



**AGENDA - AMENDED**  
**REGULAR MEETING OF THE CITY COUNCIL OF**  
**THE CITY OF WHITE BEAR LAKE, MINNESOTA**  
**TUESDAY, APRIL 23, 2024**  
**7 P.M. IN THE COUNCIL CHAMBERS**

**1. CALL TO ORDER AND ROLL CALL**

PLEDGE OF ALLEGIANCE

**2. APPROVAL OF MINUTES**

A. Minutes of the Regular City Council Meeting on April 9, 2024

B. Minutes of the City Council Work Session on April 16, 2024

**3. ADOPT THE AGENDA** *(No item of business shall be considered unless it appears on the agenda for the meeting. The Mayor or Councilmembers may add items to the agenda prior to adoption of the agenda.)*

**4. CONSENT AGENDA** *(Those items listed under Consent Agenda are considered routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless the Mayor or a Councilmember so requests, in which event, the item will be removed from the consent agenda and considered under New Business.)*

A. Resolution accepting various restricted donations

B. Resolution accepting the adjusted 2024 SCORE funding allocation

C. Resolution authorizing a single-event liquor extension for El Pariente Mexican Grill – Cinco de Mayo celebration

D. Resolution authorizing a liquor extension for 4 Deuces Saloon during certain downtown events

**5. VISITORS AND PRESENTATIONS**

A. Law Enforcement Memorial Proclamation

B. Citizen's Police Award, Michael Henderson

C. Public Works / Engineering Department Biannual Report

D. Finance Department Quarterly Report

**6. PUBLIC HEARINGS**

None

**7. UNFINISHED BUSINESS**

None

**8. NEW BUSINESS**

A. Minnesota Department of Public Safety Pathways to Policing Grant Program - **ADDED**

**9. DISCUSSION**

None

**10. COMMUNICATIONS FROM THE CITY MANAGER**

**11. ADJOURNMENT**



**MINUTES  
REGULAR MEETING OF THE CITY COUNCIL  
OF THE CITY OF WHITE BEAR LAKE, MINNESOTA  
TUESDAY, APRIL 9, 2024  
7 P.M. IN THE COUNCIL CHAMBERS**

**1. CALL TO ORDER AND ROLL CALL**

Mayor Dan Louismet called the meeting to order at 7 p.m. The City Clerk took attendance for Councilmembers Kevin Edberg, Steven Engstran, Heidi Hughes, Bill Walsh, and Andrea West. Staff in attendance were City Manager Lindy Crawford, Assistant City Manager Rick Juba, Public Works Director/City Engineer Paul Kauppi, Finance Director Kerri Kindsvater, Fire Chief Greg Peterson, Police Chief Dale Hager, City Clerk Caley Longendyke, and City Attorney Troy Gilchrist.

**PLEDGE OF ALLEGIANCE**

**2. APPROVAL OF MINUTES**

A. Minutes of the Regular City Council Meeting on March 12, 2024

It was moved by Councilmember **Engstran**, seconded by Councilmember **Hughes**, to approve the minutes. Motion carried unanimously.

**3. APPROVAL OF THE AGENDA**

It was moved by Councilmember **Engstran**, seconded by Councilmember **Edberg**, to approve the agenda. Motion carried unanimously.

**4. CONSENT AGENDA**

- A. Accept minutes: February Park Advisory Commission, February Environmental Advisory Commission, February White Bear Lake Conservation District, March Planning Commission
- B. Resolution approving tobacco, 3.2% malt liquor, and edible cannabinoid products licenses for CAPL Retail LLC **Res. No. 13334**
- C. Resolution approving a temporary liquor license for Lakeshore Players Theatre **Res. No. 13335**
- D. Resolution authorizing a special event application for the White Bear Lake Area Historical Society **Res. No. 13336**
- E. Resolution authorizing a special event application for Main Street Inc. **Res. No. 13337**
- F. Resolution ordering the Storm Water Pollution Prevention Program public hearing **Res. No. 13338**
- G. Resolution accepting bids and awarding contract for the 2024 Pavement Rehabilitation Project **Res. No. 13339**
- H. Resolution authorizing MN Department of Natural Resources Outdoor Recreation Grant Application for Lakewood Hills Park Trails **Res. No. 13340**
- I. Resolutions authorizing MN Department of Employee and Economic Development Contamination Cleanup Grant and Metropolitan Council Tax Base Revitalization Account Cleanup Grant on behalf of 2502 County Road E **Res. Nos. 13341 and 13342**
- J. Resolution approving Cooperative Agreement with Ramsey County for Otter Lake Road Improvements **Res. No. 13343**

- K. Resolutions approving Joint Powers Agreement with ISD 624 and Cooperative Construction Agreement with Minnesota Department of Transportation and ISD 624 for North Campus Roadway Improvements **Res. Nos. 13344 and 13345**
- L. Resolution authorizing support for Minnesota Commercial Railway Locomotive Emission Reduction Project federal funding request **Res. No. 13346**

It was moved by Councilmember **Engstran**, seconded by Councilmember **West**, to approve the consent agenda. Motion carried unanimously.

## 5. VISITORS AND PRESENTATIONS

### A. Arbor Day Proclamation

Mayor Louismet read a proclamation recognizing May 16, 2024 as Arbor Day in the City of White Bear Lake. Public Works Director/City Engineer Kauppi reported the Park Advisory Commission will be planting trees during their May meeting. He provided an update on a grant the City received through the Shade Tree Grant Program by the Department of Natural Resources and said it would help support replanting. More updates will be provided about tree removal and replacement during future Council meetings.

### B. Manitou Days presentation and resolution granting support

Manitou Days Chair Paul Carlson presented information about Manitou Days. He shared about his involvement and the background of the events. This year's theme is "All Bears Unite", in honor of the high schools reconnecting. He encouraged members of the community to learn more about Manitou Days and get involved in the various events. More information can be found at [www.manitoudays.com](http://www.manitoudays.com). The resolution presented asked for resources from the City to support the events. Mayor Louismet thanked Mr. Carlson for his leadership and acknowledged the hard work of volunteers who make these events possible.

It was moved by Councilmember **Engstran**, seconded by Councilmember **West**, to approve **Res. No. 13347** authorizing allocation of staff time and other public resources for Manitou Days 2024. Motion carried unanimously.

### C. Marketfest presentation and resolution granting support

Event Director Lisa Beecroft shared information about Marketfest, a festival that takes place in Downtown White Bear Lake over seven consecutive Thursdays between June 13 and July 25. Marketfest, which brings in 4,000-5,000 people per week, has various components, including food, music, vendors, and family activities. She highlighted the groups of people who support Marketfest, including City staff, Main Street, Inc., individual businesses, and volunteers. More than 200 vendors attend each Thursday, varying in categories like food, arts and crafts, merchants, non-profits, and downtown businesses. Each week has a different theme, bringing unique activities for each of them. Ms. Beecroft presented a budget outlining expenditures and revenues, and commented on being able to recover from the cancelled events during the pandemic. The City was asked to provide financial support of \$7,000 and to provide staff support from various departments. Ms. Beecroft thanked the City for their part in contributing

to the event. More information can be found at [www.marketfestwbl.com](http://www.marketfestwbl.com). Mayor Louismet thanked Ms. Beecroft for her work and involvement.

It was moved by Councilmember **Edberg**, seconded by Councilmember **Engstran**, to approve **Res. No. 13348** authorizing financial support and other public resources for Marketfest 2024. Motion carried unanimously.

#### D. Fire Department Biannual Report

Fire Chief Peterson presented the Fire Department's biannual update. The Department provides service in an area covering 35 square miles, including five municipalities. He shared that call volume has increased steadily over time, but saw a slight decrease in 2023 due to not regularly sending out the last ambulance outside the service area and a decrease in repeat callers. The categorical breakdown of calls typically remains steady at an 80-20 ratio for medical- and fire-related calls, respectively, but recently shifted to 72-28. For EMS Mutual Aid, the Department was called out 290 times, and the department called others 71 times. He explained that this ratio of giving services to receiving services is typically 5-1, but it has shifted to 3-1 for the decrease in giving services. Chief Peterson reported data for mutual aid is balanced, with the Department being called 21 times and the department calling for aid 20 times, a typical trend. He reported that Tuesdays, Thursdays, and Saturdays are the busiest days for the Department. Almost identical to last year, the top five types of calls, in order, are: sick person, fall, breathing problem, unconscious and psychiatric. Chief Peterson was proud to share that the Department received a Certificate of Clinical Excellence in 2023 from the Minnesota Emergency Medical Services Regulatory Board (EMSRB).

Chief Peterson shared the success of the Department's new LUCAS device, which provides mechanical CPR, and said that portable ultrasounds will be incorporated into their toolkits. He provided a staffing update and shared a new assistant chief/fire marshal was recently hired, and said additional staff have been trained as inspectors to support the work of the fire marshal. There are currently 18 full-time and 14 part-time employees. He provided information about training provided to staff and shared about specialized operation teams. He shared about the various medical supplies in City buildings and emergency vehicles, such as AEDs, fire extinguishers, and medical supplies. Lastly, he displayed a list of community outreach events which the Department participates in.

Mayor Louismet asked if the reduction in providing EMS mutual aid calls has impacted surrounding communities. Chief Peterson confirmed it has impacted them, and that they're having to respond more to mutual aid calls. Mayor Louismet reminded the public that the decision to hold back at least one ambulance and not sending it outside our service area was to ensure the City's residents have prioritized access to emergency services. When asked about the ultrasound devices, Chief Peterson shared about the innovative technology, which is new to fire departments. Regarding the new fire boat, Chief Peterson shared that it's almost finished being built. Councilmember Edberg asked for an update on the wellbeing and workload on staff compared to how it's been in previous years. Chief Peterson confirmed the work environment has gotten better, which helps retention, but there could still be improvements. He talked more about retention and factors impacting it. Councilmember

Walsh asked how payment is handled when the City transports a patient on a mutual aid call, and Chief Peterson confirmed that the City receives reimbursement if we transport a patient.

#### E. Police Department Biannual Report

Police Chief Hager presented a biannual Police Department report. He provided an overview of the staffing structure and the number of staff, and noted that the Department has 27 sworn police officers, but is authorized for 31. He shared information about the different shifts for patrol officers and shared about the various roles of investigative staff and their schedules. Chief Hager provided an update and pictures about the ongoing construction of the public safety facility. The facility has undergone major construction and renovation with the temperature-control squad garage being a crucial addition for the technology-heavy fleet. In addition to basic amenities, like offices and bathrooms, the workout space for staff was also renovated. The Department obtained two drones to help with responding to emergency calls. Chief Hager spoke about the success thus far and the training for officers who became drone pilots. The Department is updating graphics on squad cars. Chief Hager spoke about recruitment efforts, which include visits to multiple universities and technical colleges, to attract and provide information to aspiring officers.

The City partners with several agencies and organizations to support public safety and provided a list of partners. Chief Hager gave general information about the role of the Minnesota Board of Peace Officer Standards and Training (POST Board) and summarized new rules related to school resource officers (SRO), training, and licensure. Chief Hager shared information about police volunteers, explaining that they are an integral part of the Department. He shared a list of community engagement events and talked about the new community engagement team, who seeks opportunities to get the Department involved or opportunities to connect with certain groups of our community.

Mayor Louismet ask if the legislative adjustments to the use of force policy for SROs alleviated the issues that were caused when the law first changed and impacted SROs' duties. Chief Hager said the amendments eliminated the concerns. When asked how SROs are utilized during the summer months, Chief Hager said they are used primarily as investigators and provide additional patrol coverage as needed.

#### 6. PUBLIC HEARINGS

Nothing scheduled.

#### 7. UNFINISHED BUSINESS

Nothing scheduled.

#### 8. NEW BUSINESS

##### A. Issuance of General Obligation Improvement Bonds for 2024 Pavement Rehabilitation Project

Finance Director Kindsvater explained that the City will issue General Obligation (GO) Improvement bonds to fund the City's portion of the 2024 Pavement Rehabilitation Project costs. The 2024A bond issue is for a par amount of \$2.5 million with a 15-year term. The bids received were lower than anticipated, so Ehlers, the City's financial advisor, reran the pre-sale

report for more accuracy. Director Kindsvater said the preliminary debt service schedule uses an estimated true interest cost of 3.4889%, which includes the current market rate of 2.9889% plus an additional 0.5% to include a cushion for any market changes between the pre-sale report run date and the actual bond sale in May.

Director Kindsvater summarized previous interest rates the City has received pre-pandemic through 2023. The estimated annual debt service payment on the bonds range between \$212,000 and \$237,000 for the 15-year term. Funding for the debt service will be a combination of tax levy and special assessments collected from benefitting property owners of the project. The annual tax levy will range between \$175,000 and \$181,000.

It was moved by Councilmember **Engstran**, seconded by Councilmember **Walsh**, to approve **Res. No. 13349** providing for the issuance and sale of General Obligation Improvement Bonds, Series 2024A, in the proposed aggregate principal amount of \$2,505,000, and setting May 14, 2024 as the date that the Council will award the bond sale issue. Motion carried unanimously.

#### B. Police Union Memorandums of Understanding for Recruitment and Retention Incentives

Assistant City Manager Juba presented two memorandums of understanding (MOU) with the Police Sergeants and Patrol Unions regarding hiring and recruitment incentives. As part of the Public Safety Local Government Aid (LGA) provided to cities, funds can be used towards recruitment, retention, and equipment costs for the police and fire departments. Of the \$1.1 million received by the City, there was about \$148,000 that was unallocated. At a work session on January 23, 2024, staff and the City Council discussed allocating \$36,000 of the remaining unallocated funds towards police hiring incentives. Staff met with both unions to establish parameters, which include hiring and referral incentives. Assistant City Manager Juba explained that these types of incentives are not uncommon for police departments and said there are currently 193 openings for police officers throughout the state. He said the City's police roster hasn't been full since mid-2022.

Mayor Louismet recognized this could be a helpful tool as a short-term measure. He shared his conflictions about the idea of paying a candidate a sum of money to attract them to the City of White Bear Lake, when they should want to work for the City in the first place. He's concerned that it may not resolve the staffing issue, but understands the need for a near-term solution to provide relief. Councilmember Walsh commended the fast turnaround between the Council discussion, union meetings, and creation of the MOUs.

It was moved by Councilmember **Engstran**, seconded by Councilmember **Hughes**, to approve **Res. No. 13350** authorizing memorandums of understanding for policing hiring and recruitment incentives. Motion carried unanimously.

#### C. Public Safety Local Government Aid Allocation

During the 2024 budget adoption, the Council allocated the majority of Public Safety Local Government Aid (LGA), received by the state, to various uses approved between the police and fire departments. Police Chief Hager explained there is a remaining \$148,439 of unallocated LGA, which was intentional to allow time for the Police Chief and City Manager to

analyze potential uses for these funds. Chief Hager reviewed the proposed items to be funded by the LGA, with the largest allocation to go towards recruitment and retention incentives, and other items including in-squad radar units, evidence room renovation, field training software and iPads, officer training, uniforms, and more. Chief Hager provided an explanation for each of the proposed items. In addition to LGA funds, the Department applied for a grant through the Department of Public Safety for Pathways to Policing.

Mayor Louismet pointed out the \$7,000 expense for new badges, which is needed due to a change in the state seal. He expressed frustration and used it as an example of when the state makes changes and it financially impacts individual cities. Councilmember Edberg responded and pointed out that the state is providing funds to cities through LGA funds. Councilmember Walsh recommended evaluating the amount of paperwork done by field training officers, and if they felt it unnecessary and doesn't improve safety, that topic should be added to the City's Legislative Priorities as cutting down unfunded mandates. Chief Hager shared information about the paperwork, spoke to its value, and shared that it is necessary for training new officers.

It was moved by Councilmember **Engstran**, seconded by Councilmember **West**, to approve **Res. No. 13351** allocating Public Safety Local Government Aid funds to the Police Department. Motion carried unanimously.

## 9. DISCUSSION

Nothing scheduled.

## 10. COMMUNICATIONS FROM THE CITY MANAGER

City Manager Crawford acknowledged the work and diligence of the Fire and Police Departments when responding to the truck collision into a local dentist office, and shared that representatives from both departments and she attended a re-grand opening for the dentist office now that rebuilding was complete. She shared about the ribbon cutting for 4 Deuces Saloon, which opened where Big Wood Brewery was formerly located. An upcoming ribbon cutting is scheduled for Young's Korean BBQ. She shared information about spring cleanup day, the first annual Public Works open house, and she encouraged members of the community to follow the City's various Facebook pages for notification of various upcoming events.

## 11. ADJOURNMENT

There being no further business before the Council, it was moved by Councilmember **Walsh**, seconded by Councilmember **Engstran**, to adjourn the regular meeting at 8:31 p.m. Motion carried unanimously.

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Dan Louismet, Mayor

ATTEST:

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Caley Longendyke, City Clerk





**MINUTES  
CITY COUNCIL / HRA JOINT WORK SESSION  
OF THE CITY OF WHITE BEAR LAKE  
6 P.M., TUESDAY, APRIL 16, 2024  
IN THE CITY HALL BOARD ROOM**

Mayor Louismet opened the meeting at 6:05 p.m. Councilmembers in attendance included: Kevin Edberg, Steven Engstran, Heidi Hughes, Bill Walsh and Andrea West. Staff members in attendance included: City Manager Lindy Crawford, Assistant City Manager Rick Juba, Community Development Director Jason Lindahl, Housing and Economic Development Coordinator Tracy Shimek, Finance Director Kerri Kindsvater and Assistant Finance Director Jessica Saari.

**1. Housing and Redevelopment Financial Tools Discussion**

To continue to build on the City's housing policy discussion, Council and Staff received a presentation from Ehlers, the City's financial advisors, regarding the City's and HRA's role in housing and redevelopment as well as public financing tools to achieve Council's goal of "expanding housing options to meet the needs of people at all life stages and income levels."

The Council discussed possible scenarios that may or may not require the use of financing tools to be successful. In general, the Council is open to the consideration of using these tools in the future. Staff will update the City's current TIF policy to reflect Council's preferences as the first action item in creating a broader public financing policy. Staff will also create a financial account to accept, track, and hold Local Affordable Housing Aid (LAHA) funds for use in the future consistent with the criteria provided by the State of Minnesota, and continue exploring the creation of a Local Housing Trust Fund (LHTF). Council also directed staff to report back with potential program tools, including samples from other communities, to encourage investment in the City's existing single family housing stock.

Adjourned 8:57 p.m.





**City of White Bear Lake**  
Finance Department

**MEMORANDUM**

**To:** Lindy Crawford, City Manager  
**From:** Kerri Kindsvater, Finance Director  
**Date:** April 23, 2024  
**Subject:** **Accept Restricted Donations**

**SUMMARY**

The City Council will adopt a resolution accepting recent restricted donations to the City. The acceptance process will occur on a quarterly basis in the future.

**BACKGROUND INFORMATION**

Minnesota Statutes Section 465.03 generally authorizes the City of White Bear Lake to accept donations of real and personal property for the benefit of its citizens, and specifically authorizes the acceptance of gifts.

In the past, the City Council has accept the significant donations when received. Moving forward, the Council will generally accept donations on a quarterly basis.

The City has received the following donations in the first part of 2024:

Donors	Donation Amount	Terms and Conditions or Description of Property
Donations with values less than \$500	\$ 300.00	Fire Department general operations
Edy Ward Charitable Fund	3,294.62	Police Department general operations
Gayle Gartner	500.00	Police Equipment
White Bear Lake Rotary Foundation	300.00	Park Department American Flags for downtown area
Donations with values less than \$500	200.00	Park downtown flower program
Larry Flaherty	300.00	Sports Center Spring Ice Show

**RECOMMENDATION**

Staff recommends the City Council adopt the attached resolution accepting receipt of restricted donations received as required by Minnesota State Statutes.

**ATTACHMENTS**

Resolution

**RESOLUTION NO.**

**RESOLUTION ACCEPTING RESTRICTED DONATIONS TO THE CITY OF WHITE BEAR LAKE AS ESTABLISHED BY MINNESOTA STATUTES 465.03**

**WHEREAS**, Minnesota Statutes 465.03 authorizes the City of White Bear Lake to accept donations of real and personal property for the benefit of its citizens, and specifically authorizes the acceptance of gifts; and

**WHEREAS**, the following persons or entities have offered to contribute the cash amounts set forth below to the City, and the terms or conditions of the donations, if any, are as follows:

<b>Donors</b>	<b>Donation Amount</b>	<b>Terms and Conditions or Description of Property</b>
Donations with values less than \$500	\$ 300.00	Fire Department general operations
Edy Ward Charitable Fund	3,294.62	Police Department general operations
Gayle Gartner	500.00	Police Equipment
White Bear Lake Rotary Foundation	300.00	Park Department American Flags for downtown area
Donations with values less than \$500	200.00	Park downtown flower program
Larry Flaherty	300.00	Sports Center Spring Ice Show

**WHEREAS**, all such donations have been contributed to the City for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of White Bear Lake that:

1. The donations described above are hereby accepted and shall be used to establish and / or operate services either alone or in cooperation with others, as allowed by law.
2. The City Clerk is hereby directed to issue receipts to each donor acknowledging the City's receipt of the donor's donation.

The foregoing resolution, offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_, was declared carried on the following vote:

Ayes:

Nays:

Passed:

\_\_\_\_\_  
Dan Louismet, Mayor

**ATTEST:**

\_\_\_\_\_  
Caley Longendyke, City Clerk



**City of White Bear Lake**  
Engineering Department

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Connie Taillon, Environmental Specialist/Water Resources Engineer  
**Date:** April 23, 2024  
**Subject:** Ramsey County adjusted 2024 SCORE funding grant allocation

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## SUMMARY

The City Council will consider adopting a resolution accepting the adjusted 2024 Ramsey County SCORE funding allocation.

## BACKGROUND INFORMATION

Under Minnesota state law, proceeds from tax collected on solid waste hauling charges are, in part, made available to local units of government to conduct recycling and waste reduction programs. Each year the State makes a block grant available to Ramsey County, who in turn appropriates a portion to municipalities on a per-capita basis. The City's share of the distribution is used to help offset the City's recycling program and collection costs. In addition to the base funding allocation, municipalities are eligible to receive up to two optional incentive payments. Comparable to base funding, incentive payments are determined on a per capita basis. To receive one incentive payment, the City must implement one activity from a list of incentive options. To receive two incentive payments, the City must implement two incentive options from the list.

On November 28, 2023, City Council adopted Resolution No. 13280 requesting the City's 2024 SCORE Funding allocation in the amount of \$60,138, authorizing the City Manager to submit the grant application to Ramsey County for approval, and authorizing the City Manager to participate in the optional incentive program and apply for the incentive program allocation(s) of up to two payments of \$5,727.50 each.

Ramsey County recently recalculated the 2024 allocations to exclude the organics obligations funds from the SCORE funding total. As a result, the City's adjusted base SCORE funding allocation is \$52,834 and the optional incentive program allocation(s) is up to two payments of \$5,032 each. This adjustment will continue to be implemented going forward.

## RECOMMENDATION

Staff recommends the City Council adopt the attached resolution accepting the adjusted 2024 Ramsey County SCORE funding allocation.

## ATTACHMENTS

Resolution

**RESOLUTION NO.**

**RESOLUTION ACCEPTING THE ADJUSTED 2024 SCORE FUNDING ALLOCATION  
FROM RAMSEY COUNTY**

**WHEREAS**, the State of Minnesota collects a tax on the waste hauling charges from each resident in the State; and

**WHEREAS**, the State of Minnesota has distributed said tax monies to each associated county; and

**WHEREAS**, the Ramsey County Board of Commissioners approved the distribution of SCORE funds to municipalities for use in residential recycling programs; and

**WHEREAS**, City Council passed Resolution No. 13280 on November 28, 2023 requesting the City's 2024 SCORE funding allocation of \$60,138, authorizing the City Manager to submit the grant application to the Ramsey County Board of Commissioners for approval, and authorizing the City Manager to participate in the optional incentive program and apply for the incentive program allocation(s) of up to two payments of \$5,727.50 each; and

**WHEREAS**, Ramsey County recently recalculated the 2024 allocations to exclude the organics obligations funds from the SCORE funding total; and

**WHEREAS**, the City of White Bear Lake's per capita share of the adjusted distribution is now \$52,834; and;

**WHEREAS**, the City of White Bear Lake's per capita share of the optional adjusted incentive allocation(s) is up to two payments of \$5,032 each.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of White Bear Lake, Minnesota that the adjusted SCORE funding allocation is hereby accepted.

The foregoing resolution, offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_, was declared carried on the following vote:

Ayes:  
Nays:  
Passed:

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Dan Louismet, Mayor

**ATTEST:**

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Caley Longendyke, City Clerk



**City of White Bear Lake**  
City Manager's Office

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Caley Longendyke, City Clerk  
**Date:** Date of Council Meeting  
**Subject:** **Special Event Application for El Pariente Mexican Grill – Cinco de Mayo**

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## SUMMARY

The City Council will consider adopting a resolution authorizing El Pariente Mexican Grill to host a Cinco de Mayo celebration, involving a single-event liquor extension into their parking lot.

## BACKGROUND INFORMATION

On behalf of El Pariente Mexican Grill, Guadalupe Sanchez submitted a special event application to host a celebration for Cinco de Mayo on Sunday, May 5, 2024 from 12-7 p.m. The request involves extending liquor service outside the licensed premises and amplifying music. El Pariente Mexican Grill received permission for the owner of the commercial lot to host the event in the parking lot and will provide its own resources for restrooms, electricity and refuse. The event will include music, food trucks, tents for beverage service, and family-friendly entertainment, including a petting zoo, bouncy house, mechanical bull and dunk tank.

The area will be fenced in and have two main entrances. Security personnel will check IDs at the event entrances and provide wristbands to eventgoers 21+ years old. Alcoholic beverages will be served and contained in two tents and in the restaurant. Based on the size of the tents, the applicant will apply for a tent permit and the City's Fire Marshal will conduct a tent inspection at the site to ensure compliance with State Fire Codes. The applicant provided a sketch of the parking lot indicating the food truck, tent locations and fencing, which are acceptable to staff. This event took place in prior years, with 2019 being the last occurrence. Similar to 2019, the amplified music will end at 7 p.m. to prevent calls reporting excessive noise, recognizing the event is on a Sunday night and within close proximity of senior residents at The Lodge.

In order to host an event with liquor outside the premises, events require approval for a single-event liquor extension. Approval of the liquor extension would be conditioned on a staff approved alcohol control plan such that people with open containers are confined to the area contiguous to the licensed premises, in addition to receipt of liquor liability insurance covering the consumption area. The Applicant worked closely with staff arranging their liquor control plan, including approval of a hired security company.

## RECOMMENDATION

Staff recommends the City Council adopt the attached resolution authorizing El Pariente Mexican Grill to host a Cinco de Mayo celebration on May 5, 2024, which involves serving liquor outside of their licensed premises.

**ATTACHMENTS**

Resolution

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING A SINGLE-EVENT LIQUOR EXTENSION FOR EL PARIENTE MEXICAN GRILL FOR A CINCO DE MAYO CELEBRATION**

**WHEREAS**, a Special Event Application was submitted by the owner of El Pariente Mexican Grill (the Applicant) to host a celebration for Cinco de Mayor on Sunday, May 5, 2024 between 12 p.m. and 7 p.m.; and

**WHEREAS**, the event will take place in the parking lot outside their business, located at 961 Wildwood Road, and the Applicant received permission from the parking lot owner; and

**WHEREAS**, the Applicant has plans for restrooms, electricity use and refuse; and

**WHEREAS**, the Applicant requested an on-sale liquor license extension in order to service attendees of the event; and

**WHEREAS**, the Applicant submitted a layout of the event, including an alcohol control plan involving designated tents where alcohol will be served, and the plan has been reviewed by the White Bear Lake Police Department.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of White Bear Lake, Minnesota hereby approves a single-event liquor extension for El Pariente Mexican Grill at 961 Wildwood Road for the Cinco de Mayo celebration, between 12-7 p.m.

**BE IT FURTHER RESOLVED** that event attendees would be permitted to consume alcohol within the controlled area in the parking lot outside El Pariente Mexican Grill conditioned upon the following:

1. A plan for control of a designated area of alcohol consumption, which has been approved by the White Bear Lake Police Department.
2. Approved tent permits for the 20' x 30' tents and inspection by the Fire Marshal.
3. Hired security assigned to entrances and wristbands will be provided to those of the legal age to consumer liquor.
4. Proof of liquor liability insurance covering the cordoned area.

The foregoing resolution, offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_, was declared carried on the following vote:

Ayes:

Nays:

Passed:

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Dan Louismet, Mayor

**ATTEST:**

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Caley Longendyke, City Clerk





**City of White Bear Lake**  
City Manager's Office

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Caley Longendyke, City Clerk  
**Date:** April 23, 2024  
**Subject:** **Special Event Application for 4 Deuces Saloon – Extended Patio**

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## SUMMARY

The City Council will consider approving a special event application for 4 Deuces Saloon to extend their patio into the city-owned parking lot during certain downtown events, with the temporary patio extension including extending the liquor licensed premises and allowing amplified music.

## BACKGROUND INFORMATION

On behalf of 4 Deuces Saloon, Kristin Cranmer submitted a special event application to extend their patio area into the City-owned parking lot on certain dates that align with other downtown events. The requested dates are as follows: May 18, 2024 (Dog Days Downtown), and June 13, 20, 27, and July 11, 18, 25, 2024 (Marketfest). On May 18, the extension would be between 10 a.m. - 3 p.m., and for Marketfest, the extension would be between 2 - 10 p.m.

In addition to extending their patio area into the parking lot, the request also involves amplified outdoor music and extending liquor service outside the licensed premises. 4 Deuces Saloon will provide its own resources for restrooms, electricity and refuse. Parking will not be impacted in the City parking lot. The event will have outdoor amplified music, which will end at 9 p.m.

In order to host an event with liquor outside the premises, events require approval for a single-event liquor extension. Approval of the liquor extension would be conditioned on a staff-approved alcohol control plan such that people with open containers are confined to the area contiguous to the licensed premises, in addition to receipt of liquor liability insurance covering the consumption area.

## RECOMMENDATION

Staff recommends the City Council adopt the attached resolution authorizing 4 Deuces Saloon to extend their outdoor patio into the City-owned parking lot with liquor extension on May 18 (10 a.m.-3 p.m.), June 13, 20, 27, and July 11, 18, 25, 2024 (2-10 p.m.).

## ATTACHMENTS

Resolution

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING A LIQUOR EXTENSION FOR 4 DEUCES SALOON  
DURING CERTAIN DOWNTOWN EVENTS IN WHITE BEAR LAKE**

**WHEREAS**, a proposal has been submitted by 4 Deuces Saloon (the Applicant), 2222 4<sup>th</sup> Street, to extend its patio area into the City-owned parking lot on the south end of the building and liquor extension on May 18, 2024 between 10 a.m.-3 p.m. and the June 13, 20, and 27, and July 11, 18, and 25 between 2-10 p.m.; and

**WHEREAS**, the request for the extended patio area aligns with dates of specific downtown events, including Dog Days Downtown in May and Marketfest in June and July; and

**WHEREAS**, the request entails using parking lot space, but not impacting individual parking spaces, in the back of the Applicant’s building for amplified outdoor music and liquor service; and

**WHEREAS**, the Applicant has plans for restrooms, electricity use and refuse; and

**WHEREAS**, the Applicant has requested an on-sale liquor license extension in order to service attendees of the event; and

**WHEREAS**, the Applicant has submitted a plan for a designated area of alcohol consumption that has been reviewed by the White Bear Lake Police Department and has submitted proof of liquor liability for the area.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of White Bear Lake, Minnesota hereby approves amplified music and blocking off portions of the city-owned parking lot behind 2222 4<sup>th</sup> Street and allowing liquor extension for the following 2024 dates:

- May 18 between 10 a.m.-3 p.m.
- June 13, 20, and 27, and July 11, 18, and 25 between 2-10 p.m.

**BE IT FURTHER RESOLVED** that event attendees would be permitted to consume alcohol within the controlled area in the parking lot behind 2222 4<sup>th</sup> Street conditioned upon the following:

1. Outdoor amplified music ends no later than 10 p.m.
2. A plan for control of a designated area of alcohol consumption, which has been approved by the White Bear Lake Police Department.
3. Proof of liquor liability insurance covering the cordoned area.

The foregoing resolution, offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_, was declared carried on the following vote:

Ayes:  
Nays:  
Passed:

**RESOLUTION NO.**

\_\_\_\_\_  
Dan Louismet, Mayor

**ATTEST:**

\_\_\_\_\_  
Caley Longendyke, City Clerk



**City of White Bear Lake**  
City Manager's Office

# MEMORANDUM

**To:** Mayor and City Council  
**From:** Lindy Crawford, City Manager  
**Date:** April 23, 2024  
**Subject:** Law Enforcement Memorial Proclamation

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## **SUMMARY**

The Mayor will read a proclamation recognizing law enforcement officers and the observation of Police Week.

## **BACKGROUND INFORMATION**

The City recognizes its law enforcement officers for their service and sacrifice to the City of White Bear Lake. The National Law Enforcement Officers Memorial honors officers through annual events, including a candlelight vigil and designation of Peace Officers Memorial Day. The City publicly salutes the service of law enforcement officers in our community and in communities across the nation.

## **ATTACHMENTS**

None



**City of White Bear Lake**  
Police Department

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Dale Hager, Chief of Police  
**Date:** April 23, 2024  
**Subject:** **Citizen's Police Award, Michael Henderson**

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## **SUMMARY**

The Police Department's newly formed Awards Committee will present a *Citizen's Award* to Michael Henderson for his role in supporting public safety and recently assisting an officer.

## **BACKGROUND INFORMATION**

The City takes pride in our volunteers and citizens who promote and support the safety of our community. The *Citizen's Award* recognizes the efforts of citizens who support the Police Department's commitment to the improvement of the quality of life in White Bear Lake.

The Police Department's Awards Committee wishes to recognize White Bear Lake resident Michael Henderson, who prevented two car jackings and assisted Sergeant John Vette in subduing the suspect in December 2023, with the *Citizen's Award*.

## **RECOMMENDATION**

None – information sharing only.

## **ATTACHMENTS**

None



**City of White Bear Lake**  
Engineering Department

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Paul Kauppi, Public Works Director / City Engineer  
**Date:** April 23, 2024  
**Subject:** Engineering / Public Works Biannual Report

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## **SUMMARY**

The Engineering / Public Works Department's biannual report will be presented, which will provide an overview of department activities and statistics over the last six months.

## **BACKGROUND INFORMATION**

The Engineering / Public Works Department consists of the following divisions:

- Engineering
- Streets
- Sewer
- Water
- Parks / Facilities
- Garage / Fleet
- Public Works Administration

The Department is charged with the planning, design, construction and maintenance of the City's infrastructure including the City's streets, utilities, facilities and fleet of vehicles and equipment.

In addition, the Department assists with many special events, partners with numerous other agencies, and assists White Bear Lake residents and property owners with many request and questions on a regular basis.

## **RECOMMENDATION**

None – Information sharing only.

## **ATTACHMENTS**

None



**City of White Bear Lake**  
Finance Department

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Kerri Kindsvater, Finance Director  
**Date:** April 23, 2024  
**Subject:** Finance Department Quarterly Report

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## SUMMARY

Attached is the Finance Department 1st Quarter Report for 2024. Staff will present this information during the meeting and take questions or comments from the City Council.

## BACKGROUND INFORMATION

### Finance Operations

The report summarizing financial operations contains columns comparing the 2023 and 2024 results for both the month of March and the year-to-date cumulative totals through March.

The revenues and expenditures are tracking as anticipated in the budget for this point in the year. A few interesting highlights of the report include:

- General Fund Licenses and Permit revenues
  - Rental inspection fees are higher the first three months of this year than last year as the Building Division has a full staff complement to support all activities. The report shows 53% of the 2024 budget has been collected in this time-period.
  - Heating and A/C permit fees received to date are 54% of the annual budget for 2024.
- The General Fund Miscellaneous Revenues are primarily receipts of park and mooring / skid rental fees.
- The moderate weather the first three months this year significantly reduced the Snow / Ice Removal Department expenditures when compared to 2023.
- Pioneer Manor expenditures are considerably less in 2024 when compared to 2023 with the debt service pay off in 2023.

### License Bureau Operations

The summary report contains columns for the first quarter months of 2024 and year to date cumulative total columns comparing the fees and transaction type counts of 2023 and 2024 for the License Bureau.



The Division continues to experience customer transaction counts at a level higher than the same period last year in all but the DNR and Game & Fish categories. Staff expects to see the year-to-year comparisons level out in May as we reach the first year anniversary of Maplewood closing their license bureau office.

The City's biweekly payroll structure causes three paydays in one month twice a year. There were three paydays in March of this year. This circumstance creates what appears to be extra hours worked in the month; therefore, lowering the transaction per hour count in our comparison calculation.

**RECOMMENDATION**

None – information sharing only.

**ATTACHMENTS**

1st Quarter Finance Department Report

**City of White Bear Lake  
Summary of Revenues  
As of March 31, 2024**

Items	Adopted Budget	Current	YTD 2024	Percent 2024	YTD 2023	Percent 2023
<b>General Fund</b>						
01000 - Property Taxes	\$ 9,730,000	\$ -	\$ -	0.00%	\$ -	0.00%
01000 - Licenses/Permits	892,850	139,362	283,337	31.73%	748,312	54.92% (a)
01000 - Fines	55,000	5,994	11,257	20.47%	9,031	16.72%
01000 - Administrative Citations	7,300	450	1,530	20.96%	900	12.37%
01000 - Intergovernmental Revenue	2,481,390	-	176,004	7.09%	375,000	17.73% (b)
01000 - Charges for Service	3,578,327	272,058	687,957	19.10%	197,457	22.35% (c)
01000 - Franchise Fees	360,000	-	373,557	103.77%	371,353	100.00%
01000 - Interest	150,000	-	-	0.00%	-	0.00%
01000 - Miscellaneous	57,655	21,500	32,423	56.24%	28,342	43.73%
01000 - Transfers	1,067,520	75,710	227,130	21.28%	262,150	25.00%
Total General Fund	<u>18,380,042</u>	<u>515,074</u>	<u>1,793,195</u>	<u>9.76%</u>	<u>1,992,545</u>	<u>13.97%</u>
<b>Special Revenue</b>						
02020 - American Recovery Plan	570,638	121,827	121,827	21.35%	238,343	77.96% (d)
02040 - Surface Water Pollution	506,428	30,136	107,838	21.29%	69,539	23.39%
02050 - Marina	452,145	-	-	0.00%	-	0.00% (e)
05200 - Sports Center	747,360	41,615	114,701	15.35%	121,208	15.98%
02060 - Forfeiture	7,800	-	1,105	14.17%	467	7.09%
04240 - Economic Development	572,148	30,823	151,057	26.40%	116,382	20.34%
Total Special Revenue Funds	<u>2,856,519</u>	<u>224,401</u>	<u>496,528</u>	<u>17.38%</u>	<u>545,940</u>	<u>22.94%</u>
<b>Enterprise Funds</b>						
05010 - Water	2,635,395	275,742	349,742	13.27%	639,514	25.85% (f)
05050 - Sewer	3,670,700	199,569	873,248	23.79%	1,056,011	28.21%
05100 - Refuse	2,025,411	150,788	488,037	24.10%	440,406	24.10%
05250 - Ambulance	-	-	-	-	840,059	30.01% (c)
05300 - Pioneer Manor	459,300	36,974	109,335	23.80%	105,633	22.91%
05350 - License Bureau	900,078	84,034	266,587	29.62%	189,999	21.50%
Total Enterprise Funds	<u>9,690,884</u>	<u>747,107</u>	<u>2,086,948</u>	<u>21.54%</u>	<u>3,271,622</u>	<u>26.84%</u>
<b>Internal Service Funds</b>						
06000 - Insurance	445,584	26,465	79,395	17.82%	96,510	22.06%
06200 - Employment Expense	4,455,753	411,612	1,097,205	24.62%	1,002,344	23.85%
Total Internal Services Funds	<u>4,901,337</u>	<u>438,077</u>	<u>1,176,600</u>	<u>24.01%</u>	<u>1,098,854</u>	<u>23.68%</u>
Total Revenues	<u>35,828,782</u>	<u>1,924,658</u>	<u>5,553,271</u>	<u>15.50%</u>	<u>6,908,961</u>	<u>20.64%</u>

**Percent of Year Complete      25%**

(a) Revenues as of 3/31/23 are higher than this time in 2024 due to permit and plan review fees related to the City's Public Safety Facility project, The Lochner multi-family housing project, and the White Bear Lake Area School District expansion/renovation.

(b) The DOT Municipal Construction Aid was paid by the State in March during 2023. The aid has not been received yet for 2024.

(c) The Ambulance Fund was moved to a department within the General Fund as of 1/1/24. Ambulance revenues are included within charges for service.

(d) The City received \$1,413,839 in American Rescue Plan Aid in 2021, and the remaining \$1,413,839 was received in 2022. However, the City cannot recognize these funds as revenue until they are spent. Unspent proceeds are shown as deferred revenues on the balance sheet.

(e) The annual slip payment from White Bear Boatworks was received in April 2024.

(f) The Water Fund holds the accounts receivable amounts for Water, Sewer and Refuse billings by paying the Sewer and Refuse Funds in full for the monthly customer bills and collecting all revenues paid to the City for the three utilities. The low revenue received in the Water Fund represents a timing issue between when bills are sent out and when

**City of White Bear Lake, MN**  
**Summary of Expenditures**  
**As of March 31, 2024**

Items	Adopted Budget	Current	YTD 2024	Percent 2024	YTD 2023	Percent 2023
<b>General Fund</b>						
01000 - Legislative	\$ 170,058	\$ 11,617	\$ 39,509	23.23%	\$ 35,966	22.67%
01000 - Administration	628,350	76,015	152,166	24.22%	107,474	19.79%
01000 - Finance	657,457	75,060	160,407	24.40%	171,045	25.27%
01000 - Legal Counselor	83,851	5,995	13,891	16.57%	9,910	12.43%
01000 - City Hall	266,910	14,971	51,638	19.35%	57,929	22.61%
01000 - Technology	143,235	14,206	28,892	20.17%	30,901	22.21%
01000 - Elections	81,062	17,720	35,484	43.77%	35,470	44.67%
01000 - Public Safety Facility	171,814	8,286	31,372	18.26%	34,103	23.02%
01000 - Police	5,869,957	579,744	1,245,764	21.22%	1,229,343	22.21%
01000 - Dispatch	254,300	42,233	63,590	25.01%	40,319	16.01%
01000 - Animal Control	18,666	1,210	3,720	19.93%	3,500	20.39%
01000 - Prosecution	144,623	11,704	34,952	24.17%	34,108	24.81%
01000 - Emergency Preparedness	17,513	173	619	3.53%	1,797	12.18%
01000 - Fire	1,687,157	131,668	273,703	16.22%	260,298	17.09%
01000 - Ambulance	3,020,970	298,670	617,611	20.44%	-	0.00% (a)
01000 - Engineering	871,609	78,677	194,564	22.32%	169,259	21.74%
01000 - Public Works Facility	296,710	22,784	53,862	18.15%	63,049	23.43%
01000 - Garage	317,323	27,465	61,815	19.48%	77,244	26.61%
01000 - Streets	704,406	54,485	132,652	18.83%	131,174	20.64%
01000 - Snow/Ice Removal	310,135	74,490	110,961	35.78%	181,777	59.46% (b)
01000 - Street Lighting	253,757	3,706	29,131	11.48%	31,761	12.01%
01000 - Parks	1,001,546	56,688	131,766	13.16%	141,595	17.52%
01000 - Planning	415,578	42,804	90,340	21.74%	88,605	22.64%
01000 - Building & Code Enforcement	911,334	86,644	196,362	21.55%	172,195	21.71%
01000 - General Services/Contingency*	80,975	13,168	76,608	94.61%	59,051	67.68%
Total General Fund	<u>18,379,296</u>	<u>1,750,182</u>	<u>3,831,380</u>	<u>20.85%</u>	<u>3,167,873</u>	<u>22.34%</u>
<b>Special Revenue</b>						
02020 - American Recovery Plan	570,638	121,827	121,827	21.35%	238,343	77.96% (c)
02030 - Armory	-	-	-	-	78	-
02040 - Surface Water Pollution	540,100	18,625	39,146	7.25%	39,075	11.42%
02050 - Marina	431,325	9,327	185,027	42.90%	134,861	29.63% (d)
05200 - Sports Center	880,533	77,914	172,150	19.55%	177,261	22.05%
02060 - Forfeiture	21,800	1,593	5,827	26.73%	1,815	16.35%
04240 - Economic Development	1,214,909	51,593	116,370	9.58%	63,914	6.93%
Total Special Revenue Funds	<u>3,659,305</u>	<u>280,879</u>	<u>640,347</u>	<u>17.50%</u>	<u>655,347</u>	<u>23.07%</u>
<b>Enterprise Funds</b>						
05010 - Water Distribution	1,408,131	89,286	275,647	19.58%	337,331	21.40%
05010 - Water Treatment	1,226,152	75,500	180,695	14.74%	148,339	10.81%
Total Water	<u>2,634,283</u>	<u>164,785</u>	<u>456,343</u>	<u>17.32%</u>	<u>485,670</u>	<u>16.47%</u>
05050 - Sewer	3,641,646	256,038	936,555	25.72%	975,315	27.17%
05100 - Refuse	2,068,329	201,276	467,459	22.60%	442,598	23.14%
05250 - Ambulance	159,000	-	-	0.00%	644,787	20.89% (a)
05300 - Pioneer Manor	489,040	26,178	58,655	11.99%	246,020	40.60% (e)
05350 - License Bureau	998,856	105,988	231,299	23.16%	210,501	22.77%
Total Enterprise Funds	<u>9,991,154</u>	<u>754,266</u>	<u>2,150,310</u>	<u>21.52%</u>	<u>3,004,891</u>	<u>22.99%</u>
<b>Internal Service Funds</b>						
06000 - Insurance	444,150	5,885	284,172	63.98%	271,694	65.44%
06200 - Employment Expense	4,309,200	374,358	1,280,834	29.72%	1,091,722	27.54%
Total Internal Service Funds	<u>4,753,350</u>	<u>380,243</u>	<u>1,565,006</u>	<u>32.92%</u>	<u>1,363,416</u>	<u>31.13%</u>
Total Expenditures	<u>36,783,105</u>	<u>3,165,571</u>	<u>8,187,043</u>	<u>22.26%</u>	<u>8,191,527</u>	<u>23.76%</u>

**Percent of Year Complete      25%**

\* General Services/Contingency YTD in 2024 includes \$59,689 of Northeast Youth & Family Services payments, \$13,168 for the White Bear Lake Conservation District 2024 Community Assessment, and \$3,750 in Senior Bus payments.

(a) As of 1/1/2024, the Ambulance Fund became a department within the General Fund. \$159,000 is budgeted to transfer out the remaining fund balance to the General Fund. The audit of the 12/31/23 financial statements is not complete as of the time of this report, so the transfer will be made once the statements are finalized.

- (b) There was significantly less snowfall in January-March of 2024 than in 2023.
- (c) The decrease in expenditures from this time last year is due to timing of purchases.
- (d) Per the adopted 2024 budget, the Marina Fund made a \$55,000 transfer out to the Park Improvement Fund to help support improvements.
- (e) Each year, the Pioneer Manor Fund makes a transfer out to cover its debt service obligation. The debt was paid off in 2023.

**City of White Bear Lake**  
**Schedule of Investments**  
**March 31, 2024**

Institution	Type	Face Amount (Par)	Principal	Accrued Interest	Total Cost	Coupon Rate	Yield Rate	Buy Price	Trade Date	Purchase	Callable	Maturity	Balance	
RBC	FHLMC	FHLMC	400,000.00	400,000.00	604.17	400,604.17	0.375%	0.375%	100.000	09/02/21	09/03/21	10/08/21	04/08/24	400,000.00
RBC	Treas	US Treasury Note	300,000.00	288,900.00	162.91	289,062.91	0.375%	2.427%	96.300	06/03/22	06/07/22	No	04/15/24	289,062.91
Wells	FHLB	FHLB	500,000.00	500,099.85	-	500,099.85	0.350%	0.310%	100.020	06/10/21	06/23/21	12/23/21	04/23/24	500,000.00
Ehlers	Treas	US Treasury Note	915,000.00	890,367.44	-	890,367.44	0.000%	5.564%	97.308	10/23/23	10/26/23	No	04/25/24	358,387.00
Ehlers	Treas	US Treasury Note	1,535,000.00	1,522,380.60	-	1,522,380.60	0.000%	5.418%	99.178	02/29/24	03/05/24	No	04/30/24	1,522,380.60
Ehlers	Treas	US Treasury Note	960,000.00	943,498.67	-	943,498.67	0.000%	5.379%	98.281	01/03/24	01/09/24	No	05/07/24	526,100.98
RBC	Treas	US Treasury Note	300,000.00	299,790.00	140.63	299,930.63	0.250%	0.275%	99.930	07/22/21	07/23/21	No	05/15/24	299,930.63
RBC	Treas	US Treasury Note	300,000.00	297,840.00	319.97	298,159.97	0.250%	0.532%	99.280	10/18/21	10/19/21	No	05/15/24	298,159.97
RBC	Treas	US Treasury Note	300,000.00	296,760.00	652.17	297,412.17	2.500%	3.085%	98.920	06/15/22	06/16/22	No	05/15/24	297,412.17
RBC	FHLB	FHLB	300,000.00	300,000.00	330.00	300,330.00	0.400%	0.400%	100.000	09/02/21	09/03/21	11/24/21	05/24/24	300,000.00
RBC	CD	New York Community Bank	249,000.00	249,000.00	-	249,000.00	0.300%	0.300%	100.000	06/01/21	06/03/21	No	06/03/24	249,000.00
Ehlers	Treas	US Treasury Note	592,000.00	584,199.00	-	584,199.00	0.000%	5.371%	98.682	03/06/24	03/07/24	No	06/06/24	584,199.00
Ehlers	Treas	US Treasury Note	400,000.00	394,691.67	-	394,691.67	0.000%	5.409%	98.673	03/11/24	03/14/24	No	06/13/24	394,691.67
RBC	Treas	US Treasury Note	300,000.00	299,610.00	77.87	299,687.87	0.250%	0.295%	99.870	07/22/21	07/23/21	No	06/15/24	299,687.87
RBC	Treas	US Treasury Note	250,000.00	246,750.00	12.02	246,762.02	0.250%	0.780%	98.700	12/21/21	12/22/21	No	06/15/24	246,762.02
RBC	CD	UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	-	249,000.00	0.350%	0.350%	100.000	06/08/21	06/16/21	No	06/17/24	249,000.00
Ehlers	Treas	US Treasury Note	1,020,000.00	1,002,725.66	-	1,002,725.66	0.000%	5.389%	98.306	02/28/24	02/29/24	No	06/25/24	1,002,725.66
Ehlers	Treas	US Treasury Note	835,000.00	823,961.07	-	823,961.07	0.000%	5.388%	98.678	03/25/24	03/28/24	No	06/27/24	823,961.07
Ehlers	Treas	US Treasury Note	405,000.00	398,031.80	-	398,031.80	0.000%	5.370%	98.279	03/06/24	03/12/24	No	07/09/24	398,031.80
RBC	Treas	US Treasury Note	300,000.00	297,450.00	400.48	297,850.48	0.375%	0.700%	99.150	11/22/21	11/23/21	No	07/15/24	297,850.48
RBC	Treas	US Treasury Note	300,000.00	296,820.00	489.13	297,309.13	0.375%	0.793%	98.940	12/21/21	12/22/21	No	07/15/24	297,309.13
RBC	Treas	US Treasury Note	300,000.00	292,524.00	80.80	292,604.80	0.375%	1.423%	97.508	02/09/22	02/10/22	No	07/15/24	292,604.80
RBC	CD	Transportation Alliance Bk	249,000.00	249,000.00	-	249,000.00	0.350%	0.350%	100.000	07/20/21	07/23/21	No	07/23/24	249,000.00
RBC	Freddie	Freddie Mac	250,000.00	246,850.00	4,861.11	251,711.11	4.000%	5.292%	98.740	07/20/23	07/21/23	08/26/23	07/26/24	250,000.00
RBC	CD	TCM Bk N A Tampa Fla	249,000.00	249,000.00	-	249,000.00	0.500%	0.500%	100.000	07/19/21	07/30/21	10/30/21	07/30/24	249,000.00
RBC	CD	First Carolina Bk Rocky Mt	248,000.00	248,000.00	-	248,000.00	4.950%	4.950%	100.000	04/27/23	05/10/23	No	08/09/24	248,000.00
RBC	CD	CD Third Fed Svgs & Ln Assn	249,000.00	249,000.00	-	249,000.00	0.500%	0.500%	100.000	07/29/21	08/13/21	No	08/13/24	249,000.00
RBC	Treas	US Treasury Note	300,000.00	295,080.00	2,381.56	297,461.56	2.375%	3.163%	98.360	06/15/22	06/16/22	No	08/15/24	297,461.56
RBC	Treas	US Treasury Note	300,000.00	297,225.00	305.71	297,530.71	0.375%	0.718%	99.075	11/22/21	11/23/21	No	08/15/24	297,530.71
RBC	CD	CD American Expr Natl Bk	245,000.00	245,000.00	-	245,000.00	3.350%	3.350%	100.000	08/10/22	08/17/22	No	08/19/24	245,000.00
RBC	FFCB	FFCB	500,000.00	500,000.00	-	500,000.00	0.400%	0.420%	100.000	08/27/20	09/09/20	09/09/22	09/09/24	500,000.00
RBC	FHLB	FHLB	400,000.00	399,600.00	684.67	400,284.67	0.390%	0.423%	99.900	08/31/21	09/01/21	09/07/21	09/23/24	400,000.00
RBC	FHLB	FHLB	300,000.00	300,000.00	-	300,000.00	0.550%	0.550%	100.000	08/26/21	09/23/21	12/23/21	09/23/24	300,000.00
RBC	Treas	US Treasury Note	300,000.00	282,060.00	317.62	282,377.62	0.625%	3.312%	94.020	06/15/22	06/16/22	No	10/15/24	282,377.62
RBC	Treas	US Treasury Note	300,000.00	298,725.00	200.89	298,925.89	0.625%	0.774%	99.575	11/22/21	11/23/21	No	10/15/24	298,925.89
RBC	CD	CD Industrial and Commercial Bank	249,000.00	249,000.00	-	249,000.00	0.600%	0.600%	100.000	09/09/21	10/18/21	No	10/18/24	249,000.00
RBC	CD	CD First Citznz Bk & Tr CO Raleigh	244,000.00	244,000.00	-	244,000.00	4.500%	4.500%	100.000	10/18/22	10/21/22	No	10/21/24	244,000.00
RBC	FHLB	FHLB	300,000.00	285,312.00	898.33	286,210.33	1.100%	3.400%	95.104	08/22/22	08/23/22	09/15/22	11/15/24	286,210.33
RBC	CD	CD City Natl Bk Los Angeles Calif	244,000.00	244,000.00	-	244,000.00	4.850%	4.850%	100.000	11/16/22	11/23/22	No	11/25/24	244,000.00
RBC	FHLB	FHLB	300,000.00	283,080.00	192.50	283,272.50	0.550%	3.020%	94.360	07/07/22	07/08/22	08/26/22	11/26/24	283,272.50
UBS	CD	Webbank UT US	245,000.00	245,000.00	-	245,000.00	0.750%	0.750%	100.000	11/09/21	11/29/21	02/28/22	11/29/24	245,000.00
RBC	FNMA	Fannie Mae	300,000.00	300,000.00	-	300,000.00	0.400%	0.400%	100.000	12/03/20	12/17/20	12/17/21	12/17/24	300,000.00
RBC	CD	CD Texas Exchange Bk Crowley	249,000.00	249,000.00	-	249,000.00	0.500%	0.500%	100.000	12/02/20	12/18/20	03/18/21	12/18/24	249,000.00
RBC	Freddie	Freddie Mac	250,000.00	250,000.00	180.56	250,180.56	3.250%	3.248%	100.000	07/07/22	07/08/22	09/30/22	12/30/24	250,000.00
RBC	CD	CD Ally Bank UT	246,000.00	246,000.00	-	246,000.00	3.200%	3.200%	100.000	06/23/22	06/30/22	No	12/30/24	246,000.00
Wells	FNMA	Fannie Mae	500,000.00	483,085.00	3,385.42	486,470.42	1.625%	4.867%	96.617	12/06/23	12/07/23	No	01/07/25	486,470.42

**City of White Bear Lake  
Schedule of Investments  
March 31, 2024**

Institution		Type	Face Amount (Par)	Principal	Accrued Interest	Total Cost	Coupon Rate	Yield Rate	Buy Price	Trade Date	Purchase	Callable	Maturity	Balance
RBC	CD	CD 1st Fin Bk USA Dakota Dunes	249,000.00	249,000.00	-	249,000.00	3.000%	3.000%	100.000	07/06/22	07/11/22	No	01/10/25	249,000.00
RBC	Treas	US Treasury Note	1,000,000.00	944,300.00	5,252.07	949,552.07	1.125%	4.942%	94.430	06/30/23	07/03/23	No	01/15/25	949,552.07
RBC	Treas	US Treasury Note	500,000.00	472,550.00	91.71	472,641.71	1.125%	5.010%	94.510	07/20/23	07/21/23	No	01/15/25	472,641.71
RBC	Treas	US Treasury Note	500,000.00	481,000.00	2,231.66	483,231.66	1.125%	4.699%	96.200	12/07/23	12/08/23	No	01/15/25	483,231.66
RBC	Treas	US Treasury Note	600,000.00	578,625.00	2,916.44	581,541.44	1.125%	4.580%	96.438	12/20/23	12/21/23	No	01/15/25	581,541.44
RBC	FHLMC	FHLMC	300,000.00	297,000.00	5,562.50	302,562.50	3.750%	4.275%	99.000	01/24/23	01/25/23	04/27/23	01/27/25	300,000.00
RBC	CD	CD Morgan Stanley Bk N	249,000.00	249,000.00	-	249,000.00	3.250%	3.250%	100.000	08/10/22	08/18/22	08/18/23	02/18/25	249,000.00
RBC	CD	CD First Natl Bk Omaha Neb	244,000.00	244,000.00	-	244,000.00	4.550%	4.550%	100.000	02/08/22	02/15/23	No	02/18/25	244,000.00
RBC	FHLB	FHLB	300,000.00	284,700.00	1,890.00	286,590.00	1.800%	5.059%	94.900	06/30/23	07/03/23	No	02/27/25	286,590.00
RBC	FHLB	FHLB	300,000.00	284,418.00	1,540.00	285,958.00	2.200%	4.600%	94.886	11/21/22	11/22/22	No	02/28/25	285,958.00
RBC	FHLB	FHLB	300,000.00	285,240.00	1,650.00	286,890.00	2.000%	5.011%	95.080	06/30/23	07/03/23	No	03/24/25	286,890.00
RBC	Freddie	Freddie Mac	300,000.00	285,468.00	1,068.75	286,536.75	2.250%	4.450%	95.156	11/21/22	11/22/22	No	03/25/25	286,536.75
RBC	FHLMC	FHLMC	500,000.00	489,985.00	4,400.00	494,385.00	2.400%	3.200%	97.997	08/11/22	08/12/22	08/28/22	03/28/25	494,385.00
RBC	FFCB	FFCB	300,000.00	278,400.00	674.50	279,074.50	0.710%	4.195%	92.800	01/24/23	01/25/23	01/30/23	04/01/25	279,074.50
UBS	Treas	US Treasury Note	300,000.00	293,296.88	1,334.02	294,630.90	2.625%	3.460%	97.766	06/15/22	06/16/22	No	04/15/25	294,630.90
RBC	Treas	US Treasury Note	250,000.00	240,725.00	1,739.24	242,464.24	2.625%	4.879%	96.290	07/20/23	07/21/23	No	04/15/25	242,464.24
UBS	CD	CD Comenity Bank DE US	200,000.00	200,000.00	-	200,000.00	0.650%	0.650%	100.000	04/22/21	04/29/21	No	04/29/25	200,000.00
RBC	CD	Wells Fargo Bank Natl Assn	249,000.00	249,000.00	-	249,000.00	4.800%	4.800%	100.000	04/27/23	05/02/23	No	05/02/25	249,000.00
RBC	FHLB	FHLB	250,000.00	246,695.00	1,436.11	248,131.11	2.200%	4.425%	98.678	02/08/23	02/09/23	05/05/23	05/05/25	248,131.11
RBC	FHLB	FHLB	300,000.00	277,200.00	92.40	277,292.40	0.700%	4.176%	92.400	01/24/23	01/25/23	02/19/23	05/19/25	278,110.00
RBC	FHLB	FHLB	300,000.00	293,346.00	87.50	293,433.50	3.500%	4.450%	97.782	11/21/22	11/22/22	No	05/19/25	293,433.50
RBC	FHLB	FHLB	200,000.00	186,700.00	353.33	187,053.33	1.200%	4.197%	93.350	01/24/23	01/25/23	03/02/23	06/02/25	187,053.33
UBS	Treas	US Treasury Note	300,000.00	295,077.00	23.57	295,100.57	2.875%	3.456%	98.359	06/15/22	06/16/22	No	06/15/25	295,100.57
UBS	FHLB	FHLB	300,000.00	300,000.00	-	300,000.00	3.540%	3.540%	100.000	06/23/22	06/30/22	No	06/30/25	300,000.00
RBC	FHLMC	Federal Home Loan Mortgage Corp	300,000.00	298,650.00	-	298,650.00	3.000%	3.765%	99.550	06/15/22	06/30/22	09/30/22	06/30/25	298,650.00
							3.46 through 6/30/23, 3.39 through 12/30/23, 3.41 through 6/30/24, 3.53 through 12/30/24, 3.76 thro							
RBC	CD	CD Capital One N	245,000.00	245,000.00	-	245,000.00	3.400%	3.400%	100.000	07/06/22	07/07/22	No	07/07/25	245,000.00
RBC	FFCB	FFCB	300,000.00	300,000.00	-	300,000.00	0.390%	0.390%	100.000	01/05/21	01/14/21	04/14/21	07/14/25	300,000.00
RBC	CD	CD Live Oak Bank	249,000.00	249,000.00	-	249,000.00	3.400%	3.400%	100.000	07/07/22	07/19/22	04/19/25	07/18/25	249,000.00
RBC	FNMA	Fannie Mae	300,000.00	275,790.00	945.00	276,735.00	0.700%	4.885%	91.930	06/30/23	07/03/23	No	07/21/25	276,735.00
RBC	FNMA	Fannie Mae	200,000.00	183,800.00	15.16	183,815.16	0.700%	4.159%	91.900	01/24/23	01/25/23	04/21/23	07/21/25	183,815.56
RBC	FNMA	Fannie Mae	300,000.00	275,700.00	860.00	276,560.00	0.600%	4.854%	91.900	07/20/23	07/21/23	10/29/23	07/29/25	276,560.00
RBC	FHLB	FHLB	200,000.00	183,140.00	613.89	183,753.89	0.650%	4.200%	91.570	01/24/23	01/25/23	01/30/23	08/05/25	183,753.89
RBC	CD	CD Rollstone Bank & Trust	245,000.00	245,000.00	-	245,000.00	3.350%	3.350%	100.000	08/10/22	08/22/22	02/22/23	08/22/25	245,000.00
RBC	FHLB	FHLB	300,000.00	294,840.00	2,733.33	297,573.33	4.000%	4.550%	90.991	11/21/22	11/22/22	No	08/28/25	297,573.33
Piper	FHLB	FHLB	300,000.00	300,000.00	-	300,000.00	4.000%	4.000%	100.000	08/17/22	08/30/22	02/28/23	08/28/25	300,000.00
RBC	FHLMC	FHLMC	300,000.00	273,300.00	543.25	273,843.25	0.530%	4.098%	91.100	01/24/23	01/25/23	03/22/23	09/22/25	273,843.25
Wells	FHLMC	FHLMC	500,000.00	486,548.88	416.67	486,965.55	0.375%	1.104%	97.310	12/10/21	12/13/21	No	09/23/25	486,965.55
RBC	FHLMC	FHLMC	250,000.00	228,050.00	423.96	228,473.96	0.550%	4.819%	98.740	07/20/23	07/21/23	09/30/23	09/30/25	228,473.96
RBC	Freddie	Freddie Mac	300,000.00	269,556.00	260.00	269,816.00	0.600%	4.420%	89.856	11/21/22	11/22/22	No	09/30/25	269,816.00
RBC	FFCB	FFCB	300,000.00	291,690.00	2,446.25	294,136.25	3.090%	4.170%	97.230	01/24/23	01/25/23	01/30/23	10/20/25	294,136.25
RBC	FFCB	FFCB	300,000.00	289,980.00	2,806.75	292,786.75	3.090%	4.416%	96.660	02/08/23	02/09/23	02/14/23	10/20/25	292,786.75
RBC	FHLMC	FHLMC	200,000.00	182,400.00	303.33	182,703.33	0.650%	4.793%	91.200	07/20/23	07/21/23	07/27/23	10/27/25	182,703.33
RBC	FHLMC	FHLMC	300,000.00	269,181.00	135.42	269,316.42	0.650%	4.426%	89.727	11/21/22	11/22/22	No	10/27/25	269,316.42
Wells	Treas	US Treasury Note	600,000.00	579,678.00	36.68	579,714.68	2.250%	3.682%	96.613	05/15/23	05/16/23	No	11/15/25	579,714.68
RBC	FFCB	FFCB	235,000.00	212,736.10	293.75	213,029.85	0.600%	4.234%	90.526	02/08/23	02/09/23	02/14/23	11/24/25	213,029.85

**City of White Bear Lake  
Schedule of Investments  
March 31, 2024**

Institution	Type	Face Amount (Par)	Principal	Accrued Interest	Total Cost	Coupon Rate	Yield Rate	Buy Price	Trade Date	Purchase	Callable	Maturity	Balance	
RBC	FFCB	FFCB	300,000.00	272,550.00	305.00	272,855.00	0.600%	4.054%	90.850	01/24/23	01/25/23	01/30/23	11/24/25	272,855.00
RBC	FFCB	FFCB	400,000.00	362,920.00	280.00	363,200.00	0.600%	4.760%	90.730	07/20/23	07/21/23	07/26/23	12/09/25	363,200.00
Wells	FHLMC	FHLMC	400,000.00	363,186.80	-	363,186.80	0.000%	3.716%	90.797	04/26/23	04/27/23	No	12/11/25	363,186.80
RBC	FFCB	FFCB	300,000.00	294,870.00	2,406.25	297,276.25	4.125%	4.733%	98.290	11/21/22	11/22/22	No	12/12/25	297,276.25
RBC	Treas	US Treasury Note	500,000.00	495,000.00	7,686.82	502,686.82	3.875%	4.376%	99.000	12/07/23	12/08/23	No	01/15/26	500,000.00
RBC	Treas	US Treasury Note	1,500,000.00	1,492,065.00	27,325.07	1,519,390.07	3.875%	4.149%	99.471	01/03/24	01/04/24	No	01/15/26	1,500,000.00
RBC	CD	CD State Bk India Chicago III	249,000.00	249,000.00	-	249,000.00	0.500%	0.498%	100.000	01/08/21	01/22/21	No	01/22/26	249,000.00
RBC	FHLB	FHLB	700,000.00	633,990.00	2,186.53	636,176.53	0.650%	4.660%	90.570	07/20/23	07/21/23	07/28/23	01/28/26	636,176.53
UBS	FHLB	FHLB	500,000.00	452,105.00	1,740.28	453,845.28	0.700%	4.808%	90.421	07/26/23	07/27/23	07/28/23	01/28/26	453,845.28
RBC	Treas	US Treasury Note	300,000.00	298,350.00	805.63	299,155.63	4.250%	4.548%	99.450	02/22/24	02/23/24	No	01/31/26	299,155.63
RBC	Treas	US Treasury Note	300,000.00	297,900.00	3,750.00	301,650.00	4.000%	4.330%	99.300	12/07/23	12/08/23	No	02/15/26	300,000.00
RBC	Treas	US Treasury Note	400,000.00	396,080.00	351.65	396,431.65	4.000%	4.523%	99.020	02/22/24	02/23/24	No	02/15/26	396,431.65
RBC	CD	BMO Harris Bk Natl Assn	249,000.00	249,000.00	-	249,000.00	0.550%	0.550%	100.000	01/26/21	02/18/21	05/18/21	02/18/26	249,000.00
RBC	Treas	US Treasury Note	300,000.00	302,640.00	3,201.92	305,841.92	4.625%	4.212%	100.880	12/07/23	12/08/23	No	03/15/26	300,000.00
RBC	FHLB	FHLB	335,000.00	335,000.00	-	335,000.00	0.800%	0.800%	100.000	02/25/21	03/16/21	06/16/21	03/16/26	335,000.00
RBC	FHLB	FHLB	300,000.00	297,750.00	346.67	298,096.67	0.400%	1.306%	99.250	01/06/22	01/07/22	03/23/22	03/23/26	298,096.67
			300,000.00				.50 through 3/22, .60 through 9/22, .75 through 3/23, 1.00 through 9/23, 1.50 through 3/24, 1.50 thro							
RBC	Treas	US Treasury Note	300,000.00	296,760.00	1,659.84	298,419.84	3.750%	4.235%	98.920	12/07/23	12/08/23	No	04/15/26	298,419.84
RBC	FHLB	FHLB	240,000.00	233,282.40	1,040.00	234,322.40	3.000%	4.260%	97.201	12/20/23	12/21/23	04/29/24	04/29/26	234,322.40
RBC	FHLB	FHLB	300,000.00	278,040.00	208.33	278,248.33	1.250%	4.443%	92.680	12/07/23	12/08/23	No	05/18/26	278,248.33
RBC	FHLB	FHLB	500,000.00	465,935.00	572.92	466,507.92	1.250%	4.256%	93.187	12/20/23	12/21/23	02/18/24	05/18/26	466,507.92
UBS	CD	CD First Foundation B CA US	243,000.00	243,000.00	-	243,000.00	4.900%	4.900%	100.000	11/21/23	11/30/23	No	05/29/26	243,000.00
RBC	FHLB	FHLB	300,000.00	275,700.00	1,433.33	277,133.33	1.000%	4.429%	91.900	12/07/23	12/08/23	No	06/16/26	277,133.33
RBC	FHLB	FHLB	500,000.00	461,950.00	2,375.00	464,325.00	1.000%	4.208%	92.390	12/20/23	12/21/23	12/30/23	06/30/26	464,325.00
UBS	CD	CD Sallie Mae	245,000.00	245,000.00	-	245,000.00	0.900%	0.900%	100.000	06/22/21	06/30/21	No	06/30/26	245,000.00
RBC	FHLB	FHLB	300,000.00	274,980.00	450.00	275,430.00	1.000%	4.431%	91.660	12/07/23	12/08/23	No	07/14/26	275,430.00
UBS	CD	CD Toyota Finl Svg Bk NV US	245,000.00	245,000.00	-	245,000.00	0.950%	0.950%	100.000	07/14/21	07/15/21	No	07/15/26	245,000.00
RBC	FHLB	FHLB	260,000.00	242,047.00	1,025.56	243,072.56	1.000%	4.200%	93.095	12/20/23	12/21/23	07/29/24	07/29/26	243,072.56
							1.00% through 7/29/30, 1.25% through 7/29/25, 1.75% through 7/29/26							
UBS	CD	CD Synchrony Bank UT US	244,000.00	244,000.00	-	244,000.00	4.800%	4.800%	100.000	07/27/23	08/04/23	No	08/04/26	244,000.00
UBS	CD	CD Tristate Cap Bk PA US	244,000.00	244,000.00	-	244,000.00	4.700%	4.700%	100.000	08/01/23	08/04/23	No	08/04/26	244,000.00
RBC	FHLB	FHLB	300,000.00	271,830.00	600.83	272,430.83	0.700%	4.409%	90.610	12/07/23	12/08/23	No	08/25/26	272,430.83
Wells	US Treas	US Treasury Note	300,000.00	278,658.11	2,039.84	280,697.95	1.375%	4.405%	92.886	02/26/24	02/27/24	No	08/31/26	280,697.95
RBC	CD	CD Morgan Stanley Pvt Bk	248,000.00	248,000.00	-	248,000.00	0.500%	0.500%	100.000	09/01/21	09/20/21	09/20/22	09/20/26	248,000.00
RBC	FNMA	FNMA	400,000.00	378,550.54	1,833.33	380,383.87	1.875%	3.947%	94.638	12/21/23	12/22/23	No	09/24/26	380,383.87
RBC	FHLB	FHLB Tax BDS 2020B	300,000.00	299,250.00	145.83	299,395.83	0.500%	1.230%	99.750	11/04/21	11/05/21	12/30/21	09/30/26	299,395.83
							.80 through 3/23, .90 through 9/23, 1.0 through 3/24, 1.25 through 9/24, 1.5 through 3/25, 2.0 through							
RBC	FFCB	FFCB	300,000.00	300,600.00	37.33	300,637.33	0.640%	0.606%	100.200	01/11/21	01/12/21	01/05/22	01/05/27	300,000.00
RBC	FFCB	FFCB	300,000.00	300,000.00	-	300,000.00	0.700%	0.700%	100.000	01/22/21	01/27/21	01/27/23	01/27/27	300,000.00
UBS	CD	CD Beal Bank Plano TX US	245,000.00	245,000.00	-	245,000.00	1.850%	1.850%	100.000	02/09/22	02/23/22	No	02/17/27	245,000.00
Wells	US Treas	US Treasury Note	300,000.00	280,807.51	183.42	280,990.93	1.875%	4.190%	93.603	03/11/24	03/12/24	No	02/28/27	280,990.93
RBC	FHLB	FHLB	450,000.00	450,000.00	-	450,000.00	3.000%	4.237%	100.000	06/23/22	06/30/22	06/30/23	06/30/27	450,000.00
							3.0 through 6/30/23, 3.25 through 6/30/24, 3.49 through 6/30/25, 3.84 through 6/30/26, 4.237 throug							
RBC	FHLB	FHLB	250,000.00	244,420.00	1,687.50	246,107.50	3.375%	4.844%	97.768	11/04/22	11/07/22	08/25/23	08/25/27	246,000.00
							6.2709% through 8/25/23, 5.0248% through 8/25/24, 4.8439% through 8/25/25, 4.8825% through 8/2							
RBC	FHLB	FHLB	645,000.00	642,420.00	7,659.38	650,079.38	4.500%	4.593%	99.600	01/04/23	01/05/23	03/30/23	09/30/27	645,000.00



**City of White Bear Lake  
Schedule of Investments  
March 31, 2024**

Institution	Type	Face Amount (Par)	Principal	Accrued Interest	Total Cost	Coupon Rate	Yield Rate	Buy Price	Trade Date	Purchase	Callable	Maturity	Balance	
RBC	CD	HSBC Bank USA	244,000.00	243,268.00	4,301.75	247,569.75	4.125%	4.205%	99.700	03/12/24	03/12/24	No	04/10/28	247,569.75
RBC	CD	CD JP Morgan Chase CO	246,000.00	246,000.00	-	246,000.00	0.750%	1.009%	100.000	11/24/20	11/30/20	05/30/21	05/30/28	246,000.00
										.75 through 5/30/25, 1.00 through 5/30/27, 2.25 through 5/30/28				
UBS	CD	CD Celtic Bk	245,000.00	245,000.00	-	245,000.00	1.400%	1.400%	100.000	08/05/21	08/25/21	02/25/22	08/25/28	245,000.00
RBC	FAMCA	FAMCA	300,000.00	292,974.00	3,092.75	296,066.75	4.170%	4.677%	97.658	02/22/24	02/23/24	05/24/24	05/24/29	296,066.75
4M Fund			Open			Open	Open	100.000		Open		Open		9,584.41
4M Fund Deposit in Transit			Open			Open	Open	100.000		Open		Open		0.00
Ehlers Money Market Fund -2022B			Open			Open	Open	100.000		Open		Open		2,399.78
Ehlers Money Market Fund -2023A			Open			Open	Open	100.000		Open		Open		3,298.93
UBS Money Market Fund			Open			Open	Open	100.000		Open		Open		91,779.43
Piper Money Market Fund			Open			Open	Open	100.000		Open		Open		0.00
Market Value Adjustment														(309,790.90)
													<b><u>46,211,196.14</u></b>	

**City of White Bear Lake  
License Bureau Performance Indicators  
First Quarter 2024**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>YTD (3/31/24)</u>	<u>YTD (3/31/23)</u>
Fees	<u>\$ 90,365</u>	<u>\$ 89,453</u>	<u>\$ 83,936</u>	<u>\$ 263,754</u>	<u>\$ 189,486</u>
Transaction Counts:					
Tab renewals	2,596	3,094	2,437	8,127	7,771
Title transactions	966	972	939	2,877	2,747
EVTR transactions	1,769	1,521	1,431	4,721	3,772
Total MV	<u>5,331</u>	<u>5,587</u>	<u>4,807</u>	<u>15,725</u>	<u>14,290</u>
D.L.	1,779	1,620	1,717	5,116	4,711
DNR	376	217	278	871	1,080
Game & fish	3	12	24	39	44
Grand Total	<u>7,489</u>	<u>7,436</u>	<u>6,826</u>	<u>21,751</u>	<u>20,125</u>
Dealers*	<u>2,442</u>	<u>2,006</u>	<u>1,925</u>	<u>6,373</u>	<u>5,986</u>
Performance by Hours:					
Total employee hours**	1,135	1,293	2,004	4,432	4,271
Overtime hours	-	-	2	2	2
Transactions per hour	6.60	5.75	3.40	4.90	4.71

\*Dealers includes all dealership title, registration (regular and EVTR) and DNR transactions.

\*\* Three payperiods in March 2024.



**City of White Bear Lake**  
Engineering Department

# MEMORANDUM

**To:** Lindy Crawford, City Manager  
**From:** Dale Hager, Chief of Police  
**Date:** April 23, 2024  
**Subject:** Department of Public Safety Pathways to Policing Reimbursement Grant

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## SUMMARY

The City Council will consider adopting a resolution accepting a \$75,000 matching grant through the Minnesota Department of Public Safety's (DPS) Pathways to Policing Reimbursement grant program.

## BACKGROUND INFORMATION

Pursuant State Statute 465.03, any city may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.

The Minnesota Department of Public Safety (DPS) recently expanded their Pathways to Policing Reimbursement grant program, which was designed to enable law enforcement departments to attract non-traditional law enforcement cadets and financially assist them by contributing towards their education. Recognizing the Police Department's existing staffing challenges, the shortage of individuals entering the law enforcement profession, and needing a way to creatively attract police officer candidates, City staff applied for the grant. The City's grant application was selected to receive \$75,000 in matching funds.

The funds awarded may be used by the City to cover expenses related to wages, benefits, and training at an accredited post-secondary institution that meets the Minnesota POST Board requirements. This grant has a required local funding match amount of \$75,000. This match will be covered by funding included in the recently allocated Public Safety LGA (\$12,439) as well as in the Police Department's 2024 and 2025 operating budgets (General Fund).

## RECOMMENDATION

Staff recommends the City Council adopt the attached resolution accepting a \$75,000 matching grant through the Minnesota Department of Public Safety's Pathways to Policing Reimbursement grant program and authorizing the Mayor, City Manager, and City Attorney to execute the grant agreement.

## ATTACHMENTS

Resolution

**RESOLUTION NO.**

**A RESOLUTION ACCEPTING A GRANT THROUGH THE 2024-2025 PATHWAYS TO POLICING GRANT PROGRAM, ADMINISTERED BY THE MINNESOTA DEPARTMENT OF PUBLIC SAFETY**

**WHEREAS**, the City of White Bear Lake is authorized to accept grants pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts; and

**WHEREAS**, the City, as well as most law enforcement agencies around the state, are experiencing a low number of applicants for police officer positions; and

**WHEREAS**, the Minnesota Department of Public Safety established grant program to assist Minnesota law enforcement departments in attracting non-traditional law enforcement cadets and financially assist them by contributing towards their education; and

**WHEREAS**, the City's Police Department has police officer vacancies to fill; and

**WHEREAS**, in an effort to expand the police officer applicant pool, the City applied for, and was awarded, a matching grant under the Minnesota Department of Public Safety's 2024-2025 Pathways to Policing Reimbursement Grant; and

**WHEREAS**, the City Council finds it is appropriate to accept the grant offered for the benefit of its citizens.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of White Bear Lake, Minnesota, that the \$75,000 matching grant from the 2024-2025 Pathways to Policing Reimbursement Grant administered by the Minnesota Department of Public Safety is hereby accepted, and shall be allocated to expenses related to the wages, benefits, and training for non-traditional law enforcement cadets during the period of May 1, 2024 through March 31, 2026.

**BE IT FURTHER RESOLVED** by the City Council that the Mayor, City Manager, and City Attorney are hereby authorized and directed to execute the grant agreement.

The foregoing resolution, offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_, was declared carried on the following vote:

Ayes:  
Nays:  
Passed:

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Dan Louismet, Mayor

**ATTEST**

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Caley Longendyke, City Clerk