



CITY COUNCIL MEETING OF SEPTEMBER 26, 2016

The City of Fridley will not discriminate against or harass anyone in the admission or access to, or treatment, or employment in its services, programs, or activities because of race, color, creed, religion, national origin, sex, disability, age, marital status, sexual orientation or status with regard to public assistance. Upon request, accommodation will be provided to allow individuals with disabilities to participate in any of Fridley's services, programs, and activities. Hearing impaired persons who need an interpreter or other persons with disabilities who require auxiliary aids should contact Roberta Collins at 572-3500. (TTD/572-3534)

SPECIAL MEETING OF THE FRIDLEY CITY COUNCIL AND THE FRIDLEY SCHOOL BOARD

5:30 p.m. at the Fridley Community Center
To discuss City Population Demographics

CITY COUNCIL MEETING:

PLEDGE OF ALLEGIANCE.

PROCLAMATIONS:

Domestic Violence Awareness Month: October 2016

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

City Council Meeting of September 12, 2016 1 - 11

NEW BUSINESS:

1. Resolution Designating Time and Number
of Council Meetings for 2017 12 - 14

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS (CONTINUED):

- 2. Claims (174046-174219) 15 - 36

- 3. Business License 37

OPEN FORUM, VISITORS: Consideration of items not on Agenda – 15 minutes.

ADOPTION OF AGENDA:

NEW BUSINESS:

- 4. Resolution Certifying Proposed Tax Levy Requirements for 2017 to the County of Anoka 38 - 40

- 5. Resolution Adopting the 2017 Proposed Budget 41 - 42

- 6. Resolution Calling Public Hearing on the Intention to Issue General Obligation Capital Improvement Plan Bonds and the Proposal to Adopt a Capital Improvement Plan for 2017 through 2021 Under Minnesota Statutes, Section 475.521 43 - 63

- 7. Informal Status Reports 64

ADJOURN.



Proclamation

DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER, 2016



WHEREAS, the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and

WHEREAS, domestic violence is a crime, the commission of which will not be tolerated in Anoka County, and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and

WHEREAS, thousands of women and children have and will continue to access assistance from Alexandra House, Inc., a domestic violence service provider; and

WHEREAS, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time promoting social and legal change; and

WHEREAS, October is National Domestic Violence Awareness Month; and

WHEREAS, during National Domestic Violence Awareness Month, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences, and what we, as a concerned community, can do to eliminate its existence.

NOW THEREFORE, BE IT RESOLVED, that I, Scott J. Lund, Mayor for the City of Fridley, do hereby proclaim the month of October, 2016, to be:

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Fridley, Minnesota.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 26th day of September, 2016.

Scott J. Lund, Mayor

**CITY COUNCIL MEETING
CITY OF FRIDLEY
SEPTEMBER 12, 2016**

The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:02 p.m.

ROLL CALL:

MEMBERS PRESENT:

Mayor Lund
Councilmember Barnette
Councilmember Saefke
Councilmember Varichak
Councilmember Bolkcom

OTHERS PRESENT:

Wally Wysopal, City Manager
Darcy Erickson, City Attorney
Scott Hickok, Community Development Director
Shelly Peterson, Finance Director
Paul Bolin, HRA Executive Assistant Director
Jim Casserly, Development Consultant
Pam Reynolds, 1241 Norton Avenue N.E.
Natividad Seefeld

PROCLAMATIONS:

Constitution Week: September 17-23, 2016
Chiari Malformation Day: September 17, 2016

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

City Council Meeting of August 22, 2016.

APPROVED.

NEW BUSINESS:

- 1. Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment for the Street Improvement Project No. ST 2015-01.**

ADOPTED RESOLUTION NO. 2016-42.

- 2. Resolution directing Publication of the Hearing on the Proposed Assessment for Street Improvement Project No. ST 2015-01.**

ADOPTED RESOLUTION NO. 2016-43.

- 3. Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment for Street Improvement Project No. ST 2016-01.**

ADOPTED RESOLUTION NO. 2016-44.

- 4. Resolution Directing Publication of the Hearing on the Proposed Assessment for Street Improvement Project No. ST 2016-01.**

ADOPTED RESOLUTION NO. 2016-45.

- 5. Resolution Directing Preparation of the Assessment Roll for the 2016 Nuisance Abatement.**

ADOPTED RESOLUTION NO. 2016-46.

- 6. Resolution Directing Publication of Hearing on the Proposed Assessment Roll for the 2016 Nuisance Abatement.**

ADOPTED RESOLUTION NO. 2016-47.

- 7. Claims (173816-174045; ACH PCard 1608)**

APPROVED.

- 8. Business License**

APPROVED.

- 9. Estimates**

Kuechle Underground, Inc.
 PO Box 509
 Kimball, MN 56302
 2015 Street Rehabilitation Project No. ST 2015-01
 Estimate No. 9.....\$131,885.49

Northwest Asphalt
 1451 Stagecoach Road
 Shakopee, MN 55379
 2016 Street Rehabilitation Project No. ST 2016-01
 Estimate No. 3.....\$281,953.40

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

Councilmember Bolkcom asked about the claims on page 4, landscape design, if it was for Springbrook. Also on page 46 the line item for \$14,000.

Councilmember Bolkcom also noted that some of the liquor expenses have freight charges and others do not. She asked why it wasn't consistent for all liquor expenses regarding the freight.

Wally Wysopal, City Manager, replied that he would have staff research the questions and get back to Council. If the landscaping was for Springbrook, the Springbrook Foundation has paid the city to pay the bill.

MOTION by Councilmember Barnette to approve the Consent Agenda. Seconded by Councilmember Varichak.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY

OPEN FORUM, VISITORS:

Pam Reynolds, 1241 Norton, asked questions regarding the proposed new City Hall. She asked why the HRA owned the building and why they were not responsible for the upgrades for what needed to be done. She would also like to know if Council has given any thought to bringing the desire to build the City Hall to the voters. At some point, they should ask if taxpayers want to pay for it. In November, an item on the ballot in Blaine is for approval to bond for a community center. One last question a neighbor had regarding Wells Fargo and the issues they were having was whether the City was going to change who they bank with.

Mayor Lund asked what issues Wells Fargo was having.

Ms. Reynolds replied the scandal of \$1.5M falsified accounts.

Mayor Lund replied staff brings those things to Council in January so this fall would be an appropriate time to revisit that. There is a meeting on October 25 regarding the Columbia Arena site and there will be a public hearing in November about the potential bonding for a new City Hall. At that time Council will take input.

Wally Wysopal, City Manager, added staff has not been able to figure out why the HRA owns that property. The HRA attorney is looking at documents to try and figure this out. If the HRA owns the property and improvements needed to be made, they would charge the tenant. The latest estimate for the repairs was \$20-30M. The City of Blaine cannot bond for the community center without voter approval because that is not an essential building like police, fire, etc.

Ms. Reynolds replied Council could bring this to voters if they decided to do that.

Mr. Wysopal noted the banking would be reviewed in January regardless of what is happening with Wells Fargo.

Mayor Lund added that the City does not bank huge amounts with Wells Fargo; just day-to-day activities. The location is very convenient. City investments are made with other institutions.

Shelly Peterson, Finance Director, confirmed that the banking institution is reviewed on a regular basis and they have looked at doing requests for proposals. This is on the horizon to look at in 2017.

ADOPTION OF AGENDA:

MOTION by Councilmember Bolkcom to adopt the Agenda. Seconded by Councilmember Saefke.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

PUBLIC HEARING:

10. Consider the Creating of Tax Increment Finance District #23.

MOTION by Councilmember Saefke to open the public hearing. Seconded by Councilmember Bolkcom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED AND THE PUBLIC HEARING OPENED AT 7:24 P.M.

Paul Bolin, HRA Executive Assistant Director, stated staff is asking Council to hold a public hearing on the creation of TIF District #23 and adopt a resolution modifying the City's redevelopment plan and the TIF plans for the existing districts. This district is necessary to assist with extraordinary development costs including demolition, environmental remediation, geotechnical corrections, utilities, and roads in excess of \$14.5M.

Mr. Bolin reviewed the TIF District #23 Assumptions:

- Phase 1: 15 owner occupied patio homes commencing in 2017
- Phase 2: 15 owner occupied townhomes commencing in 2018
- Phase 3: 180 units senior rental housing and 15 owner occupied townhomes commencing in 2018
- Phase 4: 7,500 sq. ft. commercial space; 180 senior rental housing units; 142 market rate rentals
- Phase 5: 7,500 sq. ft. commercial space; 142 market rate rentals \$75M of value upon completion; \$24M total TIF; PV – \$13.5M

Mr. Bolin stated the HRA approved creating TIF District #23 on Thursday, September 1. Staff recommends, after holding the public hearing, Council approve the resolution modifying the existing TIF Plan and creating TIF District #23.

Councilmember Bolkcom asked when the TIF district would start.

Mr. Bolin replied when a TIF district is created, the collection is deferred for four years after the district is created. The reason is that there is more value on the site so there is more increment.

Councilmember Bolkcom asked if the build would be completed by 2020.

Mr. Bolin replied that 2021 is the estimated time to complete. The commercial space would not be built until the other space is full.

Councilmember Bolkcom asked if Phases 4 and 5 would not be completed until 2021.

Mr. Bolin replied this is our best guess to the type of development and time frame based on what staff heard from developers in May of 2015. Once the creation of this district is approved, a request for qualification would be done so a developer can be on board to have a real plan moving forward.

Councilmember Bolkcom asked what was meant on Page 76.

Mr. Bolin replied those are the values in the tax increment plan, \$27-28M is what could be generated and is the max increment that can be collected from the district. Even if there was a value of \$110M, the increment can only be collected on a value of \$76M.

Councilmember Bolkcom asked on Page 88 how many of the objectives would be met. It says one or more. She asked which ones.

Mr. Bolin replied all of them.

Councilmember Bolkcom asked where the documents were regarding item number 3; the opportunity to correct environmental problems.

Mr. Bolin replied the documents have been created over the last 2 ½ years and are available if Council would like to review them.

Councilmember Bolkcom asked what incompatible uses were being eliminated.

Mr. Bolin replied Public Works.

Councilmember Bolkcom asked on Page 91, land and building acquisition, if that included what's happened thus far or what might happen.

Mr. Bolin replied that it includes what's happened so far and what may happen.

Councilmember Bolkcom asked if the amount included Public Works. She asked where they came up with that number.

Jim Casserly, Development Consultant, replied that they are not sure if there will be an amount that the Authority may have to pay additionally. He said they know that the Columbia Arena costs are in there, and what those costs represent are an educated guess. We are not stuck with them and the amounts could be moved around internally. The aggregate project cost cannot exceed the amount of the tax increment. The hope is that these amounts will be substantially less and if the revenues are what we hope they will be, the increment will only last 12 years. These numbers are all just estimates, and as we put the plan together, we will try to be expansive. Going back to amend is painful.

Councilmember Bolkcom added this is a lot of money, so she was wondering what was included in the estimate. She asked what other qualifying improvements were vs. the site improvements.

Mr. Bolin replied that would be for environmental costs, soil corrections etc.--those items that do not fall under the other categories.

Councilmember Bolkcom asked what the site improvements were.

Mr. Bolin replied demolition and general site grading.

Mr. Casserly added he was not sure of the impediments of the full development of the site. These categories were used because they are unsure. There may be various parking treatments that may fit under other qualifying improvements. Specifics will be known once we are more into this process.

Councilmember Bolkcom said on Page 97, 3 buildings are mentioned. What buildings are they talking about that are structurally substandard?

Mr. Bolin replied Columbia Arena itself and the two buildings on the Public Works site were deemed to be substandard.

Councilmember Bolkcom asked for an example of what is substandard about them.

Mr. Casserly showed the report that was on file for the public hearing notice that goes into detail about the code violations and issues with the structures.

Pam Reynolds, 1241 Norton Avenue, said she does not understand TIF. This proposal sounds as though it has gone through already but it is a proposal, right?

Mayor Lund replied yes.

Ms. Reynolds noted on Page 25, item 25.17 states that there will be no impact on City services due to creation of this TIF District. She disagrees and said she thought there would be an impact

on services if 700 units of housing are built. This will have an impact because for 26 years, they will not be paying full taxes on the building. TIF delays what taxes they pay because they do not pay market rate taxes.

Mr. Casserly replied that TIF creates confusion with the tax increment because we are freezing the base of the area that is approximately \$6M. What is being captured is the spread between the original base and the new value. Capturing a portion of the taxes on the difference is what goes to pay the entire infrastructure that allows you to do the development in the first place. The people in the district pay the exact amount as everyone else. Creating these districts provides the ability to reduce the referendum levies on the taxpayers of the city, as there is more value on which to levy. Tax increment is a portion of the local property tax. The amount of tax increment is only about 35-40% of the total amount of taxes that are being paid. There is a portion that the County collects on behalf of the HRA and the tax increment is used to pay eligible expenses. The plan is trying to say if the City did not take that initiative, you would not have increased value.

Ms. Reynolds said she thought someone would be willing to develop this piece of property. She asked if there would be other ways to make this property useful without creating a TIF.

Mayor Lund replied that TIF is a good tool. We invest money upfront and recapture the reinvestment overtime. There are many cases where if there was not a TIF District created the projects would not happen. Developers go for areas of raw land. When there are demolition costs, soil corrections, etc., most developers walk away. Sites like the new Northern Stacks development that is already highly successful from a very negative site would not have happened without creating a TIF District.

Ms. Reynolds asked what increased bonding authority meant in the resolution.

Mr. Casserly replied that this is a term used because when revenue notes are issued, in many projects the developer will absorb costs and be reimbursed in terms of revenue notes. This is in every one of the plans.

Councilmember Bolkcom noted this has nothing to do with the City bonding.

Natividad Seefeld asked if the buildings could be identified other than using building 1, 2 or 3.

Mayor Lund replied that there are 3 buildings, the arena and two existing Public Works buildings.

Ms. Seefeld said she thought it would be a better idea to be more specific with the description.

MOTION by Councilmember Barnette to close the public hearing. Seconded by Councilmember Saefke.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED AND THE PUBLIC HEARING CLOSED AT 7:59 P.M.

NEW BUSINESS:

- 11. Resolution Modifying the Redevelopment Plan for Redevelopment Project No. 1 and the Tax Increment Financing Plans for Tax Increment Financing Districts Nos. 6, 9, 11-13 and 17-22 to Reflect Increased Project Costs and Increased Bonding Authority within Redevelopment Project No. 1, Creating Tax Increment Financing District No. 23, and Adopting a Tax Increment Financing Plan Relating Thereto.**

MOTION by Councilmember Saefke to adopt Resolution No. 2016-48. Seconded by Councilmember Bolkom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

- 12. Resolution consenting to the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota, Adopting a 2016 Tax Levy Collectible in 2017.**

Shelly Peterson, Finance Director, stated that MN Statutes authorize the HRA to levy properties within the community to support housing and redevelopment efforts. The 2017 Levy is equal to .0185% of the estimated market value which is the maximum allowed by law. 2017 levy will allow HRA to collect \$408,362. The HRA approved the levy at their September 1 meeting. The Final HRA Levy is due to the County no later than September 15. Staff recommends Council's approval.

MOTION by Councilmember Saefke to adopt Resolution No. 2016-49. Seconded by Councilmember Bolkom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

- 13. Resolution Approving the Plans and Ordering Advertisement for Bids; 2016 Springbrook Nature Center Improvements Project No. 510 – Nature Play Area and Outdoor Amphitheater**

Mike Maher, Springbrook Nature Center Director, stated with the recent completion of the Phase 1 Interpretive Building at Springbrook Nature Center, City staff and the Springbrook Nature Center Foundation are recommending proceeding with two of the components of Phase 2 for the SPRING Project. The two components ready for bidding and construction are the nature-based play area and the amphitheater.

Mr. Maher stated the nature-based play area will be designed to encourage children to engage with nature in unstructured play opportunities. Children can climb on logs and boulders, play in sand in water, and build things with branches and other natural items. The play area will consist of natural elements and constructed features that will blend into the Nature Center's environment. The outdoor amphitheater will be located just east of the Nature Center building and will feature tiered hillside seating and a small round performance area. Nature education classes, musical

and theatrical performances, ceremonies and meetings could utilize this area with permanent seating for up to 150 people, and capacity for an additional 100 people on adjacent grassy slopes.

Mr. Maher said the estimated cost for these components is approximately \$280,000. The Springbrook Nature Center Foundation has raised the funds necessary for these improvements through their capital funding campaign for the SPRING Project. Upon approval of the plans and authorization to proceed with the bidding, the bid documents will be available starting this Thursday, September 15, 2016. The schedule calls for the sealed bids to be publicly opened on Friday, October 7, 2016, at 10:00 a.m. in Conference Room A of the Fridley Municipal Center. It is expected that a recommendation to approve the bids and award contracts will be before the Fridley City Council at the October 10, 2016, Council meeting. Staff recommends the City Council adopt the attached resolution authorizing staff to advertise for bids for the Springbrook Nature Center Improvements Project.

Mayor Lund said that the green roof, donated by Central Roofing, will be delivered tomorrow to go on top of the new roof. This was removed because of the high cost and now has been donated by a generous donor.

Councilmember Bolkom asked if some work would happen yet this fall.

Mr. Maher replied the date for opening bids is October 7 and the projects are expected to be completed to be open for summer of 2017. It will be up to the individual contractor if they choose to start work this fall.

MOTION by Councilmember Bolkom to adopt Resolution No. 2016-50. Seconded by Councilmember Saefke.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

14. Resolution Adopting the 2017-2021 Capital Investment Program.

Shelly Peterson, Finance Director, stated the Capital Investment Program is the City's plan to provide and maintain facilities for the citizens and businesses of Fridley. Similar to the annual operating budget, the Capital Investment Program is a policy document. While it details anticipated capital expenditures in the City over the next five years, changes in the City's priorities and available resources require that the plan be reevaluated on an annual basis. The goal of creating a separate Capital Investment Program document is to focus on capital projects and better prepare for the funding of those projects.

Ms. Peterson noted there have been two Council work sessions to review the Capital Investment Program. On June 13 the Council and staff held an in-depth review of the draft Capital Investment Program. On September 12, the Council reviewed the updated Capital Investment Program tables for each of the Capital funds. The City has made a concerted effort over the last several years to dedicate all Local Government Aid (LGA) to capital projects. This was a conscious decision so that in the event LGA experienced a last-minute reduction it would be

easier to adjust current or future one-time purchases rather than on-going operations. Due to levy restrictions, in 2016 we shifted a small portion of LGA back to the General fund to provide funding for basic operations.

Ms. Peterson stated approximately half of the LGA has been shifted back to the General Fund to maintain current operations in 2017. This shift has resulted in the deferment of \$500,000 in equipment replacements. All capital funds are anticipated to use fund balance, with the exception of the Information Technology Project fund. We continued research on alternative reliable funding sources for 2018 and beyond. Within the Utility Funds, cash reserves are anticipated to remain stable with proposed 2017 projects. Water Fund projects in 2016 and 2017 are funded through bonding. We continue efforts to build reserves and meet our fund balance initiatives for both Water and Sewer. The Liquor Operation Fund analysis is being done today on the best options for the Highway 65 store.

Ms. Peterson said the approval of the CIP is not the last step in the budget and planning process. The capital items noted in the 2017 columns will be included in the 2017 annual budget under each respective fund. Council will review the entire budget at the November work session, with ultimate approval set for December. Staff recommends the resolution adopting the 2017-2021 Capital Investment Program be approved and that the document be moved into the record.

Mayor Lund said Council has cautiously made a decision not to use LGA for capital investment. There is a trend to use more LGA funds to make ends meet in our general budget. He said he does not like to see this because LGA funds cannot be relied on all the time. Eventually all of LGA could go to the general fund. Part of the reason is because of the levy restriction. We cannot raise the levy on property taxes but costs for the City continue to rise. Staff is doing their best to cut costs, but there are no new streams of revenue to offset the restriction.

Councilmember Bolkcom complimented Shelly and the other department managers for doing such a good job at putting certain priorities on pieces of equipment and explaining why we need them and what service it provides to the community. Copies are available to read for those who want to see the full report.

MOTION by Councilmember Barnette to adopt Resolution No. 2016-51. Seconded by Councilmember Varichak.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

15. Informal Status Reports

Jim Kosluchar, Public Works Director, announced that preliminary dates have been set for project open houses for the West Moore Lake and 2017 Street Project. West Moore Lake is September 27 at 6 p.m. and the 2017 Street Project is October 4 at 6 p.m.

Mayor Lund said there has been discussion and comments about the restoration of current street projects. There have been complaints on Melody Manner and south of the freeway. Some restoration and improvements have occurred. He asked if those areas are looking better.

Mr. Kosluchar replied the contractor did some rework and staff are making sure they are working to the best of their ability. Staff will continue to monitor the project.

Councilmember Bolkcom asked if the project on East River Road would be done soon.

Mr. Kosluchar replied yes.

Councilmember Bolkcom noted that the closure on east I-694 has been ongoing for several weekends. Updates are on the website.

Councilmember Varichak asked about the work being done over by the Holiday gas station.

Mr. Kosluchar replied that is MnDOT work to modify the intersection in the southeast corner.

Councilmember Varichak asked how long it will last.

Mr. Kosluchar said about 3 to 4 weeks.

ADJOURN:

MOTION by Councilmember Barnette to Adjourn. Seconded by Councilmember Varichak.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 8:25 P.M.

Respectfully submitted by,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA ITEM
CITY COUNCIL MEETING OF SEPTEMBER 26, 2016

TO: The Honorable Mayor and City Council

FROM: Walter T. Wysopal, City Manager

DATE: September 7, 2016

SUBJECT: 2017 City Calendar

Attached is a resolution designating the time and number of Council meetings for 2017, and a proposed 2017 City calendar which indicates City Council meetings, conferences and holidays. Please note, we changed the time of the regular conference meetings that are held before the City Council meetings from 6:30 p.m. to 6:00 p.m.

Staff recommends Council's approval.

Thank you for your consideration of this matter.

Attachments

RESOLUTION NO. 2016 - ____

**RESOLUTION DESIGNATING TIME AND NUMBER
OF COUNCIL MEETINGS FOR 2017**

WHEREAS, Section 3.01 of the Charter of the City of Fridley requires that the City Council meet at a fixed time not less than once each month; and

WHEREAS, Section 3.01 of the Charter of the City of Fridley requires that the Council shall meet at such times as may be prescribed by resolution; and

WHEREAS, it is the intent of the Council to comply with the open meeting provisions contained in Minnesota Statutes 471.705 as interpreted by the courts;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fridley that:

1. The City Council will hold regular meetings in the Council Chambers of the Fridley Municipal Center, commencing at 7:00 p.m. on the following dates in 2017:

January 9, January 30, February 13, February 27, March 13, March 27, April 10, April 24, May 8, May 22, June 12, June 26, July 10, July 24, August 14, August 28, September 11, September 25, October 9, October 23, November 13, November 27, December 11, and December 18.

2. The City Council will hold special conference meetings at the Fridley Municipal Center, at which time matters are discussed but no formal action taken, commencing at 5:00 p.m. on the following Mondays in 2017:

January 30, February 27, March 20, June 19, September 11, October 16, November 27, and December 11.

3. On the dates of regular Council meetings, City Council regular conference meetings will be held at the Fridley Municipal Center at 6:00 p.m.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
26TH DAY OF SEPTEMBER, 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



City of Fridley Calendar

2017

IMPORTANT DATES

JANUARY

S	M	T	W	T	F	S
1	X	3	4	5	6	7
8	9	10	11	12	13	14
15	X	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY

S	M	T	W	T	F	S
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11	12	13	14	15	16	17
18	19	X	21	22	23	24
25	26	27	28			

MARCH

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APRIL

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30						

MAY

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	X	30	31			

JUNE

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY

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2	X	X	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

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13	14	15	16	17	18	19
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27	28	29	30	31		

SEPTEMBER

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3	X	5	6	7	8	9
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OCTOBER

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	X	11
12	13	14	15	16	17	18
19	20	21	22	X	X	25
26	27	28	29	30		

DECEMBER

S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	X	26	27	28	29	30
31						

January

- 2 *New Year's Day Obs.*
- 9 City Council Meeting
- 16 *Martin Luther King Jr. Day*
- 30 Conference Meeting
City Council Meeting

February

- 13 City Council Meeting
- 20 *Presidents' Day*
- 27 Conference Meeting
City Council Meeting

March

- 13 City Council Meeting
- 20 Conference Meeting
- 27 City Council Meeting

April

- 10 City Council Meeting
- 24 City Council Meeting

May

- 8 City Council Meeting
- 22 City Council Meeting
- 29 *Memorial Day*

June

- 12 City Council Meeting
- 19 Conference Meeting
- 26 City Council Meeting

July

- 3 *City Holiday*
- 4 *Independence Day*
- 10 City Council Meeting
- 24 City Council Meeting

August

- 14 City Council Meeting
- 28 City Council Meeting

September

- 4 *Labor Day*
- 11 Conference Meeting
City Council Meeting
- 25 City Council Meeting

October

- 9 City Council Meeting
- 16 Conference Meeting
- 23 City Council Meeting

November

- 10 *Veterans' Day Obs.*
- 13 City Council Meeting
- 23 *Thanksgiving Holiday*
- 24 *City Holiday*
- 27 Conference Meeting
City Council Meeting

December

- 11 Conference Meeting
City Council Meeting
- 18 City Council Meeting
- 25 *Christmas*

X - Holiday O - City Council Meeting □ - Council Conference Meeting



AGENDA ITEM
COUNCIL MEETING OF SEPTEMBER 26, 2016
CLAIMS

CLAIMS

174046 - 174219



City of Fridley, MN

Claims Council 09/26/16

By Vendor Name

Payment Dates 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 000370 - 000370 FRIDLEY HLTH REIMB							
244	09/21/2016	INV0010398	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	HRA/Veba & HSA Benefit-Heal...		1,150.00
						Vendor 000370 - 000370 FRIDLEY HLTH REIMB Total:	1,150.00
Vendor: 10020 - A.S.T. COMPRESSORS- AIR SYSTEM TECH							
174145	09/22/2016	7100	AERATOR MAINT	101-3172-635100	Parks/Services Contracted, No...		706.00
						Vendor 10020 - A.S.T. COMPRESSORS- AIR SYSTEM TECH Total:	706.00
Vendor: 10033 - ABLE HOSE & RUBBER							
174046	09/15/2016	1876544	PARTS FOR SWEEPER	101-3174-635100	Streets/Srvcs Contracted, Non...		129.75
						Vendor 10033 - ABLE HOSE & RUBBER Total:	129.75
Vendor: 10039 - ACE BILLIARDS OF MINNESOTA INC							
174146	09/22/2016	69622	POOL TABLE REPAIRS	101-4109-635100	Rec Zone/Service Contracted, ...		867.00
						Vendor 10039 - ACE BILLIARDS OF MINNESOTA INC Total:	867.00
Vendor: 12752 - ACOUSTICS ASSOCIATES,INC							
174216	09/22/2016	144949,145016	SNC PROJ FLOORING, POLISHED CONCRETE	407-3172-701100	Parks/Building		2,641.00
174216	09/22/2016	144949,145016	SNC PROJ FLOORING, VAPOR BARRIER	407-3172-701100	Parks/Building		7,032.00
						Vendor 12752 - ACOUSTICS ASSOCIATES,INC Total:	9,673.00
Vendor: 10088 - ALLINA HEALTH SYSTEM							
174047	09/15/2016	IC10029053	WELLNESS TESTING	101-2510-631100	Fire/Professional Services		155.00
174147	09/22/2016	II10021032	EPI PENS	101-2510-621130	Fire/Operating Supplies		422.56
						Vendor 10088 - ALLINA HEALTH SYSTEM Total:	577.56
Vendor: 10089 - ALLPHASE COMPANIES, INC							
174148	09/22/2016	133716E18	INSTALL DRAIN PIPE,STRAW LOGS,MATS, GRASS	407-3172-702100	Parks/Improvements other th...		3,482.50
						Vendor 10089 - ALLPHASE COMPANIES, INC Total:	3,482.50
Vendor: 10091 - ALPHA VIDEO & AUDIO							
174149	09/22/2016	INV97257	VIEBIT MEDIA HOSTING	225-1219-632100	Cable TV/Dues & Subscription,...		2,820.00
						Vendor 10091 - ALPHA VIDEO & AUDIO Total:	2,820.00
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER							
174150	09/22/2016	INV0010434	TABS, FORFEITURE LICENSING	101-2110-621130	Police/Operating Supplies		30.75
						Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:	30.75

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION							
174048	09/15/2016	INV0010115	FILING FEES ACCT#529	101-5112-635100	Planning/Services Contracted,...		46.00
Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:							46.00
Vendor: 10150 - ANOKA COUNTY TREASURER							
174151	09/22/2016	B160901K	BROADBAND	101-1213-633120	IT/Comm (phones, postage, et...		400.00
174151	09/22/2016	B160901K	BROADBAND	101-2510-633120	Fire/Communication (phones, ...		150.00
174151	09/22/2016	B160901K	BROADBAND	101-4150-633120	Sr Center / Communication		37.50
174151	09/22/2016	B160901K	BROADBAND	270-4190-633120	SNC/Comm, (phones, postage,...		400.00
174152	09/22/2016	201650	ELECTION BALLOTS	101-1216-633110	Elections/Printing & Binding		322.45
Vendor 10150 - ANOKA COUNTY TREASURER Total:							1,309.95
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
174049	09/15/2016	INV0010116	RUGS, MAT, TOWELS	101-3110-621110	Mun Ctr/Clothing/Laundry All...		263.67
174049	09/15/2016	INV0010116	RUGS, MAT, TOWELS	609-6910-621110	Liq Store1-Cub/Clothing/Laund...		102.82
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							366.49
Vendor: 10178 - ASPEN MILLS INC							
174050	09/15/2016	186327	UNIFORM-STALLINGS	101-2510-621110	Fire/Clothing/Laundry Allowan...		357.75
174153	09/22/2016	186503-514,186516	UNIFORMS	101-2110-621130	Police/Operating Supplies		1,710.72
Vendor 10178 - ASPEN MILLS INC Total:							2,068.47
Vendor: 10224 - BATTERIES PLUS							
174154	09/22/2016	028472308	CELL PHONE BATTERY	601-6210-633120	Water Ops/Communication (p...		34.99
Vendor 10224 - BATTERIES PLUS Total:							34.99
Vendor: 10234 - BECKER, SHIELAGH							
174051	09/15/2016	INV0010118	REIMB JAMS SUPPLIES	851-232400	Sr-Advisory//Due to other Age...		188.18
Vendor 10234 - BECKER, SHIELAGH Total:							188.18
Vendor: 12706 - BOARMAN KROOS VOGEL GROUP,INC							
174213	09/22/2016	42365	PROF SERV NEW CIVIC CAMPUS	405-3115-631100	Bldg CIP-MunCtr/Professional ...		164,933.18
Vendor 12706 - BOARMAN KROOS VOGEL GROUP,INC Total:							164,933.18
Vendor: 10285 - BOB'S TREADMILL REPAIR (BOB CHASE)							
174052	09/15/2016	70802	EST ON TREADMILL REPAIRS	101-2110-635100	Police/Services Contracted, N...		50.00
Vendor 10285 - BOB'S TREADMILL REPAIR (BOB CHASE) Total:							50.00
Vendor: 10296 - BOYER TRUCKS INC							
174053	09/15/2016	1081949	BRAKE CHAMBERS	101-141040	Inventory - Misc. Parts		150.66
Vendor 10296 - BOYER TRUCKS INC Total:							150.66
Vendor: 10327 - BRYAN ROCK PRODUCTS INC							
174054	09/15/2016	17180	RED BALL AGGREGATE FOR BALLFIELDS	101-3172-621140	Parks/Supplies for Repair & Ma..		1,269.07
Vendor 10327 - BRYAN ROCK PRODUCTS INC Total:							1,269.07

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 10346 - C.D.W. GOVERNMENT, INC								
174155	09/22/2016	FGN1198	UPGRADE LICENSE	409-1213-621130	IT/Operating Supplies		121.74	
							Vendor 10346 - C.D.W. GOVERNMENT, INC Total:	121.74
Vendor: 12672 - CENTER FOR SOMALIA HISTORY								
174211	09/22/2016	INV0010491	REGISTRATION-MONSRUD	101-2110-632120	Police/Conferences & School		50.00	
							Vendor 12672 - CENTER FOR SOMALIA HISTORY Total:	50.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO								
174055	09/15/2016	INV0010122	UTILITIES 55703078	101-3176-634100	Garage/Utility Services		111.91	
174055	09/15/2016	INV0010122	UTILITIES 55302905	270-4190-634100	SNC/Utility Services		50.30	
174055	09/15/2016	INV0010122	UTILITIES 55134407	601-6210-634100	Water Ops/Utility Services		15.85	
174055	09/15/2016	INV0010122	UTILITIES 97917173	609-6910-634100	Liq Store1-Cub/Utility Services		23.78	
174156	09/22/2016	INV0010439	UTILITIES-80000141459	101-2510-634100	Fire/Utility Services		49.33	
174156	09/22/2016	INV0010439	UTILITIES-80000141491	101-3110-634100	Mun Ctr/Utility Services		172.22	
174156	09/22/2016	INV0010439	UTILITIES-80000141582	101-3172-634100	Parks/Utility Services		110.27	
174156	09/22/2016	INV0010439	UTILITIES-80000141533	101-3176-634100	Garage/Utility Services		15.85	
174156	09/22/2016	INV0010439	UTILITIES-80000141533	601-6210-634100	Water Ops/Utility Services		229.86	
174156	09/22/2016	INV0010439	UTILITIES-80000141533	609-6920-634100	Liq Store 2-65/Utility Services		23.78	
							Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:	803.15
Vendor: 10386 - CENTRAL MN CUSTODIAL SERVICES LLC								
174056	09/15/2016	1602	AUG CLEANING SERVICE	101-3176-635100	Garage/Services Contracted, ...		1,040.00	
							Vendor 10386 - CENTRAL MN CUSTODIAL SERVICES LLC Total:	1,040.00
Vendor: 10395 - CENTURY LINK								
174057	09/15/2016	INV0010124	PHONE SERVICE 5742480	101-1213-633120	IT/Comm (phones, postage, et...		59.14	
174057	09/15/2016	INV0010124	PHONE SERVICE Z010545	101-2510-633120	Fire/Communication (phones, ...		365.40	
174057	09/15/2016	INV0010124	PHONE SERVICE Z010546	101-3176-633120	Garage/Communication (phon...		156.41	
174057	09/15/2016	INV0010124	PHONE SERVICE Z010548	601-6210-633120	Water Ops/Communication (p...		209.60	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1110-633120	Legislative/Communication (p...		6.66	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1210-633120	Gen Mgmt/Communication (p...		38.30	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1210-633120	Gen Mgmt/Communication (p...		15.82	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1212-633120	HR/Communication (phones, ...		5.01	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1212-633120	HR/Communication (phones, ...		9.16	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1213-633120	IT/Comm (phones, postage, et...		28.31	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1218-633120	City Clerk/Communication(ph...		6.66	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-1312-633120	Assessing/Communication (ph...		9.16	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-2110-633120	Police/Communication (phone...		307.25	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-2150-633120	EM/Communication(phones, ...		31.64	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-2510-633120	Fire/Communication (phones, ...		54.12	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-3110-633120	Mun Ctr/Comm. (phones, post...		104.08	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-3140-633120	Eng/Communication (phones, ...		28.31	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-3176-633120	Garage/Communication (phon...		40.80	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-4100-633120	Rec/Communication (phones, ...		34.97	
174058	09/15/2016	INV0010125	PHONE SERVICE	101-4150-633120	Sr Center / Communication		3.33	

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
174058	09/15/2016	INV0010125	PHONE SERVICE	101-5110-633120	Bldg Inspect/Comm. (phones, ...	22.48
174058	09/15/2016	INV0010125	PHONE SERVICE	101-5112-633120	Planning/Communication (pho...	31.64
174058	09/15/2016	INV0010125	PHONE SERVICE	101-5114-633120	Rental Inspect/Comm (phones,...	12.49
174058	09/15/2016	INV0010125	PHONE SERVICE	225-1219-633120	Cable TV/Comm. (phones, pos...	6.66
174058	09/15/2016	INV0010125	PHONE SERVICE	237-5118-633120	Recycling/Communication (ph...	6.66
174058	09/15/2016	INV0010125	PHONE SERVICE	270-4190-633120	SNC/Comm, (phones, postage,...	15.82
174058	09/15/2016	INV0010125	PHONE SERVICE	601-6110-633120	Water Admin/Comm (phones,...	6.66
174058	09/15/2016	INV0010125	PHONE SERVICE	601-6210-633120	Water Ops/Communication (p...	6.66
174157	09/22/2016	INV0010440	PHONE SERVICE 612E830233	101-2110-633120	Police/Communication (phone...	106.40
Vendor 10395 - CENTURY LINK Total:						1,729.60
Vendor: 10404 - CHARLESTON COUNTY FAMILY COURT						
174138	09/21/2016	INV0010378	PAYROLL SUMMARY	101-213300	Child Support Withheld	451.50
Vendor 10404 - CHARLESTON COUNTY FAMILY COURT Total:						451.50
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA						
246	09/21/2016	INV0010380	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	726.69
246	09/21/2016	INV0010381	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	10,666.23
246	09/21/2016	INV0010384	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	270.60
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:						11,663.52
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA						
248	09/21/2016	INV0010392	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
248	09/21/2016	INV0010393	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	150.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:						225.00
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA						
247	09/21/2016	INV0010394	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	1,808.08
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:						1,808.08
Vendor: 10426 - CLAREY'S SAFETY EQUIP INC						
174059	09/15/2016	167768	RAE LEL SENSOR	101-2510-621130	Fire/Operating Supplies	180.31
Vendor 10426 - CLAREY'S SAFETY EQUIP INC Total:						180.31
Vendor: 10446 - COLUMBIA HEIGHTS, CITY OF						
174158	09/22/2016	INV0010456	3RD QRT TRI-CITY PMT	101-3140-635100	Eng/Services Contracted, Non-...	11,440.00
Vendor 10446 - COLUMBIA HEIGHTS, CITY OF Total:						11,440.00
Vendor: 10447 - COMCAST CABLE						
174159	09/22/2016	INV0010441	CABLE, PHONE,INTERNET 8772106210272773	101-1213-633120	IT/Comm (phones, postage, et...	305.92
174159	09/22/2016	INV0010441	CABLE, PHONE,INTERNET 8772106210372698	609-6910-633120	Liq Store1-Cub/Comm. (phone...	317.85

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
174159	09/22/2016	INV0010441	CABLE, PHONE,INTERNET 8772106210350223	609-6920-633120	Liq Store 2-65/Communication...	258.52
Vendor 10447 - COMCAST CABLE Total:						882.29
Vendor: 10449 - COMMERCIAL ASPHALT						
174160	09/22/2016	INV0010442	ASPHALT	601-6210-621140	Water Ops/Supplies for Repair...	889.99
Vendor 10449 - COMMERCIAL ASPHALT Total:						889.99
Vendor: 10455 - COMMUNITY HEALTH CHARITIES						
174139	09/21/2016	INV0010379	Bi-weekly payroll contribution	101-213120	Charitable Contributions	7.69
Vendor 10455 - COMMUNITY HEALTH CHARITIES Total:						7.69
Vendor: 10457 - COMO LUBE & SUPPLIES INC						
174060	09/15/2016	604314	SERVICE PARTS WASHER	101-3176-635100	Garage/Services Contracted, ...	67.50
Vendor 10457 - COMO LUBE & SUPPLIES INC Total:						67.50
Vendor: 10459 - COMPASS MINERALS						
174061	09/15/2016	71521279	ROAD SALT	101-3174-621140	Streets/Supplies for Repair & ...	1,583.76
Vendor 10459 - COMPASS MINERALS Total:						1,583.76
Vendor: 10464 - COMPUTER EXPLORERS						
174161	09/22/2016	2454	ROCKS CLASS-STAR WARS	101-4106-635100	Rec Rocks/Services Contracted	1,224.00
Vendor 10464 - COMPUTER EXPLORERS Total:						1,224.00
Vendor: 10475 - COON CREEK WATERSHED DISTRICT						
174062	09/15/2016	16-121	ESCROW PERMIT APPLICATION	407-3172-632100	Parks/Dues & Subscription , Pe...	2,465.00
Vendor 10475 - COON CREEK WATERSHED DISTRICT Total:						2,465.00
Vendor: 10496 - CREDITRON CORPORATION						
174162	09/22/2016	111708	MAINT 9-1-16-8-31-17	601-6110-635100	Water Admin/Srvc Contracted,...	2,384.89
Vendor 10496 - CREDITRON CORPORATION Total:						2,384.89
Vendor: 10507 - CUB FOODS INC-BLAINE STORE						
174063	09/15/2016	INV0010130	SUET	270-4190-621130	SNC/Operating Supplies	28.42
Vendor 10507 - CUB FOODS INC-BLAINE STORE Total:						28.42
Vendor: 10509 - CULLIGAN						
174163	09/22/2016	100X05215004	WATER SOFTNER, SALT	601-6210-635110	Water Ops/Rentals	126.45
174163	09/22/2016	100X05215004	WATER SOFTNER, SALT	602-6210-621140	Sewer Ops/Supplies for Repair...	1,270.08
Vendor 10509 - CULLIGAN Total:						1,396.53
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA						
DFT0001123	09/23/2016	INV0010382	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	3,900.55
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:						3,900.55
Vendor: 10571 - DIAMOND VOGEL PAINT						
174064	09/15/2016	802169042	TRAFFIC PAINT	101-3174-621140	Streets/Supplies for Repair & ...	946.30
Vendor 10571 - DIAMOND VOGEL PAINT Total:						946.30

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10604 - E.C.M. PUBLISHERS INC							
174065	09/15/2016	402902	LEGAL NOTICE-INSPECTION FEES	101-5112-633100	Planning/Advertising		132.25
174164	09/22/2016	405192,405191	LEGAL NOTICE-HEALTH CARE PH NOTICE	101-5112-633100	Planning/Advertising		132.25
Vendor 10604 - E.C.M. PUBLISHERS INC Total:							264.50
Vendor: 10605 - E.D.S BUILDERS, INC							
174165	09/22/2016	20141522	CONSTRUTION SERVICES SNC	407-3172-635100	Parks/Services Contracted, No...		16,795.48
Vendor 10605 - E.D.S BUILDERS, INC Total:							16,795.48
Vendor: 12796 - EICHI, INC							
174119	09/15/2016	INV0010192	REFUND OVERPMT NUISANCE ABATEMENT	353-8150-421500	Closed Debt Serv/Directly to Ci...		421.84
Vendor 12796 - EICHI, INC Total:							421.84
Vendor: 12802 - ELLIS SPE 22329 LLC							
174218	09/22/2016	INV0010498	REFUND PERMIT FEE	101-5110-435100	Bldg Inspect/Building Permits		3,173.73
Vendor 12802 - ELLIS SPE 22329 LLC Total:							3,173.73
Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC							
174066	09/15/2016	7067	TURNOUT GEAR	101-2510-621130	Fire/Operating Supplies		1,719.24
Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC Total:							1,719.24
Vendor: 10675 - FASTENAL COMPANY							
174067	09/15/2016	MNSPR106966	MISC NUTS FOR STREET DEPT	101-3174-621140	Streets/Supplies for Repair & ...		5.94
Vendor 10675 - FASTENAL COMPANY Total:							5.94
Vendor: 10700 - FIRST STATE TIRE RECYCLING							
174068	09/15/2016	101765	MULTICITY DROP OFF TIRES	237-5118-635100	Recycling/Services Contracted,...		550.00
Vendor 10700 - FIRST STATE TIRE RECYCLING Total:							550.00
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
174069	09/15/2016	79369809	FILTERS	101-141040	Inventory - Misc. Parts		118.78
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							118.78
Vendor: 10736 - FRAMES BY MAIL							
174166	09/22/2016	798407	FRAMES	101-2110-621130	Police/Operating Supplies		259.22
Vendor 10736 - FRAMES BY MAIL Total:							259.22
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
174140	09/21/2016	INV0010383	Bi-weekly payroll contributions	101-213330	Fridley Police Association		86.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							86.00
Vendor: 10751 - FRIENDLY CHEVROLET,INC							
174070	09/15/2016	902582	ACCIDENT REPAIRS V#355	101-2110-635100	Police/Services Contracted, N...		3,314.68
174070	09/15/2016	INV0010138	PARTS	101-141040	Inventory - Misc. Parts		257.74
Vendor 10751 - FRIENDLY CHEVROLET,INC Total:							3,572.42

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10765 - G2 BUILDING SOLUTIONS							
174167	09/22/2016	13901	HARDWARE DOOR CLOSURES	407-3172-701100	Parks/Building		1,360.00
174168	09/22/2016	13908	DOOR CLOSURES	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		610.00
Vendor 10765 - G2 BUILDING SOLUTIONS Total:							1,970.00
Vendor: 10771 - GARELICK STEEL CO, INC							
174071	09/15/2016	357822	RAMP DECKING #533	101-141040	Inventory - Misc. Parts		210.00
Vendor 10771 - GARELICK STEEL CO, INC Total:							210.00
Vendor: 10773 - GARY L FISCHLER & ASSOCIATES, PA							
174169	09/22/2016	7826	PRE-EMPLOYMENT PSYCH SCREENING - KOSTUCH	101-2110-631100	Police/Professional Services		545.00
Vendor 10773 - GARY L FISCHLER & ASSOCIATES, PA Total:							545.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
174072	09/15/2016	INV0010140	PARTS, BATTERIES	101-141030	Inventory - Batteries/Tires		358.62
174072	09/15/2016	INV0010140	PARTS, BATTERIES	101-141040	Inventory - Misc. Parts		808.48
174072	09/15/2016	INV0010140	PARTS, BATTERIES	101-3176-621140	Garage/Supplies for Repair & ...		25.70
174072	09/15/2016	INV0010140	PARTS, BATTERIES 14309186	101-3176-621150	Garage/Tools & Minor Equipm...		59.87
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							1,252.67
Vendor: 12801 - GILBERT MECHANICAL							
174217	09/22/2016	INV0010497	REFUND PERMIT FEES	101-5110-435400	Bldg Inspect/Heating Permits		503.48
Vendor 12801 - GILBERT MECHANICAL Total:							503.48
Vendor: 10819 - GRAINGER							
174073	09/15/2016	664,35909,656	BACK FLOW REPAIR KIT	601-6210-621140	Water Ops/Supplies for Repair...		7,119.60
174073	09/15/2016	9221994990	EYE WASH	101-3110-621130	Mun Ctr/Operating Supplies		43.80
174073	09/15/2016	9221994990	EYE WASH	609-6910-621130	Liq Store1-Cub/Operating Supp..		8.76
Vendor 10819 - GRAINGER Total:							7,172.16
Vendor: 10835 - GREAT RIVER OFFICE PRODUCTS							
174170	09/22/2016	16070280	ERGONOMIC MAT WRK STATION	405-3115-703100	Bldg CIP-MunCtr/Machinery		78.48
Vendor 10835 - GREAT RIVER OFFICE PRODUCTS Total:							78.48
Vendor: 10863 - HACH COMPANY							
174074	09/15/2016	10085952	CHLORINE WATER TESTING SUPPLIES	601-6210-621140	Water Ops/Supplies for Repair...		338.49
174171	09/22/2016	10105374	FLUORIDE TEST KITS	601-6210-621140	Water Ops/Supplies for Repair...		195.74
Vendor 10863 - HACH COMPANY Total:							534.23
Vendor: 10894 - HAWKINS INC							
174172	09/22/2016	3947077	FL	601-6210-621140	Water Ops/Supplies for Repair...		2,667.64
Vendor 10894 - HAWKINS INC Total:							2,667.64
Vendor: 10899 - HEALTH PARTNERS							
174075	09/15/2016	900029935	EMPLOYEE PHYSICAL	101-2110-631100	Police/Professional Services		812.00
174173	09/22/2016	3615154	ON SITE CLINIC	101-2510-631100	Fire/Professional Services		1,095.00
Vendor 10899 - HEALTH PARTNERS Total:							1,907.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 10904 - HEIGHTS BAKERY								
174076	09/15/2016	155	CASINO TREATS	851-232400	Sr-Advisory//Due to other Age...		26.25	
							Vendor 10904 - HEIGHTS BAKERY Total:	26.25
Vendor: 10923 - HIRSHFIELD'S (COMMERCIAL ACCT)								
174077	09/15/2016	113509	ATHLETIC PAINT	101-3172-621140	Parks/Supplies for Repair & Ma..		353.50	
							Vendor 10923 - HIRSHFIELD'S (COMMERCIAL ACCT) Total:	353.50
Vendor: 10932 - HOISINGTON KOEGLER GROUP INC								
174174	09/22/2016	0150589	LANDSCAPE ARCHITECT SERV	407-3172-701100	Parks/Building		2,720.90	
							Vendor 10932 - HOISINGTON KOEGLER GROUP INC Total:	2,720.90
Vendor: 10949 - HYDRAULIC SPECIALTY CO								
174078	09/15/2016	8375,536,726,535	SUBLET REPAIRS	101-3172-635100	Parks/Services Contracted, No...		3,456.81	
							Vendor 10949 - HYDRAULIC SPECIALTY CO Total:	3,456.81
Vendor: 10966 - IDEAL SERVICE, INC								
174079	09/15/2016	8129	TROUBLE SHOOT VFD WELL#5	601-6210-635100	Water Ops/Services Contracte...		167.50	
							Vendor 10966 - IDEAL SERVICE, INC Total:	167.50
Vendor: 10986 - INFORMATION POLICY ANALYSIS								
174175	09/22/2016	368831,368830	IPAD WORKSHOP	101-1218-632120	City Clerk/Conferences & Scho...		190.00	
							Vendor 10986 - INFORMATION POLICY ANALYSIS Total:	190.00
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES								
DFT0001130	09/23/2016	INV0010399	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		31,189.64	
DFT0001131	09/23/2016	INV0010400	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		11,574.62	
DFT0001133	09/23/2016	INV0010402	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		46,030.96	
							Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:	88,795.22
Vendor: 11015 - INTL SECURITY PRODUCTS-ISP FENCING								
174176	09/22/2016	3047559	END CAPS-BOARDWALK	407-3172-621140	Parks/Supplies for Repair & Ma..		15.00	
							Vendor 11015 - INTL SECURITY PRODUCTS-ISP FENCING Total:	15.00
Vendor: 12538 - JENSEN, GEORGE								
174116	09/15/2016	INV0010188	REIMB MILEAGE	260-2114-632110	Police PSDS/Transportation		371.45	
							Vendor 12538 - JENSEN, GEORGE Total:	371.45
Vendor: 11099 - KATH FUEL OIL SERVICE								
174080	09/15/2016	563613	OIL	101-141020	Inventory - Motor Oil/Grease		2,266.40	
							Vendor 11099 - KATH FUEL OIL SERVICE Total:	2,266.40
Vendor: 12620 - KLAMM MECHANICAL, INC								
174208	09/22/2016	INV0010488	SNC PROJ APP#10 MACHANICAL	407-3172-701100	Parks/Building		52,164.25	
174208	09/22/2016	INV0010488	SNC PROJ APP#10 PLUMBING	407-3172-701100	Parks/Building		14,601.95	
							Vendor 12620 - KLAMM MECHANICAL, INC Total:	66,766.20

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 12540 - KUECHLE UNDERGROUND, INC								
174117	09/15/2016	INV0010190	STR REHAB PROJ EST#9	406-3174-702100	Streets/Improvements other t...		131,885.49	
							Vendor 12540 - KUECHLE UNDERGROUND, INC Total:	131,885.49
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST								
174081	09/15/2016	54096	4TH QRT INSURANCE	704-7130-631130	Self Ins/Insurance - Non-perso...		36,766.00	
							Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:	36,766.00
Vendor: 12676 - LEPAGE & SONS								
174212	09/22/2016	31165-31168	REFUSE HAULING	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		163.82	
174212	09/22/2016	31165-31168	REFUSE HAULING	101-3172-635100	Parks/Services Contracted, No...		72.00	
174212	09/22/2016	31165-31168	REFUSE HAULING	101-3176-635100	Garage/Services Contracted, ...		931.89	
174212	09/22/2016	31165-31168	REFUSE HAULING	270-4190-635100	SNC/Srvc Contracted Non-prof...		123.82	
							Vendor 12676 - LEPAGE & SONS Total:	1,291.53
Vendor: 11238 - LOFFLER COMPANIES-131511								
174177	09/22/2016	2313064	PRINTER MAINT/USAGE	101-1213-635100	IT/Srvc Contracted, Non-profe...		270.87	
							Vendor 11238 - LOFFLER COMPANIES-131511 Total:	270.87
Vendor: 11267 - M.E.I. - MN TOTAL ELEVATOR INC								
174082	09/15/2016	675542	SEPT MAINT SERV	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		147.86	
							Vendor 11267 - M.E.I. - MN TOTAL ELEVATOR INC Total:	147.86
Vendor: 11283 - MAC QUEEN EQUIPMENT INC								
174083	09/15/2016	P01163	SYN DRIVE FLUID	101-141040	Inventory - Misc. Parts		87.16	
							Vendor 11283 - MAC QUEEN EQUIPMENT INC Total:	87.16
Vendor: 11298 - MANSFIELD OIL COMPANY								
174084	09/15/2016	705097	FUEL	101-141010	Inventory - Gasoline		5,679.33	
174178	09/22/2016	736719	FUEL	101-141010	Inventory - Gasoline		6,451.41	
							Vendor 11298 - MANSFIELD OIL COMPANY Total:	12,130.74
Vendor: 12798 - MARGRON SKOGLUND WINE IMPORTS, INC								
174121	09/15/2016	INV0010194	AUG-WINE	609-144020	Wine #1 (Cub Location)		479.00	
174121	09/15/2016	INV0010194	AUG-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		7.50	
							Vendor 12798 - MARGRON SKOGLUND WINE IMPORTS, INC Total:	486.50
Vendor: 11346 - MENARDS - FRIDLEY								
174085	09/15/2016	40971	TRIMMER LINE FOR WEED WHACKER	601-6210-621140	Water Ops/Supplies for Repair...		5.98	
174085	09/15/2016	40971	HYDRANT PAINTING SUPPLIES	601-6310-621140	Water CIP/Supplies for Repair...		48.92	
174085	09/15/2016	41291,41388	FUNNEL, FIELD PAINT,FAUCET,PVC	101-3172-621140	Parks/Supplies for Repair & Ma..		40.93	
174085	09/15/2016	41291,41388	FUNNEL, FIELD PAINT,FAUCET,PVC	101-3176-621140	Garage/Supplies for Repair & ...		37.99	
174085	09/15/2016	41291,41388	FUNNEL, FIELD PAINT,FAUCET,PVC	601-6210-621140	Water Ops/Supplies for Repair...		81.08	
174179	09/22/2016	41799,1409,42001,2085	MAINT SUPPLIES	101-3110-621130	Mun Ctr/Operating Supplies		8.61	
174179	09/22/2016	41799,1409,42001,2085	MAINT SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..		129.14	

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174179	09/22/2016	41799,1409,42001,2085	LUMBER,SCREWS	407-3172-621140	Parks/Supplies for Repair & Ma..	757.42
Vendor 11346 - MENARDS - FRIDLEY Total:						1,110.07
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS						
174180	09/22/2016	7224	WATER METERS	601-6310-621140	Water CIP/Supplies for Repair...	233.37
Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:						233.37
Vendor: 11387 - MIDWEST ASPHALT CORP						
174181	09/22/2016	INV0010461	ASPHALT PAVING APPL#6 RETAINAGE	407-3172-702100	Parks/Improvements other th...	6,586.00
Vendor 11387 - MIDWEST ASPHALT CORP Total:						6,586.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.						
174086	09/15/2016	INV0010156	REGISTRATIONS	101-2110-632120	Police/Conferences & School	250.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:						250.00
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER						
174141	09/21/2016	INV0010377	Bi-weekly payroll deduction	101-213300	Child Support Withheld	876.32
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:						876.32
Vendor: 11447 - MINN EQUIPMENT-SCHARBER & SONS						
174087	09/15/2016	5960,801,959,17800	COUPLER,SWITCHES, PUMP	101-141040	Inventory - Misc. Parts	733.61
Vendor 11447 - MINN EQUIPMENT-SCHARBER & SONS Total:						733.61
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC						
174182	09/22/2016	6294305365	EVOC DRIVING SCHOOL	101-2110-632120	Police/Conferences & School	396.00
Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:						396.00
Vendor: 11462 - MINN PIPE & EQUIP						
174183	09/22/2016	365638	HYDRANT PAINT	601-6310-621140	Water CIP/Supplies for Repair...	961.07
Vendor 11462 - MINN PIPE & EQUIP Total:						961.07
Vendor: 11475 - MINN SECRETARY OF STATE						
174184	09/22/2016	INV0010464	NOTARY RENEWAL	101-4100-632100	Rec/Dues & Subscription , Per...	120.00
Vendor 11475 - MINN SECRETARY OF STATE Total:						120.00
Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES						
DFT0001132	09/23/2016	INV0010401	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld	17,917.81
Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:						17,917.81
Vendor: 11514 - MONSRUD, STEVEN						
174089	09/15/2016	INV0010159	REIMB ADMISSIONS "OFFICER INVOLVED DOCUMENTARY"	101-2110-632120	Police/Conferences & School	90.00
Vendor 11514 - MONSRUD, STEVEN Total:						90.00
Vendor: 11567 - NATL SPORTS CENTER-NATL YOUTH GULF						
174185	09/22/2016	20150701	GOLF LESSONS ROCKS CLASS	101-4106-635100	Rec Rocks/Services Contracted	896.00
Vendor 11567 - NATL SPORTS CENTER-NATL YOUTH GULF Total:						896.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 11573 - NELSON CHEESE & DELI								
174186	09/22/2016	107243	CONF MEETING SANDWICHES	101-1210-632120	Gen Mgmt/Conferences & Sch...		63.60	
							Vendor 11573 - NELSON CHEESE & DELI Total:	63.60
Vendor: 11611 - NORTHEAST TOWING SERVICE INC								
174187	09/22/2016	INV0010467	TOWING FEES STREET PROJ	406-3174-635100	Streets/Services Contracted, N...		130.00	
174187	09/22/2016	INV0010467	TOWING FEES STREET PROJ	406-3174-635100	Streets/Services Contracted, N...		390.00	
							Vendor 11611 - NORTHEAST TOWING SERVICE INC Total:	520.00
Vendor: 11627 - NORTHWEST ASPHALT, INC								
174090	09/15/2016	INV0010160	STR REHAB PROJ EST#3	406-3174-702100	Streets/Improvements other t...		281,953.40	
							Vendor 11627 - NORTHWEST ASPHALT, INC Total:	281,953.40
Vendor: 11640 - NUSS TRUCK AND EQUIPMENT								
174091	09/15/2016	4488328P,4489561P	BRAKE SHOES	101-141040	Inventory - Misc. Parts		154.36	
							Vendor 11640 - NUSS TRUCK AND EQUIPMENT Total:	154.36
Vendor: 11667 - ON SITE SANITATION								
174092	09/15/2016	6378,79,80,128	PORTABLE RESTROOMS	101-3172-635110	Parks/Rentals		33.50	
174188	09/22/2016	INV0010468	PORTABLE RESTROOMS	101-3172-635110	Parks/Rentals		602.25	
							Vendor 11667 - ON SITE SANITATION Total:	635.75
Vendor: 11671 - OPEN YOUR HEART								
174142	09/21/2016	INV0010388	Bi-weekly payroll contribtions	101-213120	Charitable Contributions		10.00	
							Vendor 11671 - OPEN YOUR HEART Total:	10.00
Vendor: 12727 - OTI, INC								
174215	09/22/2016	P2016233	SWEEPING DISPOSAL	101-3174-635100	Streets/Srvcs Contracted, Non...		1,040.00	
							Vendor 12727 - OTI, INC Total:	1,040.00
Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES								
DFT0001127	09/23/2016	INV0010389	Bi-weekly deduction - Coordinated	101-213100	PERA		32,544.91	
DFT0001128	09/23/2016	INV0010390	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46	
DFT0001129	09/23/2016	INV0010391	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		39,497.46	
							Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:	72,206.83
Vendor: 11730 - PERFECT 10 CAR WASH EXPRESS								
174093	09/15/2016	INV0010163	CAR WASHES CITY HALL #6	101-1312-635100	Assessing/Services Contracted,...		3.01	
174190	09/22/2016	INV0010204	CAR WASH STATEMENT AUGUST 2016	101-2110-635100	Police/Services Contracted, N...		60.30	
174190	09/22/2016	INV0010470	CAR WASH PUBLIC WORKS	601-6210-635100	Water Ops/Services Contracte...		3.01	
							Vendor 11730 - PERFECT 10 CAR WASH EXPRESS Total:	66.32
Vendor: 11729 - PERFECT 10 CAR WASH								
174189	09/22/2016	INV0010469	VEHICLE WASHES	101-2110-635100	Police/Services Contracted, N...		5.50	
174189	09/22/2016	INV0010469	VEHICLE WASHES	101-5112-635100	Planning/Services Contracted,...		20.93	

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
174189	09/22/2016	INV0010469	VEHICLE WASHES	101-5114-635100	Rental Inspect/Srvc Contracted..	6.99
Vendor 11729 - PERFECT 10 CAR WASH Total:						33.42
Vendor: 11740 - PETCO						
174191	09/22/2016	OA069672	K-9 NITRO FOOD	101-2113-621130	K-9 Program/Operating Suppli...	48.84
Vendor 11740 - PETCO Total:						48.84
Vendor: 12797 - PETERSON, RICCA						
174120	09/15/2016	INV0010193	REFUND DOG LICENSE PD TWICE	101-1218-431300	City Clerk/Dog Licenses	25.00
Vendor 12797 - PETERSON, RICCA Total:						25.00
Vendor: 11745 - PETTY CASH						
174094	09/15/2016	INV0010164	CASH BOX FOR NATURE CENTER	270-101210	Nature Center Change Fund	100.00
174192	09/22/2016	INV0010472	CASH FOR RECYCLING EVENT	237-5118-621130	Recycling/Operating Supplies	500.00
Vendor 11745 - PETTY CASH Total:						600.00
Vendor: 11774 - POSTMASTER						
174095	09/15/2016	INV0010165	POSTAGE PERMIT 92886	101-1210-633120	Gen Mgmt/Communication (p...	1,950.00
174193	09/22/2016	INV0010474	POSTAGE COUNCIL LETTER	101-1210-633120	Gen Mgmt/Communication (p...	1,950.00
174193	09/22/2016	INV0010474	POSTAGE RECYCLING EVENT	237-5118-633120	Recycling/Communication (ph...	1,704.20
Vendor 11774 - POSTMASTER Total:						5,604.20
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY						
DFT0001124	09/23/2016	INV0010385	MONTHLY PREMIUM	101-213140	Health Insurance	45,511.49
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:						45,511.49
Vendor: 11785 - PREMIUM WATERS, INC						
174096	09/15/2016	6283090816	3RD QRT SERVICE	101-2510-635100	Fire/Services Contracted, Non-...	68.85
Vendor 11785 - PREMIUM WATERS, INC Total:						68.85
Vendor: 11795 - PRINT CENTRAL						
174194	09/22/2016	118279	MAGNETIC NAME SIGN FOR OFFICER KOSTUCH	101-2110-633110	Police/Printing & Binding	15.00
174194	09/22/2016	118420	BUSINESS CARDS	101-5114-621120	Rental Inspect/Office Supplies	55.00
Vendor 11795 - PRINT CENTRAL Total:						70.00
Vendor: 11804 - PRO-TEC DESIGN						
174097	09/15/2016	76814	INSTALL LOCKDOWN READER	407-3172-635100	Parks/Services Contracted, No...	898.23
Vendor 11804 - PRO-TEC DESIGN Total:						898.23
Vendor: 11819 - Q.P. MARKETING						
174098	09/15/2016	5658,5659	LOGO POLO SHIRTS, JACKETS	101-3172-621110	Parks/Clothing/Laundry Allow...	13.50
174098	09/15/2016	5658,5659	LOGO POLO SHIRTS, JACKETS	101-3174-621110	Streets/Clothing/Laundry Allo...	9.00
174098	09/15/2016	5658,5659	LOGO POLO SHIRTS, JACKETS	101-3174-621110	Streets/Clothing/Laundry Allo...	120.00
174098	09/15/2016	5658,5659	LOGO POLO SHIRTS, JACKETS	602-6210-621110	Sewer Ops/Clothing/Laundry A...	4.50
Vendor 11819 - Q.P. MARKETING Total:						147.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 11834 - R.D.O. EQUIPMENT CO								
174099	09/15/2016	P14768	THROTTLE ASSY	101-141040	Inventory - Misc. Parts		561.89	
							Vendor 11834 - R.D.O. EQUIPMENT CO Total:	561.89
Vendor: 11877 - REPUBLIC-ALLIED WASTE SERVICES #899								
174100	09/15/2016	0899002916144	AUG RECYCLING SERVICE	237-5118-635100	Recycling/Services Contracted,...		23,079.45	
							Vendor 11877 - REPUBLIC-ALLIED WASTE SERVICES #899 Total:	23,079.45
Vendor: 12618 - RESPEC								
174118	09/15/2016	INV0816186	MAPPING/DATA COLLECTION	601-6210-635100	Water Ops/Services Contracte...		293.30	
174118	09/15/2016	INV0816186	MAPPING/DATA COLLECTION	602-6210-635100	Sewer Ops/Services Contracte...		293.30	
174118	09/15/2016	INV0816186	MAPPING/DATA COLLECTION	603-6210-635100	Storm Ops/Services Contracted..		293.40	
							Vendor 12618 - RESPEC Total:	880.00
Vendor: 11889 - REYNOLDS, VICKI								
174101	09/15/2016	INV0010171	STANCHIONS	270-4190-621130	SNC/Operating Supplies		100.00	
							Vendor 11889 - REYNOLDS, VICKI Total:	100.00
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION								
174102	09/15/2016	8239-8243,8245	LAWN MOWING-ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		385.00	
174195	09/22/2016	8253-8259	LAWN MOWING ABATEMENT	101-5112-635100	Planning/Services Contracted,...		490.00	
							Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:	875.00
Vendor: 12549 - ROE FAMILY SINGERS								
174207	09/22/2016	INV0010487	FALL KICK OFF	851-232400	Sr-Advisory//Due to other Age...		200.00	
							Vendor 12549 - ROE FAMILY SINGERS Total:	200.00
Vendor: 11918 - ROSEVILLE, CITY OF								
174196	09/22/2016	221920	JOINT INTERNET CONNECTIONS	101-1213-633120	IT/Comm (phones, postage, et...		550.00	
							Vendor 11918 - ROSEVILLE, CITY OF Total:	550.00
Vendor: 11934 - S.C.T. INSPECTIONS								
174197	09/22/2016	INV0010477	INSPECTIONS	101-5110-635100	Bldg Inspect/Srvc Contracted, ...		450.00	
							Vendor 11934 - S.C.T. INSPECTIONS Total:	450.00
Vendor: 11966 - SCHIFSKY & SONS INC								
174103	09/15/2016	60403	AC SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		177.91	
174198	09/22/2016	60431	AC SAND MIX	101-3176-621140	Garage/Supplies for Repair & ...		953.79	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	1,131.70
Vendor: 12007 - SHRED RIGHT								
174199	09/22/2016	249148	SHREDDING SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		66.56	
							Vendor 12007 - SHRED RIGHT Total:	66.56
Vendor: 12017 - SILENT KNIGHT SECURITY SYSTEMS								
174104	09/15/2016	95144	FIRE MONITORING	101-3176-635100	Garage/Services Contracted, ...		420.00	
							Vendor 12017 - SILENT KNIGHT SECURITY SYSTEMS Total:	420.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 12062 - SPRINGBROOK NATURE CENT FOUNDATION							
245	09/21/2016	INV0010395	FRIDLEY EMPLOYEE PAYROLL DONATIONS	101-213120	Charitable Contributions		3.86
Vendor 12062 - SPRINGBROOK NATURE CENT FOUNDATION Total:							3.86
Vendor: 12079 - ST PAUL, CITY OF - POLICE DEPT							
174105	09/15/2016	17477	TRAINING	101-2110-632120	Police/Conferences & School		1,250.00
Vendor 12079 - ST PAUL, CITY OF - POLICE DEPT Total:							1,250.00
Vendor: 12710 - STEINBRECHER PAINTING COMPANY							
174214	09/22/2016	INV0010494	SNC PROJ APP#5 PAINTING RETAINAGE	407-3172-701100	Parks/Building		1,579.85
Vendor 12710 - STEINBRECHER PAINTING COMPANY Total:							1,579.85
Vendor: 12105 - STIMEY ELECTRIC							
174106	09/15/2016	2836	INSTALL FOUR LIGHTS	406-3174-635100	Streets/Services Contracted, N...		3,893.34
174106	09/15/2016	2842,2844,2846	ELECTRICAL LIGHTS RAMP, FLOOD LIGHTS FIRE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		662.90
174200	09/22/2016	2845,2851	LIGHT FIXTURES	101-3170-635100	Lighting/Services Contracted, ...		1,437.32
174200	09/22/2016	2845,2851	TIMER COMMONS FIELD	101-3172-635100	Parks/Services Contracted, No...		120.00
174201	09/22/2016	INV0010482	ELECTRICAL WORK SNC PROJ	407-3172-635100	Parks/Services Contracted, No...		26,218.91
Vendor 12105 - STIMEY ELECTRIC Total:							32,332.47
Vendor: 12115 - STREICHER'S							
174202	09/22/2016	1223896,3912	BATTERIES, CAR UNLOCKK KIT	101-2110-621130	Police/Operating Supplies		159.96
Vendor 12115 - STREICHER'S Total:							159.96
Vendor: 12134 - SUPPLY SOLUTIONS, LLC							
174107	09/15/2016	10985	CLEANING SUPPLIES NC	270-4190-621140	SNC/Supplies for Repair & Mai...		249.38
174203	09/22/2016	11118	PAPER SUPPLIES	101-2110-621140	Police/Supplies for Repair & M...		127.70
174203	09/22/2016	11118	PAPER SUPPLIES	101-2510-621140	Fire/Supplies for Repair & Mai...		85.12
174203	09/22/2016	11118	PAPER SUPPLIES	101-3110-621140	Mun Ctr/Supplies for Repair & ...		476.69
174203	09/22/2016	11118	PAPER SUPPLIES	101-3176-621140	Garage/Supplies for Repair & ...		93.64
174203	09/22/2016	11118	PAPER SUPPLIES	270-4190-621140	SNC/Supplies for Repair & Mai...		51.07
174203	09/22/2016	11118	PAPER SUPPLIES	601-6210-621140	Water Ops/Supplies for Repair...		17.02
Vendor 12134 - SUPPLY SOLUTIONS, LLC Total:							1,100.62
Vendor: 12147 - T.A.S.C.							
174108	09/15/2016	IN861520	ADMIN FEES, FSA, VEBA	704-7130-631100	Self Ins/Professional Services		537.50
Vendor 12147 - T.A.S.C. Total:							537.50
Vendor: 12182 - THOMSON REUTERS-WEST							
174204	09/22/2016	834656628	WEST INFORMATION CHARGES AUGUST 2016	101-2110-635100	Police/Services Contracted, N...		178.00
Vendor 12182 - THOMSON REUTERS-WEST Total:							178.00
Vendor: 12195 - TITAN MACHINERY							
174109	09/15/2016	8203554	BEARING, SHAFT	101-141040	Inventory - Misc. Parts		1,905.89

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
174109	09/15/2016	8225567	ARM REST	101-141040	Inventory - Misc. Parts		221.87
Vendor 12195 - TITAN MACHINERY Total:							2,127.76
Vendor: 12246 - TWENTY-FOUR RESTORE							
174110	09/15/2016	160861MIT	WATER DAMAGE MITIGATION	602-6210-635100	Sewer Ops/Services Contracte...		5,769.71
Vendor 12246 - TWENTY-FOUR RESTORE Total:							5,769.71
Vendor: 12252 - TWIN CITY HARDWARE							
174111	09/15/2016	800297,CM22249	ADJUST DOOR CLOSURE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		28.80
Vendor 12252 - TWIN CITY HARDWARE Total:							28.80
Vendor: 12258 - TYLER TECHNOLOGIES, INC							
174205	09/22/2016	025166753	UB TRAINING	101-1310-632120	Accounting/Conferences & Sc...		137.50
Vendor 12258 - TYLER TECHNOLOGIES, INC Total:							137.50
Vendor: 12443 - U.S. BANK TRUST (HSA-OPTUM)							
DFT0001125	09/23/2016	INV0010386	HSA savings acct - employee contribution	703-213340	Health Care Spending		2,071.74
DFT0001126	09/23/2016	INV0010387	HSA savings acct - employer additional	101-213150	HRA/Veba & HSA Benefit-Heal...		1,800.00
Vendor 12443 - U.S. BANK TRUST (HSA-OPTUM) Total:							3,871.74
Vendor: 12265 - U.S. DEPARTMENT OF EDUCATION							
174143	09/21/2016	INV0010397	US Dept of Ed garnishment	101-213310	Garnishments Withheld		226.49
Vendor 12265 - U.S. DEPARTMENT OF EDUCATION Total:							226.49
Vendor: 12286 - UNITED WAY							
174144	09/21/2016	INV0010396	Bi-weekly payroll contributions	101-213120	Charitable Contributions		20.00
Vendor 12286 - UNITED WAY Total:							20.00
Vendor: 12297 - UPPER MIDWEST SEED INC							
174112	09/15/2016	20775	SEED	270-4190-621130	SNC/Operating Supplies		17.00
Vendor 12297 - UPPER MIDWEST SEED INC Total:							17.00
Vendor: 12653 - VIKING AUTOMATIC SPRINKLER							
174210	09/22/2016	INV0010490	SNC PROJ APPL#7	407-3172-701100	Parks/Building		2,015.00
Vendor 12653 - VIKING AUTOMATIC SPRINKLER Total:							2,015.00
Vendor: 12352 - WALTERS RECYCLING & REFUSE SERVICE							
174113	09/15/2016	1803960	LITTLE LEAGUE TOURNAMENT DUMPSTER	101-4100-635110	Rec/Rentals		183.44
Vendor 12352 - WALTERS RECYCLING & REFUSE SERVICE Total:							183.44
Vendor: 12803 - WETLAND HABITAT RESTORATIONS							
174219	09/22/2016	2313	LANDSCAPE SNC PROJ	407-3172-702100	Parks/Improvements other th...		29,114.62
Vendor 12803 - WETLAND HABITAT RESTORATIONS Total:							29,114.62
Vendor: 12402 - XCEL ENERGY							
174114	09/15/2016	INV0010187	UTILITIES-515433719	101-2110-634100	Police/Utility Services		286.03
174114	09/15/2016	INV0010187	UTILITIES-515414053	101-3110-634100	Mun Ctr/Utility Services		4,628.28

Claims Council 09/26/16

Payment Dates: 09/12/2016 - 09/23/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
174114	09/15/2016	INV0010187	UTILITIES-515365080	609-6910-634100	Liq Store1-Cub/Utility Services		1,694.24
174114	09/15/2016	INV0010187	UTILITIES-515442277	609-6920-634100	Liq Store 2-65/Utility Services		1,512.63
174206	09/22/2016	INV0010486	UTILITIES-516375739	101-3172-634100	Parks/Utility Services		1,997.09
174206	09/22/2016	INV0010486	UTILITIES-516560139	101-3176-634100	Garage/Utility Services		1,512.32
174206	09/22/2016	INV0010486	UTILITIES-516439247	101-3176-634100	Garage/Utility Services		136.77
174206	09/22/2016	INV0010486	UTILITIES-516561005	601-6210-634100	Water Ops/Utility Services		26,490.94
Vendor 12402 - XCEL ENERGY Total:							38,258.30
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE							
174115	09/15/2016	218632	FUEL TANK INSPECTION	101-3176-635100	Garage/Services Contracted, ...		634.78
Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total:							634.78
Vendor: 12799 - ZEROREZ							
174122	09/15/2016	318480	ZONE CARPET/COUCH CLEANING	101-4109-635100	Rec Zone/Service Contracted, ...		424.00
Vendor 12799 - ZEROREZ Total:							424.00
Grand Total:							1,215,260.10

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	336,452.14
225 - CABLE TV FUND	2,826.66
237 - SOLID WASTE ABATEMENT	25,840.31
260 - POLICE ACTIVITY FUND	371.45
270 - SPRINGBROOK NC FUND	1,135.81
353 - CLOSED DEBT SERVICE FUND	421.84
405 - CAPITAL IMPROVEMENTS-BLDG	165,011.66
406 - CAPITAL IMPROVEMENTS-STR	418,252.23
407 - CAPITAL IMPROVEMENTS-PKS	170,448.11
409 - CAPITAL IMPR-INFO SYSTEMS	121.74
601 - WATER FUND	42,528.61
602 - SEWER FUND	7,337.59
603 - STORM WATER FUND	293.40
609 - MUNICIPAL LIQUOR	4,428.88
703 - EMPLOYEE BENEFITS	2,071.74
704 - SELF INSURANCE FUND	37,303.50
851 - Senior - Advisory Council	414.43
Grand Total:	1,215,260.10

Account Summary

Account Number	Account Name	Payment Amount
101-1110-633120	Legislative/Communicatio...	6.66
101-1210-632120	Gen Mgmt/Conferences &...	63.60
101-1210-633120	Gen Mgmt/Communication...	3,954.12
101-1212-633120	HR/Communication (pho...	14.17
101-1213-633120	IT/Comm (phones, postag...	1,343.37
101-1213-635100	IT/Srvc Contracted, Non-p...	270.87
101-1216-633110	Elections/Printing & Bindi...	322.45
101-1218-431300	City Clerk/Dog Licenses	25.00
101-1218-632120	City Clerk/Conferences & ...	190.00
101-1218-633120	City Clerk/Communication...	6.66
101-1310-632120	Accounting/Conferences ...	137.50
101-1312-633120	Assessing/Communication...	9.16
101-1312-635100	Assessing/Services Contra...	3.01
101-141010	Inventory - Gasoline	12,130.74
101-141020	Inventory - Motor Oil/Gre...	2,266.40
101-141030	Inventory - Batteries/Tires	358.62
101-141040	Inventory - Misc. Parts	5,210.44
101-2110-621130	Police/Operating Supplies	2,160.65
101-2110-621140	Police/Supplies for Repair...	127.70

Account Summary

Account Number	Account Name	Payment Amount
101-2110-631100	Police/Professional Servic...	1,357.00
101-2110-632120	Police/Conferences & Sch...	2,036.00
101-2110-633110	Police/Printing & Binding	15.00
101-2110-633120	Police/Communication (p...	413.65
101-2110-634100	Police/Utility Services	286.03
101-2110-635100	Police/Services Contracte...	3,608.48
101-2113-621130	K-9 Program/Operating S...	48.84
101-212100	Federal Tax Withheld	46,030.96
101-212110	State Tax Withheld	17,917.81
101-212120	FICA Payable	31,189.64
101-212130	Medicare Payable	11,574.62
101-213100	PERA	72,206.83
101-213120	Charitable Contributions	41.55
101-213140	Health Insurance	45,511.49
101-213150	HRA/Veba & HSA Benefit-...	2,950.00
101-213160	Dental Insurance Payable	3,900.55
101-213260	Deferred Comp.-ICMA 457..	11,663.52
101-213270	ICMA Roth IRA	1,808.08
101-213280	RHS Plan (ICMA)	225.00
101-213300	Child Support Withheld	1,327.82
101-213310	Garnishments Withheld	226.49
101-213330	Fridley Police Association	86.00
101-2150-633120	EM/Communication(phon...	31.64
101-2510-621110	Fire/Clothing/Laundry All...	357.75
101-2510-621130	Fire/Operating Supplies	2,322.11
101-2510-621140	Fire/Supplies for Repair &...	85.12
101-2510-631100	Fire/Professional Services	1,250.00
101-2510-633120	Fire/Communication (pho...	569.52
101-2510-634100	Fire/Utility Services	49.33
101-2510-635100	Fire/Services Contracted,...	68.85
101-3110-621110	Mun Ctr/Clothing/Laundry..	263.67
101-3110-621130	Mun Ctr/Operating Suppli...	52.41
101-3110-621140	Mun Ctr/Supplies for Repa..	476.69
101-3110-633120	Mun Ctr/Comm. (phones,...	104.08
101-3110-634100	Mun Ctr/Utility Services	4,800.50
101-3110-635100	Mun Ctr/Srvcs Contracted,..	1,679.94
101-3140-633120	Eng/Communication (pho...	28.31
101-3140-635100	Eng/Services Contracted, ...	11,440.00
101-3170-635100	Lighting/Services Contrac...	1,437.32
101-3172-621110	Parks/Clothing/Laundry Al...	13.50
101-3172-621140	Parks/Supplies for Repair...	1,792.64
101-3172-634100	Parks/Utility Services	2,107.36

Account Summary

Account Number	Account Name	Payment Amount
101-3172-635100	Parks/Services Contracted...	4,354.81
101-3172-635110	Parks/Rentals	635.75
101-3174-621110	Streets/Clothing/Laundry ...	129.00
101-3174-621140	Streets/Supplies for Repai...	2,713.91
101-3174-635100	Streets/Srvcs Contracted,...	1,169.75
101-3176-621140	Garage/Supplies for Repai...	1,111.12
101-3176-621150	Garage/Tools & Minor Equ...	59.87
101-3176-633120	Garage/Communication (...)	197.21
101-3176-634100	Garage/Utility Services	1,776.85
101-3176-635100	Garage/Services Contract...	3,094.17
101-4100-632100	Rec/Dues & Subscription ,...	120.00
101-4100-633120	Rec/Communication (pho...	34.97
101-4100-635110	Rec/Rentals	183.44
101-4106-635100	Rec Rocks/Services Contr...	2,120.00
101-4109-635100	Rec Zone/Service Contrac...	1,291.00
101-4150-633120	Sr Center / Communication	40.83
101-5110-435100	Bldg Inspect/Building Per...	3,173.73
101-5110-435400	Bldg Inspect/Heating Per...	503.48
101-5110-633120	Bldg Inspect/Comm. (pho...	22.48
101-5110-635100	Bldg Inspect/Srvc Contrac...	450.00
101-5112-633100	Planning/Advertising	264.50
101-5112-633120	Planning/Communication ...	31.64
101-5112-635100	Planning/Services Contrac...	941.93
101-5114-621120	Rental Inspect/Office Supp..	55.00
101-5114-633120	Rental Inspect/Comm (ph...	12.49
101-5114-635100	Rental Inspect/Srvc Contr...	6.99
225-1219-632100	Cable TV/Dues & Subscript...	2,820.00
225-1219-633120	Cable TV/Comm. (phones,...	6.66
237-5118-621130	Recycling/Operating Suppl..	500.00
237-5118-633120	Recycling/Communication...	1,710.86
237-5118-635100	Recycling/Services Contra...	23,629.45
260-2114-632110	Police PSDS/Transportati...	371.45
270-101210	Nature Center Change Fu...	100.00
270-4190-621130	SNC/Operating Supplies	145.42
270-4190-621140	SNC/Supplies for Repair &...	300.45
270-4190-633120	SNC/Comm, (phones, pos...	415.82
270-4190-634100	SNC/Utility Services	50.30
270-4190-635100	SNC/Srvc Contracted Non...	123.82
353-8150-421500	Closed Debt Serv/Directly ...	421.84
405-3115-631100	Bldg CIP-MunCtr/Professi...	164,933.18
405-3115-703100	Bldg CIP-MunCtr/Machine...	78.48
406-3174-635100	Streets/Services Contract...	4,413.34

Account Summary

Account Number	Account Name	Payment Amount
406-3174-702100	Streets/Improvements ot...	413,838.89
407-3172-621140	Parks/Supplies for Repair...	772.42
407-3172-632100	Parks/Dues & Subscription..	2,465.00
407-3172-635100	Parks/Services Contracted...	43,912.62
407-3172-701100	Parks/Building	84,114.95
407-3172-702100	Parks/Improvements othe...	39,183.12
409-1213-621130	IT/Operating Supplies	121.74
601-6110-633120	Water Admin/Comm (ph...	6.66
601-6110-635100	Water Admin/Srvc Contra...	2,384.89
601-6210-621140	Water Ops/Supplies for R...	11,315.54
601-6210-633120	Water Ops/Communicati...	251.25
601-6210-634100	Water Ops/Utility Services	26,736.65
601-6210-635100	Water Ops/Services Contr...	463.81
601-6210-635110	Water Ops/Rentals	126.45
601-6310-621140	Water CIP/Supplies for Re...	1,243.36
602-6210-621110	Sewer Ops/Clothing/Laun...	4.50
602-6210-621140	Sewer Ops/Supplies for R...	1,270.08
602-6210-635100	Sewer Ops/Services Contr...	6,063.01
603-6210-635100	Storm Ops/Services Contr...	293.40
609-144020	Wine #1 (Cub Location)	479.00
609-6910-500101	Liq 1/COGS-Freight	7.50
609-6910-621110	Liq Store1-Cub/Clothing/L...	102.82
609-6910-621130	Liq Store1-Cub/Operating...	8.76
609-6910-633120	Liq Store1-Cub/Comm. (p...	317.85
609-6910-634100	Liq Store1-Cub/Utility Serv...	1,718.02
609-6920-633120	Liq Store 2-65/Communic...	258.52
609-6920-634100	Liq Store 2-65/Utility Serv...	1,536.41
703-213340	Health Care Spending	2,071.74
704-7130-631100	Self Ins/Professional Servi...	537.50
704-7130-631130	Self Ins/Insurance - Non-p...	36,766.00
851-232400	Sr-Advisory//Due to other...	414.43
Grand Total:		1,215,260.10

Project Account Summary

Project Account Key	Payment Amount
None	458,968.74
211003	786.00
23701	550.00
40515442	164,933.18
40515953	78.48
4061121	3,893.34

Project Account Summary

Project Account Key	Payment Amount
4061501	132,275.49
4061601	282,083.40
40700389	29,114.62
40715389	138,096.07
40716443	15.00
40716493	757.42
40716510	2,465.00
60116412	233.37
60116494	1,009.99
Grand Total:	1,215,260.10



CITY COUNCIL MEETING OF
SEPTEMBER 26, 2016
BUSINESS LICENSE LIST

Temporary On-Sale Intoxicating
Liquor License
October 8, 2016

Totino-Grace High School
1350 Gardena Ave NE
Ben Lentz Applicant

Public Safety Director
City Clerk

Temporary On-Sale Intoxicating
Liquor License/Auction
November 19, 2016



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 26, 2016

To: Wally Wysopal, City Manager
From: Shelly Peterson, Finance Director
Date: September 22, 2016
Re: Resolution Certifying the Proposed Tax Levy Requirements for 2017

In conformance with Chapter 275.065, Subd. 1, of the Minnesota Statutes, attached is a resolution certifying the proposed tax levy requirements to Anoka County. Chapter 275 requires the City to certify a proposed property tax levy to Anoka County on or before September 30. The Council must approve a final levy by 12/31/2016. The City's final levy cannot be higher than this proposed levy.

Chapter 7 of the City Charter limits the 2017 operational levy to increase at a rate equal to the 2015 CPI inflationary index. The final 2015 CPI index rate was negative. As a result, the City is only allowed to levy an amount equal to the 2016 operational levy.

In anticipation of a proposed \$50 million Civic Campus which includes Public Safety, City Hall and Public Works, the preliminary levy also includes debt service for the repayment of Capital Improvement Bonds (CIP) intended to fund this project. As you may recall, in anticipation of the CIP bonds, in 2016 the City prepaid existing debt to reduce the impact of this new levy. The proposed bonding would increase the total levy by \$1,921,416 or 15.75%. It's important to note that setting the proposed debt service levy does not authorize the proposed Civic Campus project. Authorization of that project is scheduled prior to the December 31st final levy deadline and therefore must be included in the proposed levy.

The annual financial impact to a residential home with an estimated market value of \$170,200 is expected to be approximately \$115 annually when compared to 2016. This is about 19% more than the prior year's City portion of their property taxes. The make-up of the 2017 proposed levy is as follows:

TAX LEVIES

	2015	2016	Preliminary 2017	Percent Change
General Fund	\$ 10,391,563	\$ 10,537,745	\$ 10,537,745	0.00%
Capital Equipment Fund	-	-	-	0.00%
I.S. Capital Projects Fund	50,000	50,000	50,000	0.00%
Springbrook Nature Center Fund	345,882	350,724	350,724	0.00%
Debt Service	947,162	1,262,366	3,183,782	152.21%
Total Tax Levy	\$ 11,734,607	\$ 12,200,835	\$ 14,122,251	15.75%

Although 2017 levy information is not available yet for metro area communities, there is information available on 2016. For the 28 cities in the metro area with similar populations, the City of Fridley ranked in the middle at 15 when comparing the 2016 average tax rate. Of those communities surrounding Fridley, the City ranked 4th lowest out of 9. It's important to note that those three neighboring communities with a lower average tax rate collect a gas and electric franchise fee. Minneapolis is the only neighboring City who is a Fiscal Disparities contributor like Fridley.

The final levy and budget are scheduled to be on the agenda for December 12, at which time the public must be allowed to speak.

Staff is recommending that the Council adopt the attached resolution to certify the proposed tax levy requirements for 2017.

RESOLUTION NO. 2016 - ____

**A RESOLUTION CERTIFYING PROPOSED TAX LEVY
REQUIREMENTS FOR 2017 TO THE COUNTY OF ANOKA**

WHEREAS, Chapter Seven, Section 7.02 of the Charter of the City of Fridley, grants the City the power to raise money by taxation pursuant to the laws of the State of Minnesota; and

WHEREAS, Minnesota Statute Chapter 275, Section 065 requires the City to certify its proposed tax levy requirements to the County on or before September 30; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley hereby certifies to the County of Anoka, State of Minnesota, the following tax to be levied in 2016 for collection in 2017:

City of Fridley
2017 Proposed Tax Levy

General Fund	<u>2017 Levy</u> \$ 10,537,745
Springbrook Nature Center	350,724
I.T. Capital Equipment Fund	50,000
Bonded Indebtedness	<u>3,183,782</u>
Total Proposed Tax Levy	<u><u>\$ 14,122,251</u></u>

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
26TH DAY OF SEPTEMBER, 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 26, 2016

To: Wally Wysopal, City Manager
From: Shelly Peterson, Finance Director
Date: September 22, 2016
Re: Resolution Adopting the 2017 Proposed General Fund Budget

In conformance with Chapter 275.065, Subd. 1, of the Minnesota Statutes, attached is a resolution adopting the 2017 Proposed General Fund Budget. Chapter 275 requires the City to certify a proposed budget to Anoka County on or before September 30. The make-up of the 2017 proposed budget is as follows:

	2014 Actual	2015 Actual	2016 Budget	2017 Proposed Budget	% Change
Revenue					
Taxes	10,111,331	10,474,192	10,612,800	10,612,800	0%
Special Assessments	19,080	21,009	19,400	16,500	-15%
Licenses & Permits	899,496	1,267,534	903,700	987,930	9%
Intergovernmental	939,002	972,658	1,160,700	1,645,300	42%
Charges for Services	2,090,271	1,901,210	2,033,200	1,999,600	-2%
Fines	179,484	155,499	180,000	180,000	0%
Miscellaneous	386,662	267,946	278,000	230,200	-17%
Other (transfers)	672,865	569,600	532,900	532,900	0%
Use of Fund Balance			127,100		-100%
	15,298,191	15,629,648	15,847,800	16,205,230	3%
Expenditures					
Council	128,196	129,291	133,500	137,100	3%
General Management	1,105,302	1,054,387	1,552,300	1,533,300	-1%
Finance	1,188,653	1,258,589	988,400	915,000	-7%
Police	5,649,628	5,783,102	6,074,200	6,276,700	3%
Fire	1,343,049	1,405,354	1,405,600	1,496,200	6%
Public Works	3,513,871	3,111,190	3,410,100	3,451,100	1%
Recreation	876,752	880,439	918,100	951,600	4%
Community Dev	1,075,114	1,240,457	1,168,100	1,243,930	6%
Non-departmental	187,411	140,514	197,500	200,300	1%
	15,067,976	15,003,323	15,847,800	16,205,230	2%

The final levy and budget are scheduled to be on the agenda for December 12, at which time the public must be allowed to speak.

Staff is recommending that Council adopt the attached resolution adopting the 2017 Proposed General Fund budget.

RESOLUTION NO. 2016 - __

A RESOLUTION ADOPTING THE 2017 PROPOSED BUDGET

WHEREAS, Chapter 7, Section 7.04 of the Charter of the City of Fridley, provides that the City Manager shall prepare an annual budget: and

WHEREAS, the City Manager has prepared such document and the City Council has met for the purposes of discussing the budget; and

WHEREAS, the City Council will hold a public meeting on December 12, 2016 before determining a final budget; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley that the following proposed budget be adopted and approved:

2017 Proposed General Fund Budget

Revenue		Expenditures	
Taxes	10,612,800	Council	137,100
Special Assessments	16,500	General Management	1,533,300
Licenses & Permits	987,930	Finance	915,000
Intergovernmental	1,645,300	Police	6,276,700
Charges for Services	1,999,600	Fire	1,496,200
Fines	180,000	Public Works	3,451,100
Miscellaneous	230,200	Recreation	951,600
Other (transfers)	532,900	Community Dev	1,243,930
		Non-departmental	200,300
	<hr/>		<hr/>
	16,205,230		16,205,230

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 26TH DAY OF SEPTEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM CITY COUNCIL MEETING OF SEPTEMBER 26, 2016

To: Wally Wysopal, City Manager
From: Shelly Peterson, Finance Director
Date: September 22, 2016
Re: Resolution Calling for a Public Hearing on the Intention to Issue General Obligation (GO) Capital Improvement Plan (CIP) bonds and Proposal to Adopt the CIP Plan (Plan)

After nearly 3 years of analysis, citizen surveys, public workshops, open houses, televised meetings, newsletter articles and direct mailings, the City is now moving into the funding phase related to the construction of a new civic complex.

Below is a brief timeline of where we started and what the next steps will be in the process:

- March 2014 – Results of an independent facilities study were presented to Council. That study found serious deficiencies in safety and accessibility, deteriorating structures and additional space needs of city buildings. After reviewing cost estimates and the lifespan of those repairs verses new structures, Council decided to move forward with exploring options for new structures. They examined 9 possible locations within the city to house a civic complex which would co-locate and coordinate city services for police, fire, city hall and public works.
- October 2014 – The Fridley HRA acquired the Columbia Arena site which had sat vacant and neglected for well over a decade. With heavy industrial to the north and residential to the south it has not been seen as a desirable site for private development.
- March 2015 – 100 residents participated in 4 workshops to explore future possibilities for the iconic Columbia Arena site. This group developed recommendations that included 3 elements:
 - Park space
 - A civic presence to help guide private development
 - Private development of housing options (include senior housing)
- Late 2015 – The two projects merged. Council reviewed the 9 possible locations which included the Columbia Arena site. Some locations were eliminated due to size and location, others were eliminated due to cost such as land acquisition. After reviewing citizen recommendations on the Columbia Arena site, Council took a closer look at housing a civic complex on the site and all the site advantages.
- Early 2016 - Council hired an architect to explore the possibility of creating a site that would merge the two projects; a civic complex that would provide a buffer from the industrial uses to the north and spur both retail and residential development on the remainder of the 33 acre site, which would otherwise continue to remain vacant.

- September 2016 – Council to call for a public hearing on the intention to issue GO CIP bonds to fund the civic complex.
- November 2016 – Council to hold a Public Hearing on GO CIP bonds and the Plan.
- Early 2017 – Council considers bond bids and awards sale. Ground breaks on a new civic complex.

As noted in the timeline above, the next step in the process is to secure financing of a new civic campus. The City has made the decision to finance the civic complex project using General Obligation Capital Improvement Plan bonds. Minnesota statute (Section 475.521) allows cities to issue bonds under a capital improvement plan without the requirement of an election. This CIP Act applies to capital improvements consisting of city halls, public works, and public safety facilities. There are several requirements that need to be met within the Plan in order to comply with the CIP Act. The attached plan meets the requirements of the CIP Act.

The first step for this type of bonding is to call for a public hearing letting citizens know the city's intent. That public hearing has been scheduled for November 14, 2016 which falls within the timing requirements of the CIP Act.

Next, the Council must approve the sale of CIP bonds by a 3/5th vote. Subsequent to approval of the bond sale by the council, a 30 day "reverse referendum" period begins, during which voters can petition for the decision to be put on a ballot. If a petition is filed with the City Clerk within 30 days of the public hearing, which has been signed by registered voters equal to 5% of the votes cast in the most recent general election, the bonds may not be issued unless approved by the voters (by the majority voting on the question). Based on the scheduled public hearing date stated earlier, the "reverse referendum" period would end at the close of business on December 13, 2016.

If the Council approves the sale of the bonds, and no successful reverse referendum petition is presented, the City would call for bids on the bonds in early January, with Council awarding the sale on January 9, 2017.

Although the Plan is a 5 year document, the City of Fridley, through its planning, anticipates that the sole project to be funded through the CIP Act will be the Public Works, Police, Fire and City Hall Facilities located in the Civic Complex Redevelopment project area, which is known as the old Columbia Arena site. This project area includes but is not limited to the site preparation work, buildings, fixtures, furniture, road improvement, utilities, parking, storm water management and landscaping.

Included with this memo are the resolution and Plan document. The proposed Plan clearly defines the project and timeline for bonding. Staff is recommending Council call for a public hearing on the intention to issue GO CIP bonds and the proposal to adopt a CIP.

RESOLUTION NO. 2016 -

**RESOLUTION CALLING PUBLIC HEARING ON
THE INTENTION TO ISSUE GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS AND THE PROPOSAL TO
ADOPT A CAPITAL IMPROVEMENT PLAN FOR 2017 THROUGH 2021
UNDER MINNESOTA STATUTES, SECTION 475.521**

WHEREAS, pursuant to Minnesota Statutes, Section 475.521 the City of Fridley, Minnesota (the “City”) may issue bonds to finance capital expenditures under its capital improvement plan (the “Plan”) without an election provided that, among other things, prior to issuing the bonds the City adopts the Plan after a public hearing thereon and publishes a notice of its intention to issue the bonds and the date and time of a hearing to obtain public comment on the matter; and

WHEREAS, the City Council will hold a public hearing on its intention to issue general obligation capital improvement plan bonds (the “Bonds”) and to adopt the Plan therefor pursuant thereto on November 14, 2016.

NOW, THEREFOR, BE IT RESOLVED by the City Council of the City of Fridley, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan therefor, such hearing to be held on the date and time set forth in Exhibit A attached hereto. The City Council is hereby directed to cause the notice to be published at least 14 but not more than 28 days before the hearing in the official newspaper of the City or a newspaper of general circulation in the City.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
26TH DAY OF SEPTEMBER, 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN – CITY CLERK

EXHIBIT A

NOTICE OF PUBLIC HEARING

CITY OF FRIDLEY, MINNESOTA
2017-2021 CAPITAL IMPROVEMENT PLAN
AND NOTICE OF INTENTION TO ISSUE
CAPITAL IMPROVEMENT BONDS

NOTICE IS HEREBY GIVEN that the City Council of the City of Fridley, Minnesota (the "City") will meet on Monday, November 14, 2016, at or after 7:00 p.m., at the City Hall in Fridley, Minnesota, in part to hold a public hearing concerning (1) the issuance of general obligation bonds (the "Bonds") in an amount not to exceed \$50,505,000 to finance various capital improvements within the City; and (2) the proposal to adopt a capital improvement plan for 2017 through 2021 pursuant to Minnesota Statutes, Section 475.521.

All persons interested may appear and be heard at the time and place set forth above.

If a petition requesting a vote on the issuance of the Bonds, signed by voters equal to five percent of the votes cast in the City in the last general election, is filed with the City Clerk within 30 days after the public hearing (i.e., by December 13, 2016), the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.

A copy of the plan is available for inspection in the City Clerk's Office, City Hall, 6431 University Avenue N.E., Fridley, Minnesota 55432. Question or comments may be directed to the City Manager's Office at 763-572-3506.

All interested persons may appear and be heard at the public hearing either orally or in writing, or may file written comments with the City Manager before the hearing.

Dated: October 27, 2016

BY ORDER OF THE CITY COUNCIL OF
OF THE CITY OF FRIDLEY, MINNESOTA

/s/ _____
City Clerk

DRAFT

2017 through 2021

Five-Year Capital Improvement Plan for the

City of Fridley, Minnesota

September 25, 2016

Prepared by:



and

Ehlers & Associates, Inc.
3060 Centre Pointe Drive
Roseville, MN 55113



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City of Fridley, Minnesota
Five-Year Capital Improvement Plan
2017 through 2021

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 bonds under a capital improvement plan without the requirement of a referendum approval (except for the so-called “reverse referendum” described below). The CIP Act applies to capital improvements consisting of city halls, public works, and public safety facilities. The 2005 Legislature added towns to the meaning of a municipality and town halls and libraries to the meaning of a capital improvement under the CIP Act.

Throughout this plan, the term “capital improvement” refers only to those improvements identified in the CIP Act, as summarized above. Capital expenditures for other public improvements in the City will be financed through other means, and are not governed by this plan.

II. PURPOSE

A capital improvement is a major expenditure of governmental 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, which has 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 city or town hall, or land for those facilities. A Capital Improvement Plan (“CIP”) is a document designed to forecast capital improvement expenditures and schedule them over a five-year period so that they may be purchased in the most efficient and cost effective method possible. A CIP allows the matching of expenditures with anticipated income. As potential expenditures are reviewed, the municipality considers the benefits, costs, alternatives and impacts on operating expenditures.

The capital improvement process is an important element of responsible fiscal management. 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. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical assets and sound fiscal management. The City of Fridley, through its planning, anticipates that the sole project to be funded through the CIP Act will be the Fridley Public Works, Police, Fire and City Hall Facilities located in the Civic Complex Redevelopment project area, which is known as the old Columbia Arena site. This project area includes but is not limited to the site prep work, buildings, fixtures, furniture, road improvement, utilities, parking, storm water management and landscaping.

A majority of this site has been vacant and neglected for well over a decade. With heavy industrial to the north and residential to the south it has not been seen as a desirable site for private development. A multiple-site scenario of creating a new Fridley civic center by co-locating and coordinating city services (City Hall, fire, police, public works) would provide a buffer from the industrial uses to the north and spur both retail and residential development on the 33 acre site which would otherwise continue to remain vacant.

Community surveys have indicated a desire for a town center, of which the Civic Complex would be the impetus for additional mixed used redevelopment according to the overall redevelopment plan for the site.

III. THE CAPITAL IMPROVEMENT PLANNING PROCESS

The process begins with analysis of the City's five-year capital improvement needs and funding sources. The City may solicit input from citizens and other governmental units at an early stage, if desired.

The City Council then directs staff or consultants to prepare a plan that sets forth the estimated schedule, timing and details of specific capital improvements by year, together with the estimated cost, the need for the improvement, and the sources of revenue for the improvement. The City Council then holds a public hearing on the CIP, with notice published not more than 30 days and not less than seven days for the hearing (except as described below). The Council may either approve the CIP immediately after the hearing, or based on input may make revisions and approve the CIP at a later meeting.

If the CIP calls for general obligation bonds to finance certain improvements, the City Council must follow an additional set of procedures. The Council must hold a public hearing regarding issuance of the bonds. Notice of such hearing must be published in the official newspaper of the municipality at least 14, but not more than 28 days prior to the date of the public hearing. In addition, the notice may be posted on the City's official web site. (The public hearings on the CIP and the bonds may be combined into a single hearing, in which case the notice requirements for bonds must be followed.)

The Council must approve the sale of CIP bonds by a 3/5ths vote of its membership. However, the bonds are subject to a so-called "reverse referendum": if a petition signed by voters equal to at least five percent of the votes cast in the City in the last general election is filed with the City Clerk within 30 days after the public hearing regarding the bonds, the bonds may not be issued unless approved by the voters (by a majority of those voting on the question). Further, the maximum debt service in any year on all outstanding CIP Bonds is .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 bonds have been authorized, the City works with its financial advisor to prepare a bond sale and repayment schedule. Assuming no petition for a referendum is filed, the bonds are sold, and when proceeds from the sale of the bonds (and any other identified revenue sources) become available, the expenditures for specified capital improvements can be made.

In subsequent years, the process is repeated as expenditures are completed and if new needs arise. Capital improvement planning looks five or more years into the future from the date of the CIP.

IV. PROJECT SUMMARY

The expenditures to be undertaken with this CIP are limited to those listed below. All other foreseeable capital expenditures within the municipal government will be financed through other means. The following expenditures have been submitted for inclusion in this CIP:

2017 Expenditures

Civic Center Campus: The project includes facilities for the Fire Department, Police Department, City Hall and Public Works. The estimated costs for the Campus is \$50,000,000.

2018 Expenditures

No projects anticipated in 2018

2019 Expenditures

No projects anticipated in 2019

2020 Expenditures

No projects anticipated in 2020

2021 Expenditures

No projects anticipated in 2021

The CIP Act requires the City Council to consider eight factors in preparing the CIP:

1. Condition of the City's existing infrastructure, including projected need for repair or replacement.
2. Likely demand for the improvement.
3. Estimated cost of the improvement.
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 improvements.
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 Civic Center Campus project through the issuance of CIP Bonds. The findings are as follows:

2017 PROJECT:

Conditions of City Infrastructure and Need for the Projects

The current facilities that house the Police, Fire and City Hall have the following conditions that need to be corrected:

- Failing parking ramp
- Poor air quality
- Deteriorating walls
- Windows need replacing
- Deficient HVAC and electrical systems
- Elevators, restrooms, stairwells and entrances are not up to current code requirements for handicap accessibility.
- New laws require separate male and female areas in Police and Fire facilities. The current facility does not have sufficient space to comply with the requirements.
- Additional space for operations and office equipment is needed. The current facility does not have sufficient space to accommodate the additional needs.
- Separate sleeping quarters for Fire staff
- Enlarge parking stalls/garage to accommodate police vehicles

The current facilities that house the Public Works operations have the following conditions that need correction:

- The mechanics area is unsafe
- There is no space for parking of vehicles & equipment inside. These capital assets are currently stored outside, which causes the vehicles and equipment to deteriorate faster.
- The outdoor storage may cause environmental issues due to chemical and material runoff into Rice Creek.
- Additional space is needed to properly maintain vehicles and equipment. The current facilities do not have sufficient space.

Demand for Projects

The current City Hall, Police, Fire and Public Works facilities were constructed over 60 years ago. A study of the facilities was conducted in 2015 to assess the current conditions of the facilities as a result of the increasing number of repair issues. That study found that there are serious deficiencies in safety and accessibility and additional space needs for some departments including Police and Fire. Extensive and costly efforts are needed to address these major maintenance, safety, accessibility and environmental conditions. The cost of remodeling to address these significant issues was so significant that City Council directed staff to research alternative options that would led to a better long-term investment of taxpayer resources.

The estimated cost for remodeling the current locations was approximately equal to building a new facility to accommodate City Hall, the Fire, Police and Public Works Departments as a Civic Center Campus.

Estimated Cost of the Project

The project is estimated to cost \$50,000,000.

Availability of Public Resources

The project may be funded by a combination of general property tax levy, and available resources on hand. The debt service payments will be structured to consider overall tax supported debt as there are a number of bonds being retired within 5 years of the proposed issuance of the new debt. In addition, some of the property tax impact will be mitigated by additional tax base being available due to the expiration of various tax increment districts.

Level of Overlapping Debt

Taxing District	2015/16 Taxable Net Tax Capacity	% in City	Total GO Debt	City's Proportionate Share
Anoka County	\$ 316,505,881	8.3728%	\$ 88,015,000	\$ 7,369,320
I.S.D. No 11 (Anoka-Hennepin)	\$ 210,369,431	0.6587%	\$ 49,795,000	\$ 328,000
I.S.D. No 13 (Columbia Heights)	\$ 19,880,659	25.6973%	\$ 14,085,000	\$ 3,619,465
I.S.D. No 15 (Fridley)	\$ 13,120,674	100.0000%	\$ 56,460,000	\$ 56,460,000
I.S.D. No 16 (Spring Lake Park)	\$ 36,688,116	18.7669%	\$ 92,335,000	\$ 17,328,417
Metropolitan Council	\$ 3,102,634,267	0.8541%	\$ 153,680,000	\$ 1,312,581
City's Share Total of Overlapping Debt	\$			86,417,782

Relative Costs and Benefits of Alternative Uses of the Funds

The space limitations with the current City Hall, Fire, Police and Public Works facilities and need for major maintenance make this project necessary for the City. There are no significant alternatives for funds designated for this project.

Operating Costs of the Proposed Improvements

Current facilities are behind on needed space, maintenance and repairs. The City has estimated nearly \$40 million in investments are necessary to address the current problems and has anticipated these improvements would provide 15 years of longevity. Moving forward with a new civic campus will provide the space and functionality for more than 50 years. Significant repairs to the structure would not be necessary for several decades.

The current public works facility does not provide covered storage of vehicles. The new facility provides a shelter for essential vehicles and equipment. Although the new facilities will provide efficient heating, cooling and electrical systems, with a much larger footprint, architects anticipate an increase in utility costs. The offset to this cost would be the reduced maintenance for equipment no longer stored outside in the elements.

Options for Shared Facilities with Other Cities or Local Government

The City had discussions with Spring Lake Park, Anoka County, the Fridley School district and the County Library. It was determined the County may be sharing public work space but the other organizations did not see the immediate need for shared facilities.

V. FINANCING THE CAPITAL IMPROVEMENT PLAN

The total principal amount of requested expenditures under this Capital Improvement Plan is \$50,505,000. This amount represents the maximum principal amount of CIP Bonds that may be issued to finance the Civic Center Campus project. Principal and interest on the CIP Bonds will be paid through a tax levy over the term of the CIP Bonds, further described in Appendix A.

Two significant statutory limitations apply to the financing of the Capital Improvement Plan.

1. Under Chapter 475, with few exceptions, municipalities cannot incur debt in excess of 3% of the assessor's estimated market value for the municipality. In the City, the estimated market value is \$2,207,363,400. Therefore, the total amount of outstanding tax supported debt subject to the limitation cannot exceed \$66,220,902. These values are for 2015/16 tax year. As of 1/26/2017, the City will have \$14,585,902 subject to the legal debt limit (this amount includes the 2017A Capital Improvement Plan Bonds). As such, issuance of the CIP Bonds will be within the overall statutory debt limit for the City.
2. A separate limitation under the CIP Act is that, without referendum, the total amount of principal and interest in any one year on all CIP Bonds issued by the City and currently outstanding cannot exceed 0.16% of the total estimated market value of the municipality. The City's maximum annual allowable debt service amount for the 2015/16 tax year is \$3,531,781 ($\$2,207,363,400 \times .0016$). The annual principal and interest payments on the CIP Bonds proposed to be issued under this CIP will average approximately \$2,932,037. As such, debt service on the CIP Bonds will be within the annual limits under the CIP Act.

Details regarding the proposed terms of the CIP Bonds under this CIP are shown in Appendix A. A schedule of events for approval of the CIP and issuance of the CIP Bonds is shown in Appendix B; and the form of the public hearing notice and resolution approving the CIP are shown in Appendix C.

Continuation of the Capital Improvement Plan

This Capital Improvement Plan should be reviewed annually by the City Council using the process outlined in this Plan. The Council should review proposed expenditures, make priority decisions, and seek funding for those expenditures it deemed necessary for the City. If deemed appropriate, the Council should prepare an update to this Plan.

APPENDIX A

PROPOSED 2017A CIP BOND ISSUE

City of Fridley, Minnesota

\$50,505,000 General Obligation CIP Bonds, Series 2016
Assumes Current Market Non-BQ "Aa1" Rates + 35bps

Sources & Uses

Dated 01/26/2017 | Delivered 01/26/2017

Sources Of Funds

Par Amount of Bonds	\$50,505,000.00
Total Sources	\$50,505,000.00

Uses Of Funds

Total Underwriter's Discount (0.700%)	353,535.00
Costs of Issuance	150,000.00
Deposit to Project Construction Fund	50,000,000.00
Deposit to Project Fund	1,465.00
Total Uses	\$50,505,000.00

Series 2016 GO CIP Bonds | SINGLE PURPOSE | 9/ 1/2016 | 12:06 PM



PROPOSED 2017A CIP BOND ISSUE

City of Fridley, Minnesota

\$50,505,000 General Obligation CIP Bonds, Series 2016

Assumes Current Market Non-BQ "Aa1" Rates + 35bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+
02/01/2017	-	-	-	-
02/01/2018	1,415,000.00	1.050%	1,396,642.08	2,811,642.08
02/01/2019	1,445,000.00	1.150%	1,362,652.50	2,807,652.50
02/01/2020	1,465,000.00	1.250%	1,346,035.00	2,811,035.00
02/01/2021	1,485,000.00	1.450%	1,327,722.50	2,812,722.50
02/01/2022	1,505,000.00	1.600%	1,306,190.00	2,811,190.00
02/01/2023	1,680,000.00	1.750%	1,282,110.00	2,962,110.00
02/01/2024	1,710,000.00	1.850%	1,252,710.00	2,962,710.00
02/01/2025	1,740,000.00	1.950%	1,221,075.00	2,961,075.00
02/01/2026	1,775,000.00	2.100%	1,187,145.00	2,962,145.00
02/01/2027	1,810,000.00	2.350%	1,149,870.00	2,959,870.00
02/01/2028	1,855,000.00	2.500%	1,107,335.00	2,962,335.00
02/01/2029	1,900,000.00	2.650%	1,060,960.00	2,960,960.00
02/01/2030	1,950,000.00	2.800%	1,010,610.00	2,960,610.00
02/01/2031	2,005,000.00	2.900%	956,010.00	2,961,010.00
02/01/2032	2,065,000.00	3.000%	897,865.00	2,962,865.00
02/01/2033	2,125,000.00	3.100%	835,915.00	2,960,915.00
02/01/2034	2,195,000.00	3.200%	770,040.00	2,965,040.00
02/01/2035	2,265,000.00	3.250%	699,800.00	2,964,800.00
02/01/2036	2,335,000.00	3.300%	626,187.50	2,961,187.50
02/01/2037	2,415,000.00	3.350%	549,132.50	2,964,132.50
02/01/2038	2,495,000.00	3.400%	468,230.00	2,963,230.00
02/01/2039	2,580,000.00	3.450%	383,400.00	2,963,400.00
02/01/2040	2,670,000.00	3.500%	294,390.00	2,964,390.00
02/01/2041	2,760,000.00	3.550%	200,940.00	2,960,940.00
02/01/2042	2,860,000.00	3.600%	102,960.00	2,962,960.00
Total	\$50,505,000.00	-	\$22,795,927.08	\$73,300,927.08

Significant Dates

Dated	1/26/2017
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$733,566.46
Average Life	14.525 Years
Average Coupon	3.1075476%
Net Interest Cost (NIC)	3.1557416%
True Interest Cost (TIC)	3.1255400%
Bond Yield for Arbitrage Purposes	3.0632783%
All Inclusive Cost (AIC)	3.1521467%

IRS Form 8038

Net Interest Cost	3.1075476%
Weighted Average Maturity	14.525 Years

Series 2016 GO CIP Bonds | SINGLE PURPOSE | 9/ 1/20 16 | 12:06 PM



APPENDIX B

Pre-Sale Schedule dated September 26, 2016 5-Year City Capital Improvement Plan Bond Issuance City of Fridley, Minnesota

The City Council must take the following actions before Bonds can be issued:

- City Council directs preparation of a 5-Year Capital Improvement Plan.
- City Council conducts a Public Hearing on issuance of Bonds and Capital Improvement Plan.
- City Council approves Bonds and Capital Improvement Plan by at least a 3/5ths vote of the governing body membership.

The table below lists the steps in the issuing process:

09/26/2016	City Council adopts Resolution calling for Public Hearing on issuance of Bonds and on Capital Improvement Plan.
10/21/2016	Close date to get Notice of Public Hearing on issuance of Bonds and on Capital Improvement Plan to official newspaper for publication. Friday for Thursday publication
10/27/2016	Publish Notice of Public Hearing on issuance of Bonds and on Capital Improvement Plan (publication no more than 28 days and no less than 14 days prior to hearing date). Additionally, notice may be posted on the City's official web site, if any.
11/14@7: 00	City Council holds Public Hearing on Bonds and on Capital Improvement Plan and adopts Resolution giving preliminary approval for their issuance and approving Capital Improvement Plan by at least a 3/5ths vote of the governing body membership.
11/24/2016	City Council provides for sale of Bonds.
12/13/2016	Reverse referendum period ends (within 30 days of the public hearing).
01/09/2017	City Council accepts offer for Bonds and adopts Resolution-Approving sale of Bonds.
01/26/2017	Tentative closing/receipt of funds.

Net Debt Limit		Annual Levy Limit	
Assessor's Estimated Market Value	2,207,363,400	Assessor's Estimated Market Value	2,207,363,400
Multiply by 3%	0.03	Multiply by .16%	0.0016
Statutory Debt Limit	66,220,902	Statutory Levy Limit	3,531,781
Less: Debt Paid Solely from Taxes	51,635,000	Less: Annual Levy under CIP	(2,932,037)
Unused Debt Limit	117,855,902	Unused Levy Limit	599,744



RESOLUTION NO. 2016 -

**RESOLUTION CALLING PUBLIC HEARING ON
THE INTENTION TO ISSUE GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS AND THE PROPOSAL TO
ADOPT A CAPITAL IMPROVEMENT PLAN FOR 2017_ THROUGH 2021
UNDER MINNESOTA STATUTES, SECTION 475.521**

WHEREAS, pursuant to Minnesota Statutes, Section 475.521 the City of Fridley, Minnesota (the “City”) may issue bonds to finance capital expenditures under its capital improvement plan (the “Plan”) without an election provided that, among other things, prior to issuing the bonds the City adopts the Plan after a public hearing thereon and publishes a notice of its intention to issue the bonds and the date and time of a hearing to obtain public comment on the matter; and

WHEREAS, the City Council will hold a public hearing on its intention to issue general obligation capital improvement plan bonds (the “Bonds”) and to adopt the Plan therefor pursuant thereto on November 14, 2016.

NOW, THEREFOR, BE IT RESOLVED by the City Council of the City of Fridley, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan therefor, such hearing to be held on the date and time set forth in Exhibit A attached hereto. The City Council is hereby directed to cause the notice to be published at least 14 but not more than 28 days before the hearing in the official newspaper of the City or a newspaper of general circulation in the City.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
26th DAY OF SEPTEMBER, 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN – CITY CLERK

EXHIBIT A

NOTICE OF PUBLIC HEARING

CITY OF FRIDLEY, MINNESOTA
2017-2021 CAPITAL IMPROVEMENT PLAN
AND NOTICE OF INTENTION TO ISSUE
CAPITAL IMPROVEMENT BONDS

NOTICE IS HEREBY GIVEN that the City Council of the City of Fridley, Minnesota (the "City") will meet on Monday, November 14, 2016, at or after 7:00 p.m., at the City Hall in Fridley, Minnesota, in part to hold a public hearing concerning (1) the issuance of general obligation bonds (the "Bonds") in an amount not to exceed \$50,505,000 to finance various capital improvements within the City; and (2) the proposal to adopt a capital improvement plan for 2017 through 2021 pursuant to Minnesota Statutes, Section 475.521.

All persons interested may appear and be heard at the time and place set forth above.

If a petition requesting a vote on the issuance of the Bonds, signed by voters equal to five percent of the votes cast in the City in the last general election, is filed with the City Clerk within 30 days after the public hearing (i.e., by December 13, 2016), the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.

A copy of the plan is available for inspection in the City Clerk's Office, City Hall, 6431 University Avenue N.E., Fridley, Minnesota 55432. Question or comments may be directed to the City Manager's Office at 763-572-3506.

All interested persons may appear and be heard at the public hearing either orally or in writing, or may file written comments with the City Manager before the hearing.

Dated: October 27, 2016

BY ORDER OF THE CITY COUNCIL OF
OF THE CITY OF FRIDLEY, MINNESOTA

/s/

City Clerk

[Submit October 21, 2016; Publish October 27, 2016]

RESOLUTION NO. 2016 -

RESOLUTION GIVING PRELIMINARY APPROVAL FOR THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS IN AN AMOUNT NOT TO EXCEED \$50,505,000 AND ADOPTING THE CITY OF FRIDLEY MINNESOTA CAPITAL IMPROVEMENT PLAN FOR 2017 THROUGH 2021 UNDER MINNESOTA STATUTES, SECTION 475.521

WHEREAS, the City Council of the City of Fridley, Minnesota (the "City") proposes to adopt the City of Fridley, Minnesota Capital Improvement Plan (the "Plan") and to issue its general obligation capital improvement plan bonds (the "Bonds") described in the Plan; and

WHEREAS, the City has caused notice of the public hearing on the intention to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

WHEREAS, a public hearing on the intention to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the hearing as required by law; and

WHEREAS, in approving the Plan, the City Council considered for each project and for the overall Plan:

1. The condition of the City's existing infrastructure, including the projected need for repair and replacement;
2. The likely demand for the improvement;
3. The estimated cost of the improvement;
4. The available public resources;
5. The level of overlapping debt in the City;
6. The relative benefits and costs of alternative uses of the funds;
7. Operating costs of the proposed improvements; and
8. Alternatives for providing services more efficiently through shared facilities with other local governmental units; and

WHEREAS, the City Council has determined that the issuance of the Bonds is the best way to finance the capital improvements described in the Plan as authorized under Minnesota Statutes, Section 475.521.

NOW, THEREFOR, BE IT RESOLVED by the City Council of the City of Fridley, Minnesota, as follows:

1. The Plan is hereby in all respects approved.
2. The staff and consultants of the City are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Plan in accordance with any applicable laws and regulations.
3. The City gives preliminary approval to issuance of the Bonds in the maximum principal amount of \$50,505,000, provided that 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 Clerk by December 13, 2016, the City may issue the Bonds

only after obtaining approval of a majority of voters voting on the question at an election.

4. The City declares its official intent to reimburse itself for the costs of the Plan from the proceeds of the Bonds.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 14th DAY OF NOVEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN – CITY CLERK

[Bonds must be approved by at least three-fifths of the members.]

[Issuance of Bonds is subject to a 30-day reverse referendum after the public hearing.]



AGENDA ITEM
CITY COUNCIL MEETING OF SEPTEMBER 26, 2016

INFORMAL STATUS REPORTS