

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:00 P.M. TUESDAY, MAY 11, 2021

Due to the coronavirus, the city council is holding meetings by teleconference. The public may view the meeting on Lauderdale's public access channel 16 for cable subscribers or online at <https://www.ctvnorthsuburbs.org/your-city/lauderdale/>. The public may join the meeting using the login instructions at the end of the agenda.

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the April 27, 2021 City Council Meeting
 - c. Claims Totaling \$40,498.07
4. **CONSENT**
 - a. Resolution No. 051121A – A Resolution Consenting to the Issuance of Revenue Bonds by the Duluth Economic Development Authority
 - b. Quarterly Investment Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. City Council Updates
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.

 - a. Ordinance No. 21-02 Amending Title 10, Chapter 4 of the Code of Ordinances Regarding General Provisions
8. **DISCUSSION / ACTION ITEM**
 - a. Resolution No. 051121B – A Resolution Rejecting the 2021 Sanitary Sewer Cleaning and Lining Project Bids
 - b. Zoning Ordinance Update Proposal from Swanson Haskamp Consulting

9. **ITEMS REMOVED FROM THE CONSENT AGENDA**

10. **ADDITIONAL ITEMS**

11. **SET AGENDA FOR NEXT MEETING**

- a. Public Works Management Software

12. **WORK SESSION**

- a. Community Development Update
- b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

13. **ADJOURNMENT**

Meeting Login Instructions:

You are invited to a Zoom webinar.

When: May 11, 2021 07:00 PM Central Time (US and Canada)

Topic: May 11, 2021 City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81154732444?pwd=QmJDNVpIS3MrZjJlL3U5S2JxaTdBUT09>

Passcode: 214711

Or One tap mobile :

US: +16465588656,,81154732444# or +13017158592,,81154732444#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free) or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 811 5473 2444

International numbers available: <https://us02web.zoom.us/j/81154732444>

LAUDERDALE CITY COUNCIL
MEETING MINUTES
HELD REMOTELY VIA TELECONFERENCE

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April 27, 2021

Call to Order

Mayor Gaasch called the Regular City Council meeting to order at 7:02 p.m.

Roll Call

Councilors present: Jeff Dains, Duane Pulford, Andi Moffatt, and Mayor Mary Gaasch.

Councilor Absent: Roxanne Grove

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant to the City Administrator; and Miles Cline, Deputy City Clerk.

Approvals

Mayor Gaasch asked if there were any additions to the meeting agenda. There being none, Councilor Dains moved and seconded by Councilor Pulford to approve the agenda. Motion carried unanimously on a roll call vote.

Mayor Gaasch asked if there were any corrections to the April 13, 2021 city council meeting minutes. There being none, Councilor Pulford moved and seconded by Councilor Dains to approve the minutes of the April 13, 2021 city council meeting. Motion carried unanimously on a roll call vote.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Dains moved and seconded by Councilor Pulford to approve the claims totaling \$19,656.37. Motion carried unanimously on a roll call vote.

Consent

Councilor Pulford moved and seconded by Councilor Dains to approve the Consent Agenda acknowledging the March financial report. Motion carried unanimously on a roll call vote.

Informational Presentations/Reports

A. Annual Report by Police Chief Jon Mangseth

Chief Jon Mangseth presented the annual police report virtually via a PowerPoint presentation.

Upon conclusion of the presentation and questions from the city council, Mayor Gaasch opened the floor to questions from the public.

Don Vandenberg, 1737 Fulham Street, asked if the lethal force policies of the St. Anthony Police Department were created by state or local authorities.

Josh Dirksen, 1815 Lake Street, asked what steps the police department was taking to earn the community's trust moving forward.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
HELD REMOTELY VIA TELECONFERENCE

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April 27, 2021

B. Annual Audit Report by Bonnie Schwieger of Abdo, Eick, and Meyers

Each year, a representative of Abdo, Eick, and Meyers presents their audit findings to the City Council. This year, Bonnie Schwieger was tasked with giving a PowerPoint presentation and answering follow-up questions from the Council.

C. City Council Updates

Mayor Gaasch stated that the City will celebrate the graduating high school seniors with cards and Lauderdale merchandise once again. Councilor Moffatt shared that the Minnesota State Fair grounds are a vaccine hosting site for anyone 16 years of age and older.

Discussion/Action Item

A. Resolution No. 042721A – Approving Lot Split for Real Property Located at 1876 Malvern Street
1876 Malvern Street consists of two forty-foot lots that have been consolidated under one property identification number (PIN). The proposed division would recreate the two originally platted forty-foot lots by assigning them each a PIN. After the division, Parcel “A” would have a house, and Parcel “B” would be a vacant lot. The resolution, with survey, would be recorded with Ramsey County Property Records.

Councilor Moffatt made a motion to adopt Resolution 042721A – A Resolution Approving Lot Split of Real Property Located at 1876 Malvern Street. This was seconded by Councilor Pulford and carried unanimously on a roll call vote.

B. Zoning Ordinance Revision Proposal from Swanson Haskamp Consulting

Before preparing a proposal for the completion of the zoning ordinance update, Jennifer Haskamp discussed the process with the City Council to make sure the proposal would meet expectations, especially regarding community engagement. The official proposal will be brought to a future meeting for consideration.

C. Draft Zoning Ordinance Amendment

Periodically, staff are asked building and zoning related questions that city code doesn't address or that were previously addressed through the building code but now are not. Some questions have arisen with regard to the new construction, which the City did not regularly have for years but now does. The issues at hand are minimum widths and lengths, minimum foundation size, foundation or basement requirements, and covered off-street parking requirements.

Staff did a quick draft ordinance for discussion and spoke with the City attorney who understands the need for the changes. He will review the draft after the meeting.

Set Agenda for Next Meeting

The May 11 council meeting may include the quarterly investment report, a public works management software update, and a resolution for Benedictine Senior Housing to refinance their debt.

LAUDERDALE CITY COUNCIL
MEETING MINUTES
HELD REMOTELY VIA TELECONFERENCE

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April 27, 2021

Work Session

A. Community Development Update

Butkowski stated that street sweeping started; the contractor for Seminary Pond may start the dredging project soon; the City made a video with CTV and Luther Seminary about Seminary Pond last week; and Prior Lake asked the City to contact our legislators about a land use bill that would negatively impact cities' local control over land use regulations.

B. Opportunity for the Public to Address the City Council

Mayor Gaasch opened up the floor to anyone in attendance interested in addressing the Council.

There being no people interested in speaking, Mayor Gaasch closed the floor.

Adjournment

Councilor Dains moved and seconded by Councilor Pulford to adjourn the meeting at 10:15 p.m. Motion carried unanimously on a roll call vote.

Respectfully submitted,

Miles Cline

Miles Cline
Deputy City Clerk



CITY OF LAUDERDALE
LAUDERDALE CITY HALL
1891 WALNUT STREET
LAUDERDALE, MN 55113
651-792-7650
651-631-2066 FAX

Request for Council Action

To: Mayor and City Council
From: City Administrator
Meeting Date: May 11, 2021
Subject: List of Claims

The claims totaling \$40,498.07 are provided for City Council review and approval that includes check numbers 27401 to 27416.

Accounts Payable

Checks by Date - Detail by Check Date

User: MILES.CLINE
 Printed: 5/7/2021 11:59 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	43	Public Employees Retirement Association PR Batch 50900.04.2021 PERA Coordinated PR Batch 50900.04.2021 PERA Coordinated	04/30/2021 PR Batch 50900.04.2021 PER PR Batch 50900.04.2021 PER	1,218.58 1,056.10
Total for this ACH Check for Vendor 43:				2,274.68
ACH	44	Minnesota Department of Revenue PR Batch 50900.04.2021 State Income Tax	04/30/2021 PR Batch 50900.04.2021 Stat	703.77
Total for this ACH Check for Vendor 44:				703.77
ACH	45	ICMA Retirement Corporation PR Batch 50900.04.2021 Deferred Comp	04/30/2021 PR Batch 50900.04.2021 Defi	1,834.26
Total for this ACH Check for Vendor 45:				1,834.26
ACH	46	Internal Revenue Service PR Batch 50900.04.2021 FICA Employer Portio PR Batch 50900.04.2021 Medicare Employee Pc PR Batch 50900.04.2021 Medicare Employer Po PR Batch 50900.04.2021 FICA Employee Portio PR Batch 50900.04.2021 Federal Income Tax	04/30/2021 PR Batch 50900.04.2021 FIC. PR Batch 50900.04.2021 Mec PR Batch 50900.04.2021 Mec PR Batch 50900.04.2021 FIC. PR Batch 50900.04.2021 Fed	1,036.63 242.44 242.44 1,036.63 1,640.92
Total for this ACH Check for Vendor 46:				4,199.06
Total for 4/30/2021:				9,011.77
27401	13 8656	8th Day Landscaping LLC April 2021 Snow Removal	05/11/2021	645.00
Total for Check Number 27401:				645.00
27402	20 442842 442842 442842	Abdo Eick & Meyers LLP 2020 Audit 2020 Audit 2020 Audit	05/11/2021	3,342.50 716.25 716.25
Total for Check Number 27402:				4,775.00
27403	184 4082500330 4083144698	Cintas April Uniforms May Uniforms	05/11/2021	11.03 11.03
Total for Check Number 27403:				22.06
27404	36 0230043	City of Roseville May IT Services	05/11/2021	1,633.15
Total for Check Number 27404:				1,633.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27405	59 745048172	Finance and Commerce Inc Advertise 2021 Seal Coat Project	05/11/2021	94.75
Total for Check Number 27405:				94.75
27406	61 1040529	Gopher State One Call April 2021 Locates	05/11/2021	63.45
Total for Check Number 27406:				63.45
27407	328 052021	Rich Hinrichs Ball Field Maintenance	05/11/2021	600.00
Total for Check Number 27407:				600.00
27408	24 0001124310	Metropolitan Council 06/21 Wastewater Treatment	05/11/2021	12,566.47
Total for Check Number 27408:				12,566.47
27409	28 52456	Mike McPhillips Inc Street Sweeping	05/11/2021	4,500.00
Total for Check Number 27409:				4,500.00
27410	84 052021 052021 052021 052021 052021	North Star Bank Cardmember Services Supplies - Suburban Ace Hardware Pioneer Press Subscription Return Docking Station - FedEx Tennis Nets - Dick's Sporting Goods Tennis Nets - Dick's Sporting Goods	05/11/2021	27.89 10.00 15.64 193.26 193.26
Total for Check Number 27410:				440.05
27411	12 2021-055 2021-055 2021-055	North Suburban Access Corporation January Virtual Meeting Charges January Virtual Meeting Production January Webstreaming & Archiving	05/11/2021	65.00 346.00 271.50
Total for Check Number 27411:				682.50
27412	11 2021-505	North Suburban Communications Commiss 1Q21 Contribution	05/11/2021	1,091.96
Total for Check Number 27412:				1,091.96
27413	155 60109	Seven Corners Printing 2Q2021 Newsletter	05/11/2021	683.00
Total for Check Number 27413:				683.00
27414	81 052021 052021 052021	St Paul Regional Water Service 1915 Walnut St 1885 Fulham St 1891 Walnut St	05/11/2021	20.52 99.59 70.38
Total for Check Number 27414:				190.49
27415	4 SI001391 SI001391	The Neighborhood Recycling Company Inc April Single Unit Dwelling April Multi-Family Recycling	05/11/2021	2,917.39 405.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 27415:	3,322.42
27416	3 441961588	US National Equipment Finance Inc Copier Contract	05/11/2021	176.00
			Total for Check Number 27416:	176.00
			Total for 5/11/2021:	31,486.30
			Report Total (20 checks):	40,498.07

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date May 11, 2021

ITEM NUMBER BHS Resolution

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

In 2016, the City issued bonds of behalf of Benedictine Health Systems. They plan to re-fund the bonds and consolidate their debt in one bond issued by the Duluth Economic Development Authority. This is simply a step in the process. It does not affect the City in any way.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council adopts Resolution No. 051121A—A Resolution Consenting to the Issuance of Revenue Bonds by the Duluth Economic Development Authority.

RESOLUTION NO. 051121A

CITY OF LAUDERDALE, MINNESOTA

**RESOLUTION CONSENTING TO THE ISSUANCE OF REVENUE BONDS BY
THE DULUTH ECONOMIC DEVELOPMENT AUTHORITY**

BE IT RESOLVED by the City Council of the City of Lauderdale, Minnesota, as follows:

Section 1. Definitions. The capitalized terms used in this resolution have the meanings assigned below:

2021 Bonds: means DEDA's revenue bonds, proposed to be issued in one or more series in an aggregate maximum principal amount of \$150,000,000.

Authorized Officers: means the Mayor and Administrator of the City.

Bond Counsel to DEDA: means Fryberger, Buchanan, Smith & Frederick, P.A.

Benedictine: means Benedictine Health System d/b/a Benedictine, as obligated group agent for the obligated group currently comprised of St. Gertrude's Health Center, City of Lakes Care Center, Steeple Pointe Senior Living Community and Benedictine Care Centers, and the sole corporate member of the Owner/Operator.

City: means the City of Lauderdale, Minnesota.

City Council: means the governing body of the City.

DEDA: means the Duluth Economic Development Authority, Minnesota.

Host Municipalities: means the Cities of Ada, Byron, Crookston, Hastings, Minneapolis, New Brighton, Osseo, Owatonna, Red Wing, Rochester and Shakopee, Minnesota, DEDA and the Port Authority of Winona.

Owner/Operator: means Benedictine Care Centers, an affiliate of Benedictine.

Prior Bonds: means the City's Health Care Facilities Revenue Refunding Note (Benedictine Health System Obligated Group) Series 2016A.

Prior Bonds Issuer: means the City.

Project: means the constructing, improving, renovating, furnishing and equipping of senior housing and health care facilities at 135 – 213 Pioneer Road, Red Wing, Minnesota, and 1101 Black Oak Drive, New Brighton, Minnesota, by the Owner/Operator.

Section 2. General Recitals.

A. The Prior Bonds Issuer previously issued the Prior Bonds to finance or refinance, as applicable, the Project.

B. The Project is owned and operated by the Owner/Operator as a senior living and health care facility.

C. Through its operation of the Project, the Owner/Operator provides health care and senior housing services available to residents of the City and in the surrounding area.

D. We have been informed by Bond Counsel to DEDA that Benedictine has requested that DEDA issue the 2021 Bonds to refund the Prior Bonds and other outstanding obligations incurred by affiliates of Benedictine with respect to senior living and health care facilities located in the jurisdictions of the Host Municipalities.

E. Bond Counsel to DEDA has informed the City that Minnesota Statutes, Section 469.155, subdivision 12 provides that DEDA may issue the 2021 Bonds to refund the Prior Bonds only with the consent of the Prior Bonds Issuer, which is the City.

Section 3. Consent. The City consents to the refunding of the Prior Bonds by DEDA, waives any notice of redemption required to be provided to the City, agrees that all documents for the refunding of the Prior Bonds, including any notices and termination documents, may be given and executed without further consent, action or execution by the City and authorizes Benedictine and its officers and agents to take all actions and execute all documents for the refunding and redemption of the Prior Bonds, including any required notices and termination documents.

Section 4. Authorization to Staff. The Authorized Officers and other officers of the City (individually or with one or more other officers of the City or their designees) are authorized and directed to (a) provide a certified copy of this resolution to DEDA or its representatives, along with all proceedings and records of the City relating to the subject matter of this resolution, and any other affidavits and certificates required by DEDA to show the facts relating to the City respecting the subject matter of this resolution, as the facts appear from the books and records in the City's custody and control or as otherwise known to them; and (b) in connection with the issuance of the 2021 Bonds and the refunding of the Prior Bonds, and on any future date in connection with the 2021 Bonds, take any other action, including holding hearings, or execute other documents, including approvals, consents and certificates, required or deemed appropriate on the request of DEDA or its agents for performance of the City in connection with the subject matter of this resolution.

Adopted May 11, 2021.

Mayor

ATTEST:

City Administrator

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE
CITY OF LAUDERDALE, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Lauderdale, Minnesota (the "City"), was held by telephone or electronic means on May 11, 2021, at 7:00 p.m.

The City previously found and determined that an in-person meeting or a meeting conducted under Minnesota Statutes, Section 13D.02 is not practical or prudent because of the continuing health risks posed by the health pandemic resulting from COVID-19 and the peacetime emergency declared by the Governor of Minnesota under Executive Order 20-01 as extended by Executive Order 21-19.

The following members were present: _____

and the following members were absent: _____

MOTION: Member _____ moved to adopt Resolution No. _____, entitled "Resolution Consenting to the Issuance of Revenue Bonds by the Duluth Economic Development Authority."

SECOND: Member _____

RESULT: On a roll call vote the motion was carried.

Ayes: _____

Nays: _____

Not Voting: _____

Absent: _____

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	<u> X </u>
Public Hearing	<u> </u>
Discussion	<u> </u>
Action	<u> </u>
Resolution	<u> </u>
Work Session	<u> </u>

Meeting Date	May 11, 2021
ITEM NUMBER	<u>1Q21 Investment Report</u>
STAFF INITIAL	<u> <i>AB</i> </u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Following is the First Quarter Investment Report for 2021.

OPTIONS:

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council acknowledges the investment report for January — March 2021.

COUNCIL ACTION:

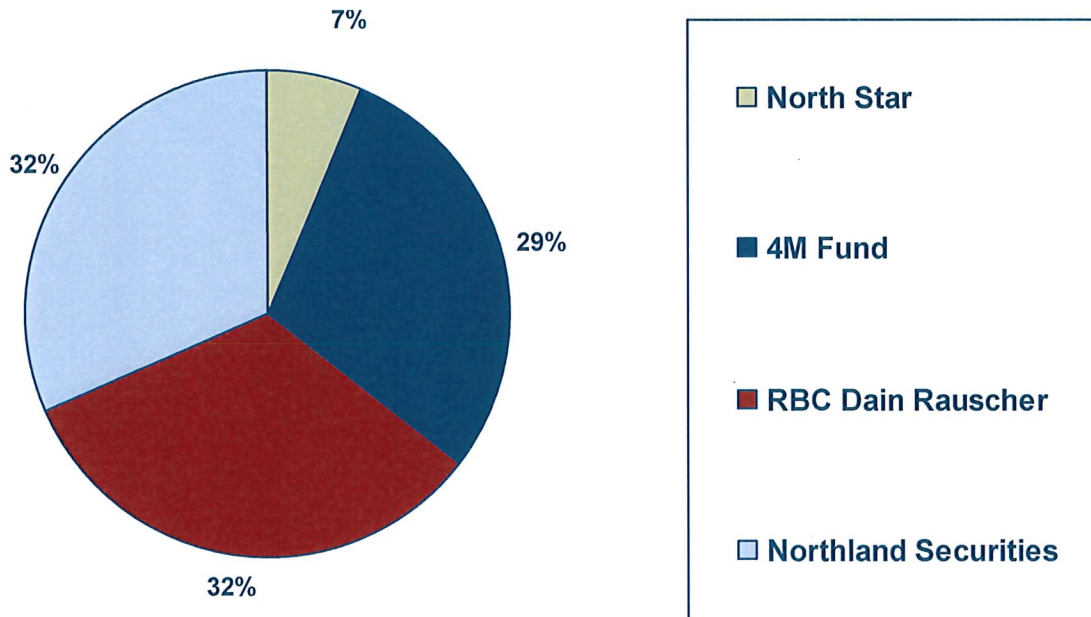


**First Quarter 2021
Investment Report**

INVESTMENTS

As of March 31, 2021, the City had the following amounts with official depositories:

North Star Bank	\$ 229,489
4M Fund	1,015,764
RBC Dain Rauscher	1,150,037
Northland Securities	1,111,918
TOTAL	\$ 3,507,208



DEPOSITORIES AND INVESTMENT TYPES

North Star Bank		
Checking Account	\$	229,489
4M Fund		
Joint Powers Investment	\$	1,015,764
RBC Dain Rauscher		
Money Market Account	\$	0
Certificates of Deposit	\$	1,150,037 (11)
Northland Securities		
Money Market Account	\$	11,918
Certificates of Deposit	\$	1,100,000 (11)

The City's Investment Policy sets some perimeters for investments, such as no more than 60% of the investment portfolio, or \$2,000,000 (whichever is less) shall be invested with any one investment company. No investments shall be made with a term over ten years unless with prior approval from the City Council.

INVESTMENT TERM

Liquid assets are money market accounts.

1-5 Years are made up of certificate of deposit and US Government Instrumentality Securities.

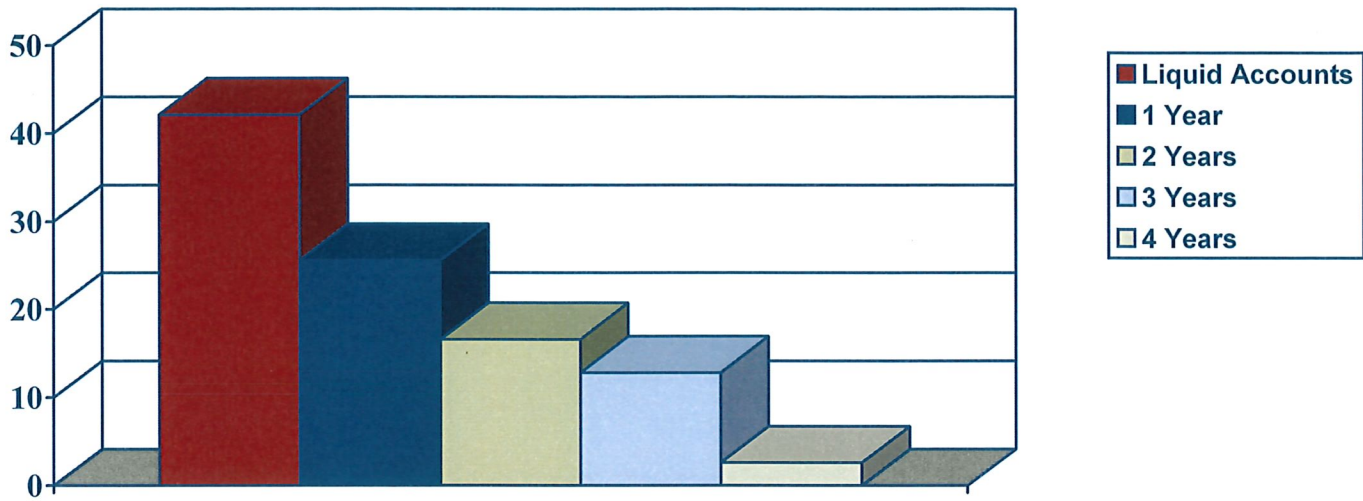
6-10 Years are US Government Instrumentality Securities.

11-15 Years are US Government Instrumentality Securities.

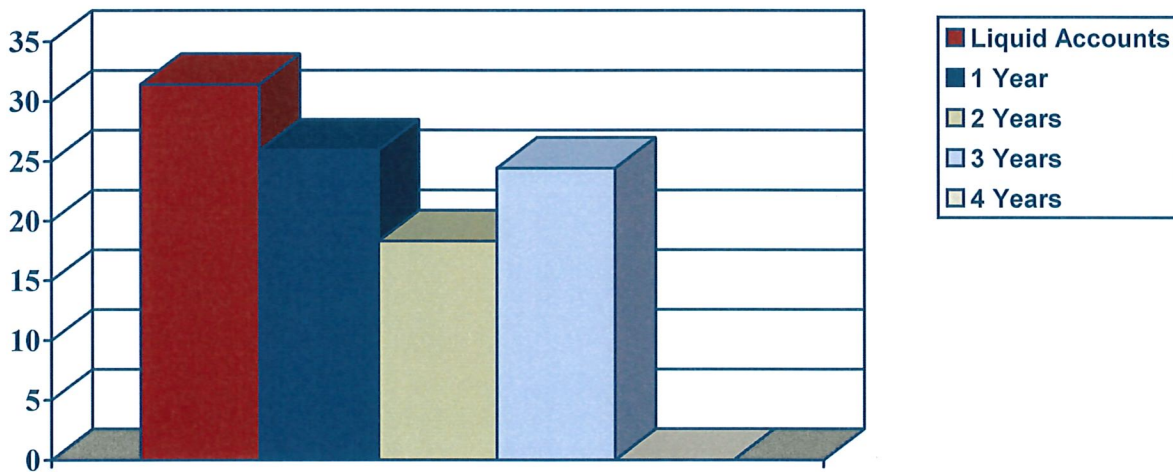
15+ Years are US Government Instrumentality Securities and bonds.

US Government Instrumentality Securities are financial intermediaries established by the federal government to fund loans to certain groups of borrowers, such as homeowners, farmers and students. Most active issuers are Federal Home Loan Bank, Federal National Mortgage Association (Fannie Mae) and Tennessee Valley Authority. Maturities range from three months to 30 years with fixed interest rates.

EOY 2020 Investment Portfolio by Holding Period

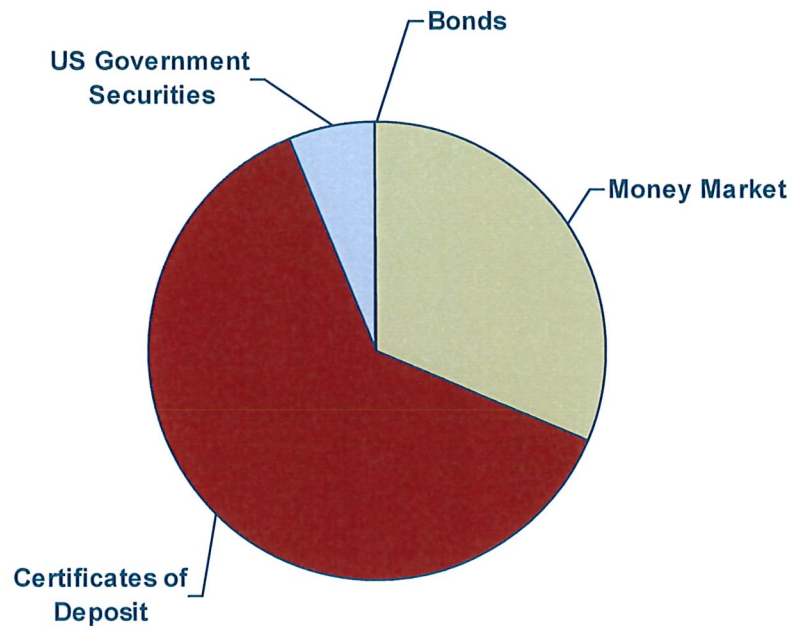


First Quarter 2021 Investment Portfolio by Holding Period



INVESTMENT TYPES

Money Market	\$ 1,027,682
Bonds	0
Certificates of Deposit	2,050,037
US Government Securities	200,000



Investment Schedule

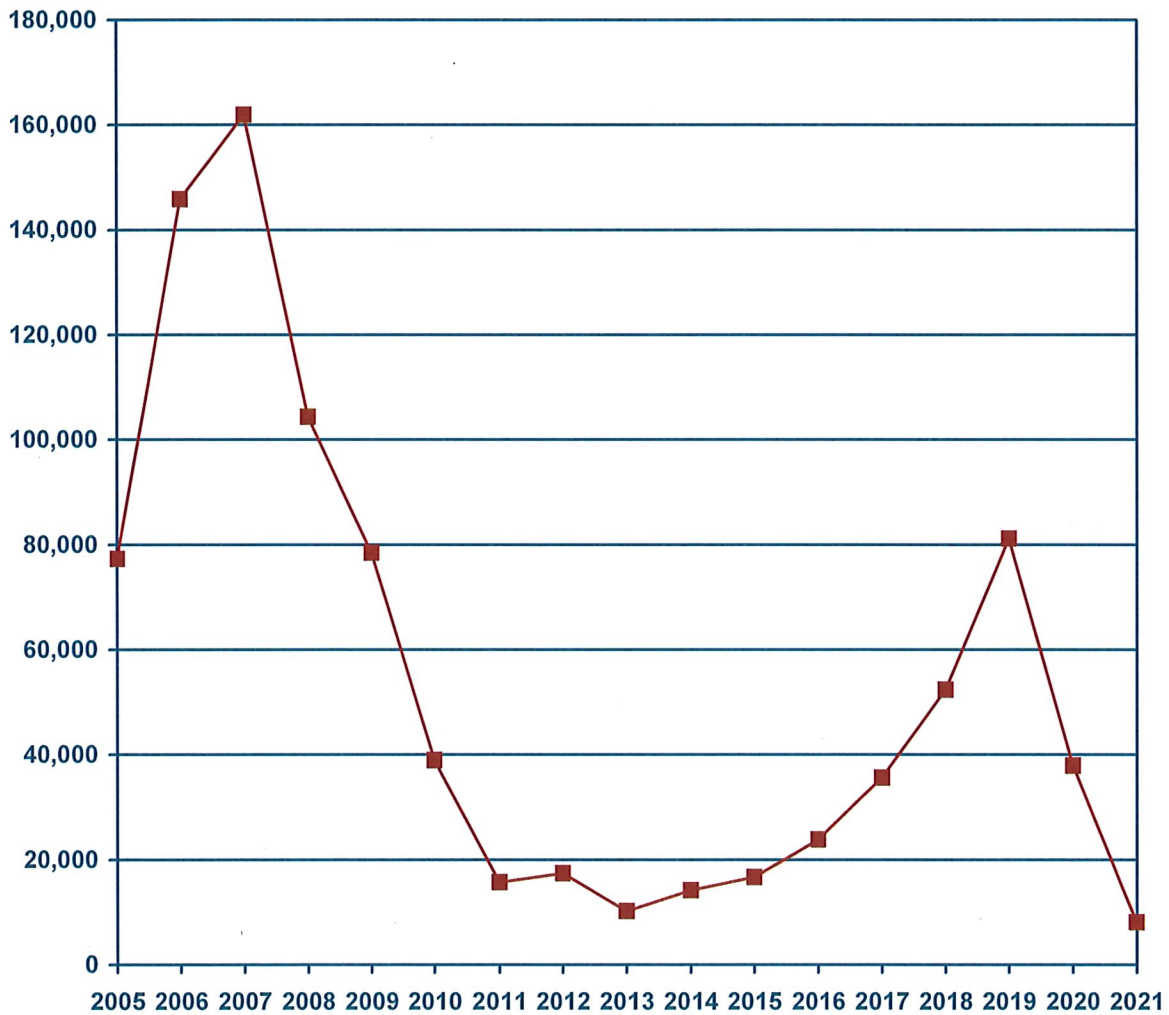
<i>Maturity Date</i>	<i>Type</i>	<i>Interest Rate</i>	<i>Investment Broker</i>	<i>Amount</i>	<i>Bank</i>
8/26/2024	AG	0.30%	RBC	100,000.00	Federal Home Loan Bank
2/12/2024	CD	0.20%	Northland	100,000.00	TIAA FSB Jaconsonville
8/10/2023	AG	0.32%	RBC	100,000.00	Federal Farm Credit Bank
2/27/2023	CD	0.15%	RBC	100,000.00	BMW Bank of America
2/16/2023	CD	0.15%	Northland	100,000.00	Bank Hapoalim
1/23/2023	CD	1.90%	Northland	100,000.00	Sallie Mae
1/9/2023	CD	1.85%	RBC	100,036.13	Morgan Stanley BK
11/9/2022	CD	0.20%	Northland	100,000.00	New York Community Bank
10/31/2022	CD	0.15%	RBC	100,000.00	Unity Bank
10/28/2022	CD	0.20%	RBC	100,000.00	State Bank of India
10/22/2022	CD	0.15%	RBC	100,000.00	ICBC
8/26/2022	CD	0.10%	Northland	100,000.00	Marlin Business Bank
8/22/2022	CD	0.10%	RBC	100,000.00	Homestreet Bank
2/7/2022	CD	0.15%	Northland	100,000.00	Texas Capital
11/23/2021	CD	3.25%	RBC	100,000.00	Citibank NA
11/21/2021	CD	3.25%	Northland	100,000.00	UBS
10/22/2021	CD	0.10%	Northland	100,000.00	Northpointe Bank
7/29/2021	CD	0.15%	Northland	100,000.00	Bank of China
7/26/2021	CD	0.20%	Northland	100,000.00	Safra National Bank
7/19/2021	CD	1.75%	RBC	100,000.00	Wells Fargo West Las Vegas
6/22/2021	CD	3.00%	Northland	100,000.00	Synchrony
6/18/2021	CD	0.20%	RBC	150,000.00	Enerbank/Continental
3/29/2021	CD	2.95%	RBC	100,000.00	Townebank
2/19/2021	CD	0.10%	RBC	100,000.00	Apple Bank
2/10/2021	CD	0.15%	Northland	100,000.00	Beal
1/28/2021	CD	1.70%	Northland	100,000.00	City National Bank BH
1/15/2021	CD	1.65%	RBC	100,000.00	Bank Baroda
1/4/2021	CD	2.00%	Northland	100,000.00	Medallion

The six maturities this quarter (blue) were replaced by the six agencies/CDs noted above in red. Thankfully, the rest of the City's remaining CDs are not callable so there is a guarantee of some yield going forward even if less than expected as the new CDs offer such low return. Staff anticipate continuing to buy short-term CDs and agencies until yields start picking up.

INTEREST EARNINGS

The following chart shows the interest earnings since 2005 with 2007 being our best year with earnings of \$161,884. After a couple of years of the Federal Reserve slowly raising interest rates, the pandemic has launched another era of low interest rates to support the economy.

Investment interest through 2020 totaled \$37,918.46. Investment interest earned through the first quarter of 2021 totaled \$8,048.17.



2020 City of Lauderdale Investments

	FDIC	CUSIP	% Rate	Approx, Holding in Days	Maturity Date	Purch Date	Balance 12/31/2019	Purchases	
Northland									
Money Market							8,108.04	-	
CD TIAA		87270L-DK-6	0.200	1095	2/12/2024	2/12/2021		-	
CD Bank Hapoalim		06251A-2T-6	0.150	730	2/16/2023	2/16/2021		-	
CD Sallie Mae Bk		795450-6B-6	1.900	1095	1/23/2023	1/23/2020	100,000.00	-	
CD New York Community Bank		649447-UC-1	0.200	720	11/9/2022	11/9/2020	100,000.00	-	
CD Marlin Business Bank		57116A-UU-0	0.100	548	8/26/2022	2/26/2021		-	
CD Texas Capital		88224P-MA-4	0.200	183	2/7/2022	8/7/2020	100,000.00	-	
CD UBS Bank		90348J-FY-1	3.250	1095	11/22/2021	11/21/2018	100,000.00	-	
CD Northpointe Bank		666613-HP-2	0.100	364	10/22/2021	10/23/2020	100,000.00	-	
CD Bank of China		O6428F-SZ-1	0.150	270	7/29/2021	10/29/2020	100,000.00	-	
CD Safra Nat'l Bank		78658R-DN-8	0.200	395	7/26/2021	6/24/2020	100,000.00	-	
CD Synchrony Transferred		87164YWY6	3.000	1095	6/22/2021	6/22/2018	100,000.00	-	
CD Beal Bank		07371C-DL-0	0.150	183	2/10/2021	8/12/2020	100,000.00	-	
CD City National Bk Beverly Hills		178180-GK-5	1.700	365	1/28/2021	1/29/2020	100,000.00	-	
CD Medallion Bank (Monthly)		58403B-5U-6	2.000	1460	1/4/2021	1/3/2017	100,000.00	-	
Future purchases								-	
							Portfolio Value	1,108,108.04	-
RBC									
Money Market							-	-	
AG Federal Home Loan Bank		3130AL7K4	0.300	1278	8/26/2024	2/26/2021		-	
AG Federal Farm Credit Bank		3133EL3E2	0.320	1095	8/10/2023	8/10/2020	100,000.00	-	
CD BMW Bank of NA		05580AYP3	0.150	730	2/27/2023	2/26/2021		-	
CD Morgan Stanley Bk NA		61690URR3	1.850	1095	1/9/2023	1/9/2020	100,036.13	-	
CD Unity Bank Clinton NJ		91330ACL9	0.150	730	10/31/2022	10/30/2020	100,000.00	-	
CD State Bank India		856283Q82	0.200	730	10/28/2022	10/28/2020	100,000.00	-	
CD ICBC Ltd New York		45581EBU4	0.150	730	10/20/2022	10/21/2020	100,000.00	-	
CD Homestreet Bank		43785QPQ0	0.100	548	8/22/2022	2/22/2021		-	
CD Citibank NA		17312QW21	3.250	1095	11/23/2021	11/23/2018	100,000.00	-	
CD Wells Fargo Nat'l Bank West Las Ve		949495APO	1.750	548	7/19/2021	1/17/2020	100,000.00	-	
CD Enerbank/Continental		29278TPJ3	0.200	365	6/18/2021	6/19/2020	150,000.00	-	
CD Townebank Portsmouth		89214PBS7	2.950	1005	3/29/2021	6/28/2018	100,000.00	-	
CD Apple Bank		03784JSG0	0.100	183	2/19/2021	8/19/2020	100,000.00	-	
CD Bank Baroda		06063HKJ1	1.650	365	1/15/2021	1/17/2020	100,000.00	-	
Future purchases								-	
							Portfolio Value	1,150,036.13	-
4M Funds									
Invest Fund							711,589.61	-	
Plus Fund							924,936.69	-	
4M Short Term Series							-	-	
Future purchases							-	-	
Total Account							1,636,526.30	-	
TOTAL INVESTMENTS AND CDs.							3,894,670.47	-	

Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 1/31/2020	Purchases	Sales	Transfers in	Transfers out
-	203,109.18	-	-	211,217.22	-	-	100,451.64	300,000.00
-	-	-	-	-	100,000.00	-	-	-
-	-	-	-	-	100,000.00	-	-	-
957.81	-	-	957.81	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	-	100,000.00	-	-	-
-	-	-	-	100,000.00	-	100.82	-	-
276.03	-	-	276.03	100,000.00	-	276.03	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	100,074.79	-	-
101,700.00	-	-	1,700.00	-	-	-	-	-
100,175.34	-	-	175.34	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
203,109.18	203,109.18	-	3,109.18	1,111,217.22	300,000.00	100,451.64	100,451.64	300,000.00

-	102,764.93	102,764.93	-	-	-	-	100,410.00	100,410.00
-	-	-	-	-	100,000.00	-	-	-
-	-	-	-	100,000.00	-	160.00	-	-
-	-	-	-	-	100,000.00	-	-	-
932.60	-	-	932.60	100,036.13	-	-	-	-
-	-	-	-	100,000.00	-	12.74	-	-
-	-	-	-	100,000.00	-	-	-	-
12.74	-	-	12.74	100,000.00	-	12.74	-	-
-	-	-	-	-	100,000.55	-	-	-
-	-	-	-	100,000.00	-	-	-	-
148.63	-	-	148.63	100,000.00	-	148.63	-	-
25.48	-	-	25.48	150,000.00	-	25.48	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	100,050.41	-	-
101,645.48	-	-	1,645.48	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
102,764.93	102,764.93	102,764.93	2,764.93	1,050,036.13	300,000.55	100,410.00	100,410.00	100,410.00

-	102,764.93	275,000.00	10.30	539,364.84	-	-	100,410.00	400,000.55
-	-	-	39.06	924,975.75	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	275,000.00	49.36	1,464,340.59	-	-	100,410.00	400,000.55

305,874.11	305,874.11	377,764.93	5,923.47	3,625,593.94	600,000.55	200,861.64	301,271.64	800,410.55
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From "Cash Balances" Report				From "Cash Balances" Report				
Investments		3,619,670.47						3,525,593.94
Fund 101 Balance		2,852,789.60						2,872,475.28
		766,880.87						653,118.66
Investments		3,619,670.47						3,525,593.94
Interest		5,923.47						903.57
New Balance		3,625,593.94						3,526,497.51

Interest/ Dividends	Balance 2/29/2020	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 3/31/2020	Purchases
-	11,668.86	-	-	249.32	-	-	11,918.18	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
100.82	100,000.00	-	-	-	-	-	100,000.00	-
276.03	100,000.00	-	249.32	-	-	249.32	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
74.79	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
451.64	1,111,668.86	-	249.32	249.32	-	249.32	1,111,918.18	-
-	-	-	-	100,936.17	100,936.17	-	-	-
-	100,000.00	-	-	-	-	-	100,000.00	-
160.00	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,036.13	-	-	-	-	-	100,036.13	-
12.74	100,000.00	-	24.25	-	-	24.25	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
12.74	100,000.00	-	11.51	-	-	11.51	100,000.00	-
-	100,000.55	-	7.67	-	-	7.67	100,000.55	-
-	100,000.00	-	-	-	-	-	100,000.00	-
148.63	100,000.00	-	134.25	-	-	134.25	100,000.00	-
25.48	150,000.00	-	23.01	-	-	23.01	150,000.00	-
-	100,000.00	-	100,735.48	-	-	735.48	0.00	-
50.41	(0.00)	-	-	-	-	-	(0.00)	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
410.00	1,250,036.68	-	100,936.17	100,936.17	100,936.17	936.17	1,150,036.68	-
6.65	239,780.94	-	-	100,936.17	-	3.75	340,720.86	-
35.28	925,011.03	-	-	-	250,000.00	31.89	675,042.92	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
41.93	1,164,791.97	-	-	100,936.17	250,000.00	35.64	1,015,763.78	-
903.57	3,526,497.51	-	101,185.49	202,121.66	350,936.17	1,221.13	3,277,718.64	-
			From "Cash Balances" Report					
			Investments		3,276,497.51			
			Fund 101 Balance		2,730,152.22			
					546,345.29			
			Investments		3,276,497.51			
			Interest		1,221.13			
			New Balance		3,277,718.64			

Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 4/30/2020	Purchases	Sales	Transfers in	Transfers out
-	-	-	-	11,918.18	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,111,918.18	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,036.13	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.55	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	150,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	(0.00)	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,150,036.68	-	-	-	-
-	-	-	-	340,720.86	-	-	-	-
-	-	-	-	675,042.92	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,015,763.78	-	-	-	-
-	-	-	-	3,277,718.64	-	-	-	-
From "Cash Balances" Report					From "Cash Balances" Report			
Investments					Investments			
Fund 101 Balance					Fund 101 Balance			
Investments					Investments			
Interest					Interest			
New Balance					New Balance			

Interest/ Dividends	Balance 5/31/2020	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 6/30/2020	Purchases
-	11,918.18	-	-	-	-	-	11,918.18	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	1,111,918.18	-	-	-	-	-	1,111,918.18	-
-	-	-	-	-	-	-	-	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,036.13	-	-	-	-	-	100,036.13	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.55	-	-	-	-	-	100,000.55	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	150,000.00	-	-	-	-	-	150,000.00	-
-	0.00	-	-	-	-	-	0.00	-
-	(0.00)	-	-	-	-	-	(0.00)	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	1,150,036.68	-	-	-	-	-	1,150,036.68	-
-	340,720.86	-	-	-	-	-	340,720.86	-
-	675,042.92	-	-	-	-	-	675,042.92	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,015,763.78	-	-	-	-	-	1,015,763.78	-
-	3,277,718.64	-	-	-	-	-	3,277,718.64	-
			From "Cash Balances" Report					
			Investments					
			Fund 101 Balance					
			Investments					
			Interest					
			New Balance					

Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 7/31/2020	Purchases	Sales	Transfers in	Transfers out
-	-	-	-	11,918.18		-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,111,918.18	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,036.13	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.55	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	150,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	(0.00)	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,150,036.68	-	-	-	-
-	-	-	-	340,720.86	-	-	-	-
-	-	-	-	675,042.92	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,015,763.78	-	-	-	-
-	-	-	-	3,277,718.64	-	-	-	-
From "Cash Balances" Report					From "Cash Balances" Report			
Investments					Investments			
Fund 101 Balance					Fund 101 Balance			
Investments					Investments			
Interest					Interest			
New Balance					New Balance			

Interest/ Dividends	Balance 8/31/2020	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 9/30/2020	Purchases
-	11,918.18	-	-	-	-	-	11,918.18	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	1,111,918.18	-	-	-	-	-	1,111,918.18	-
-	-	-	-	-	-	-	-	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,036.13	-	-	-	-	-	100,036.13	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.55	-	-	-	-	-	100,000.55	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	100,000.00	-	-	-	-	-	100,000.00	-
-	150,000.00	-	-	-	-	-	150,000.00	-
-	0.00	-	-	-	-	-	0.00	-
-	(0.00)	-	-	-	-	-	(0.00)	-
-	0.00	-	-	-	-	-	0.00	-
-	-	-	-	-	-	-	-	-
-	1,150,036.68	-	-	-	-	-	1,150,036.68	-
-	340,720.86	-	-	-	-	-	340,720.86	-
-	675,042.92	-	-	-	-	-	675,042.92	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,015,763.78	-	-	-	-	-	1,015,763.78	-
-	3,277,718.64	-	-	-	-	-	3,277,718.64	-
		From "Cash Balances" Report						
		Investments						
		Fund 101 Balance						
		Investments						
		Interest						
		New Balance						

Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 10/31/2020	Purchases	Sales	Transfers in	Transfers out
-	-	-	-	11,918.18	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,111,918.18	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,036.13	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.55	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	100,000.00	-	-	-	-
-	-	-	-	150,000.00	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	(0.00)	-	-	-	-
-	-	-	-	0.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,150,036.68	-	-	-	-
-	-	-	-	340,720.86	-	-	-	-
-	-	-	-	675,042.92	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,015,763.78	-	-	-	-
-	-	-	-	3,277,718.64	-	-	-	-
From "Cash Balances" Report					From "Cash Balances" Report			
Investments					Investments			
Fund 101 Balance					Fund 101 Balance			
Investments					Investments			
Interest					Interest			
New Balance					New Balance			

Interest/ Dividends	Balance 11/30/2020	Purchases	Sales	Transfers in	Transfers out	Interest/ Dividends	Balance 12/31/2020
-	11,918.18	-	-	-	-	-	11,918.18
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	0.00	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-
-	0.00	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-
-	1,111,918.18	-	-	-	-	-	1,111,918.18
-	-	-	-	-	-	-	-
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,036.13	-	-	-	-	-	100,036.13
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.55	-	-	-	-	-	100,000.55
-	100,000.00	-	-	-	-	-	100,000.00
-	100,000.00	-	-	-	-	-	100,000.00
-	150,000.00	-	-	-	-	-	150,000.00
-	0.00	-	-	-	-	-	0.00
-	(0.00)	-	-	-	-	-	(0.00)
-	0.00	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-
-	1,150,036.68	-	-	-	-	-	1,150,036.68
-	340,720.86	-	-	-	-	-	340,720.86
-	675,042.92	-	-	-	-	-	675,042.92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,015,763.78	-	-	-	-	-	1,015,763.78
-	3,277,718.64	-	-	-	-	-	3,277,718.64
		From "Cash Balances" Report					
		Investments					
		Fund 101 Balance					
		Investments					
		Interest					
		New Balance					

Investments as of 3/31/21		
By Broker	%	Amount
Northland	33.9%	1,111,918.18
RBC	35.1%	1,150,036.68
4M Fund	31.0%	1,015,763.78
Total	100.0%	3,277,718.64

Investments as of 3/31/21		
By Type	%	Amount
Money Market	31.4%	1,027,681.96
Fed Agency	6.1%	200,000.00
Commercial Paper	0.0%	0.00
Certificate of Deposit	62.5%	2,050,036.68
Treasury	0.0%	0.00
Total	100.0%	3,277,718.64

Investments as of 3/31/21		
Holding period (from purchase date)	%	Amount
No time limit (Money Market)	31.4%	1,027,681.96
Up to 1 year	25.9%	850,000.55
2 years	18.3%	600,000.00
3 years	24.4%	800,036.13
4 years and over	0.0%	0.00
Adjustment	0.0%	0.00
Total	100.0%	3,277,718.64

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent	_____
Public Hearing	_____X_____
Discussion	_____X_____
Action	_____X_____
Resolution	_____
Work Session	_____

Meeting Date May 11, 2021

ITEM NUMBER Zoning Ordinances Revs.

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

At the last meeting, the Council discussed staff proposed changes to the zoning ordinance to address building/zoning related questions that have arisen with the increase in new construction and development of previous unbuilt on lots. The recommended changes have been improved upon for clarity and were reviewed by the city attorney. After the public hearing, the ordinance may be amended, tabled, or adopted as the City Council sees fit.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt Ordinance No. 21-02 Amending Title 10, Chapter 4 of the Code of Ordinances Regarding General Provisions.

CITY OF LAUDERDALE
ORDINANCE NO. 21-02

An Ordinance Amending Title 10, Chapter 4 of the
Code of Ordinances Regarding General Provisions

The city council of the city of Lauderdale ordains as follows:

SECTION 1. Title 10, Chapter 4 of the Lauderdale City Code is amended by creating a new Section 10-4-6 as follows:

10-4-6: Standards for New Construction and the Development of Vacant Property

All newly constructed single-family homes or single-family homes moved into the City shall conform to the following:

1. The minimum width of the main portion of the structure shall be not less than twenty-four feet, as measured across the narrowest portion.
2. Have a minimum of 800 square feet above grade of year-round habitable space. Habitable space is defined as a space in a building for living, sleeping, eating, or cooking. Bathrooms, toilet rooms, closets, halls, storage, or utility spaces and similar areas are not considered habitable spaces.
3. The exterior walls of all dwellings shall be placed upon and secured to a permanent foundation of concrete, masonry or treated wood construction and shall include frost footings, all in accordance with the applicable portion of the State Building Code.
4. Have enclosed off-street parking spaces for passenger vehicles equal to the number of required off-street parking spaces.

SECTION 2. This ordinance shall be effective upon its adoption and publication.

Adopted by the Lauderdale City Council this 11th day of May, 2021.

Mary Gaasch, Mayor

ATTEST:

Heather Butkowski, City Administrator-Clerk

Published in the *Pioneer Press* this 12th day of May, 2021.

LAUDERDALE COUNCIL ACTION FORM

Action Requested

Consent	_____
Public Hearing	_____
Discussion	_____X_____
Action	_____X_____
Resolution	_____X_____
Work Session	_____

Meeting Date May 11, 2021

ITEM NUMBER Sewer Bid Resolution

STAFF INITIAL HB

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As we have discussed, the sewer lining project bids were much higher than anticipated. The difference was in the lining materials as the production of those was impacted by the storms that went through Texas earlier in the year. Recent bidding shows the costs have come down. Staff suggest rejecting the bids received in April and having the city engineer rebid the project. The following resolution accomplishes both items.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt Resolution No. 051121B—A Resolution Rejecting the 2021 Sanitary Sewer Cleaning and Lining Project Bids.

RESOLUTION NO. 051121B

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**A RESOLUTION REJECTING THE 2021
SANITARY SEWER CLEANING AND LINING PROJECT BIDS**

WHEREAS, the city solicited bids for sanitary sewer lining and cleaning; and

WHEREAS, bids were received on April 7, 2021; and

WHEREAS, the bids exceeded the engineer's estimate.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Lauderdale, that all sanitary sewer cleaning and lining bids are rejected due to cost and the city engineer is directed to rebid the project.

ADOPTED by the City Council of Lauderdale this 11th day of May, 2021.

Mary Gaasch, Mayor

ATTEST:

Heather Butkowski, City Administrator

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Public Hearing _____
Discussion _____ X _____
Action _____ X _____
Resolution _____
Work Session _____

Meeting Date May 11, 2021

ITEM NUMBER SHC Zoning Proposal

STAFF INITIAL HB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Jennifer Haskamp of Swanson Haskamp Consulting prepared the following proposal for the updating of the City's zoning ordinance for Council consideration.

OPTIONS:

STAFF RECOMMENDATION:



City of Lauderdale, MN Proposal for Zoning Ordinance Update



May 7, 2021

City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55113

RE: Proposal for Professional Planning Services to prepare
Zoning Ordinance Update and Rewrite

Dear Mayor, Members of the City Council and City Administrator Butkowski,

Thank you for your feedback and input regarding the Zoning Ordinance Update (“Project”) at the April 27, 2021 City Council meeting. The discussion was informative and provided good direction to prepare this Proposal for your consideration. As discussed during the meeting, we are excited to kick-off this project and we are confident that the final deliverable will not only be easier to use but will better reflect the goals and aspirations of the community.

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Based on the discussion, we understand some preliminary objectives of this Project to be:

- To update and fully rewrite most sections of the Zoning Ordinance to be consistent with the 2040 Comprehensive Plan.
- To provide education and information to residents, stakeholders and policymakers about the Zoning process and to consider how zoning regulations can support equity initiatives in the community.
- To prepare a more user-friendly code that is easy to understand and is accessible to residents, stakeholders, staff and policymakers.

On the following pages please find a brief Project Approach & Scope, Schedule and Project Fee Estimate for your consideration. I will be available to discuss and answer any questions about this proposal at the City Council meeting on May 11, 2021. Thank you for your consideration and I am excited to work with you on this Project over the next year.

Sincerely,

Jennifer Haskamp, AICP
Owner & Principal Planner
Swanson Haskamp Consulting

Proposal for Zoning Ordinance Update
City of Lauderdale, MN





PROJECT APPROACH & SCOPE

The City's Zoning Ordinance is one of the most important tools in your toolbox to implement the Comprehensive Plan ("2040 Plan"). The SHC team was fortunate enough to work on your 2040 Plan and we understand the effort, dedication and involvement of the community in preparing the Plan and establishing Lauderdale's vision for the future. Armed with that knowledge and background, our approach to this Project process is to build on the engagement, feedback and work performed during the 2040 Plan process, and to ensure your Zoning Ordinance is updated to reflect the Vision, Goals and Strategies that were identified during that process.

To accomplish that objective we propose a four phased approach to this Project. A summary of each Phase is provided for your consideration:

- **Phase I: Issue Identification and Existing Conditions Analysis.** As your consulting city planner we are familiar with your Zoning Ordinance and understand where some of the key issues, conflicts and problems lie within your current ordinance. However, we know that there is more to learn from staff, policy-makers and residents about what is working in the community, and what does not. Phase I will help our team identify and define the problems, find and understand non-conformities, and understand where sections of the code are outdated or simply irrelevant.
- **Phase II: Defining the Character Areas.** Zoning can be a difficult and somewhat archaic way of thinking about land use and development. Our approach is to define the City in terms of Character Areas, which we believe is easier to understand and is more intuitive. For example, the neighborhoods on the north side of Larpenteur may be within a "Traditional Neighborhood" character area, which is more descriptive and easier to understand than calling it "R-1." Working with Mike Lamb, we will develop and define the Character Areas as a way of organizing zoning districts, performance standards and regulations in this Project.
- **Phase III: Recommendations and Annotated Outline.** Building on the work performed in Phase I and Phase II, we will prepare a set of recommendations with full annotated outline for review and consideration. This phase will include a detailed accounting of the districts, proposed changes and recommendations for consideration by the TAG (Technical Advisory Group) and the City Council. Before we can move onto Phase IV we will need general consensus on the Annotated Outline because once we start drafting the Zoning Ordinance it becomes increasingly difficult to change direction.

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- **Phase IV: Ordinance Drafting & Adoption.** Once general consensus is obtained on the Annotated Outline we will prepare the draft Zoning Ordinance. Because many of the Zoning sections are interrelated it will be important to prepare a draft in its entirety before presenting it for consideration. The drafting working will be prepared by our Team with significant input and review from the City Staff and the technical advisory group.

Engagement Plan

As discussed at the April 27th City Council meeting, public engagement is a difficult - but important- part of the Zoning Ordinance update Project. We propose the following engagement as part of this process:

- **Technical Advisory Group (TAG).** The TAG will be a working group comprised of City Staff and our team. This group will meet four (4) times throughout this process, and may include the City Attorney and City Engineer and a City Council liaison. This group will provide technical review and analysis of the ordinance and will bring the implementation and enforcement perspective to the process.
- **Community Survey (on-line).** As part of Phase I a community survey will be developed to solicit feedback from residents, business owners and stakeholders in the community. The survey will be drafted using simple language and use maps and/or graphics where helpful to make sure the survey is accessible. We expect a high response rate given our previous engagement activities with Lauderdale, and we believe that this will prove invaluable to our issue identification and existing conditions analysis.
- **Community Open House.** As part of Phase IV a community open house will be scheduled. The purpose of the Open House will be to demonstrate, through examples, how new portions of the Zoning Ordinance will work. The full ordinance will be in draft form and we will ask for reactions and feedback so that we can incorporate changes, as needed, prior to the final Zoning Ordinance being presented for public hearing and eventual adoption.
- **Education & Information Videos.** What a great idea! The City Council came up with the idea of doing some outreach to residents, stakeholders and business owners about why Zoning is important and how the City uses zoning to accomplish its goals and objectives. We propose three short videos with the following preliminary topics:
 - Topic 1: What is Zoning? Why do we do it? How can we think about zoning as a way to support equity in our community?
 - Topic 2: What are Character Areas? How can we use them to better organize

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our community and achieve our vision and goals for the future of our City?

- Topic 3: Now what? How do we use it? And what do I need to know about the new ordinance?
- **City Council Meetings.** We have scoped six (6) formal City Council meetings as part of this process. Since we often attend your meetings for other planning related items, we will do our best to provide ongoing updates to the Council when no formal agenda item is scheduled. Our preliminary meeting topics include:
 - Introduction to Character Areas
 - Zoning implementation of the Character Areas
 - Annotated Outline
 - Draft Ordinance Reading #1
 - Public Hearing, Draft Ordinance Reading #2
 - Ordinance Adoption

SHC TEAM

Jennifer Haskamp, AICP of SHC will serve as the Project Manager on this Project providing institutional knowledge from the Comprehensive Plan process and project. As presented at the April meeting, we are teaming with Mike Lamb, AICP who will focus on performing the Character Analysis with specific attention to the Mixed Use corridor on Larpenteur and Eustis.



Jennifer Haskamp, AICP

Jennifer will serve as the Project Manager on this Project. She will be the lead author, with support from the SHC team. She will facilitate meetings with Mike, and will work directly with City Staff on ordinance drafting.



Mike Lamb, AICP

Mike will provide urban design expertise including graphic representations, Character Analysis and Technical Drafting support. He will support Jennifer in facilitation of TAG, Open House and City Council meetings.

SCHEDULE

Phase I: Issue Identification and Existing Conditions Analysis.

- Conduct Existing Conditions Analysis (GIS and ground truth)
- TAG Meeting - What works? What does not work?
- Prepare Education Video 1, and encourage participation in the Community Survey Community Survey

Phase II: Phase II: Defining the Character Areas.

- Prepare "Character Area" analysis for discussion
- Work with TAG to refine Character Areas and understand development patterns.
- Meet with City Council to set direction, focus on Mixed-Use areas and preservation of neighborhood patterns.
- Prepare Education Video 2: What are Character Areas?

Phase III: Recommendations & Annotated Outline.

- Prepare outline of recommendations regarding direction of specific character areas, performance standards and zoning districts.
- Work with TAG and City Council to gain consensus on recommendations.
- Prepare Annotated Outline with detailed descriptions regarding Zoning Districts and Character Areas
- Prepare draft Zoning Map

Phase IV: Ordinance Drafting & Adoption.

- Prepare Draft Ordinance
- Work with TAG on QA/QC of draft
- Prepare Education Video 3: What does this mean for me? How does the City use zoning?
- Open House
- Public Hearing
- Revise Zoning Ordinance and Map per recommendations

Legend

 City Council	 Education Video
 Technical Advisory Group (TAG)	 Public Open House
	 Content/Draft Deliverable



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PROJECT FEE ESTIMATE

Scope of Service by Phase		Estimated Fee
-	Engagement Plan	\$12,000
I	Issue Identification and Existing Conditions Analysis	\$3,000
II	Defining Character Areas	\$5,000
III	Recommendations and Annotated Outline	\$3,500
IV	Ordinance Drafting & Adoption	\$14,250
Subtotal		\$37,750
Estimated Expenses		\$1,000
Project Total		\$38,750

**All meeting attendance included in Public Participation Fee Estimate*

