesterday on the website, but I don't see my comments on the site.

I want to make sure you get my comments, so here they are:

"I strongly prefer option 6a (elevator and stairs) or option 0 (do nothing) since they are the least change to the current bridge footprint, and to the neighborhood. Option 1a - switch back ramps east is my second preference.

I really DO NOT want option 5B (bridge moved to the west). That would destroy the neighborhood, which is already being negatively impacted by the road reconstruction project (Concord BC)).

JMP"

Thanks,
Janelle

From: [Brian Page](#)
To: [Chad Millner](#)
Subject: Public Comments on Rosland Park Pedestrian Bridge
Date: Tuesday, March 12, 2024 12:52:53 PM

EXTERNAL EMAIL ALERT: This email originated from outside the City of Edina. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Chad,

We entered several public comments last night (shown below) regarding the Rosland Park Pedestrian Bridge. Can our comments please be included on the website and taken into consideration?

Thanks,
Brian Page (on behalf of Betty Page)
C

#1

Vast expanses of concrete would degrade both the neighborhood and the park to which the bridge is intended to provide access. A 5% ADA maximum slope means a minimum of 20 feet of ramp for every 1 foot of elevation. To reach a 22' bridge deck requires a lot of ramp, a lot of concrete. At least 440' up, 440' down.

Never have we so appreciated the current bridge, simple though it is. A thin green strip of painted steel girder, topped by almost transparent chainlink fence. It sits lightly on the landscape, and intrudes minimally in the neighborhood. The z-layout of stairs and bridge move kids where they want to go: east, south, and east again, toward the swimming pool, playground, etc.

We like the bridge as it is, and are not opposed to delaying the replacement of the newly repaired bridge, especially if it opens up better options in the next few years.

Option 6A, elevator building with stairs, seems like the least objectionable choice. Avoids the need for vast expanses of concrete ramps. Fits best within existing footprint. Stairs preserve a short trip over the highway, and a heart-healthy rise in heart rate. As Colleen referenced, 2 SWLRT stations (West Lake, Penn) will have pedestrian bridges with elevators. We can't imagine the troubles Minneapolis has had with their busiest transit stations used by thousands of people will be repeated here if Edina were to build elevators to improve access to a park.

Option 1A would be a 2nd choice. The switchback layout would at least reduce the visual impact of vast amounts of concrete.

Option 5B (long straight ramps to a bridge relocated 470' west) is the most objectionable. 467' of ramp on the north side. 590' on the south. Include the bridge itself and that's almost a quarter mile of concrete straight out our front window. Hundreds of feet of concrete to both the east and west. Hide it (partially) behind a yet-to-be-approved, might-someday-be-approved, opposed-by-many, 20' high concrete wall and we'd lose our sunshine, especially when the Minnesota winter sun stays low in the southern sky. The north frontage road, W 64th, is almost a north side extension of the amenity provided by the park. A lot of pedestrians enjoy walking a loop that includes W 64th, and the sunshine, breezes, wide open spaces and distant horizons of lakes and green trees provided by the view of Rosland Park to the south. No one will enjoy walking in the shadow of a wall. Or of a 467' ramp.

A trip across this bridge would be ~5x as long as a trip over the current bridge, taking ~5 minutes rather than under 1.

Also, kids are heading for destinations to the east and south (pool, playground, pavilion, baseball diamond, fishing dock). Heading west is heading in the wrong direction.

#2

Are there alternative north south routes across Hwy 62 (which might also benefit neighbors on Brookview and Valley View Rd)?

Could a path be added along the north side Hwy 62 fence to connect Wooddale extension to Rosland Park via Valley View Road? Currently, pedestrians would take the sidewalk on the east side of Valley View all the way to 66th St, before crossing Valley View Rd to Rosland park.

Could a shorter path be created?

Will the Valley View underpass at Hwy 62 be improved sometime after MNDot's 494 project is completed in 2026?

When the Valley View bridge is replaced, could 1) a sidewalk be added to the west side of Valley View under Hwy 62 (current: sidewalk on east side only), 2) a cross walk and traffic light be added for exiting traffic merging to Valley View (only stopping merging traffic when pedestrians are crossing) and 3) a very small at-grade pedestrian bridge be added to provide a short cut across the drainage ditch which separates Valley View from the pool parking lot, so pedestrians on Valley View Rd don't have to walk all the way to the corner of Valley View Rd and 66th St to get to Rosland Park?

#3

Options 7 and 8 may have had their origin in a suggestion I made to 1) provide a straight east ramp option to preserve some portion of the berm and trees between Rose Ct and Hwy 62, and 2) avoid taking kids out of their way, allowing their 4-5x longer trip across the highway to take them east and south toward their destinations. Either option 7 or 8 as shown could be simplified by ending the ramp on the higher elevation of the ridge that rises above (south-

side) W 64th as it turns the corner. By ending the ramp on higher ground, less ramp (much less?) would be required to connect the 22' bridge to the ground via a 5% slope. Would it be possible to raise the elevation of that ridge even further to allow for a shorter ramp? If the bridge were to land on a pier between the W 64th and the Hwy 62 exit at Valley View, the ramp down from the bridge could start losing elevation on a 5% slope as it crossed W 64th to the SSW, while maintaining more than the required 15'6" clearance. Could either a shorter single switchback or a circular ramp provide enough elevation change to match the elevation of the ridge? If so, an on-grade path could connect the ramp to the parking lot, winding as necessary to keep the slope at the allowed ADA maximum.

Option 6A, elevator, would provide similar benefits and more: 1) preserve the berm and trees, and 2) avoid taking kids out of their way in the wrong direction.

From: [M. Kao](#)
To: [Chad Millner](#)
Cc: [Cindy Quan](#)
Subject: Re: Renderings Available RE: Rosland Ped Bridge - BetterTogetherEdina Update
Date: Monday, March 11, 2024 9:11:34 PM
Attachments: [image001.gif](#)
[Screenshot_20240311_210700_Chrome.jpg](#)

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Chad,

I recall that we had through Monday to post our thoughts, but I got an error that prevented me from doing so. I've attached an image of that error message.

That said, could you copy-and-paste the below comment to be acknowledged by all?

A large factor to moving to the Concord neighborhood, on Millers Lane, was due to the existence of the bridge that made the park, courts, and lake accessible. Of the options being considered, my first preference would be Option 1A. While 6A is a close second. All other options would drastically alter the aesthetics that currently make the neighborhood approachable and/or significantly reduce the ease to access the courts and trails.

The consideration of a noise wall could have an equally negative effect. If the wall was no more than 10 feet tall, I would consider it. If it were any higher, and taking into consideration the trees, the Independence Day fireworks show that we view from Millers Lane could no longer be visible. The anticipation, charm and spectacular family (and neighborhood) moment could not be replicated.

All said, the more change that occurs the more unattractive it would be to live here. Which could be detrimental to the resale evaluation of our homes, which could trigger a lot more public anger. Tread carefully.

Thanks,

Mike Kao
6328 Millers Lane

From: Chad Millner <cmillner@EdinaMN.gov>
Sent: Friday, March 1, 2024 2:44 PM
Cc: Andrew Scipioni <ascipioni@EdinaMN.gov>; Liz Moore <LMoore@EdinaMN.gov>; James Archer <James.Archer@bolton-menk.com>
Subject: Renderings Available RE: Rosland Ped Bridge - BetterTogetherEdina Update

The project team has created 13 graphical renderings of various options from various angles. All the renderings are posted in the document section of the website titled "Edina Pedestrian Bridge 03-03-24.pdf". Staff is seeking feedback on the matrix, concepts and renderings until March 8. Staff will

make a recommendation to the city council on March 19. A staff report with a recommendation will be posted here during the week of March 11.

Thanks,
Chad



Chad Millner, Director of Engineering

He/Him
952-826-0318 | Fax 952-826-0392
7450 Metro Blvd. | Edina, MN 55439
cmillner@EdinaMN.gov | EdinaMN.gov

Share your thoughts and ideas with the City online! Visit www.BetterTogetherEdina.org.

From: Chad Millner

Sent: Friday, February 16, 2024 12:03 PM

Cc: Andrew Scipioni <ascipioni@EdinaMN.gov>; Liz Moore <LMoore@EdinaMN.gov>; James Archer <James.Archer@bolton-menk.com>

Subject: Rosland Ped Bridge - BetterTogetherEdina Update

An update will be made to the website next week with an updated Matrix and Concepts. Those documents are also attached. Improved graphics are in the works and will be posted in a couple week. We are opening the public comment tool again until March 8. Please submit comments before then. Our tentative schedule is to seek council direction at the March 19 City Council Meeting.

<https://www.bettertogetheredina.org/rosland-park-bridge>

Thanks,
Chad



Chad Millner, Director of Engineering

He/Him
952-826-0318 | Fax 952-826-0392
7450 Metro Blvd. | Edina, MN 55439
cmillner@EdinaMN.gov | EdinaMN.gov

Share your thoughts and ideas with the City online! Visit www.BetterTogetherEdina.org.

From: [Rick S](#)
To: [Chad Millner](#)
Subject: Rosland Bridge
Date: Tuesday, March 5, 2024 7:34:57 PM

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Hi Chad, I am not sure if my comment on the Better Together page loaded so I wanted to send you my comments. My mother and I live on Millers Lane and both support option 1A which is the current location with the switch back ramps to the east. I think the elevator option will be problematic for reasons you have outlined. We do not support moving the bridge to the west. Thanks to you and your staff for the information provided for comments.

Thanks.

Rick Sheridan
Sent from my iPhone

From: [Colleen Curran](#)
To: [James Hovland](#); [James Hovland](#); [Julie Risser](#); [Kate Agnew](#); [James Pierce](#); [Carolyn Jackson](#); [Chad Millner](#); [Scott H. Neal](#)
Cc: [denny ipad](#); [Tracie Bell](#); [Becky Thacher-Bell](#); [John Nymark](#); [Randy Johnson](#); [Ryan Elbing](#)
Subject: Rosland Park Bridge Project
Date: Monday, March 11, 2024 2:03:53 PM

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Dear Mayor, Council Member and Staff.

jAs the home owners in Rose Court who expect to be most impacted by the Council's decision on the Rosland Park Bridge project, we have consistently advocated for the elevator option for a wide variety of reasons stated many times already. We are not wavering on that point.

We continue to have concerns, though, with the accuracy of the renderings provided on BetterTogetherEdina, particularly because of the inclusion of lots of trees when we all know that if any ramp option is chosen, all those trees, including a large old oak, will be destroyed. Once the Council approves whatever option it chooses to take, we would like the ability to discuss the fine details of the new bridge, with the hope of saving some trees. We also expect more attention will be made about the design aesthetics and we would like to be a part of that conversation, too.

Sincerely,
Colleen Curran
Dennis Schulstad
Tracie and Becky Bell
John Nymark
Randy Johnson
Ryan and Mamie Elbing

Please leave the Rosland Bridge in its current location. Moving its location further west on 62 will bring safety issues. Distraction of the bridge or activity on the bridge could lead to "driver's error". The design with the long ramp is an eye sore. We can do better. The switch back ramp is better. The now existing pedestrian path makes for a good flow to the enhance of the bridge. Changes would make it less efficient.

We need to commit to a pleasing and future focused design. Are we ready to decide now or maybe take a little more time for impact and reflection? We do have a good start.

Respectfully, J.T.

(Transcribed by Engineering Coordinator, Liz Moore)

My vote is to keep the Rosland Bridge in its present location.

With the current recommendations, the switch back ramp option is the safest in the ramp options.

Long ramps invite racing which leads to injuries.

My concern with the elevator option is maintenance and cost and potential vandalism. Is Edina maintenance crew ready to meet the challenge that elevator option presents?

Respectfully, J.C.T

(Transcribed by Engineering Coordinator, Liz Moore)



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**Rosland Park Pedestrian Bridge
Approve Recommendation
City Council Meeting**

March 19, 2023

Chad Millner, Engineering Director



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City Goals and Values

- **Vision Edina**
“Continue to promote and develop the sidewalk, trail and bike networks to improve accessibility and connectivity throughout the city and beyond.”
- **2018 Comprehensive Plan**
“Improve mobility for residents, visitors and businesses (including those with transportation disadvantages) through the creation and maintenance of a balanced system of transportation alternatives for transit riders, pedestrians, bicyclists and motorists.”
- **Living Streets Plan**
“Edina is a place where transportation utilizing all modes is equally safe and accessible.”



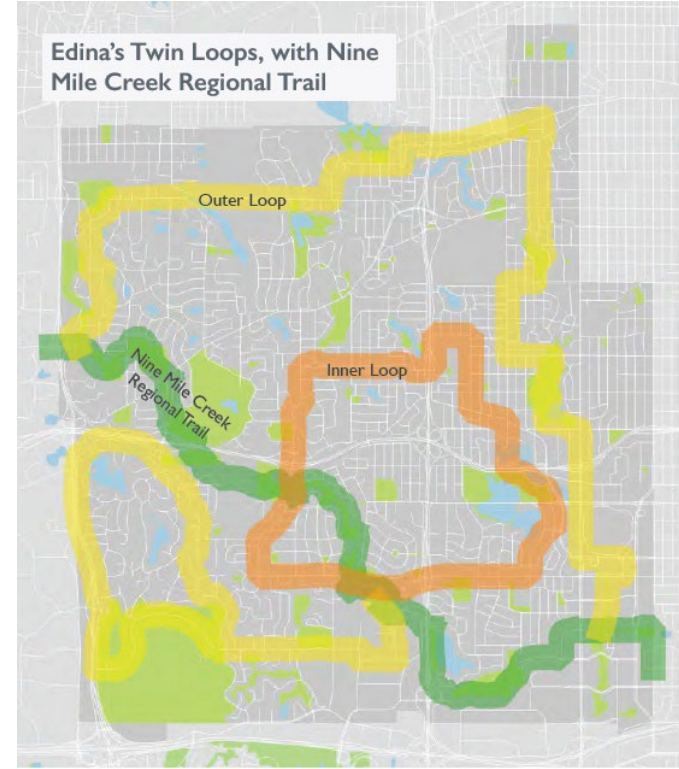
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Pedestrian and Bicycle Master Plan

- City's framework for becoming more walkable and bikeable
- Result of extensive public engagement process
 - Open houses, workshops, listening sessions, Commission meetings, public hearings, on-line and in-person comments and feedback
- Engineering recommendations based around Twin Loops; a high-comfort, shared-use facility that connects all 4 quadrants to schools, parks, community destinations
- Addressing ADA requirements is important component of building the All Ages and Abilities network envisioned by this plan



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Community Feedback

- 2015 and 2017 Quality of Life Survey

6 out of 10 more likely to walk more and bike more with sidewalks, paths and trails.

- 2023 Quality of Life Survey

Comments related to lack of sidewalks and safe bike paths, unsafe for kids to walk to school, and a lack of walkability & bike ability.

- 2015 – 2023 Quality of Life Survey: improving on ease of walking and biking

Active building more, wider and in a variety of locations.

Building out the system / Reducing Barriers – the system has less gaps that increases the ease of use.



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Rosland Park Pedestrian Bridge

- April 12, 2023, Resident Meeting
- Nov. 8, 2023, Resident Meeting
- Nov. 21, 2023, City Council Meeting – Council directed for more community feedback
- Nov. 22, 2023, Created BTE Website
- Dec. 14, 2023, Community Meeting - 3 Councilmembers in attendance
- Dec. 19, 2023, City Council Meeting
- Jan. 11, 2024, Resident Meeting
- Feb. 22, 2024, BTE Updated Concepts and Matrix
- March 1, 2024, BTE Graphical Renderings
- March 5, 2024, BTE additional Graphical Renderings
- **March 19, 2024 City Council Meeting - Decision**





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Rosland Park Pedestrian Bridge

- Steel Trust Bridge – Spans Entire Highway and Frontage Road



HIGHWAY 62 PEDESTRIAN BRIDGE
BRIDGE SPAN LIGHTING



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Rosland Park Pedestrian Bridge

- Steel Trust Bridge – Spans Entire Highway and Frontage Road



HIGHWAY 62 PEDESTRIAN BRIDGE
BRIDGE SPAN



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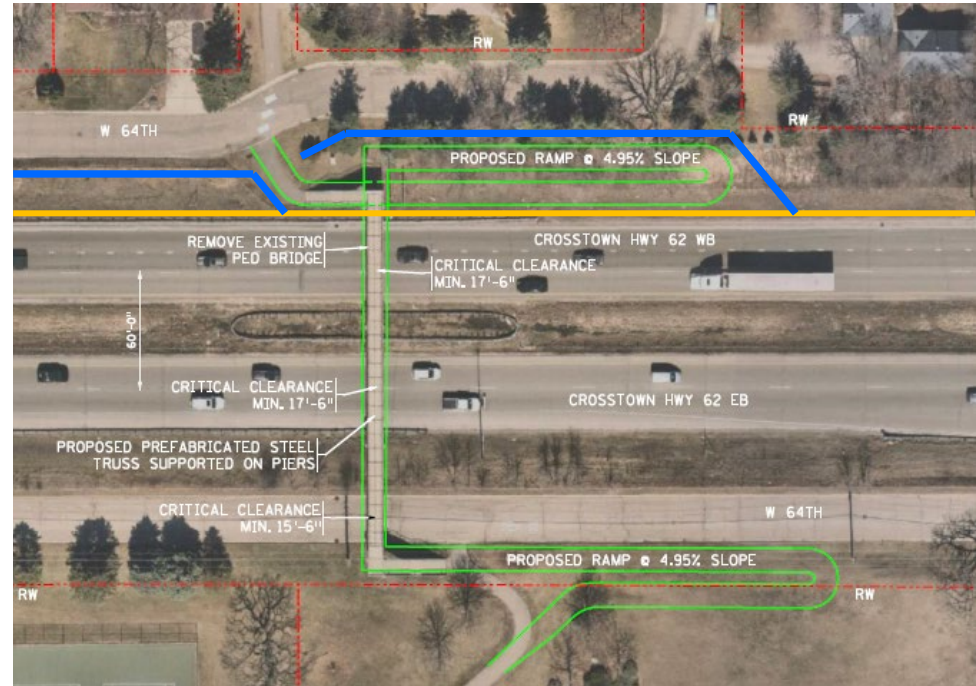
Rosland Park Pedestrian Bridge

- Option 1A with Switchbacks – Staff Recommendation

Noise Wall Location #A 

Noise Wall Location #B 

- Residents – screen bridge – noise wall between bridge and 64th Street



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Rosland Park Pedestrian Bridge

- Option 1A with Switchbacks – Staff Recommendation



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) BIRDS EYE LOOKING WEST



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Rosland Park Pedestrian Bridge

- Option 1A with Switchbacks – Staff Recommendation



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM HWY. 62 LOOKING EAST



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Rosland Park Pedestrian Bridge

- Option 1A with Switchbacks – Staff Recommendation



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



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Rosland Park Pedestrian Bridge

- Option 1A with Switchbacks – Staff Recommendation



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1 (SWITCHBACK RAMPS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



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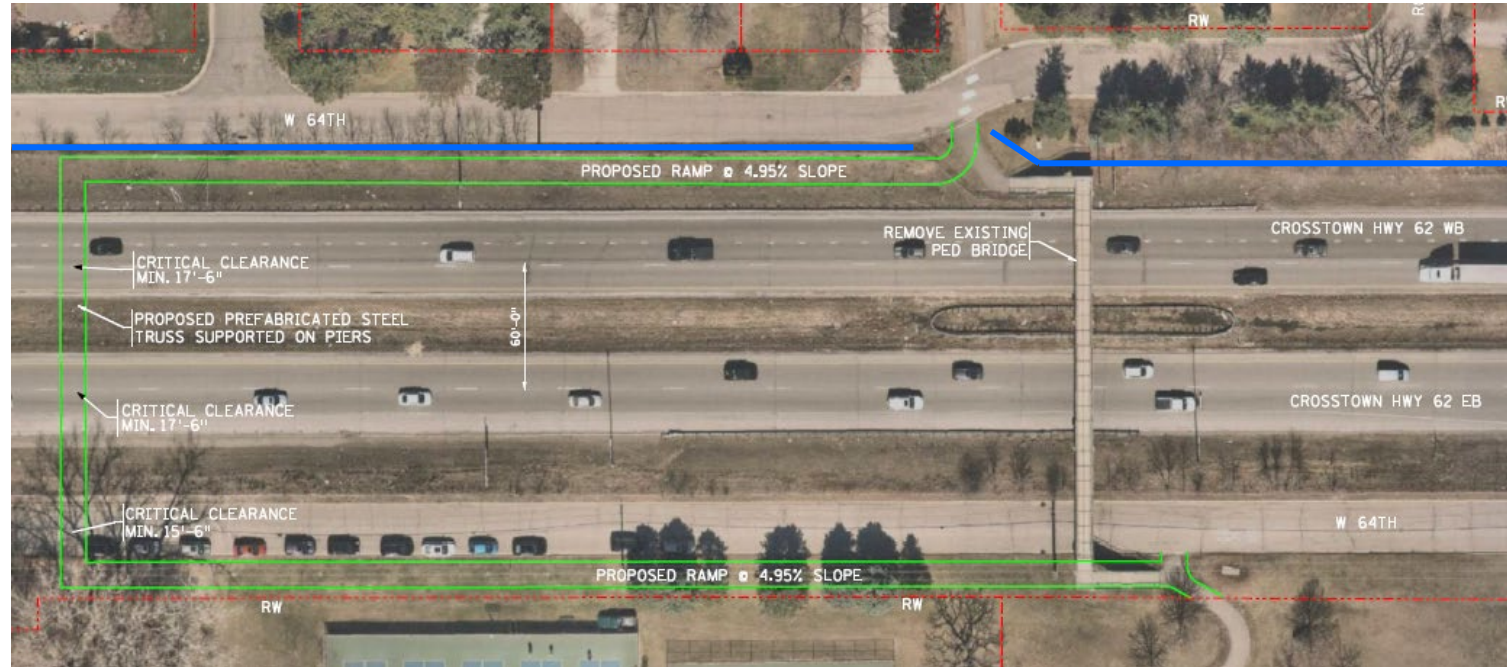




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Rosland Park Pedestrian Bridge

- Option 5B with Long Ramps



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Rosland Park Pedestrian Bridge

- Option 5B with Long Ramps



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - BIRD'S EYE LOOKING WEST



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Rosland Park Pedestrian Bridge

- Option 5B with Long Ramps



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - VIEW FROM HWY. 62 LOOKING WEST





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Rosland Park Pedestrian Bridge

- Option 5B with Long Ramps



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 2 (LONG RAMPS) - VIEW FROM W. 64TH ST./MILLER LOOKING SOUTH



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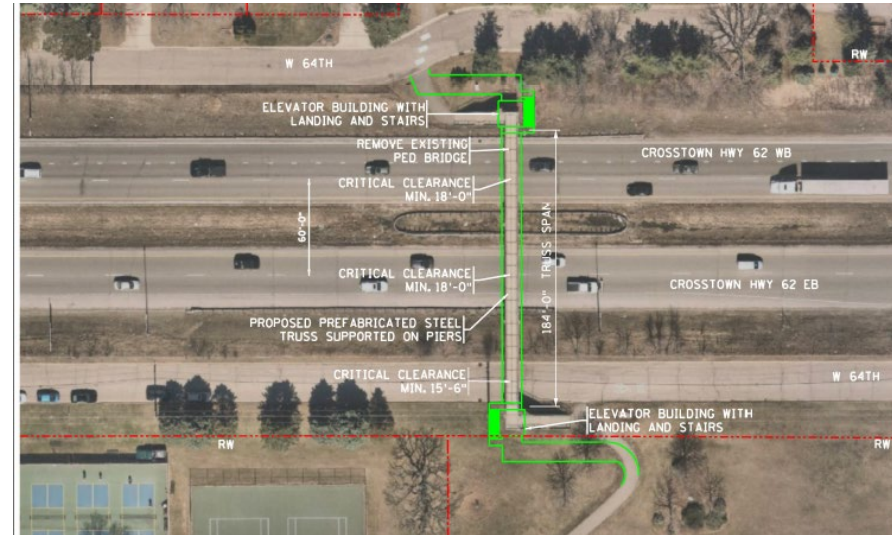
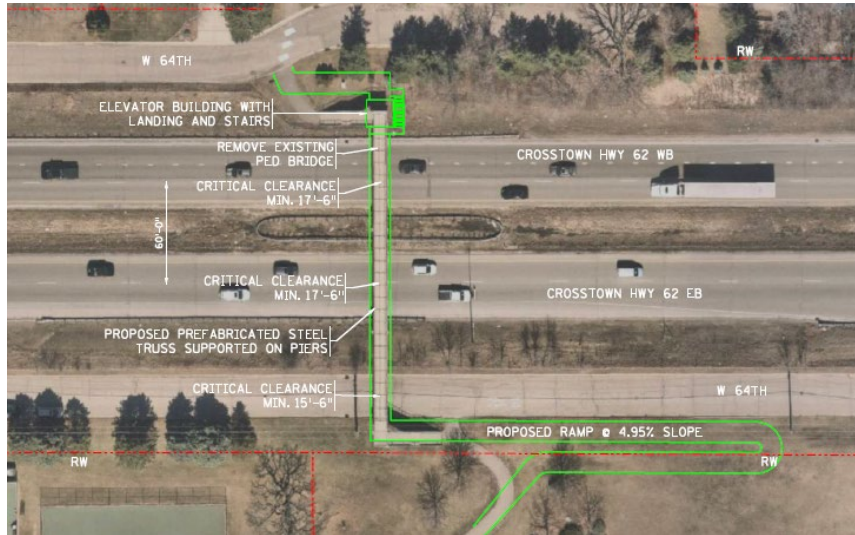




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Rosland Park Pedestrian Bridge

- Option 6A with Elevators and Stairs, with and without south Ramp



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Rosland Park Pedestrian Bridge

- Option 6A with Elevators



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS): BIRDS EYE VIEW LOOKING WEST



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Rosland Park Pedestrian Bridge

- Option 6A with Elevators



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 3 (ELEVATORS) - VIEW FROM HWY. 62 LOOKING WEST



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Rosland Park Pedestrian Bridge

- Option 6A with Elevators



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1.3 (ELEVATORS) - VIEW FROM W. 64TH ST. LOOKING SOUTH



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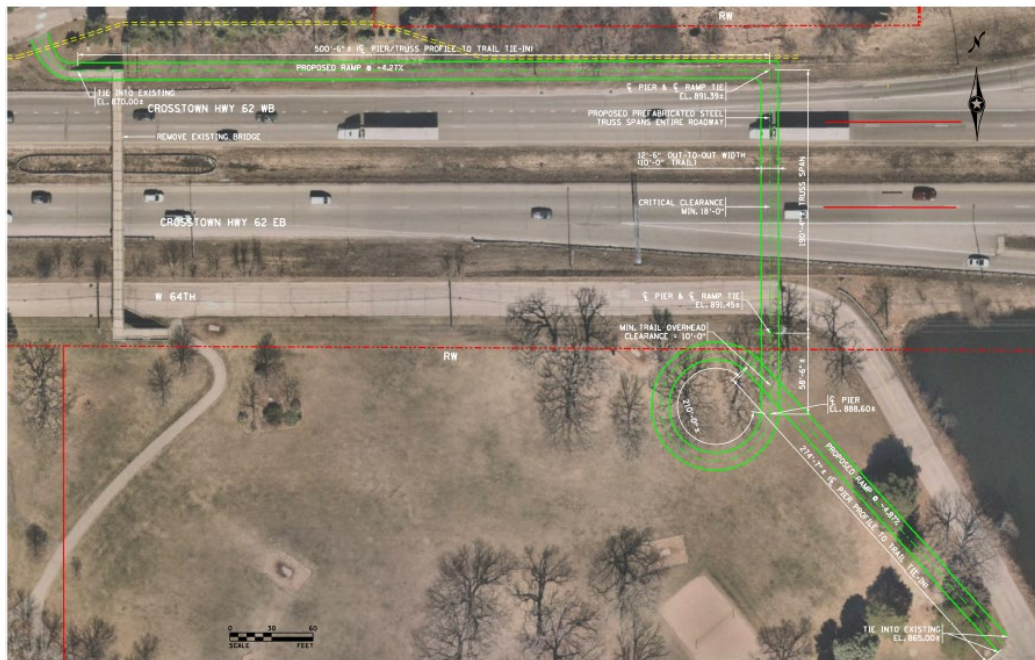


Rosland Park Pedestrian Bridge



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- Option 7: Bridge moved 470-ft East with Helical Ramp South near Aquatic Center

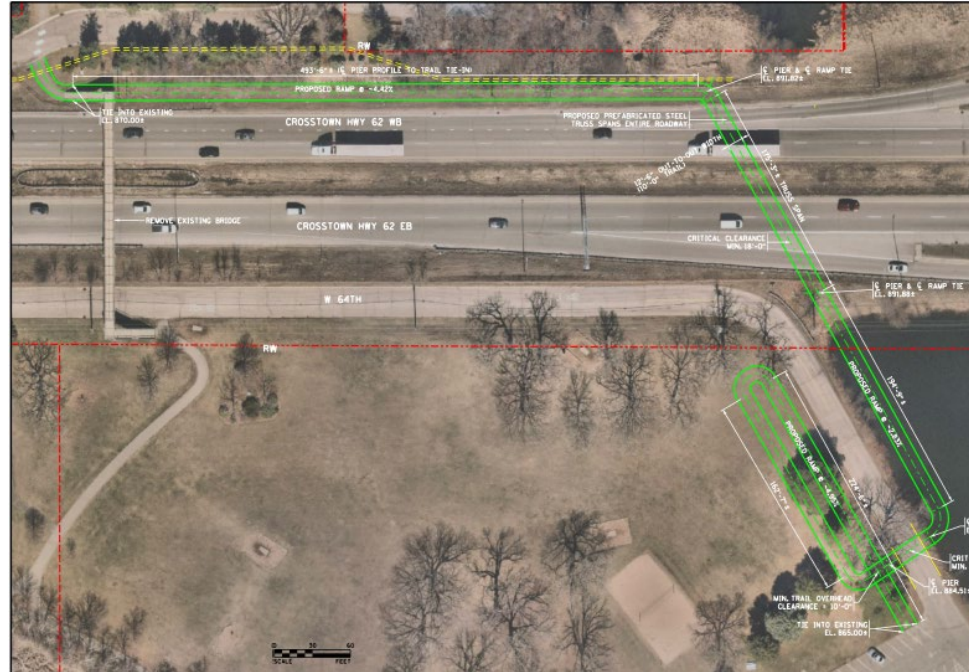


Rosland Park Pedestrian Bridge



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- Option 8: Bridge moved 470-ft East with Switchback Ramp South near Aquatic Center



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Rosland Park Pedestrian Bridge

- Construction differences ADA Ramps vs Elevators
Building, Water Management, HVAC, Electricity

Funding Available \$5 - \$6M (MnDOT's in 2025)

Project Cost for Bridge with ramps or with elevators
\$5M - \$6M

Initial construction cost is similar

Elevator long term maintenance is much more
expensive – 8x

Snow removal – much more expensive

Allow dogs?





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Rosland Park Pedestrian Bridge

- Maintenance and Operations – ADA Ramps vs Elevators

Bridge – Painting, Patch and Seal the Deck - \$2,500 per year or \$250,000 (100-yr)

Elevator(s) – Annual Inspection, HVAC, Electricity, Maintenance, Cables and Replacement (not considering safety, security and graffiti)

- \$20,000 per year or \$2,000,000 (100-years)

Elevators are estimated at 8 times more costly to maintain and will have many more closures due to maintenance = No ADA access during maintenance (Does not Meet Goals of Pedestrian and Bicycle Master Plan)

Transit Agencies – elevators are used as restrooms, sleeping, drug use, etc., confined space

Misc. Transit Stations – **Elevators out so frequently, looking to add ramps**

Snow removal?? Dogs??



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Rosland Park Pedestrian Bridge

- BetterTogetherEdina (2 times) and Email Comments
 - Elevators: Comments both for and against the option.
 - Option #1A: Comments both for and against the option.
 - Do not support long straight ramp as shown in Option #5B, #7 and #8.
 - Need aesthetic treatments with any of the ramp options (Yes staff will engage the community on this).
 - Noise Wall: Comments both for and against a noise wall (This is a separate MnDOT Project).
 - Leave the bridge in its existing location.
 - Concerns for trees, space, bike speeds, and safety with all the options (Yes – trying balance all the impacts).



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Rosland Park Pedestrian Bridge

Staff recommends Option 1A with Switchbacks

- Meets ADA Requirements all the time (no mechanical failures – elevators)
- More Visibility for Users – Safety and Security. No confined spaces.
- No Impact to Local Street Operations, Highway 62 Operations, Residential Properties, Auxiliary Lane & Noise Wall, and Right-of-Way
- Less trees removed north and south of Highway 62 compared to other options
- Not Connecting to a Parking Ramp or Skyway or Transit Facility (context)
- Aesthetics TBD – most likely a similar process to Grandview Pedestrian Bridge

Bring back a Public Engagement Plan to Council for future consideration

Any initial feedback on Aesthetics would be welcomed now

MnDOT has to review aesthetics because of a MnDOT Highway



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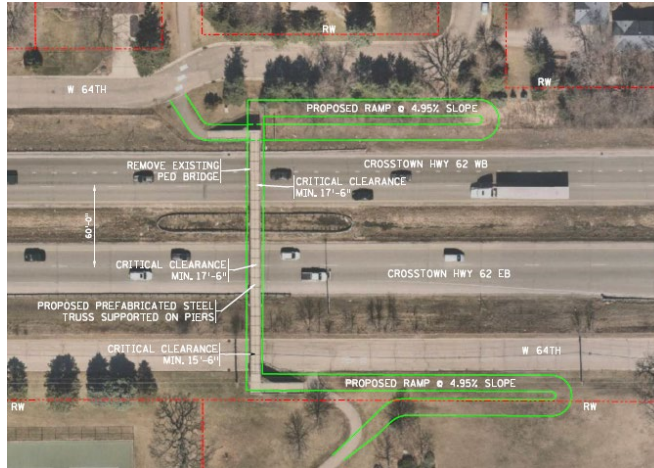


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Rosland Park Pedestrian Bridge

Staff Recommendation

- Motion to Approve Option #1A with Switchbacks
- Questions / Feedback?



HIGHWAY 62 PEDESTRIAN BRIDGE
CONCEPT 1: SWITCH-BACK RAMP - VIEW FROM HWY 62 LOOKING EAST





CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: IX.A.

To: Mayor and City Council

Item Type:

Minutes

From: Gillian Straub, City Management Fellow

Item Activity:

Subject: Minutes: Human Rights & Relations Commission,
January 23, 2024

Information

ACTION REQUESTED:

None.

INTRODUCTION:

Receive minutes from the January 23, 2024 meeting of the HRRC.

ATTACHMENTS:

HRRC Minutes: January 23, 2024



Minutes
City of Edina, Minnesota
Human Rights & Relations Commission

Edina City Hall, Community Room
January 23, 2024, 7:00 p.m.

I. Call to Order

Chair Stringer Moore called the meeting to order at 7:05 p.m.

II. Roll Call

Answering Roll Call: Commissioners Dawkins, Rogers, Felton, Bennett, Segall, Khalifa, Nelson, Stringer Moore.

Staff Present: Scott Neal, City Manager.

Absent: Commissioner Ismail, and Student Commissioners Borah and Mohamud-Karie.

III. Approval of Meeting Agenda

Vice Chair Bennett requested to add consideration of the time of the February meeting.

Motion by Commissioner Bennett to approve the amended January 23, 2024, meeting agenda with new item 7 – Discussion of a new time for the February meeting, seconded by Commissioner Nelson. Motion carried.

IV. Approval of Meeting Minutes

Motion by Commissioner Khalifa to approve the minutes from the December 5, 2023, meeting. Seconded by Commissioner Segall. Motion carried.

V. Reports/Recommendations

A. Commission Correspondence Discussion

- Chair Stringer Moore summarized the correspondence received since the December meeting.
- Regarding correspondence on posting Hennepin County's land acknowledgement, commissioners discussed options including proposing this as a work plan item, creating a task force, including community voices and hiring consultants.

Motion by Commissioner Felton to table discussion on commission action on a land acknowledgement until the March meeting, seconded by Commissioner Bennett. Motion carried.

- Regarding correspondence on Edina Public Schools, commissioners discussed role of the HRRC and the school board.

B. 2023 Human Rights & Relations Commission Work Plan Update

- Commissioners discussed the following updates:
 - Initiative 5: Climate Action Plan HS 4-3
 - Commissioner Segall introduced the report, and commissioners discussed some formatting changes.

Motion by Commissioner Nelson to approve the report as submitted to send to the Energy and Environment Commission. Seconded by Commissioner Bennett. Motion carried.

- Initiative 7: Bias and Discrimination Event Response Plan Review
 - Neal shared the item would be on the City Council's February 6th meeting agenda for approval. Commissioners requested it be a reports and recommendations item to raise community awareness of the plan.

C. 2024 Human Rights & Relations Commission Work Plan Introduction

- Commissioners discussed the following updates:
 - Initiative 6: Days of Remembrance Event
 - Commissioner Nelson introduced the work of the subcommittee. The group has selected a speaker, a theme, and a date.
 - Commissioners discussed the possibility of selecting a new date.
 - Commissioners discussed the possibility of not allowing broadcast, recording, or streaming at the speaker's request; commissioners agreed this was acceptable.
 - Initiative 7: Review and propose revision of Days of Remembrance resolution.
 - Commissioners Bennett and Nelson provided an update and proposed language revising outdated language and adding clauses regarding continuing acts of genocide.
 - Commissioners agreed to discuss this at the February meeting.

D. Change in February meeting time

- Commissioner Bennett noted that the precinct caucuses will be held on the same night as the HRRC meeting at the same time and requested moving the meeting time up to 5:00, with an end time no later than 6:45 pm to allow people to attend caucuses.
- Commissioners discussed this possibility decided to make no change to the meeting time.

VI. Chair and Member Comments

- Received.

VII. Staff Comments

- Received.

VIII.Adjournment

Motion by Commissioner Segall to adjourn the meeting. Seconded by Commissioner Nelson. Motion carried.

Meeting adjourned at 8:57 p.m.



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: IX.B.

To: Mayor and City Council

Item Type:

From: Jeff Brown, Community Health Administrator

Item Activity:

Subject: Minutes: Community Health Commission: January 8
and February 12, 2024

Information

ACTION REQUESTED:

No action requested, review of minutes from commission.

INTRODUCTION:

January and February 2024 Community Health Commission Meeting Minutes.

ATTACHMENTS:

Minutes: CHC: January 8, 2024

Minutes: CHC: February 12, 2024



MINUTES
Community Health Commission
January 8, 2024 at 6:30 PM
City Hall, Community Room

I. Call To Order

II. Roll Call

Present: Tracy Nelson, Andrew Hawkins, Mary Absolon, Nick Mattison, Matt Giljahn, Andrea Leszko, Andrea Sullivan (Patineau), Brenna Smithson, Anoushka Jha

III. Approval Of Meeting Agenda

Motion by Nick Mattison to approve meeting agenda. Seconded by Matt Giljahn. Motion Carried.

IV. Approval Of Meeting Minutes

A. Minutes: Community Health Commission: December 11 2023

Motion by Tracy Nelson to approve December 11, 2023 CHC Meeting Minutes. Seconded by Brenna Smithson. Motion Carried.

V. Community Comment

VI. Reports/Recommendations

A. Mental Health Pop-ups Discussion

Discussion with Marnita's Table staff regarding contract with cities of Bloomington, Edina, and Richfield centered around conducting pop-up mental health events in the three cities. The Community Health Commission enthusiastically supports the grant and contract with Marnita's Table as it aligns well with current CHC workplan item regarding social connectedness and mental health.

The Community Health Commission will work closely and support Marnita's Table in this effort to implement a community building approach for Edina related to mental health and social connectedness in a scalable fashion.

Members Brenna Smithson, Matt Giljahn, and Andrew Hawkins are the leads on this work plan initiative and will be the points of contact with Marnita's Table.

B. SCHSAC Representative

Motion by Andrea Patineau to appoint Tracy Nelson as State Community

**Health Services Advisory Committee representative for the City of Edina
Community Health Board. Seconded by Brenna Smithson. Motion Carried.**

VII. Chair And Member Comments

VIII. Staff Comments

IX. Adjournment



MINUTES
Community Health Commission
February 12, 2024 at 6:30 PM
City Hall, Community Room

I. Call To Order

II. Roll Call

Present: Andrew Hawkins, Andrea Sullivan (Patineau), Andrea Leszko, Nick Mattison, Tracy Nelson, Matt Giljahn, Anoushka Jha.

III. Approval Of Meeting Agenda

Motion by Andrea Leszko to approve meeting agenda. Seconded by Andrew Hawkins. Motion Carried.

IV. Approval Of Meeting Minutes

A. Minutes: Community Health Commission: January 8, 2024

Motion by Tracy Nelson to approve January 8, 2024 meeting minutes. Seconded by Andrea Patineau. Motion Carried.

V. Community Comment

VI. Reports/Recommendations

A. Chair and Vice-Chair Elections

Motion by Tracy Nelson to to appoint Mary Absolon as Chair and Nick Mattison as Vice-Chair for the next Commission year.. Seconded by Matt Giljahn. Motion Carried.

B. Work Plan Update

Social Connectedness/Mental Health Pop-up will be held Saturday, April 13th at the Edina Senior Center from 10am to 1pm. Additional information and meeting materials will be coming out as event gets closer. Commission members encouraged to attend and send out to their networks to encourage attendance.

VII. Chair And Member Comments

VIII. Staff Comments

IX. Adjournment



CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

www.edinamn.gov

Date: March 19, 2024

Agenda Item #: IX.C.

To: Mayor and City Council

Item Type:

Minutes

From: Perry Vetter, Director Parks & Recreation

Item Activity:

Subject: Minutes: Parks & Recreation Commission Feb. 13, 2024

Information

ACTION REQUESTED:

Receive the minutes from the Feb. 13, 2024 Parks & Recreation Commission meeting.

INTRODUCTION:

See attached minutes.

ATTACHMENTS:

Minutes: Parks & Recreation Commission Feb. 13, 2024



Minutes
City of Edina, Minnesota
Edina Parks & Recreation Commission
Braemar Golf Course
February 13, 2024
7 p.m.

I. Call to Order

Chair Doscotch called the meeting to order at 7 p.m.

II. Roll Call

Answering roll call were Commissioners Doscotch, Spanhake, Weaver, Pfuhl and Luangrath

Commissioner Absent: Ites and Student Commissioners DiLorenzo and Holtey

Commissioner Welsh arrived at 7:15 p.m.

Staff Present: Staff Liaison Perry Vetter, Assistant Director Parks & Natural Resources Tom Swenson, Assistant Director Recreation and Facilities Tracy Petersen, Park Planner Rachel Finberg, and Administrative Coordinator Janet Canton

III. Approval of Meeting Agenda

Motion made by Spanhake to approve the meeting agenda. Motion seconded by Weaver.

Motion carried.

IV. Approval of Meeting Minutes

Motion made by Pfuhl to approve the Jan. 9, 2024, minutes. Motion seconded by Spanhake.

Motion carried.

V. Community Comment

None

VI. Reports/Recommendations

A. 2024 Work Plan initiative 1.6.5: Review and compare park shelter building amenities and function

Staff Liaison Vetter requested feedback regarding the role that staff can play in helping this initiative along. In the upcoming Capital Improvements Program (CIP) there are five shelter buildings over the course of several years and spaced out about a year apart. The first one is slated for Lewis Park in 2025. It was recommended to study an option if each project should be “scaled” to fit the particular park that will house it or operate individual designs per park improvement. This work will be coordinated to begin and be a baseline for commissioners as part of this initiative.

Commissioner Welsh arrived at 7:15 p.m.

B. 2024 Commission Work Plan

Initiative 1.6.1 – Review and comment on Fred Richards Implementation. Commissioner Pfuhl is taking the lead along with Commissioner Weaver.

Initiative 1.6.2 – Review and comment on Braemar Park Implementation. Work continues and buckthorn has been removed.

Initiative 1.6.3 – Review and comment on Braemar Arena Implementation.
Two initial Professional Service Agreements will go to City Council next Tuesday, Feb. 20.

Initiative 1.6.4 – Community Garden Study and Report. Chair Doscotch is assisting with this initiative.

Initiative 1.6.5 – Review and compare park shelter building amenities and function. This item was previously discussed.

C. Annual Election of Officers

Chair Doscotch opened the floor for nominations for Chair of the Parks & Recreation Commission.

Spanhake moved to nominate Commissioner Doscotch as Chair of the Parks & Recreation Commission. Roll call vote. Motion carried unanimously.

Chair Doscotch opened the floor for nominations for Vice-Chair of the Parks & Recreation Commission.

Spanhake moved to nominate Commissioner Pfuhl as Vice-Chair of the Parks & Recreation. Roll call vote, Motion carried unanimously.

VII. Chair and Member Comments

A. Recap of presentation to Point of France Members

Chair Doscotch gave a recap of the event and presentation given to Point of France members on Jan. 30.

VIII. Staff Comments

A. Update on the 2024 Residential Tree Sale

Assistant Director Swenson stated that tree canopy loss has occurred throughout Edina. Over the past few years, over 1,000 trees have been replaced. This year, the price to Edina residents is \$50 per tree, and the City subsidizes by paying the remaining \$80. The trees are 6-feet tall, and the sale will go live on Feb. 23, 2024, at noon, online through Tree Trust.

B. Upcoming Meetings and Events

Staff Liaison Vetter stated that in March, new members will be joining the Commission. The April and May meetings will be held on Mondays. There is also a second meeting on May 21, which is a joint Work Session with the City Council.

There was some discussion regarding the ice rinks and how the record-breaking warmth impacted them. There was also discussion regarding numerous employees who were hired to staff the ice rinks. A more detailed report will be forthcoming at the next meeting.

IX. Adjournment

Motion made by Pfuhl to adjourn the Feb. 13, 2024, meeting at 7:52 p.m. Motion seconded by Weaver. Meeting adjourned.