



CITY COUNCIL MEETING AGENDA

April 20, 2026 at 6:30 PM

7701 County Road 110 West Minnetrista, MN 55364

Pursuant to Minnesota Statutes, section 13D.02, one or more council members may participate remotely.

1) CALL TO ORDER

- a) Pledge of Allegiance
- b) Introductions: City Council: Mayor Lisa Whalen, Cathleen Reffkin, Claudia Lacy, Peter Vickery, Brian Govern Staff: City Administrator Jasper Kruggel, Finance Director Brian Grimm, Community Development Director David Abel, Director of Public Safety Craig Squires, Assistant City Administrator Paula Bauman, Director of Public Works Gary Peters and City Clerk Ann Meyerhoff Consultants: City Attorney Sarah Sonsalla, Kennedy & Graven and City Engineer Alyson Fauske, WSB Engineering
- c) Approval of Agenda

2) SPECIAL PRESENTATIONS

- a) 1st Quarter 2026 Financial Update

3) PERSONS TO BE HEARD

The City Council invites residents to share new ideas or concerns related to city business not already on the agenda; however, individual question and remarks are limited to three (3) minutes per speaker. No City Council action will be taken, although the Council may refer issues to staff for follow up or for consideration at a future meeting. The Mayor may use discretion if speakers are repeating views already expressed or ask for a spokesperson for groups of individuals with similar views. Speakers should state their name and home address at the podium before speaking.

4) CONSENT AGENDA

- a) Approve Work Session Meeting Minutes from April 6, 2026
- b) Approve City Council Regular Meeting Minutes from April 6, 2026
- c) Res. No. 41-26 Approve Claims
- d) Res. No. 42-26 Approve 2026 Arbitrage Services Consulting Agreement
- e) Res. No. 43-26 Approve Early Termination of Ag Preserve for 9500 County Road 15 as Requested by Craig Schmidt
- f) Res. No. 44-26 Award Equipment CIP Purchase - Asphalt Roller Replacement
- g) Res. No. 45-26 Accept and Award Quote for Spray Lining Two Stormwater Catch Basin Structures
- h) Res. No. 46-26 Accept and Award Quote for Spray Lining Seven Sanitary Sewer Manhole Structures
- i) Res. No. 47-26 Approve Plans & Specs; Authorize Ad For Bid - 2026 Pavement Maintenance

- i) Approve Replacement of Police Squads 70 and 79

5) PUBLIC HEARINGS

6) BUSINESS ITEMS

- a) Res. No. 48-26 Resolution Awarding the Sale of General Obligation Bonds, Series 2026A, in the Original Aggregate Principal Amount of \$14,840,000; Fixing Their Form and Specifications; Directing Their Execution and Delivery; and Providing for Their Payment
- b) Trunk Highway 7 Traffic Management Organization Grant Writing Expenditure Request

7) ADMINISTRATIVE ITEMS

- a)** Staff Reports
- b)** Council Reports
 - i)** Mayor Lisa Whalen – Economic Development Authority; Planning Commission (rotating); Parks Commission (rotating); Public Safety Advisory Committee; Northwest Hennepin League of Municipalities; Regional Council of Mayors; Minnehaha Creek Watershed District; Mound Fire Advisory Committee (alternate); Fire Partnership Committee
 - ii)** Cathleen Reffkin – Acting Mayor; Economic Development Authority; Personnel Committee, Planning Commission (rotating); Parks Commission (rotating); St Bonifacius Fire Advisory Committee; Mound Fire Advisory Committee; Fire Partnership Committee
 - iii)** Claudia Lacy - Economic Development Authority; Planning Commission (rotating); Parks Commission (rotating), Gillespie Center Advisory Council, Westonka Community Commerce Committee
 - iv)** Peter Vickery – Economic Development Authority; Personnel Committee, Planning Commission (rotating); Parks Commission (rotating); Pioneer-Sarah Creek Watershed Management Commission
 - v)** Brian Govern – Economic Development Authority; Planning Commission (rotating); Parks Commission (rotating); Pioneer-Sarah Creek Watershed Management Commission, Westonka Community & Commerce

8) ADJOURNMENT

The agenda packet with all background material will be available on the City's website for viewing by the public. Published agenda is subject to change without notice. Information and materials relating to the above items are available for review at city hall by appointment.



CITY OF MINNETRISTA

INFORMATIONAL ITEM

Subject: Financial Update - For 1st Quarter 2026

Prepared By: Brian Grimm, Finance Director

Date: April 20, 2026

Item: Attached is a year-to-date revenue report and expenditure by department report for the general fund as well as an overall current cash and investment report. The reports attached reflect activity through 1st quarter 2026 (first three months of the year)

As you will see in the attached revenue and expenditure reports, the actual numbers are tracking about where they should be for this point in the year in comparison to the budgeted totals.

Revenues are tracking about where they do at this point each year as our overall collections are at between 5-6% of our budgeted amounts. This is consistent with the prior year's 1st quarter reports, which was at 6%.

Being at that lower revenue percentage at this time of year, is due to the fact that we don't receive our 1st half tax settlement until June/July. Also, generally licenses and permits tend to pick up more in the spring/summer. We have seen licenses and permits tracking very well for the 1st quarter though as we are at about 73% of our annual budgeted amount. Our available lots continue to go down so we had adjusted the total budgeted number accordingly with our 2026 budget.

On the expenditure report most items are tracking as expected as well. Overall general fund expenditures are at about 26% year to date in comparison to the total 2026 general fund budgeted expenditures. This is comparable to previous years as for 2025 it was around 28% at this time.

Some things such as property insurance have been paid through the full year and the fire department contracts have been paid through mid-year.

The current cash and investment total for all funds as of March 2026 is 10,361,049.46.

I also have made a few notes on the attached notes to cash and investments report page. Regarding differences between cash balance and fund balance.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

The 2025 audited financial numbers are scheduled to be presented at the Council meeting on May 18, 2026.

This information item is a normal update to Council for tracking the 2026 budget to actual numbers.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

CITY OF MINNETRISTA

Revenue Guideline updated 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
101 GENERAL FUND						
R 101-100-31010 GENERAL PROPER	\$5,780,136.00	\$0.00	\$0.00	\$5,780,136.00	0.00%	\$0.00
R 101-100-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-100-31040 FISCAL DISPARITI	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%	\$0.00
R 101-200-32120 BUSINESS LICENS	\$6,000.00	\$100.00	\$270.00	\$5,730.00	4.50%	\$0.00
R 101-200-32210 BUILDING PERMIT	\$225,000.00	\$43,567.87	\$163,728.25	\$61,271.75	72.77%	\$157,401.40
R 101-200-32212 BLDG - ENGINEER	\$25,000.00	\$2,100.00	\$6,650.00	\$18,350.00	26.60%	\$9,800.00
R 101-200-32230 PLUMBING AND H	\$50,000.00	\$3,638.00	\$12,076.00	\$37,924.00	24.15%	\$11,875.00
R 101-200-32240 DOG LICENSES	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%	\$0.00
R 101-200-32250 ELECTRICAL PERM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-200-32260 OTHER PERMITS	\$3,000.00	\$815.00	\$1,560.00	\$1,440.00	52.00%	\$1,335.00
R 101-300-33160 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33265 SAFE & SOBER GR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$0.00
R 101-300-33270 FIRE SERVICES G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33401 LOCAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33402 HOMESTEAD CRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$0.00
R 101-300-33406 POST REIMBURSE	\$13,000.00	\$0.00	\$947.00	\$12,053.00	7.28%	\$861.00
R 101-300-33407 POLICE AID	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%	\$0.00
R 101-300-33416 PERA STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33425 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33510 DRUG TASK FORC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00
R 101-400-34101 CITY HALL RENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,251.00
R 101-400-34103 ZONING AND SUB	\$45,000.00	\$8,150.00	\$18,700.00	\$26,300.00	41.56%	\$12,260.00
R 101-400-34104 WETLAND PERMIT	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00%	\$250.00
R 101-400-34105 SALE OF MAPS AN	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	\$0.00
R 101-400-34106 REPORT COPIES	\$2,500.00	\$92.00	\$333.35	\$2,166.65	13.33%	\$380.70
R 101-400-34107 ASSESSMENT SEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34109 MISC FEES	\$1,000.00	\$25.01	\$90.05	\$909.95	9.01%	\$488.42
R 101-400-34301 STREET STATE AI	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00%	\$10,000.00
R 101-400-34303 STREET DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34401 CRIME LEVY - ISD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00
R 101-400-34501 POLICE SERVICES	\$302,680.00	\$75,670.00	\$151,340.00	\$151,340.00	50.00%	\$145,254.50
R 101-400-34502 FIRE SERVICE CAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34940 SQUAD/EQUIP SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34950 SUPPLIES/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-37170 OTHER/CELL PHO	\$200,000.00	\$10,674.84	\$21,349.68	\$178,650.32	10.67%	\$20,528.54
R 101-500-35101 COURT FINES	\$35,000.00	\$2,615.60	\$4,032.58	\$30,967.42	11.52%	\$4,407.74
R 101-500-35104 ALARM FINES	\$0.00	\$100.00	\$200.00	-\$200.00	0.00%	\$800.00

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
R 101-500-35105 DOG RELEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-500-35300 FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-600-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-610-36210 INTEREST ON INV	\$125,000.00	\$5,456.01	\$20,470.54	\$104,529.46	16.38%	\$33,032.05
R 101-620-36230 CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$1,000.00
R 101-620-36240 REVENUE COLL FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-620-36250 REFUNDS AND REI	\$15,000.00	\$512.54	\$946.19	\$14,053.81	6.31%	\$11,441.78
R 101-620-36251 PD REFUNDS/REI	\$5,000.00	\$163.16	\$4,213.16	\$786.84	84.26%	\$0.00
R 101-620-37170 OTHER/CELL PHO	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%	\$0.00
R 101-620-39101 SALE OF FIXED AS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$0.00
R 101-700-40000 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101 GENERAL FUND	\$7,693,066.00	\$153,680.03	\$417,306.80	\$7,275,759.20	5.42%	\$423,367.13
	\$7,693,066.00	\$153,680.03	\$417,306.80	\$7,275,759.20	5.42%	\$423,367.13

CITY OF MINNETRISTA
Expenditure Guideline by Departments - 2026 upd

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
101 GENERAL FUND						
41110 COUNCIL						
E 101-41110-101 SALARIES-REGULA	\$28,200.00	\$2,350.00	\$4,700.00	\$23,500.00	16.67%	\$4,700.00
E 101-41110-122 FICA - EMPLOYER	\$2,157.00	\$179.80	\$359.60	\$1,797.40	16.67%	\$359.60
E 101-41110-123 MN PAID LEAVE E	\$0.00	\$10.34	\$31.02	-\$31.02	0.00%	\$0.00
E 101-41110-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-361 GENERAL LIABILIT	\$2,600.00	\$0.00	\$1,461.61	\$1,138.39	56.22%	\$2,575.00
E 101-41110-433 DUES & SUBSRIPT	\$2,000.00	\$0.00	\$1,328.00	\$672.00	66.40%	\$345.00
E 101-41110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-436 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-437 MISCELLANEOUS E	\$12,000.00	\$844.18	\$3,571.18	\$8,428.82	29.76%	\$990.97
E 101-41110-440 APPRECIATION EV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,814.95
E 101-41110-442 LMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-443 WRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41110 COUNCIL	\$51,957.00	\$3,384.32	\$11,451.41	\$40,505.59	22.04%	\$14,785.52
41320 ADMINISTRATION						
E 101-41320-101 SALARIES-REGULA	\$534,240.00	\$40,282.30	\$115,067.40	\$419,172.60	21.54%	\$107,470.65
E 101-41320-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-121 PERA - EMPLOYER	\$39,453.00	\$2,906.24	\$8,303.10	\$31,149.90	21.05%	\$7,754.17
E 101-41320-122 FICA - EMPLOYER	\$40,334.00	\$2,873.59	\$8,215.99	\$32,118.01	20.37%	\$7,834.10
E 101-41320-123 MN PAID LEAVE E	\$0.00	\$177.24	\$533.37	-\$533.37	0.00%	\$0.00
E 101-41320-131 HEALTH & LIFE IN	\$55,480.00	\$5,238.73	\$20,574.53	\$34,905.47	37.08%	\$20,460.77
E 101-41320-151 WORKMEN S COM	\$2,500.00	\$0.00	\$2,492.21	\$7.79	99.69%	\$2,233.00
E 101-41320-201 OFFICE SUPPLIES	\$3,200.00	\$287.79	\$678.75	\$2,521.25	21.21%	\$607.69
E 101-41320-202 COPY & PRINTING	\$5,000.00	\$142.64	\$417.00	\$4,583.00	8.34%	\$1,130.00
E 101-41320-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-307 PROFESSIONAL SE	\$7,000.00	\$235.57	\$621.17	\$6,378.83	8.87%	\$601.07
E 101-41320-322 POSTAGE	\$9,000.00	\$1,539.62	\$2,465.47	\$6,534.53	27.39%	\$2,077.82
E 101-41320-331 TRAVEL EXPENSE	\$0.00	\$49.30	\$49.30	-\$49.30	0.00%	\$0.00
E 101-41320-351 LEGAL NOTICE &	\$750.00	\$0.00	\$0.00	\$750.00	0.00%	\$0.00
E 101-41320-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-410 COMPUTER SERVI	\$33,000.00	\$3,282.81	\$9,964.47	\$23,035.53	30.20%	\$7,894.95
E 101-41320-433 DUES & SUBSRIPT	\$30,000.00	\$1,703.06	\$25,376.64	\$4,623.36	84.59%	\$21,093.89
E 101-41320-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-437 MISCELLANEOUS E	\$5,000.00	\$223.34	\$792.38	\$4,207.62	15.85%	\$2,210.15
41320 ADMINISTRATION	\$764,957.00	\$58,942.23	\$195,551.78	\$569,405.22	25.56%	\$181,368.26
41410 ELECTIONS						

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-41410-101 SALARIES-REGULA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$0.00
E 101-41410-122 FICA - EMPLOYER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
E 101-41410-123 MN PAID LEAVE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-201 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
E 101-41410-202 COPY & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-404 VEHICLE & EQUIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00
E 101-41410-437 MISCELLANEOUS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41410 ELECTIONS	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%	\$0.00
41530 AUDITOR						
E 101-41530-301 AUDITING AND AC	\$45,000.00	\$1,785.00	\$9,135.00	\$35,865.00	20.30%	\$6,636.00
41530 AUDITOR	\$45,000.00	\$1,785.00	\$9,135.00	\$35,865.00	20.30%	\$6,636.00
41610 ATTORNEY						
E 101-41610-304 LEGAL FEES - ATT	\$60,000.00	\$6,850.10	\$6,850.10	\$53,149.90	11.42%	\$8,028.67
E 101-41610-305 PROSECUTING AT	\$50,000.00	\$3,396.88	\$6,616.93	\$43,383.07	13.23%	\$4,362.95
E 101-41610-311 HR ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41610 ATTORNEY	\$110,000.00	\$10,246.98	\$13,467.03	\$96,532.97	12.24%	\$12,391.62
41910 PLANNING						
E 101-41910-101 SALARIES-REGULA	\$268,564.00	\$20,793.60	\$59,138.62	\$209,425.38	22.02%	\$56,163.65
E 101-41910-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-121 PERA - EMPLOYER	\$19,842.00	\$1,559.52	\$4,435.40	\$15,406.60	22.35%	\$4,212.27
E 101-41910-122 FICA - EMPLOYER	\$20,239.00	\$1,524.05	\$4,334.20	\$15,904.80	21.42%	\$4,142.01
E 101-41910-123 MN PAID LEAVE E	\$0.00	\$91.48	\$273.67	-\$273.67	0.00%	\$0.00
E 101-41910-131 HEALTH & LIFE IN	\$28,800.00	\$2,575.98	\$9,856.89	\$18,943.11	34.23%	\$10,363.14
E 101-41910-151 WORKMEN S COM	\$1,200.00	\$0.00	\$1,196.27	\$3.73	99.69%	\$1,155.00
E 101-41910-201 OFFICE SUPPLIES	\$1,166.00	\$0.00	\$0.00	\$1,166.00	0.00%	\$0.00
E 101-41910-202 COPY & PRINTING	\$2,000.00	\$200.00	\$200.00	\$1,800.00	10.00%	\$627.59
E 101-41910-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-303 ENGINEERING SE	\$5,819.00	\$0.00	\$0.00	\$5,819.00	0.00%	\$0.00
E 101-41910-307 PROFESSIONAL SE	\$0.00	\$41.86	\$41.86	-\$41.86	0.00%	\$83.72
E 101-41910-322 POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	\$0.00
E 101-41910-331 TRAVEL EXPENSE	\$235.00	\$179.80	\$179.80	\$55.20	76.51%	\$0.00
E 101-41910-351 LEGAL NOTICE &	\$1,200.00	\$43.00	\$172.00	\$1,028.00	14.33%	\$215.00
E 101-41910-433 DUES & SUBSRIPT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$163.80
E 101-41910-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-437 MISCELLANEOUS E	\$725.00	\$0.00	\$0.00	\$725.00	0.00%	\$0.00
41910 PLANNING	\$351,165.00	\$27,009.29	\$79,828.71	\$271,336.29	22.73%	\$77,126.18
41940 GOVERNMENT BUILDINGS (CH/PW)						

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-41940-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-121 PERA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-211 CLEANING & MAIN	\$8,000.00	\$584.26	\$1,185.52	\$6,814.48	14.82%	\$1,087.81
E 101-41940-223 BUILDING REPAIR	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%	\$282.14
E 101-41940-321 TELEPHONE	\$14,000.00	\$1,383.14	\$1,849.28	\$12,150.72	13.21%	\$3,044.78
E 101-41940-362 PROPERTY INSUR	\$27,000.00	\$0.00	\$23,565.32	\$3,434.68	87.28%	\$27,000.00
E 101-41940-381 ELECTRIC UTILITI	\$14,000.00	\$1,007.37	\$2,986.92	\$11,013.08	21.34%	\$2,175.76
E 101-41940-383 NATURAL GAS	\$6,000.00	\$1,357.69	\$2,649.71	\$3,350.29	44.16%	\$3,083.27
E 101-41940-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-401 BLDG/STRUCT MAI	\$8,000.00	\$568.85	\$957.69	\$7,042.31	11.97%	\$957.42
E 101-41940-402 LAWN MAINTENAN	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%	\$0.00
E 101-41940-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-437 MISCELLANEOUS E	\$0.00	\$0.00	\$1,230.05	-\$1,230.05	0.00%	\$26.78
E 101-41940-531 BUILDING IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41940 GOVERNMENT BUILDINGS	\$91,300.00	\$4,901.31	\$34,424.49	\$56,875.51	37.70%	\$37,657.96
42110 POLICE DEPARTMENT						
E 101-42110-101 SALARIES-REGULA	\$2,175,027.00	\$150,481.82	\$443,149.16	\$1,731,877.84	20.37%	\$440,629.02
E 101-42110-102 SALARIES-OVERTI	\$45,000.00	\$4,432.57	\$12,407.57	\$32,592.43	27.57%	\$14,257.99
E 101-42110-103 SALARIES-SAFE&S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,687.60
E 101-42110-104 SALARIES-DARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-106 SALARIES-CHFCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-121 PERA - EMPLOYER	\$364,596.00	\$25,642.72	\$75,569.77	\$289,026.23	20.73%	\$75,455.24
E 101-42110-122 FICA - EMPLOYER	\$50,423.00	\$3,192.36	\$9,310.00	\$41,113.00	18.46%	\$10,073.90
E 101-42110-123 MN PAID LEAVE E	\$0.00	\$681.59	\$2,111.37	-\$2,111.37	0.00%	\$0.00
E 101-42110-131 HEALTH & LIFE IN	\$263,400.00	\$19,115.78	\$73,103.48	\$190,296.52	27.75%	\$87,393.00
E 101-42110-151 WORKMEN S COM	\$70,000.00	\$0.00	\$67,628.20	\$2,371.80	96.61%	\$67,250.00
E 101-42110-201 OFFICE SUPPLIES	\$4,100.00	\$130.38	\$457.96	\$3,642.04	11.17%	\$1,004.86
E 101-42110-202 COPY & PRINTING	\$3,600.00	\$280.92	\$425.78	\$3,174.22	11.83%	\$547.51
E 101-42110-211 CLEANING & MAIN	\$14,400.00	\$1,463.17	\$2,745.97	\$11,654.03	19.07%	\$2,636.23
E 101-42110-212 MOTOR FUELS AN	\$48,000.00	\$2,752.68	\$4,691.10	\$43,308.90	9.77%	\$6,834.83
E 101-42110-221 EQUIPMENT PART	\$24,000.00	\$105.25	\$1,419.54	\$22,580.46	5.91%	\$5,989.19
E 101-42110-240 SMALL TOOLS AN	\$1,000.00	\$6.99	\$400.35	\$599.65	40.04%	\$152.12
E 101-42110-301 AUDITING AND AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-304 LEGAL FEES - ATT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-307 PROFESSIONAL SE	\$42,500.00	-\$2,062.34	\$14,121.47	\$28,378.53	33.23%	\$5,120.00
E 101-42110-315 RENT/SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-319 KENNEL CHARGES	\$2,300.00	\$0.00	\$1,700.00	\$600.00	73.91%	\$1,450.00
E 101-42110-321 TELEPHONE	\$13,000.00	\$1,417.53	\$2,398.31	\$10,601.69	18.45%	\$1,263.91
E 101-42110-322 POSTAGE	\$500.00	\$0.00	\$28.46	\$471.54	5.69%	\$0.00

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-42110-339 SIREN AND MAINT	\$23,000.00	\$0.00	\$4,797.12	\$18,202.88	20.86%	\$4,797.12
E 101-42110-362 PROPERTY INSUR	\$26,000.00	\$0.00	\$22,825.16	\$3,174.84	87.79%	\$25,000.00
E 101-42110-363 AUTOMOBILE INS	\$15,000.00	\$0.00	\$16,471.00	-\$1,471.00	109.81%	\$13,000.00
E 101-42110-381 ELECTRIC UTILITI	\$44,000.00	\$5,822.45	\$6,263.08	\$37,736.92	14.23%	\$15,733.48
E 101-42110-383 NATURAL GAS	\$8,000.00	\$1,683.08	\$3,254.99	\$4,745.01	40.69%	\$1,353.30
E 101-42110-401 BLDG/STRUCT MAI	\$16,000.00	\$303.16	\$433.14	\$15,566.86	2.71%	\$1,438.53
E 101-42110-404 VEHICLE & EQUIP	\$29,000.00	\$2,981.38	\$6,879.31	\$22,120.69	23.72%	\$9,226.15
E 101-42110-410 COMPUTER SERVI	\$65,000.00	\$9,304.62	\$18,553.67	\$46,446.33	28.54%	\$21,370.07
E 101-42110-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-416 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-417 UNIFORMS	\$18,000.00	\$199.98	\$1,552.18	\$16,447.82	8.62%	\$1,891.95
E 101-42110-418 RECRUITING	\$12,000.00	\$794.00	\$794.00	\$11,206.00	6.62%	\$3,499.46
E 101-42110-428 RESERVE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-431 TRAIN/MTG/EXP &	\$10,000.00	\$0.00	\$437.85	\$9,562.15	4.38%	\$475.37
E 101-42110-432 DRUG TASK FORC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-433 DUES & SUBSRIPT	\$14,000.00	\$0.00	\$9,573.60	\$4,426.40	68.38%	\$8,051.68
E 101-42110-434 POLICE TRAINING	\$23,000.00	\$544.00	\$2,603.00	\$20,397.00	11.32%	\$5,655.00
E 101-42110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-437 MISCELLANEOUS E	\$3,500.00	\$54.99	\$61.06	\$3,438.94	1.74%	\$277.34
E 101-42110-440 APPRECIATION EV	\$13,300.00	\$550.00	\$3,319.60	\$9,980.40	24.96%	\$3,549.81
E 101-42110-441 CORRECTION FEE	\$5,000.00	\$75.00	\$75.00	\$4,925.00	1.50%	\$0.00
E 101-42110-450 DARE/CRIME PREV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-510 CITIZEN CORPS C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-511 CERT TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-512 VOLUNTEERS IN P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-513 MEDICAL RESERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-560 EQUIP AND FURNI	\$0.00	\$309.84	\$309.84	-\$309.84	0.00%	\$0.00
E 101-42110-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42110 POLICE DEPARTMENT	\$3,451,646.00	\$230,263.92	\$809,872.09	\$2,641,773.91	23.46%	\$841,064.66
42210 FIRE DEPARTMENT						
E 101-42210-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-316 FIRE CONTRACT M	\$402,007.00	\$201,003.50	\$201,003.50	\$201,003.50	50.00%	\$188,382.00
E 101-42210-317 FIRE SATELLITE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-318 FIRE CONTRACT S	\$427,813.00	\$106,953.25	\$213,906.50	\$213,906.50	50.00%	\$173,405.00
42210 FIRE DEPARTMENT	\$829,820.00	\$307,956.75	\$414,910.00	\$414,910.00	50.00%	\$361,787.00
42401 BUILDING INSPECTION						
E 101-42401-101 SALARIES-REGULA	\$201,829.00	\$15,720.68	\$44,899.12	\$156,929.88	22.25%	\$41,118.41
E 101-42401-102 SALARIES-OVERTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00
E 101-42401-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-42401-121 PERA - EMPLOYER	\$14,912.00	\$1,179.05	\$3,367.43	\$11,544.57	22.58%	\$3,083.88
E 101-42401-122 FICA - EMPLOYER	\$15,210.00	\$1,178.12	\$3,362.05	\$11,847.95	22.10%	\$3,110.55
E 101-42401-123 MN PAID LEAVE E	\$0.00	\$69.17	\$207.60	-\$207.60	0.00%	\$0.00
E 101-42401-131 HEALTH & LIFE IN	\$28,800.00	\$2,478.38	\$9,674.07	\$19,125.93	33.59%	\$9,071.00
E 101-42401-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-201 OFFICE SUPPLIES	\$550.00	\$141.07	\$141.07	\$408.93	25.65%	\$0.00
E 101-42401-202 COPY & PRINTING	\$1,400.00	\$200.00	\$200.00	\$1,200.00	14.29%	\$851.00
E 101-42401-303 ENGINEERING SE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$890.00
E 101-42401-306 BUILDING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-308 PLAN REVIEW FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-404 VEHICLE & EQUIP	\$2,100.00	-\$31.75	-\$31.75	\$2,131.75	-1.51%	\$0.00
E 101-42401-433 DUES & SUBSRIPT	\$2,500.00	\$0.00	\$1,370.00	\$1,130.00	54.80%	\$1,175.00
E 101-42401-437 MISCELLANEOUS E	\$900.00	\$0.00	\$0.00	\$900.00	0.00%	\$0.00
42401 BUILDING INSPECTION	\$293,201.00	\$20,934.72	\$63,189.59	\$230,011.41	21.55%	\$59,299.84
42600 ENGINEER						
E 101-42600-101 SALARIES-REGULA	\$32,685.00	\$2,129.09	\$5,101.94	\$27,583.06	15.61%	\$10,232.16
E 101-42600-121 PERA - EMPLOYER	\$2,451.00	\$159.68	\$382.66	\$2,068.34	15.61%	\$767.40
E 101-42600-122 FICA - EMPLOYER	\$2,500.00	\$141.65	\$339.76	\$2,160.24	13.59%	\$625.07
E 101-42600-123 MN PAID LEAVE E	\$0.00	\$9.37	\$24.29	-\$24.29	0.00%	\$0.00
E 101-42600-131 HEALTH & LIFE IN	\$5,400.00	\$0.18	\$9.69	\$5,390.31	0.18%	\$215.68
E 101-42600-303 ENGINEERING SE	\$12,000.00	\$1,500.00	\$1,500.00	\$10,500.00	12.50%	\$1,250.00
E 101-42600-309 WETLAND REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42600 ENGINEER	\$55,036.00	\$3,939.97	\$7,358.34	\$47,677.66	13.37%	\$13,090.31
43121 STREET DEPARTMENT						
E 101-43121-101 SALARIES-REGULA	\$556,217.00	\$44,033.34	\$126,185.38	\$430,031.62	22.69%	\$126,916.09
E 101-43121-102 SALARIES-OVERTI	\$6,000.00	\$468.59	\$622.77	\$5,377.23	10.38%	\$1,059.21
E 101-43121-105 SALARIES-PAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-121 PERA - EMPLOYER	\$42,166.00	\$3,337.67	\$9,499.98	\$32,666.02	22.53%	\$9,654.46
E 101-43121-122 FICA - EMPLOYER	\$43,010.00	\$3,294.04	\$9,360.16	\$33,649.84	21.76%	\$9,560.70
E 101-43121-123 MN PAID LEAVE E	\$0.00	\$195.82	\$582.45	-\$582.45	0.00%	\$0.00
E 101-43121-131 HEALTH & LIFE IN	\$80,960.00	\$6,952.37	\$26,476.99	\$54,483.01	32.70%	\$20,687.82
E 101-43121-151 WORKMEN S COM	\$15,000.00	\$0.00	\$14,953.32	\$46.68	99.69%	\$14,500.00
E 101-43121-201 OFFICE SUPPLIES	\$750.00	\$267.95	\$267.95	\$482.05	35.73%	\$1,660.65
E 101-43121-211 CLEANING & MAIN	\$6,500.00	\$590.00	\$990.00	\$5,510.00	15.23%	\$1,128.79
E 101-43121-212 MOTOR FUELS AN	\$25,000.00	\$2,237.52	\$4,255.67	\$20,744.33	17.02%	\$913.39
E 101-43121-215 SHOP MATERIALS	\$8,000.00	\$690.80	\$971.16	\$7,028.84	12.14%	\$2,335.13
E 101-43121-221 EQUIPMENT PART	\$20,000.00	\$1,577.39	\$3,014.10	\$16,985.90	15.07%	\$2,314.84
E 101-43121-224 STREET MAINTEN	\$200,000.00	\$1,787.45	\$11,513.76	\$188,486.24	5.76%	\$4,458.33
E 101-43121-240 SMALL TOOLS AN	\$1,800.00	\$0.00	\$360.98	\$1,439.02	20.05%	\$554.17

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-43121-307 PROFESSIONAL SE	\$10,000.00	\$41.86	\$726.86	\$9,273.14	7.27%	\$1,307.33
E 101-43121-321 TELEPHONE	\$12,000.00	\$1,333.14	\$3,026.75	\$8,973.25	25.22%	\$1,010.20
E 101-43121-363 AUTOMOBILE INS	\$15,000.00	\$0.00	\$14,364.00	\$636.00	95.76%	\$15,000.00
E 101-43121-381 ELECTRIC UTILITI	\$7,000.00	\$535.41	\$1,611.93	\$5,388.07	23.03%	\$1,536.06
E 101-43121-383 NATURAL GAS	\$5,000.00	\$1,430.10	\$2,799.33	\$2,200.67	55.99%	\$1,635.32
E 101-43121-401 BLDG/STRUCT MAI	\$7,500.00	\$289.75	\$635.02	\$6,864.98	8.47%	\$10,093.72
E 101-43121-404 VEHICLE & EQUIP	\$30,000.00	\$3,645.74	\$3,645.74	\$26,354.26	12.15%	\$1,792.05
E 101-43121-410 COMPUTER SERVI	\$6,000.00	\$1,588.64	\$2,366.96	\$3,633.04	39.45%	\$2,409.93
E 101-43121-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-416 RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
E 101-43121-417 UNIFORMS	\$9,500.00	\$951.99	\$2,170.22	\$7,329.78	22.84%	\$1,578.75
E 101-43121-433 DUES & SUBSRIPT	\$1,500.00	\$75.00	\$650.00	\$850.00	43.33%	\$325.00
E 101-43121-437 MISCELLANEOUS E	\$4,000.00	\$0.00	\$114.88	\$3,885.12	2.87%	\$774.25
43121 STREET DEPARTMENT	\$1,113,903.00	\$75,324.57	\$241,166.36	\$872,736.64	21.65%	\$233,206.19
43125 ICE AND SNOW REMOVAL						
E 101-43125-101 SALARIES-REGULA	\$76,242.00	\$7,583.86	\$27,070.69	\$49,171.31	35.51%	\$6,578.88
E 101-43125-102 SALARIES-OVERTI	\$6,000.00	\$3,488.35	\$8,739.55	-\$2,739.55	145.66%	\$8,990.11
E 101-43125-121 PERA - EMPLOYER	\$6,168.00	\$830.42	\$2,685.76	\$3,482.24	43.54%	\$1,167.64
E 101-43125-122 FICA - EMPLOYER	\$6,292.00	\$817.25	\$2,660.94	\$3,631.06	42.29%	\$1,164.20
E 101-43125-123 MN PAID LEAVE E	\$0.00	\$48.71	\$172.47	-\$172.47	0.00%	\$0.00
E 101-43125-131 HEALTH & LIFE IN	\$18,000.00	\$1,638.57	\$6,504.12	\$11,495.88	36.13%	\$4,552.81
E 101-43125-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-212 MOTOR FUELS AN	\$15,000.00	\$1,067.58	\$1,388.38	\$13,611.62	9.26%	\$3,201.98
E 101-43125-221 EQUIPMENT PART	\$5,000.00	\$55.80	\$5,720.80	-\$720.80	114.42%	\$2,148.76
E 101-43125-224 STREET MAINTEN	\$40,000.00	\$514.01	\$24,944.22	\$15,055.78	62.36%	\$13,651.59
E 101-43125-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-404 VEHICLE & EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00
E 101-43125-433 DUES & SUBSRIPT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$0.00
E 101-43125-437 MISCELLANEOUS E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
E 101-43125-560 EQUIP AND FURNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43125 ICE AND SNOW REMOVAL	\$177,702.00	\$16,044.55	\$79,886.93	\$97,815.07	44.96%	\$41,455.97
43160 STREET LIGHTING						
E 101-43160-381 ELECTRIC UTILITI	\$36,000.00	\$5,675.37	\$8,682.03	\$27,317.97	24.12%	\$5,394.25
43160 STREET LIGHTING	\$36,000.00	\$5,675.37	\$8,682.03	\$27,317.97	24.12%	\$5,394.25
45202 PARK AREAS						
E 101-45202-101 SALARIES-REGULA	\$62,496.00	\$3,674.27	\$6,227.03	\$56,268.97	9.96%	\$16,572.22
E 101-45202-102 SALARIES-OVERTI	\$0.00	\$0.00	\$412.15	-\$412.15	0.00%	\$677.52
E 101-45202-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-121 PERA - EMPLOYER	\$4,687.00	\$275.56	\$497.94	\$4,189.06	10.62%	\$1,293.74

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 101-45202-122 FICA - EMPLOYER	\$4,781.00	\$271.31	\$485.05	\$4,295.95	10.15%	\$1,288.48
E 101-45202-123 MN PAID LEAVE E	\$0.00	\$16.16	\$30.15	-\$30.15	0.00%	\$0.00
E 101-45202-131 HEALTH & LIFE IN	\$7,500.00	\$860.27	\$3,226.67	\$4,273.33	43.02%	\$2,642.41
E 101-45202-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-202 COPY & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-215 SHOP MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-221 EQUIPMENT PART	\$500.00	\$0.00	\$64.00	\$436.00	12.80%	\$0.00
E 101-45202-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-362 PROPERTY INSUR	\$23,000.00	\$0.00	\$18,456.68	\$4,543.32	80.25%	\$23,000.00
E 101-45202-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-401 BLDG/STRUCT MAI	\$12,000.00	\$11.42	\$36.22	\$11,963.78	0.30%	\$726.17
E 101-45202-402 LAWN MAINTENAN	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%	\$0.00
E 101-45202-404 VEHICLE & EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00
E 101-45202-433 DUES & SUBSRIPT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$705.00
E 101-45202-437 MISCELLANEOUS E	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$483.17
E 101-45202-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45202 PARK AREAS	\$187,464.00	\$5,108.99	\$29,435.89	\$158,028.11	15.70%	\$47,388.71
45203 CULTURAL & RECREATION						
E 101-45203-307 PROFESSIONAL SE	\$10,000.00	\$0.00	\$10,160.00	-\$160.00	101.60%	\$0.00
45203 CULTURAL & RECREATION	\$10,000.00	\$0.00	\$10,160.00	-\$160.00	101.60%	\$0.00
49020 MISCELLANEOUS						
E 101-49020-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49020-433 DUES & SUBSRIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49020-437 MISCELLANEOUS E	\$30,000.00	\$2,500.00	\$2,500.00	\$27,500.00	8.33%	\$3,326.25
E 101-49020-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49020 MISCELLANEOUS	\$30,000.00	\$2,500.00	\$2,500.00	\$27,500.00	8.33%	\$3,326.25
49240 INSURANCE UNALLOCATED						
E 101-49240-361 GENERAL LIABILIT	\$10,000.00	\$0.00	\$5,621.60	\$4,378.40	56.22%	\$10,000.00
49240 INSURANCE UNALLOCATED	\$10,000.00	\$0.00	\$5,621.60	\$4,378.40	56.22%	\$10,000.00
101 GENERAL FUND	\$7,636,151.00	\$774,017.97	\$2,016,641.25	\$5,619,509.75	26.41%	\$1,945,978.72
	\$7,636,151.00	\$774,017.97	\$2,016,641.25	\$5,619,509.75	26.41%	\$1,945,978.72

MARCH 2026 CASH and INVESTMENTS

Section 2, Item a)

DATE
03/31/2026

FUND NO.	DESCRIPTION	TOTAL CASH & INVESTMENTS
101	General Fund	2,088,183.68 *
401	Capital Improvement Program	99,061.09
402	Emergency Warning Siren Fund	283,693.32
404	Park Dedication Fund	1,026,712.04
406	Road Maintenance Fund	2,081,305.79
407	Tree Replacement Fund	305,146.63
490	Street Improvement Capital Projects	406,267.00 **
501	Equipment Certificates Fund	197,932.42
527	CIP Project Bonds (Facilities)	105,718.32
528	Game Farm South Bay Project Debt Fund	108,818.43
529	Highland Road Debt Fund	114,036.17
532	2017 A Street Projects Debt	352,822.71
533	2023 Street Projects Debt Fund	1,293,521.55
601	Water Fund	89,531.18
602	Sewer Fund	741,019.46
651	Storm Water Drainage Fund	926,333.38
671	Recycling Fund	41,629.38
673	Cable Fund	(40,694.44) ***
801	Land use Agency	95,011.35
	TOTAL	10,316,049.46

Notes to Cash and Investments Report (1st quarter 2026)

- 1) * **General Fund (101)**- Actual Fund Balance is \$1,358,791. Most of the difference in comparison to the cash and investments total has to do with the temporary CO deposits the City is holding as well as year-end accounts payable and accrual items.
- 2) ****Street Improvement Capital Project Fund (490)** – Actual Fund Balance is \$75,060. Most of the cash and investments number is escrows and deposits we have for sealcoating and other related street items.
- 3) *****Cable (673)** The cash balance in the fund is a negative \$40,694. This fund will have to be looked at during 2026 as the franchise fees the City receives continues to reduce. So the expenditures allocated to the fund are exceeding the revenues coming into the fund. Will look at potentially closing this fund into the general fund sometime during 2026.



CITY COUNCIL WORK SESSION MINUTES

April 06, 2026 at 5:00 PM

7701 County Road 110 West Minnetrista, MN 55364

Pursuant to Minnesota Statutes, section 13D.02, one or more council members may participate remotely.

1) CALL TO ORDER

Mayor Whalen called the meeting to order at 5:03 p.m.

Council present: Mayor Whalen, Council members Reffkin, Govern. Staff: Administrator Kruggel, Assistant Administrator Bauman, Finance Director Grimm, Community Development Director Abel, Public Works Director Peters, City Clerk Meyerhoff (Remote)

Absent: Councilmember Vickery

Council member Lacy arrived at 5:22 p.m.

2) DISCUSSION ITEMS

a) Loffler Cybersecurity Update - Presentation will be given at the meeting

During the Council Work Session, staff introduced a discussion on cybersecurity initiatives stemming from the City's recent strategic planning session held earlier in the year. The purpose of the discussion was to outline the City's current cybersecurity practices and explore potential enhancements to better protect against emerging threats. Staff indicated that any proposed additions or upgrades would likely be considered as part of the 2027 budgeting process. The presentation was then turned over to Jeff Gullickson with Loffler, who was invited to provide further detail, with Council members encouraged to ask questions throughout the discussion.

Jeff explained the current security controls in place as well as future security controls that are recommended.

Mayor Whalen asked Loffler to provide some numbers on recommendations for budgeting in 2027.

b) Future Watermain Extension Discussion

Aaron Vollmer gave a brief update on the Water Treatment Plant as well as pipeline improvements.

Aaron Vollmer, AE2S, provided a brief update on the water treatment plant construction project. The contractor began excavation several weeks prior and is nearing completion of that phase, though recent rainfall has caused minor delays. A crane was successfully delivered to the site via Highway 7 with assistance from the police department to ensure safe transport. Work is also underway on-site grading, including the creation of a berm that will eventually be landscaped. Staff noted that a project website is available to share updates and photos with the community, and efforts have been made to ensure it is easily accessible from the City's main webpage. Coordination with the contractor has been ongoing through regular meetings, including submittal reviews and responses to project-related questions, with over 100 equipment submittals processed to date. As construction progresses, on-site oversight will increase, with staff present multiple days per week and biweekly progress meetings.

planned. Overall, while still in the early stages, the project is advancing and moving into active construction.

Staff and Aaron discussed proposed pipeline and distribution system improvements associated with future development and long-term water system capacity. A nearby development prompted evaluation of water main sizing, with staff recommending installation of larger, 12-inch mains in select areas—exceeding the standard 8-inch requirement—to support broader system transmission needs rather than just the development itself. Council discussed the cost-sharing approach, noting that developers typically fund standard infrastructure while the City covers upsizing costs for trunk system benefits, estimated between \$300,000 and \$600,000 in this case.

Further discussion focused on a larger trunk pipeline project intended to improve water transmission from east to west, reduce system bottlenecks along Highway 7, and manage system pressure. Staff explained that pipe sizing is based on hydraulic modeling and flow velocity, resulting in varying pipe diameters along the route. Council raised questions about long-term planning, including whether larger pipe sizes should be installed now to accommodate future growth and avoid costly upgrades later. Staff agreed to revisit modeling assumptions and provide additional analysis on future development scenarios.

Council also examined policy considerations and past practices regarding developer responsibility for infrastructure, questioning whether the current approach differs from previous developments. Staff clarified that the proposed trunk line serves the broader system and future growth, distinguishing it from project-specific infrastructure. Timing and funding were also discussed, with staff noting that while the development does not require the trunk line to proceed, the improvement is important for long-term system efficiency. Without the project, the City would face limitations on water system output and increased pressure in certain areas, reinforcing the need to balance near-term capacity with long-term infrastructure planning.

During the Council Work Session, staff discussed timing considerations for the proposed pipeline improvements and noted that while a specific construction timeline has not yet been finalized, additional analysis will be provided at a future meeting. Staff highlighted that current market conditions are favorable for underground construction, with competitive bidding despite rising material costs, which may present an opportunity for the City to advance the project. However, the project is expected to remain a significant capital investment regardless of timing.

Staff also explained that previous investments in expanded storage and pumping capacity at the water plant were intended to delay the need for additional infrastructure. Without those earlier improvements, further storage upgrades may have been required as early as 2030. Based on current projections, limitations in system capacity and water distribution could begin to emerge around that timeframe if pipeline improvements are not implemented. Staff noted that both design and construction will require considerable lead time and indicated that a preliminary schedule would be presented to help guide future planning and decision-making.

3) **ADJOURNMENT**

Motion by Reffkin seconded by Govern to adjourn the meeting at 6:15 p.m.

Motion passed 4-0.

ADOPTED the 20th day of April 2026 by a vote of ____ Ayes and ____ Nays

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

DRAFT



CITY COUNCIL MEETING MINUTES

April 06, 2026 at 6:30 PM

7701 County Road 110 West Minnetrista, MN 55364

Pursuant to Minnesota Statutes, section 13D.02, one or more council members may participate remotely.

1) CALL TO ORDER

Mayor Whalen called the meeting to order at 6:31 p.m.

- a) Pledge of Allegiance
- b) Introductions: City Council: Mayor Lisa Whalen, Cathleen Reffkin, Claudia Lacy, Brian Govern
Staff: City Administrator Jasper Kruggel, Finance Director Brian Grimm, Community Development Director David Abel, Director of Public Safety Craig Squires, Assistant City Administrator Paula Bauman, Director of Public Works Gary Peters and City Clerk Ann Meyerhoff (Remote) Consultants: City Attorney Sarah Sonsalla, Kennedy & Graven (Remote) and City Engineer Alyson Fauske, WSB Engineering.
Absent: Councilmember Vickery.
- c) Approval of Agenda
Motion made by Councilmember Reffkin, Seconded by Councilmember Lacy.
Voting Yea: Mayor Whalen, Councilmember Reffkin, Councilmember Lacy, Councilmember Govern

2) SPECIAL PRESENTATIONS

3) PERSONS TO BE HEARD

Jim Theisen, 1295 Elmwood Ave, shared opposition to a Lake Improvement District.

Paul Lang, 6700 Woodedge Road, addressed the council regarding road conditions, noting that their street is the only one in the immediate area that remains unpaved despite being surrounded by paved roads, sidewalks, and infrastructure. He expressed concern about the disparity and requested that Wood Edge Road be added to the city's paving or resurfacing schedule. He referenced recent communication from the City of Minnetrista indicating upcoming paving and resurfacing work on nearby West Edge, and urged the council to consider including the road in future plans.

Mayor Whalen explained that to add this project would incur assessments to the residents and would require a complete redo of the road.

Chris Carlson, 5950 West Branch Road, spoke in support of local entrepreneurs but raised concerns about the proliferation of business advertising signs at intersections throughout the city. The resident described recurring issues with cluttered intersections, particularly from repeat offenders such as seasonal service providers, and noted that abandoned or damaged signs can create maintenance hazards for city or county equipment. They suggested the city consider implementing fines or stronger enforcement measures to discourage repeated violations, emphasizing that the goal would be to promote compliance rather than punish businesses. Council members discussed current practices, including complaint-based removal and limited enforcement by staff, and indicated that further review may be needed to determine whether fines could be adopted.

4) CONSENT AGENDA

- a) Approve Work Session Meeting Minutes from March 16, 2026
- b) Approve City Council Regular Meeting Minutes from March 16, 2026
- c) Res. No. 35-26 Approve Claims
- d) Res. No. 36-26 Approve Setback Variances at 7041 Halstead Drive
- e) Res. No. 37-26 Approve Text Amendment to Comprehensive Plan
- f) Res. No. 38-26 Authorize Distribution of EAW
- g) Res. No. 39-40 Award Equipment CIP Purchase - Truck #2 Replacement
- h) Res. No. 40-26 Award Equipment CIP Purchase - Truck #5 Replacement

Motion made by Councilmember Lacy, Seconded by Councilmember Reffkin.
 Voting Yea: Mayor Whalen, Councilmember Reffkin, Councilmember Lacy,
 Councilmember Govern

5) PUBLIC HEARINGS**6) BUSINESS ITEMS****7) ADMINISTRATIVE ITEMS**

- a) Staff Reports

City Administrator Kruggel reminded Council that Trista Day is on May 13th which is a Wednesday this year.

- b) Council Reports

- i) Mayor Lisa Whalen

Mayor Whalen reported that her and City Administrator Kruggel will testify at the State Capitol at the request of Representative Andrew Myers regarding safety improvements along the Highway 7 corridor. They expressed support for MnDOT's proposed funding request, estimated at \$11 million, but emphasized the importance of directing those funds specifically toward roundabouts rather than raised medians, citing concerns about impacts on development and existing neighborhoods. Residents were also reminded that multiple "open book" dates are available for residents to discuss property valuations with assessors, with details posted on the city website. Additional updates included attendance at a recent Northwest League meeting and the city's support for fully funding the Hennepin County Sheriff's Department, highlighting the importance of services such as the crime lab and drug task force. The council member noted concerns about past staffing shortages and budget challenges but indicated confidence that core services would continue. Upcoming events were also announced, including a town hall meeting hosted by Commissioner Kevin Anderson on June 16 at Gale Woods, the State of the City address on May 5 at Burl Oaks (Crooked Water Golf Course), and encouragement for residents to attend and participate.

- ii) Cathleen Reffkin

- iii) Claudia Lacy

- iv) Peter Vickery

v) Brian Govern

8) **ADJOURNMENT**

Motion made by Councilmember Reffkin, Seconded by Councilmember Govern to adjourn the meeting at 7:30 p.m.

Voting Yea: Mayor Whalen, Councilmember Reffkin, Councilmember Lacy, Councilmember Govern

ADOPTED this 20th day of April 2026 by a vote of _____ Ayes and _____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

RESOLUTION NO. 41-26

**RESOLUTION APPROVING JUST AND CORRECT
CLAIMS AGAINST CITY FUNDS**

WHEREAS, the City Council of the City of Minnetrista, pursuant to MS 412.241, shall have the full authority over the financial affairs of the City; and

WHEREAS, the City Council reviewed the Claims for payment, with checks numbered 74144 through 74204; electronic checks E1003608 through E1003622; Claims batch includes an electronic transfer for payroll in the amount of \$112,251.40.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,036,963.71 is hereby approved.

ADOPTED this 20th day of April 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74144	04/20/26	ADVANCED POWER SERVICES INC			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$720.00	7886	Spring Generator Inspection and Maint
E 101-43121-401		BLDG/STRUCT MAINTEN	\$610.00	7886	Spring Generator Inspection and Maint
E 101-42110-404		VEHICLE & EQUIP MAIN	\$900.00	7886	Spring Generator Inspection and Maint
E 601-49440-404		VEHICLE & EQUIP MAIN	\$4,340.00	7886	Spring Generator Inspection and Maint
E 602-49490-404		VEHICLE & EQUIP MAIN	\$7,805.00	7886	Spring Generator Inspection and Maint
		Total	\$14,375.00		
74145	04/20/26	AMAZON CAPITAL SERVICES			
E 401-43126-560		EQUIP AND FURNISHIN	\$308.99	11Q6-WJQC-	New city hall kitchen Chairs
E 602-49490-227		UTILITY SYSTEM MAINT	\$779.97	1373-YQ67-Y	Replacement Batteries for LS Battery Backup System
E 101-41320-201		OFFICE SUPPLIES	\$104.66	13JF-K3G4-R	City Hall Kitchen Supplies
E 101-43121-401		BLDG/STRUCT MAINTEN	\$828.27	14MR-TYQ3-	LED Replacement bulbs for Florescent Lights in PW Shop
E 101-41940-401		BLDG/STRUCT MAINTEN	\$77.81	161G-H36P-3	Batteries for City hall Exit Lights
E 602-49490-227		UTILITY SYSTEM MAINT	\$449.97	16KQ-93Y6-L	Replacement Batteries for LS UPSs
E 601-49440-227		UTILITY SYSTEM MAINT	\$106.97	1H7Y-HYJM-	Replacement Batteries for UPS Backups in Well Houses
E 601-49440-227		UTILITY SYSTEM MAINT	\$127.96	1HT9-7XNY-	Alarm Backup for Batteries at WTP
E 601-49440-227		UTILITY SYSTEM MAINT	\$397.80	1MYC-7KTY-	Meter Ends
E 101-41320-201		OFFICE SUPPLIES	\$35.36	1MYC-7KTY-	Copy Paper
E 101-43121-240		SMALL TOOLS AND MIN	\$69.98	1NKC-K6W1-	Circuit Tester
E 101-43121-224		STREET MAINTENANCE	\$204.24	1QMG-KFGY	Batteries for the KPR PED Xing Signs
E 101-42110-401		BLDG/STRUCT MAINTEN	\$129.98	1QMG-KFGY	Electric Cord Reels for Police Squad Cars
E 101-42110-401		BLDG/STRUCT MAINTEN	\$63.98	1VFX-1CDF-	Batteries for Alarm System at PD
		Total	\$3,685.94		
74146	04/20/26	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$462.06	373154	Uniforms
		Total	\$462.06		
74147	04/20/26	ATKINSON, DARCI			
E 101-41320-437		MISCELLANEOUS EXPE	\$80.20		Reimbursement for Council Food
		Total	\$80.20		
74148	04/20/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$3,677.23		Presecution Attny
		Total	\$3,677.23		
74149	04/20/26	CINTAS			
E 101-43121-417		UNIFORMS	\$146.75	4265051975	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4265723797	Uniforms
		Total	\$291.25		
74150	04/20/26	CIVICS PLUS LLC			
E 101-41320-410		COMPUTER SERVICES/	\$3,252.38	359180	Municode Codification (city code and ordinances)
E 401-43126-307		PROFESSIONAL SERVIC	\$3,000.00	360549	Web hosting Fee
E 101-42110-410		COMPUTER SERVICES/	\$1,200.00	360549	Web hosting Fee
E 101-43121-410		COMPUTER SERVICES/	\$1,200.00	360549	Web hosting Fee

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42401-437		MISCELLANEOUS EXPE	\$633.45	360549	Web hosting Fee
		Total	\$9,285.83		
74151	04/20/26	CliftonLarsonAllen			
E 101-41530-301		AUDITING AND ACCOUN	\$22,050.00	L261162395	Audit Services Performed
		Total	\$22,050.00		
74152	04/20/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,713.19	INV0028943	New Declorinating Diffuser for Flushing
		Total	\$1,713.19		
74153	04/20/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0784450	Cooler Rental
		Total	\$119.00		
74154	04/20/26	DEPT OF COMMERCE			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$182.00	404038	Calibrations
		Total	\$182.00		
74155	04/20/26	Dept. of Labor & Industry			
G 101-2103		BLDG VAL BSD - STATE	\$8,458.42	Qtr 1 2026	Surcharges
G 101-2102		HVAC - STATE SURCH	\$45.00	Qtr 1 2026	Surcharges
G 101-2101		PLUMBING - STATE SUR	\$57.00	Qtr 1 2026	Surcharges
G 101-2100		BLDG GEN - STATE SUR	\$19.00	Qtr 1 2026	Surcharges
		Total	\$8,579.42		
74156	04/20/26	DWINELL, CHASE			
E 101-42110-417		UNIFORMS	\$30.04		Uniforms
		Total	\$30.04		
74157	04/20/26	ECM PUBLISHERS, INC			
E 101-41320-351		LEGAL NOTICE & ORD P	\$47.30	1092905	Open Book Meeting
		Total	\$47.30		
74158	04/20/26	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$446.72		Police Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$307.84		MDC Connections
E 601-49440-381		ELECTRIC UTILITIES	\$170.35	28733314926	Cell Phones, HotSpots, Ipads
E 101-41940-321		TELEPHONE	\$650.00	28733314926	Cell Phones, HotSpots, Ipads
E 602-49490-381		ELECTRIC UTILITIES	\$100.00	28733314926	Cell Phones, HotSpots, Ipads
E 101-43121-321		TELEPHONE	\$150.00	28733314926	Cell Phones, HotSpots, Ipads
		Total	\$1,824.91		
74159	04/20/26	GALLAGHER BENEFIT SERVICES			
E 101-41320-307		PROFESSIONAL SERVIC	\$2,600.00	367551	GASB 75-Post retirement
		Total	\$2,600.00		
74160	04/20/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$126.22	6030610	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$126.23	6030610	Sewer & Water Locates
		Total	\$252.45		

CITY OF MINNETRISTA

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PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74161	04/20/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	41709303	Postage Machine
		Total	\$175.85		
74162	04/20/26	GREATER MN COMMUNICATIONS			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,739.21	35071	Water Treatment Booklets
		Total	\$1,739.21		
74163	04/20/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHIN	\$359.76	1000266698	Radio Lease
E 401-42110-560		EQUIP AND FURNISHIN	\$2,640.87	1000266719	radio lease - PD
		Total	\$3,000.63		
74164	04/20/26	HENN CO TREASURER			
E 101-41320-307		PROFESSIONAL SERVIC	\$895.00	36-2026	Annual Special Assessments
		Total	\$895.00		
74165	04/20/26	IDEAL SERVICE INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$806.28	14047	Yearly VFD Cleaning
E 602-49490-227		UTILITY SYSTEM MAINT	\$992.64	14047	Yearly VFD Cleaning
E 101-43121-401		BLDG/STRUCT MAINTEN	\$62.04	14047	Yearly VFD Cleaning
E 101-42110-401		BLDG/STRUCT MAINTEN	\$62.04	14047	Yearly VFD Cleaning
		Total	\$1,923.00		
74166	04/20/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	April 2026	* Union dues
		Total	\$315.00		
74167	04/20/26	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$8,614.00	2026Q3Trist	LMCD Levy Pmt
		Total	\$8,614.00		
74168	04/20/26	Lano Equipment of Loretto			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$74.43	03-1225270	Hydraulic Couplers
		Total	\$74.43		
74169	04/20/26	League of MN Cities Ins. Trust			
E 101-42110-151		WORKMEN S COMP INS	\$9,980.00		Workers Comp Coverage Premium
E 101-43121-151		WORKMEN S COMP INS	\$4,989.00		Workers Comp Coverage Premium
		Total	\$14,969.00		
74170	04/20/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00		PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66		CSO Union Dues (1x\$64.66)
		Total	\$1,013.66		
74171	04/20/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$211.50	1100289775	Contract Fee
		Total	\$211.50		
74172	04/20/26	LOFFLER			

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-202		COPY & PRINTING SUPP	\$29.44	5311350	Copies
E 101-41320-410		COMPUTER SERVICES/	\$215.61	5313378	Camera Monthly Service
E 101-42110-410		COMPUTER SERVICES/	\$548.83	5313378	Camera Monthly Service
E 601-49440-410		COMPUTER SERVICES/	\$215.61	5313378	Camera Monthly Service
E 101-41940-321		TELEPHONE	\$466.37	5314073	Monthly Phones
E 101-42110-321		TELEPHONE	\$466.37	5314073	Monthly Phones
E 101-43121-321		TELEPHONE	\$466.36	5314073	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,886.64	5315834	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$4,123.77	5315834	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$618.57	5315834	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,340.22	5315834	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,340.22	5315834	Monthly General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$658.00	CW268716	VLAN Project
E 401-43126-560		EQUIP AND FURNISHIN	\$465.00	CW269498	InTune Project
		Total	\$13,841.01		
74173	04/20/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,480.00	62965178608	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$1,900.00	62965178608	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$4,897.75	62965178608	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,023.60	62965178608	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,157.65	62965178608	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$623.35	62965178608	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,325.50	62965178608	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,050.50	62965178608	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$720.05	62965178608	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.19	62965178608	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62965178608	Insurance Prenium
		Total	\$39,578.59		
74174	04/20/26	MENARDS BUFFALO			
E 101-43121-224		STREET MAINTENANCE	\$69.90	47662	Mailbox Repair Items
		Total	\$69.90		
74175	04/20/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$14,760.90	March 2026	* Monthly SAC
		Total	\$14,760.90		
74176	04/20/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001204450	* Monthly Sewer
		Total	\$42,194.59		
74177	04/20/26	MGX Equipment Services, LLC			
E 602-43251-580		OTHER EQUIPMENT	\$96,720.00	ESA003075-1	New Service Body and Crane for Sewer Truck
		Total	\$96,720.00		
74178	04/20/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$758.92	84504	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$867.71	84549	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$837.83	84580	Squad Fuel

CITY OF MINNETRISTA

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Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-212		MOTOR FUELS AND LUB	\$877.81	84590	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$343.15	84633	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$343.15	84633	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$857.88	84633	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$171.58	84633	Dyed Diesel Fuel
		Total	\$5,058.03		
74179	04/20/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$815.65	37285950215	Internet
		Total	\$815.65		
74180	04/20/26	MINNESOTA EQUIPMENT			
E 401-43126-560		EQUIP AND FURNISHIN	\$63,347.00	E24947	New Flail mower for Tractor
		Total	\$63,347.00		
74181	04/20/26	Minnesota Topsoil			
E 101-43125-224		STREET MAINTENANCE	\$432.00	6442	New Black Dirt Supplier
		Total	\$432.00		
74182	04/20/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		Child Support
		Total	\$907.24		
74183	04/20/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$2.20	201484	Stainless Screws for KPR PED Signs
		Total	\$2.20		
74184	04/20/26	MOUND TRUE VALUE HARDWARE			
E 101-42110-240		SMALL TOOLS AND MIN	\$3.96	200944	Screws
E 101-42110-240		SMALL TOOLS AND MIN	\$14.97	201187	Mineral Oil
E 101-42110-240		SMALL TOOLS AND MIN	\$16.44	201361	Keys
		Total	\$35.37		
74185	04/20/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$22.16	46131022700	Spoons, Color Paper
E 101-42110-201		OFFICE SUPPLIES	\$5.94	46131208700	Color paper
E 101-42110-201		OFFICE SUPPLIES	\$92.64	46131208900	Tissues, Napkins, Cups
		Total	\$120.74		
74186	04/20/26	OPG3 INC			
E 101-41910-307		PROFESSIONAL SERVIC	\$3,415.00	9670	Laserfische Renewal
		Total	\$3,415.00		
74187	04/20/26	PDCM SCSU RANGE			
E 101-42110-434		POLICE TRAINING	\$1,605.00	337900-1268	Class Fee (3)
		Total	\$1,605.00		
74188	04/20/26	Per Mar Security Services			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$73.18	50004162	Battery Replacement in Fire Alarm Panel
E 101-43121-401		BLDG/STRUCT MAINTEN	\$73.18	50004163	Battery Replacement in Fire Alarm Panel
		Total	\$146.36		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74189	04/20/26	PLUNKETTS			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$189.57	10464004	Pest Control
E 101-43121-401		BLDG/STRUCT MAINTEN	\$127.93	10464076	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	10467382	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10472114	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10472129	Pest Control
		Total	\$468.92		
74190	04/20/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-03-26 Water	
		Total	\$84.26		
74191	04/20/26	RUSCH CREEK SERVICES			
E 602-49490-401		BLDG/STRUCT MAINTEN	\$1,398.99	1779	Repair of Truck #1
		Total	\$1,398.99		
74192	04/20/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$195.88	8013869461	Shredding Services
		Total	\$195.88		
74193	04/20/26	STEARNS COUNTY			
G 101-2397		WARRANT CLEARING	\$300.00		Warrant-Check Lost re-issue
		Total	\$300.00		
74194	04/20/26	STREICHER'S			
E 101-42110-417		UNIFORMS	\$80.98	11816954	
		Total	\$80.98		
74195	04/20/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	May 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	May 2026	STD
		Total	\$1,870.12		
74196	04/20/26	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$5.00	IN3697450a	Tasc-FSA Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	\$22.92	IN3721045	Tasc-FSA Admin Fees
E 101-41320-437		MISCELLANEOUS EXPE	\$22.92	IN3721045	Tasc-FSA Admin Fees
		Total	\$50.84		
74197	04/20/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	May 2026	* Life Insurance
		Total	\$1,605.45		
74198	04/20/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$26.78	0040228084	Shop Welder and Torch Cylinder Demurrage
		Total	\$26.78		
74199	04/20/26	TRI COUNTY LAW ENF ASSN			
E 101-42110-433		DUES & SUBSCRIPT & TR	\$90.00		Annual dues
		Total	\$90.00		

CITY OF MINNETRISTA

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74200	04/20/26	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$23.99		Batteries
E 101-42110-434		POLICE TRAINING	\$30.00		Training - Brown, Hintz
E 101-42110-437		MISCELLANEOUS EXPE	\$138.77		Gym Speakers
E 401-42110-540		MOTOR VEHICLES & MA	\$311.82		Fitness Equipment
E 101-42110-417		UNIFORMS	\$134.20		Duty Belt
E 101-42110-434		POLICE TRAINING	\$75.00		BCA training - Dwinell
E 101-42110-417		UNIFORMS	\$147.56		Holster
E 101-42110-434		POLICE TRAINING	\$150.00		Hennepin County training - (2)
E 101-42110-417		UNIFORMS	\$143.98		BDU's
E 401-42110-560		EQUIP AND FURNISHIN	\$168.67		Helmet Accessories
E 101-42110-211		CLEANING & MAINT SUP	\$17.99		Evidence collection supplies
E 101-42110-434		POLICE TRAINING	\$53.99		Divider - MILO room
E 101-42110-201		OFFICE SUPPLIES	\$13.99		packing tape
E 101-42110-201		OFFICE SUPPLIES	\$13.48		Floor cord cover
E 401-42110-560		EQUIP AND FURNISHIN	\$66.80		Uniforms
E 101-42110-440		APPRECIATION EVENTS	\$188.63		Trista Day banner
E 101-42110-201		OFFICE SUPPLIES	\$50.98		Camera and case
E 101-42110-417		UNIFORMS	\$69.99		backpack
E 101-41320-433		DUES & SUBSRIPT & TR	\$512.15		First Aid Training
E 101-41110-437		MISCELLANEOUS EXPE	\$88.72		Council meeting food
E 101-41320-433		DUES & SUBSRIPT & TR	\$649.00		Grimm - MNCPA training/Seminars
E 101-41320-433		DUES & SUBSRIPT & TR	\$443.22		Lodging - Meyerhoff - MCFOA conference
E 671-43230-437		MISCELLANEOUS EXPE	\$276.26		Organics Bags
E 101-41910-433		DUES & SUBSRIPT & TR	\$68.00		Olson - Training
E 101-43121-224		STREET MAINTENANCE	\$1,822.44		Annual inspection of aerial lift on Truck #114
E 407-45203-437		MISCELLANEOUS EXPE	\$855.00		Shade Tree Course - (3)
E 101-43121-224		STREET MAINTENANCE	\$349.00		Amazon Annual membership renewal
E 101-42110-211		CLEANING & MAINT SUP	\$17.97		Gloves
		Total	\$6,881.60		
74201	04/20/26	VARNER MOBILE SERVICES LLC			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$2,668.20	11051	Repair of Truck #11
		Total	\$2,668.20		
74202	04/20/26	VERITONE, INC			
E 101-42110-410		COMPUTER SERVICES/	\$2,400.00	1134401	Redact Processing
		Total	\$2,400.00		
74203	04/20/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,890.32	8236288-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9482515-228	Organics
		Total	\$20,981.97		
74204	04/20/26	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$1,009.88	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$376.62	51-6565407-3	Electricity
E 101-43121-381		ELECTRIC UTILITIES	\$130.39	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$48.14	51-6565407-3	Electricity-Signal
E 101-45202-401		BLDG/STRUCT MAINTEN	\$12.26	51-6565407-3	Electricity-Hunters Trail

CITY OF MINNETRISTA

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43160-381		ELECTRIC UTILITIES	\$58.35	51-6565407-3	Electricity-Signal Sunnyfield
		Total	\$1,635.64		
1003608 e	04/08/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$163.94	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$163.94	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$109.30	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$109.30	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
		Total	\$546.48		
1003609 e	04/13/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision
		Total	\$154.38		
1003610 e	04/13/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54		* Aflac Reimbursement
		Total	\$7.54		
1003611 e	04/13/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	50356	Cobra Administration
		Total	\$30.00		
1003612 e	04/13/26	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$254.04		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$101.52		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$196.43		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$407.98		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$96.43		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$51.93		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$900.48		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$135.21		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$124.02		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$48.28		Dental Insurance
		Total	\$2,316.32		
1003613 e	04/14/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,036.88		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,554.80		* PR - SS/Medicare w/h
		Total	\$34,591.68		
1003614 e	04/14/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,013.01		* State w/h
		Total	\$8,013.01		
1003615 e	04/14/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$34,575.66		* Pera w/h
		Total	\$34,575.66		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003616 e	04/14/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003617 e	04/14/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003618 e	04/14/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,075.48		* Deffered Comp w/h
		Total	\$3,075.48		
1003619 e	04/14/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,657.18		HSA Employer and Employee Cont
		Total	\$5,657.18		
1003620 e	04/14/26	Petty Cash			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$73.00		Meeting, parking
G 101-1020		PETTY CASH	\$100.00		Increase for petty cash PD
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$30.00		Meeting Meal
E 101-42110-322		POSTAGE	\$28.48		Postage
		Total	\$231.48		
1003621 e	04/20/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$402,921.67	04/20/26	MINNETRISTA WOODLAND COVE WATER TREATMENT PLANT PAY 3
		Total	\$402,921.67		
1003622 e	04/15/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$6,051.66	51-6565410-8	Electricity-Wells/Watertower
		Total	\$6,051.66		
		1010	\$924,712.31		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$227,948.09
401 CAPITAL IMPROVEMENT PROGRAM	\$71,634.75
407 TREE REPLACEMENT FUND	\$855.00
601 WATER FUND	\$423,249.54
602 SEWER FUND	\$169,350.12
651 STORM WATER MGMT FUND	\$9,491.63
671 RECYCLING FUND	\$21,367.53
673 CABLE	\$815.65
	\$924,712.31



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: Item – Resolution No. 42-26 Approve 2026 Arbitrage Services

Prepared By: Brian Grimm, Finance Director

Meeting Date: April 20, 2026

Item: Attached is a resolution approving arbitrage services for 2026. The services would be provided by Ehlers and Associates per the terms of the attached resolution and attached contract.

For context, Ehlers has reviewed our debt portfolio and made recommendations as to which bonds should be reviewed for a potential arbitrage liability and which ones are probably OK due to exemptions or exceptions. Arbitrage can occur when interest rates rise and the entity earns a higher interest rate on its weighted average interest portfolio in comparison to the interest rate on the applicable tax exempt bonds. A potential liability can occur to the IRS based on the calculations and reports at interim periods based on the laws that govern tax exempt financing.

Based on Ehlers review, the bond the City is looking to have reviewed for 2026 is the 2016A Bond. These services for this bond would be provided on an hourly rate with a not to exceed (maximum) amount of \$1,000 maximum for 2026 as per the addendum contract for arbitrage monitoring services report. If there is an arbitrage amount due, the amount would change to a not to exceed (maximum) amount for 2026 of \$1,250. For the efforts that go with filing the appropriate reports and documents with the IRS. The services provided would be a review and not a full report based on the size, scope and term of these off bonds. Subsequent resolutions would be brought to Council for consideration for approval in subsequent years based on the attached calendar as deemed necessary and per annual review.

Recommended City Council Action: Res No. 42-26 Approving 2026 Arbitrage Services

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No

Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No

Explain: Resolution regarding approving 2026 Arbitrage Services

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

CITY OF MINNESTRISTA, MINNESOTA

RESOLUTION NO. 42-26

RESOLUTION APPROVING ARBITRAGE SERVICE CONSULTING AGREEMENT FOR
2026 WITH EHLERS AND ASSOCIATES FOR COMPLYING WITH ARBITRAGE
REQUIREMENTS

WHEREAS, the City of Minnetrista has issued tax exempt bonds which have arbitrage monitoring requirements.

WHEREAS, Staff requested a quote/proposal for arbitrage services from Ehlers and Associates for Arbitrage Services for 2026

WHEREAS, Staff received and reviewed the proposal and that it was a prudent contract/agreement to enter into for 2026.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the City selects to enter into a contract for 2026 with Ehlers and Associates at a quoted not to exceed amount of \$1,000 if no arbitrage liability is found on the 2016A Bond issue. Or a not to exceed \$1,250 amount in the case of a payment due to the IRS on the 2016A Bond issue.

The foregoing resolution was adopted by the Minnetrista City Council this 20th day of April, 2026 by a vote of _____ ayes and _____ nays.

Mayor

ATTEST:

City Clerk

MASTER AGREEMENT FOR ARBITRAGE MONITORING SERVICES

City of Minnetrista
7701 County Road 110 West
Minnetrista, MN 55364

Effective as of May 23, 2019

This Master Agreement covers the City of Minnetrista's current outstanding obligations

Ehlers & Associates, Inc. ("Ehlers") and the City of Minnetrista, Minnesota ("Client") do hereby mutually agree to the following with regard to the provision of arbitrage monitoring services. In consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, it is agreed by and between Ehlers and Client as follows:

All current outstanding obligations are subject to the arbitrage provisions of the Internal Revenue Code of 1986 and related Treasury regulations. To comply with the statute and regulations the Client must undertake certain calculations. Ehlers will provide certain arbitrage monitoring services for all funds related to these obligations to assist the Client in complying with the arbitrage provisions, all as more particularly described in this Agreement.

EHLERS RESPONSIBILITIES - SCOPE OF SERVICES

Ehlers agrees to provide the following services to Client:

1. Review the following documents:
 - a. Information Return for Tax-Exempt Governmental Obligations (Form 8038-G)
 - b. Tax Compliance Certificates
 - c. Official Statements
 - d. Addendum to Official Statements, if any
 - e. Closing Memorandums, if any
 - f. Post Sales Reports, if any
 - g. Verification Reports, if any
 - h. Prior Arbitrage Calculations, if any
 - i. Trust Indentures, if any
 - j. Credit Enhancement Agreements, if any
2. Calculate the Client's arbitrage liability under Section 148(f) of the Internal Revenue Code of 1986, as amended and applicable Treasury regulations in connection with this obligation, including:
 - a. Obtain nonpurpose investment transaction data for all funds related to the outstanding obligations
 - b. Review and analyze nonpurpose investment transaction data as required based on the aforementioned documents
 - c. Compute/verify the amount of spend-down penalties payable to the IRS for obligations applying such provisions
 - d. Confirm the arbitrage yields
 - e. Compute/verify the amount of excess earnings, if any, on nonpurpose investments and the value of those earnings as of the applicable computation date
 - f. Determine the rebate amounts and rebate payments due to the IRS, if any

- g. Compute/verify the yield reduction payments due on yield restricted nonpurpose investments, if any
 - h. Assist with the purchase of State and Local Government Series of U.S. Treasuries for yield restriction of the investments, if necessary
 - i. Prepare arbitrage reports, including computational methods and assumptions used in the analysis and conclusions supporting the calculation
 - j. Prepare IRS Form 8038-T or 8038-R, if required
 - k. Obtain a legal opinion for the arbitrage reports and IRS Form 8038-T or 8038-R, if required
 - l. Deliver arbitrage reports, along with legal opinion and IRS Form 8038-T or 8038-R, if applicable
3. Maintain a system for computing and tracking the arbitrage liability and future arbitrage computation dates, as necessary.
 4. Evaluate and make recommendations on record keeping practices for those funds and accounts subject to arbitrage compliance.
 5. Apprise Client of any changes in the arbitrage regulations that may occur during the term of this Agreement.
 6. Client acknowledges that, in its sole discretion, Ehlers may contract with third parties selected by Ehlers for the performance of some of the services to be performed hereunder.

CLIENT RESPONSIBILITIES

Client agrees to provide Ehlers with timely and accurate information regarding pertinent cash and investment activity as well as pertinent revenue and expenditure activities for all funds related to the obligation under review. The information that shall be provided includes:

1. A detailed transaction listing of revenues and expenditures made within all funds related to the obligation under review for the applicable computation periods, including:
 - a. Deposits and withdrawals of gross proceeds, including all investment activity such as interest revenues
 - b. Any other information Ehlers may deem necessary to complete the calculations such as running balances
2. Client agrees to notify Ehlers of the full redemption of these obligations covered by this Agreement or subsequent Addenda prior to the final stated maturity date. Failure to do so will relieve Ehlers of any responsibilities under this Agreement.
3. Client agrees to notify Ehlers if the Client disagrees with any of the assumptions contained in the summary of computational information of the arbitrage reports. Such notices will be made within ten business days upon Client's receipt of said report.

FEE ARRANGEMENT

Ehlers will charge Client the fees outlined in the attached worksheet for the current outstanding obligations to determine spending exceptions, bona fide debt service fund exemptions, penalty calculations, rebate amounts and yield reduction payments for all funds related to these obligations. Depending on the structure of the transaction, certain complexities may require computational work that extends beyond the scope of a standard arbitrage calculation. Conversely, the amount of computational work required to prepare future arbitrage calculations may decrease due to aggressive expenditures of gross proceeds. Ehlers will charge additional fees and/or offer discounts in accordance with the fee schedule set forth below.

Additions to Base Fee	
IRS Form 8038-T preparation	\$500 per form
IRS Form 8038-R preparation	To be negotiated based on size/complexity
Legal opinion	To be determined
Universal cap analysis	To be negotiated based on length of time
Variable rate computation period analysis	To be negotiated based on complexity

Discounts to Base Fee	
Monitoring of debt service fund only	Up to \$300 per year
Monitoring of yield restriction only	Up to \$250 per year

Ehlers will invoice Client for the amount due. The invoice is due and payable by the Client within 60 days of the invoice date. All current outstanding obligations will be covered by this Agreement. All future obligations issued on or after the effective date shall be under the same term and conditions of the current outstanding obligations that this Master Agreement covers.

LIMIT OF LIABILITY

To the fullest extent permitted by applicable law, the total aggregate liability of Ehlers under this Agreement for any actions or omissions taken by Ehlers in the performance of this Agreement shall be limited to the fees paid by Client to Ehlers under this Agreement. However, such liability limitation shall not apply to the extent penalty and/or interest is imposed on Client by the IRS on any additional rebate amounts or yield reduction payments that results from the gross negligence or intentional misconduct of Ehlers in rendering the services outlined in this Agreement. In such case, it is agreed that Ehlers will be liable only for penalty and/or interest imposed by the IRS on any additional rebate amount or yield reduction payment that results from the gross negligence or intentional misconduct of Ehlers. The Client is ultimately responsible for the completion and filing of IRS Form 8038-T or 8038-R. Client, and not Ehlers, shall be responsible for payment of any rebate amount or yield reduction payment due and any interest or penalty for failure to make timely payments. Under no circumstances shall any employee or agent of Ehlers have any personal liability arising out of this Agreement and no party shall seek or claim any such personal liability.

NO THIRD-PARTY BENEFICIARY

No third party shall have any rights or remedies under this Agreement. This Agreement is made solely for the benefit of the parties hereto, and no other person, partnership, limited liability company, association, or corporation shall acquire or have any rights under this Agreement.

CONFIDENTIALITY: DISCLOSURE OF INFORMATION

Client Information All information, files, records, memoranda and other data of the Client ("Client Information") shall be deemed by the parties to be the property of Client. Ehlers may disclose Client Information to third parties in connection with the performance by it of its duties hereunder.

Ehlers Information Client acknowledges that in connection with the performance by Ehlers of its duties hereunder, Client may become aware of internal files, records, memoranda and other data, including without limitation computer programs of Ehlers ("Ehlers Information"). Client acknowledges that all Ehlers Information, except reports prepared by Ehlers for the Client, is confidential and proprietary to Ehlers, and agrees that Client will not, directly or indirectly, disclose the same or any part thereof to any person or entity except with the express written consent of Ehlers.

TERM / TERMINATION OF CONTRACT

The term of this Agreement shall begin on the effective date of this Agreement and shall continue until such time as the above-referenced obligations are no longer outstanding. Either party may terminate this Agreement with or without cause at any time during the term of this Agreement by sending written notice of termination to the other party at least 30 days prior to the effective date of termination. Should this Agreement be terminated, Ehlers shall have no liability to Client with respect to Client's actions or omissions involving the arbitrage provisions of the Internal Revenue Code of 1986 and related Treasury regulations for the obligations covered by such Agreement.

SEVERABILITY

To the extent any provision of this Agreement shall be determined invalid or unenforceable, the invalid or unenforceable portion shall be deleted from this Agreement, and the validity and enforceability of the remainder shall be unaffected.

EVENT OF DEFAULT OR REFUNDING

Ehlers is relieved of all its liability and obligations agreed to herein should Client be in default on its principal and/or interest payments due on the above referenced obligations. In addition, Ehlers is relieved of all its liability and obligations agreed to herein should the above referenced obligations be refunded.

ENTIRE AGREEMENT

There are no representations, covenants, warranties, promises, agreements, conditions or undertakings, oral or written, between Client and Ehlers other than as set forth herein. Except or otherwise expressly provided herein, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon Ehlers.

AMENDMENT

Ehlers and Client may mutually agree in writing to amend the obligations covered by this Agreement (which amendment shall be reflected in an Addendum to this Agreement), the scope of services and/or the fee arrangement at any time. New obligations are to be added to this Agreement with the same terms and conditions. No modification, alteration, or amendment to this Agreement shall be binding upon any party hereto until such modification, alteration, or amendment is reduced to writing and duly executed by both parties hereto as an Addendum. Addendums will be used when the Client determines an obligation should not be further covered by this Agreement, the Addendum is further described as an Election Form. The Election Form shall relieve Ehlers of all liability for the elected obligation(s) and shall relieve the Client of the Agreement for the elected obligation(s).

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

NOTICE

All notices given shall be in writing and shall be deemed to have been given when delivered, transmitted by first class, registered or certified mail, postage prepaid and addressed as follows:

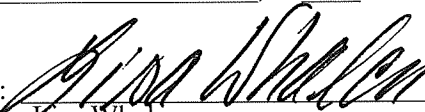
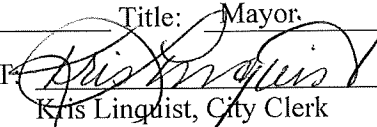
If to Client:

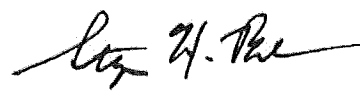
City of Minnetrista
7701 County Road 110 West
Minnetrista, MN 55364
Attn: Finance Director

If to Ehlers:

Ehlers & Associates
3060 Centre Pointe Drive
Roseville, MN 55113
Attention: Arbitrage Managing Director

In Witness Whereof, the parties have executed this Agreement this 17th day of June, 20 19

By:  Title: Mayor
Lisa Whalen
ATTEST 
Kris Linguist, City Clerk
Ehlers & Associates, Inc.

By:  Title: Arbitrage Managing Director
Stephen H. Broden

**ADDENDUM CONTRACT FOR ARBITRAGE
MONITORING SERVICES**

**City of Minnetrista
7701 County Rd 110 W
Minnetrista, MN 55364-9553**

Effective as of March 24, 2026
For the following Obligation

\$2,995,000 General Obligation Bonds, Series 2016A

With a Closing Date of June 9, 2016

Except as otherwise provided in this Addendum, the terms of the Master Agreement for Arbitrage Monitoring Services dated June 17, 2019 (the Master Agreement) shall govern in connection with the above-referenced obligations.

Previous agreements included the 2021 Services Agreement under Resolution No. 069-2021 and the original for 2020 Services Agreement under Resolution No. 066-2020 (approved the aforementioned Master Agreement).

FEE ARRANGEMENT

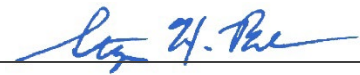
Ehlers will charge Client a base fee not to exceed \$1,000 (or not to exceed \$1,250 in the case of a payment due to IRS) for the 2016A Bonds per obligation to determine s pending exceptions, bona fide debt service fund exemptions, penalty calculations, re bate amounts and yield reduction payments for all funds related to the obligations o n an annual basis. Depending on the structure of the transaction, certain complexities may require computational work that extends beyond the scope of a standard arbitrage calculation. Conversely, the amount of computational work required to prepare future arbitrage calculations may decrease due to aggressive expenditures of gross proceeds.

Ehlers will invoice Client for the amount due. The invoice is due and payable by the Client within 60 days of the invoice date.

In Witness whereof, the parties have executed this Agreement this
day of _____, 20____

By: _____Title: _____

Ehlers & Associates, Inc.

By:  _____Title: Arbitrage Managing Director
Stephen H. Broden

City of Minnetrista, Minnesota

Outstanding Debt (As of 03/24/2026)

Section 4, Item d)

	Original Par Amount	Settlement Date	Final Maturity	Arbitrage Yield	Last Service Type	Last Service Date	Next Service Type	Next Service Date	Budget	Notes
General Obligation										
General Obligation Bonds, Series 2012A	\$ 1,550,000	04/26/2012	02/01/2027	0.00000000	Ten year	04/26/2022	Final	02/01/2027	\$ 750	Debt Service Active and overfunded - updated report recommended.
General Obligation Capital Improvement Plan Bonds, Series 2014B	\$ 4,595,000	10/29/2014	02/01/2030	2.13632784	Ten year	10/29/2024	Fifteen year	10/29/2029	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
PFA Clean Water State Revolving Fund Loan, 2016	\$ 9,074,697	01/27/2016	08/20/2035	0.99997416			N/A	N/A	N/A	Noted as taxable - no reporting required.
General Obligation Bonds, Series 2016A	\$ 2,995,000	06/09/2016	02/01/2031	1.59612613	Five year	06/09/2021	Ten year	06/09/2026	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
General Obligation Bonds, Series 2017A	\$ 3,100,000	10/12/2017	02/01/2038	2.44097140	Five year	10/12/2022	Ten year	10/12/2027	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
Taxable General Obligation Refunding Bonds, Series 2017C	\$ 2,370,000	10/12/2017	02/01/2030	2.68172592			N/A	N/A	N/A	Noted as taxable - no reporting required
General Obligation Improvement Refunding Bonds, Series 2019A	\$ 1,210,000	11/06/2019	02/01/2031	1.52379470	Five year	11/06/2024	Ten year	11/06/2029	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
General Obligation Bonds, Series 2020A	\$ 2,390,000	03/26/2020	02/01/2040	1.46567648	Five year	03/26/2025	Ten year	03/26/2030	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
General Obligation Bonds, Series 2023A	\$ 6,790,000	04/26/2023	02/01/2044	2.90455780			Five Year	04/26/2028	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
General Obligation Bonds, Series 2024A	\$ 4,100,000	10/28/2024	02/01/2045	3.20981394			Five Year	10/28/2029	\$ 1,000	Debt Service Active and overfunded - updated report recommended.
General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A	\$ 14,840,000	05/07/2026	02/01/2047	0.00000000			Five Year	06/07/2031	\$ 1,000	Debt Service Active and overfunded - updated report recommended.

CITY OF MINNETRISTA



CITY COUNCIL CONSENT AGENDA ITEM 4H

Subject:	Request from Craig Schmidt for Early Termination of the Metropolitan Agricultural Preserve Program at 9500 County Road 15
Prepared By:	Nickolas Olson, Senior City Planner
Through:	David Abel, Community Development Director
Meeting Date:	April 20, 2026

Overview: Craig Schmidt (the “Applicant”) is the property owner of 9500 County Road 15 (the “Property”). The Property is currently enrolled in the Metropolitan Agricultural Preserve Program (the “Program”) and the Applicant is seeking early termination.

Background: The Applicant originally enrolled the Property into the Program back in 1984 (see attached recorded application). The Property has remained in the Program to this day and no expiration paperwork was ever filed. Minnesota Statutes 473H governs the Program and, as of 2019, provides landowners with the option to request early termination of the Program eight years after commencement of the preserve. Early termination requires a majority vote of the City Council.

Conclusion: The Applicant has initiated the request for early termination of Program for the Property by submitting the necessary paperwork (see attached completed application form). The request conforms to the Minnesota Statute requirements for early termination.

Recommended Action: Motion to recommend the City Council approve the requested early termination of 9500 County Road 15 from the Metropolitan Agricultural Preserve Program as requested by Craig Schmidt.
--

Attachments:

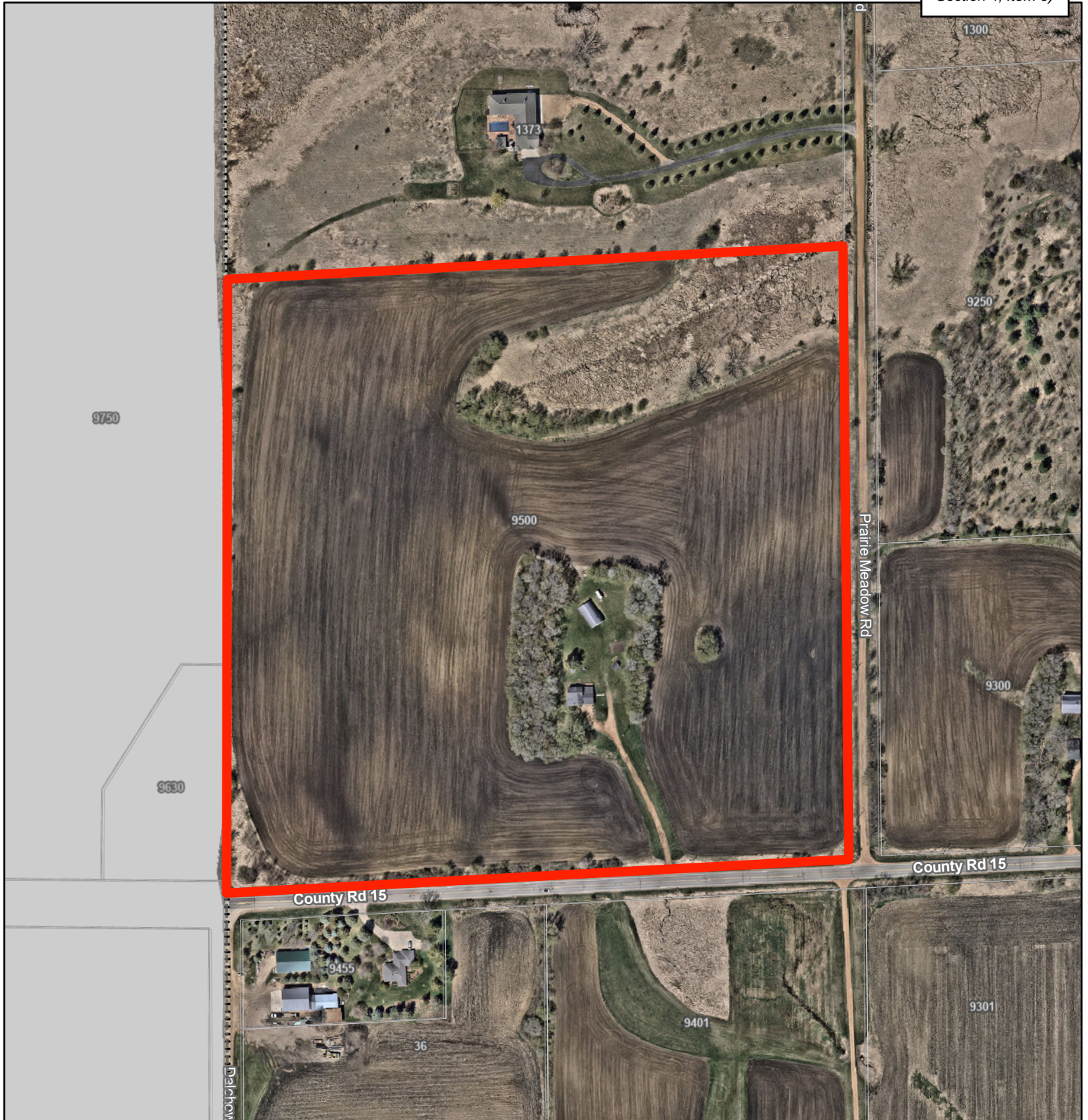
1. Location Map
2. Ag Preserves Application from 1984
3. Applicant Request
4. Res. No. ____ Approve Early Termination of Metropolitan Ag Preserve Program for 9500 County Road 15

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

9500 County Road 15

Section 4, Item e)



1 in = 400 Ft

-  City Boundary
-  City Mask
-  Address Labels
-  Parcels



Minnesota Department of Agriculture
90 West Plato Boulevard
St. Paul, Minnesota 55107
612-296-7686

4909731



METROPOLITAN AGRICULTURAL PRESERVES
RESTRICTIVE COVENANT

THIS AGREEMENT, made and entered into this 21st day of May, 19 84, by and between
Craig L. Schmidt and Nancy A. Schmidt
husband and wife (the Landowner), and the _____

_____ City _____ of Minnetrista _____,

WITNESSETH:

WHEREAS, the Landowner is the owner/contract for deed vendee of the tract of land (the Land) in the
County of Hennepin, State of Minnesota, legally described as:
The Southwest 1/4 of the Southwest 1/4 of Section 7,
Township 117 North, Range 24 West

WHEREAS, the Landowner desires to receive the benefits of participation in the State of Minnesota
Metropolitan Agricultural Preserves Program established by Minn. Stat., Chapter 473H, and has made application for
initiating placement of the Land into a Metropolitan agricultural preserve, a copy of which is attached hereto and
incorporated herein as Attachment A; and

WHEREAS, the Land described herein is classified as agricultural pursuant to Minn. Stat., Section 273.13
and City of Minnetrista

has (have) approved and certified this Land as being eligible for designation as an agricultural preserve; a copy of the
affidavit evidencing that the Land is certified long-term agricultural is attached hereto and incorporated herein by
reference as Attachment B;

WHEREAS, Minn. Stat., Section 473H.05, requires that the applicant complete and file as part of his
application a "restrictive covenant which shall constitute an easement running with the land";

NOW, THEREFORE, in consideration of receipt of the benefits of participation in the State of Minnesota
Metropolitan Agricultural Preserves Program, the Landowner on behalf of himself, his successors and assignees,
agrees and covenants as follows:

1. The Land herein described shall be kept in agricultural use. Agricultural use as that is used herein
means the production for sale of livestock, dairy animals, dairy products, poultry or poultry products, fur bearing
animals, horticultural or nursery stock, fruit, vegetables, forage, grains, or bees and apiary products. Wetlands,
pasture and woodlands accompanying land in agricultural use shall be deemed to be an agricultural use.

2. The Land herein described shall be used in accordance with the provisions of Minn. Stat., Chapter
473H which exist on the date of this covenant.

3. This Restrictive Covenant shall be binding on the owner, or his successors and assignees, and shall
be an easement running with the land.

4. Duration. This Restrictive Covenant shall be in force and effect in accordance with the
aforementioned statute:

- a. until expiration initiated pursuant to Minn. Stat., Section 473H.08 becomes final;
- b. until the agricultural preserve is terminated by executive order of the Governor; or
- c. until the Land is acquired by eminent domain;

all in accordance with Minn. Stat., Chapter 473H.

5. Enforcement: This Agreement and Restrictive Covenant may be enforced by the _____
City of Minnetrista

or the State of Minnesota, or by an interested person, by appropriate action in the courts of the State of Minnesota.

IN WITNESS HEREOF, the parties to this agreement have caused this instrument to be executed on the day and year first above written.

Craig L. Schmidt
Landowner/Contract For Deed Vendee
Craig L. Schmidt
Nancy A. Schmidt
Nancy A. Schmidt

State of Minnesota)
County of HENNEPIN) ss

The foregoing instrument was acknowledged before me this 21st day of May, 1984.

by Craig L. Schmidt and Nancy A. Schmidt
(Landowner) husband and wife

Barbara J. Schaumburg
Notary Public
Barbara J. Schaumburg
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My commission expires Mar. 1, 1989

Otis C. Olson
Contract For Deed Vendor
Otis C. Olson
Marjorie E. Olson
Marjorie E. Olson

State of Minnesota)
County of HENNEPIN) ss

The foregoing instrument was acknowledged before me this 4th day of March, 1982.

by Otis C. Olson and Marjorie E. Olson
(Contract for Deed Vendor) husband and wife

Cheryl A. Hohn
CHERYL A. HOHN
NOTARY PUBLIC - MINNESOTA
LE SUEUR COUNTY
MY COMM. EXP. JUNE 6, 1987

_____ of _____

State of Minnesota)
County of _____) ss

The foregoing instrument was acknowledged before me this _____ day of _____, 19____,

by _____
_____ of _____

Notary Public

_____ of _____

State of Minnesota)
County of _____) ss

The foregoing instrument was acknowledged before me this _____ day of _____, 19____,

by _____
_____ of _____

Notary Public

ATTACHMENT A

APPLICATION FOR INITIATING
PLACEMENT OF LAND INTO A
METROPOLITAN AGRICULTURAL PRESERVE

LOCAL AUTHORITY: City of Minnetrista
County of Hennepin

1. NAME OF OWNER/CONTRACT FOR DEED VENDEE:
Craig L. Schmidt and Nancy A. Schmidt,
ADDRESS: husband and wife
9500 County Road 15
Maple Plain, Minnesota 55359

Owner is ("X" one):
☒ Individual
☐ Legal Guardian
☐ Family Farm Corporation
☐ Other (specify): _____
2. NAME OF VENDOR (IF A CONTRACT FOR DEED):
Otis C. Olson and Marjorie E. Olson, husband and wife
ADDRESS:
Route 1, Box 266-A
Kasota, Minnesota 56050
3. LAND IS FARMED BY ("X" one):
☒ Owner
☐ Other
4. BASIS OF ELIGIBILITY ("X" one):
☐ 40 or more acres of land.
☐ Non-contiguous parcels of at least ten acres; parcels farmed as a unit.
☒ 35-acre parcel, bound by public right-of-way or perturbation in rectangular survey system.
☐ 20-acre parcel, subject to conditions of Minn. Stat., Section 473H.03, Subd. 4.

5. TOTAL ACRES: 38.6

6. TYPE OF PROPERTY ("X" one):
☒ Abstract
☐ Registered (Torrens) If "Torrens," include your Owner's Duplicate Certificate of Title.

7. SIGNATURE OF OWNER/CONTRACT FOR DEED VENDEE:
Craig L. Schmidt Date: 5/21/84
Craig L. Schmidt
Nancy A. Schmidt Date: 5/21/84
Nancy A. Schmidt

8. SIGNATURE OF VENDOR (IF A CONTRACT FOR DEED):
Otis C. Olson Date: 3-4-82
Otis C. Olson
Marjorie E. Olson Date: 3-4-82
Marjorie E. Olson

FOR LOCAL AUTHORITY ONLY:

9. This application has been reviewed by this Authority and is determined complete this 5th day of July, 1984. The Restrictive Covenant and the affidavit from the Authority certifying eligibility of the land are included in this application.

Charlotte A. Bateman
Clerk/Administrator
City of Minnetrista

10. DATE OF PLACEMENT OF LAND INTO PRESERVE: 7-5-84

ATTACHMENT B

STATE OF MINNESOTA)
)
COUNTY OF HENNEPIN) ss AFFIDAVIT OF "AUTHORITY"
)
)

Charlotte Paterson, being first duly sworn upon oath deposes and says as follows:

1. I am the Clerk/Administrator of City of Minnetrista,
(Title)
State of Minnesota, which unit of government exercises the planning and zoning authority for the land described herein, and constitutes the "Authority" as that term is defined under Minn. Stat., Section 473H.02, Subd. 4.
2. This affidavit is being executed and submitted on behalf of the Authority.
3. The tract of land in the County of HENNEPIN, State of Minnesota, legally described as:

The Southwest 1/4 of the Southwest 1/4
of Section 7, Township 117 North,
Range 24 West.

is, as of Jan 4, 1982, designated as long term agricultural land and in accordance with a resolution adopted by the Authority on Jan 4, 1982, is certified and eligible for designation as an agricultural preserve as provided under the provisions of Minn. Stat., Section 473H.04.

4. This affidavit is submitted at the request of Craig and Nancy Schmidt (Applicant) for the purpose of making application for designation and creation of an agricultural preserve in accordance with Minn. Stat., Chapter 473H.

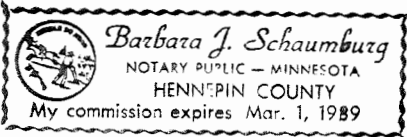
Dated June 19, 1984.

Signature: Charlotte Paterson
Clerk/Administrator
City of Minnetrista

Subscribed and sworn to before me

this 5th day of July, 1984.

Barbara J. Schaumburg
Notary Public



REQUEST BY LANDOWNER(S) FOR TERMINATION OF
METROPOLITAN AGRICULTURAL PRESERVE
BY MAJORITY VOTE OF AUTHORITY

Pursuant to Minn. Stat. § 473H.09, subd. 3, the undersigned Landowner(s) hereby request that the Authority terminate the agricultural preserve and covenant identified herein. This request is made at least eight years after commencement of the preserve. The Landowner(s) understand that the requested termination shall not be effective until approved by a majority vote of the Authority.

LOCAL AUTHORITY: _____ and _____
(if applicable)

1. PRINT OR TYPE NAME(S) AND ADDRESS(ES) OF RECORD FEE OWNER(S):
(Use this space only if applicable.)

Craig Lee Schmidt
9500 County Road 15
Maple Plain, MN 55359

Owner(s) are ("X" one):
☒ Individual(s)
☐ Legal Guardian
☐ Family Farm Corporation
☐ Other
(Specify): _____

2. PRINT OR TYPE NAME(S) AND ADDRESS(ES) OF CONTRACT FOR DEED BUYER(S) (VENDEES):
(Use this space only if applicable.)

3. PRINT OR TYPE NAME(S) AND ADDRESS(ES) OF CONTRACT FOR DEED SELLER(S) (VENDORS):

4. TYPE OF PROPERTY ("X" one):
☒ Abstract
☐ Registered (Torrens)

5. COMPLETE LEGAL DESCRIPTION OF THE LAND. (If Torrens property, use the description from the Certificate of Title, verbatim. If Abstract property, use the description from the abstract or deed, or get it from your county auditor. Use an additional sheet if extra space is needed. Be sure to state your parcel identification number and whether or not your property is homesteaded.)

Parcel I.D. Number: 07-117-24-33-0001 Homestead or Non-homestead.
(Circle one)

Legal Description:
The Southwest ¼ of the Southwest ¼ of Section 7,
Township 117 North, Range 24 West

6. TOTAL ACRES: 38.6

In accordance with the Americans with Disabilities Act, this information is available in alternative forms of communication upon request by calling 651-201-6000. TTY users can call the Minnesota Relay Service at 711. The MDA is an equal opportunity employer and provider.

7. REQUEST FOR TERMINATION.

The undersigned Landowner(s) hereby request that the Authority terminate the agricultural preserve and covenant identified herein. This request is made at least eight years after commencement of the preserve.

IN WITNESS HEREOF, the parties to this agreement have caused this instrument to be executed on the day and year last notarized below. *(To be signed in the presence of a notary public with exact same name as on page 1.)*

Witnessed Signature of Record Fee Owner(s):

Craig L. Schmidt Craig L. Schmidt

Witnessed Signature of Contract for Deed Vendor(s) (Sellers), if any:

Witnessed Signature of Contract for Deed Vendee(s) (Buyers) if any.

For Individual or Husband/Wife:

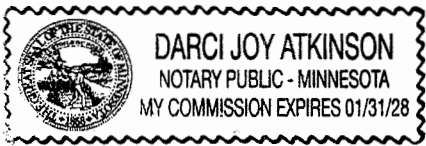
State of MINNESOTA)
) SS
County of HENNEPIN)

The foregoing instrument was acknowledged before me this 14TH day of APRIL, 20 26, by CRAIG L. SCHMIDT
(Print or type exact same name(s) with marital status or identity as on page 1.)

Darci Joy Atkinson
Signature of Notary Public
Commission Expires 1-31-2028

For Individual or Husband/Wife:

State of)
) SS
County of)



The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____
(Print or type exact same name(s) with marital status or identity as on page 1.)

Signature of Notary Public
Commission Expires _____

For Individual or Husband/Wife:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____
(Print or type exact same name(s) with marital status or identity as on page 1.)

Signature of Notary Public
Commission Expires _____

For Corporation:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, its _____ and _____,
its _____ of _____, a _____
Corporation, on behalf of the Corporation.

Signature of Notary Public
Commission Expires _____

For Corporation:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, its _____ and _____,
its _____ of _____, a _____
Corporation, on behalf of the Corporation.

Signature of Notary Public
Commission Expires _____

For Partnership:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, partner of _____, a partnership,
on behalf of the partnership.

Signature of Notary Public
Commission Expires _____

For Partnership:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, partner of _____, a partnership,
on behalf of the partnership.

Signature of Notary Public
Commission Expires _____

For Attorney-in-Fact:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, as attorney-in-fact on behalf of _____.

Signature of Notary Public
Commission Expires _____

For Trustee or Personal Representative:

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, the _____ of the _____

Signature of Notary Public
Commission Expires _____

8. APPROVAL BY MAJORITY VOTE OF AUTHORITY.
The undersigned representative of the Authority hereby certifies that the Authority approved Landowner(s) request for termination of the agricultural preserve and covenant identified herein by a majority vote taken on the _____ day of _____, 20____.

_____ of _____
(Signature and Title or Position of Local Authority)

State of)
) SS
County of)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____ (Name and Title), of _____

Signature of Notary Public
Commission Expires _____

CITY OF MINNETRISTA

RESOLUTION NO. 43-26

**RESOLUTION APPROVING EARLY TERMINATION OF
METROPOLITAN AGRICULTURAL PRESERVE PROGRAM
PARTICIPATION OF PROPERTY LOCATED AT
9500 COUNTY ROAD 15**

WHEREAS, the city of Minnetrista (the “City”) is a municipal corporation, organized and existing under the laws of Minnesota; and

WHEREAS, Craig Schmidt (the “Applicant”), is the fee owner of the property generally known as 9500 County Road 15 and which is legally described on Exhibit A attached hereto (the “Property”); and

WHEREAS, pursuant to Minnesota Statutes, Chapter 473H, the Property was granted agricultural preserve status through the Metropolitan Agricultural Preserve Program (the “Program”); and

WHEREAS, pursuant to Minn. Stat. 473H.08, Subd. 2, the owner of property in the Program may initiate expiration of the agricultural preserve through notice to the City and such expiration shall be at least eight years from the date of such notice; and

WHEREAS, pursuant to Minn. Stat. 473H.09, Subd. 3, termination of participation in the Program earlier than the date derived through the process described under Minn. Stat. 473H.08 may be requested by the owner eight years after commencement of the preserve; and

WHEREAS, the Property has maintained its agricultural preserve status in the Program for at least eight years and the Applicant has now requested early termination from the Program; and

WHEREAS, pursuant to Minn. Stat. 473H., Subd. 3, the Applicant must provide certain notice to the City on a form provided by the Commissioner of Agriculture, and the Applicant has provided such notice; and

WHEREAS, pursuant to Minn. Stat. 473H., Subd. 3, early termination of the agricultural preserve status of the Property shall become effective only upon approval by a majority vote of the City Council; and

WHEREAS, the City Council has approved the early termination of the agricultural preserve status of the Property through a majority vote of the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Minnetrista, Minnesota as follows:

1. The City hereby approves the early termination of the agricultural preserve status of the Property.
2. The city staff is authorized and directed to prepare and present to the Applicant notice that the City has approved of the early termination of the agricultural preserve status of the Property on the form provided by the Commissioner of Agriculture and the mayor and city clerk are authorized and directed to execute such documents as may be necessary to effectuate such termination.

The foregoing resolution was adopted by the city council of the city of Minnetrista this 20th day of April, 2026 by a vote of _____ ayes and _____ nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

EXHIBIT A

Legal Description of the Property

The Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 7, Township 117 North, Range 24 West, Hennepin County, Minnesota.

Abstract Property.

CITY OF MINNETRISTA

CITY COUNCIL AGENDA ITEM



Subject: Approve purchase of replacement tandem asphalt roller

Prepared By: Gary Peters, Public Works Director

Meeting Date: April 20, 2026

Issue:
The Street Department needs to replace the current asphalt roller.

Background/History/Overview:
When the City Council approved the 2026 Capital Improvement Plan (CIP) Equipment Fund, it included the purchase of a new asphalt roller for the Street Department. This new asphalt roller will replace two current asphalt rollers owned by the city. These are a 2003 Ingersoll-Rand DD28HF with 1020 hours on it, and a 2013 Wacker-Neuson RD12 with 946 hours on it. The DD28HF has not been used in four years. The street department uses an asphalt roller for patching potholes, deteriorated areas on streets, and compacted newly placed gravel on paved shoulders. The large roller has not been used in several years due to its large size. This roller is made for the paving industry, not smaller patching projects. The smaller asphalt roller was purchased in 2013 and has been the primary work horse for the street department.

The reason for replacement is the Public Works Street staff are looking for a roller in between these two sizes. Most of the use for the smaller roller was patching city streets, but with the current road improvements, that work has been reduced. The work has now shifted to catch basin, manhole, and gate valve repair projects; and shouldering work. The smaller roller does not have the vibratory impact needed for good compaction; and the larger roller is too big for most of these jobs.

The Public Works Director and Operations Supervisor researched asphalt rollers and found that the Caterpillar CB1.8 and CB2.5, along with the Wacker-Neuson RD18-100 and RD24-100, were all good candidates to fill this need. The Public Works Director then contacted Ziegler CAT and Lano Equipment to answer questions and supply a field demo on the machines. Public Works staff visited both vendors to evaluate the different asphalt rollers and developed a pros/con list.

Fiscal Impact:
Quotes were then requested from both vendors on the asphalt rollers. Ziegler CAT is the MN State Cooperative Purchasing Program (State Bid) vendor for Caterpillar asphalt rollers and sells Wacker-Neuson asphalt rollers as well, although they are not the State

Mission Statement:
The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Bid or the Sourcewell vendor for that product. Lano Equipment is the Sourcewell vendor for Wacker-Neuson asphalt rollers. The quotes are attached and were as follows:

Vendor	Make	Model	Price
Ziegler CAT	Caterpillar	CB1.8	\$39,269.22
Ziegler CAT	Caterpillar	CB2.5	\$53,852.46
Ziegler CAT	Wacker-Neuson	RD18-100	\$60,384.00
Ziegler CAT	Wacker-Neuson	RD24-100	\$69,347.50
Lano Equipment	Wacker-Neuson	RD18-100	\$52,750.00
Lano Equipment	Wacker-Neuson	RD24-100	\$60,500.00

Both vendors also offered trade in value for the old machines, and they are as follows:

Vendor	Make	Model	Price
Ziegler CAT	Ingersoll-Rand	DD28HF	\$6,400.00
Ziegler CAT	Wacker-Neuson	RD-12	\$4,000.00
Lano Equipment	Ingersoll-Rand	DD28HF	\$6,000.00
Lano Equipment	Wacker-Neuson	RD-12	\$3,500.00

Public Works staff unanimously chose the CAT CB1.8 asphalt roller for ease of use, good driver vision and compaction ratings. In the 2026 CIP Equipment Fund, \$40,000.00 was estimated for the purchase of a new asphalt roller. This total did not include the trade in values of the old asphalt rollers which were \$10,400.00 from Ziegler CAT, and \$9,500.00 from Lano Equipment. Just to see what the market is paying for old asphalt rollers, Public Works staff placed both asphalt rollers on the GovDeals.com auction site with reserves set for what was offered by Ziegler CAT. GovDeals.com is the website Public Works uses to sell old and obsolete equipment. There is no fee to the city for using the auction site. Both rollers were advertised for two weeks and received several bids. However, the large Ingersoll-Rand roller did not meet the reserve, so it will be traded in. The small Wacker-Neuson roller did make the reserve and brought in \$6,600.00 - \$2,600.00 more than trade in value. This money will be used to offset the purchase price. The purchase of new asphalt roller for the Public Works Streets Department will be paid out of the approved 2026 CIP Equipment Fund.

Recommended City Council Action:

Motion to approve Res No. 44-26 for the purchase of one 2026 Caterpillar CB1.8 tandem asphalt roller from Ziegler CAT in Bloomington, MN at a cost of \$39,269.22 before trade in value.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.



240471-01

Jan 29, 2026

CITY OF MINNETRISTA
7701 COUNTY ROAD 110 W
MINNETRISTA, MN 55364-9553

Dear Gar,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Collin Kingston
Machine Sales Representative

Standard Equipment**POWERTRAIN**

CAT C1.1 inline 3 cylinder,
diesel engine (18.4 kW /24.6 HP)
with glow-plug heater
Dual element air cleaner
Fuel filter/water separator/manual

ELECTRICAL

Engine start switch with auto preheat
12-volt starting and charging system
40 ampere alternator
Maintenance free battery (1) - 650 CCA

OPERATOR ENVIRONMENT

Hour meter gauge
Operator warning system indicators
-Parking brake engaged
-High engine coolant temperature
-Hydraulic oil temperature
-Engine oil pressure
-Low electrical system voltage
-Low fuel level
-Engine preheat
-Vibration on
Power steering

DRUMS

Smooth solid drum
Pressurized drum watering system with
selectable continuous or intermittent
flow
Single amplitude with single frequency

FLUIDS

Premixed 50% concentration of extended
life coolant with freeze protection

OTHER STANDARD EQUIPMENT

Lockable engine enclosure
Articulated frame with safety lock
2 transport tie-down and 4 lift points
Tow hook
Hydraulic oil level sight gauge
Quick connect hydraulic pressure test

priming pump and water indicator
Hydrostatic transmission with drive
motors in series
Service and parking brakes

Backup alarm and forward warning horn
Product link ready
Beacon ready

Steering wheel spinner
Manual throttle control lever
Manual propel control lever
Vinyl seat with:
-Fore and aft adjustment
-Retractable 51 mm (2 inch) seat belt
Lockable instrument panel vandalism
guard
Platform handrails and guardrails
Dual 12-volt power point

vibratory system
Selection of front drum or both drum
vibration
Front and rear retractable, spring-
loaded, adjustable scrapers

to -37C (-35F)

ports
23 L (6.1 gal) fuel tank capacity
145 L (38.3 gal) water tank capacity
O-ring face seal couplings
Hydraulic SOS port

MACHINE SPECIFICATIONS

REF #	DESCRIPTION	LIST PRICE
568-8424	CB1.8 03A UTILITY COMPACTOR	\$44,710.00
667-2826	ENGINE, CAT C1.1	\$0.00
485-6082	MUFFLER, STD	\$0.00
485-6402	DRUM, STANDARD	\$0.00
485-6089	LIGHTS, WORKING	\$144.00
485-6085	ROPS, FOLDABLE	\$950.00
485-6086	SEAT, STD VINYL	\$0.00
590-9114	PRODUCT LINK, CELLULAR PL641	\$0.00
485-6087	OIL, HYD, STANDARD	\$0.00
485-6081	INSTRUCTIONS, ANSI	\$0.00
485-6096	GUARD, ROADING LIGHTS	\$58.00
	TOTAL LIST PRICE	\$45,862.00
	TOTAL CORPORATE DISCOUNT (19% OF LIST)	(\$8,713.78)
	TOTAL CONFIGURED PRICE	\$37,148.22
0P-9003	LANE 3 ORDER	\$0.00
421-8926	SERIALIZED TECHNICAL MEDIA KIT	\$0.00
0F-5109	CERTIFICATE OF ORIGIN	\$121.00
	TOTAL NET ITEMS	\$121.00
	PREP	\$2,000.00
	TOTAL POST FACTORY ITEMS	\$2,000.00
	TOTAL MACHINE SELL PRICE	\$39,269.22

SELL PRICE	\$39,269.22
BALANCE	\$39,269.22

WARRANTY

Standard Warranty:

Standard manufacturers warranty

Extended Warranty:

F.O.B/TERMS: MINNEAPOLIS



240451-01

Jan 29, 2026

CITY OF MINNETRISTA
7701 COUNTY ROAD 110 W
MINNETRISTA, MN 55364-9553

Dear Gary,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Collin Kingston
Machine Sales Representative

Standard Equipment**POWERTRAIN**

CAT C1.7T inline three-cylinder,
turbo-charged diesel engine with
glow-plug heater
-Liquid cooled, direct injection
Fuel filter/water separator/manual
priming pump
Dual element air cleaner with dust
ejection
3 Engine speeds - idle, med, high

ELECTRICAL

Engine start switch with auto preheat
12-volt starting and charging system
85 ampere alternator
Maintenance free battery, 750 CCA
Isolated and cooled battery compartment
Backup alarm and forward facing warning
horn

OPERATOR ENVIRONMENT

Gauge Cluster:
-Water level gauge
-Fuel level gauge
-Hour meter
-Engine coolant temperature gauge
-Faults
Simple rocker switches
Emergency stop switch
Operator warning system indicators:
-Parking brake engaged
-Operator out of seat
-Hydraulic oil temperature high
-Hydraulic oil restriction
-Engine oil low pressure
-Electrical system voltage low
-Low fuel
-Engine preheat

DRUMS

Two smooth drums: 1000 mm (39.4")
wide x 720 mm (28.3") diameter
and 14mm (0.55") thick
Single amplitude with dual frequency
vibratory system
Automatic vibration control to prevent
vibration in neutral

FLUIDS

Premixed 50% concentration of extended
life coolant with freeze protection

OTHER STANDARD EQUIPMENT

Lockable engine enclosure with safety
hold open batch
Lockable external fuel fill
Sealed for life hitch bearings
Sight gauges:
-Hydraulic tank level
-Engine coolant

Engine belt guard
Programable auto Idle Shutdown
Aluminum bar plate cooling system
Hydrostatic transmission
Auto warmup cycle
Hydraulic on demand cooling fan
Service and parking brakes - spring
applied hydraulically released

Product Link ready
Beacon ready
Diagnostic connector
CAT ET Compatible
Labeled and sealed electrical connectors
LED work lights (2 front, 2 rear)

-Engine emission system
-High/low vibe frequency
-Beacon status
Lockable, vandalism guard for
instrument panel
Travel control, single lever
High Vis Orange retractable seatbelt,
76mm (3")
2 platform handrails/single guardrail
Steering wheel spinner
12-volt power point
ROPS
Sealed storage compartment
Isolated operator platform
Vibration reducing, diesel resistant
rubber floormat

Selection of front drum or both drum
vibration
Pressurized drum watering system with
selectable continuous or intermittent
flow
4 nozzle spray bars
Triple spray system filtration

to -37C (-35F)

55L (14.5 gal) fuel tank capacity
200L (52.8 gal) water tank capacity
6 quick connect hydraulic pressure test
ports + 1 SOS port
Caterpillar o-ring face-seals couplings
Offset hitch with 50 mm (2") of
manual adjustment

Lockable hydraulic tank cap
 Articulated frame with safety lock
 3 point hitch
 4 transport tie-down and 4 lift points

Ecology drains:
 -Hydraulic Tank
 -Radiator
 -Engine Oil

MACHINE SPECIFICATIONS

REF #	DESCRIPTION	LIST PRICE
574-2842	CB2.5 GC 03A UTILITY COMPACTOR	\$54,320.00
564-8160	ENGINE, CAT C1.7T	\$0.00
559-1655	HYDRAULICS, STD	\$0.00
568-5154	LIGHTS, WORKING, LED	\$0.00
565-3671	SWITCH, BATTERY DISCONNECT,RED	\$174.00
573-5962	SEAT, WITH SAFETY SWITCH	\$730.00
364-2279	SUPPORT, SLIDING FOR SEAT	\$975.00
542-6995	SEAT BELT, 3"	\$191.00
574-6088	ROPS, FOLDABLE, LOCKABLE	\$2,325.00
367-6538	TRAVEL CONTROL,DUAL LEVER	\$1,125.00
577-1414	PRODUCT LINK, CELLULAR PL243	\$0.00
503-1603	PLUG (NON SINGLE LIFT)	\$0.00
569-8093	GUARDS, BUMPER	\$107.00
603-5171	DRUM SCRAPER, FOLDING	\$238.00
574-6039	OIL, HYD, STANDARD	\$0.00
574-6030	INSTRUCTIONS, ANSI	\$0.00
561-3543	CONTROL, TRACTION	\$2,285.00
625-9035	LIGHT, BEACON	\$351.00
457-9152	MATS, COCOA	\$1,045.00
	TOTAL LIST PRICE	\$63,866.00
	TOTAL CORPORATE DISCOUNT (19% OF LIST)	(\$12,134.54)
	TOTAL CONFIGURED PRICE	\$51,731.46
0F-5109	CERTIFICATE OF ORIGIN	\$121.00
	TOTAL NET ITEMS	\$121.00
	PREP	\$2,000.00
	TOTAL POST FACTORY ITEMS	\$2,000.00
	TOTAL MACHINE SELL PRICE	\$53,852.46
SELL PRICE		\$53,852.46
BALANCE		\$53,852.46

WARRANTY

Standard Warranty:

Standard manufacturers warranty

Extended Warranty:

F.O.B/TERMS: MINNEAPOLIS

From: [Tom Rossez](#)
To: [Gary Peters](#)
Subject: Trade Values for Utility Rollers
Date: Thursday, July 10, 2025 4:33:40 PM

Gary,

Here are the trade numbers our Used Equipment Department put on the following rollers:

2003 Ingersol Rand DD28HF s/n 163070: \$6,400.00

2013 Wacker RD12 s/n 20109022: \$4,000.00

These numbers are current values. Ziegler reserves the right to re-evaluate the rollers in 2026 to factor in changes in condition and the used market at the time of trade.

Thanks again, Gary and let me know if you have any questions.

Take care!

TOM ROSSEZ
Territory Manager

901 West 94th Street, Minneapolis, MN 55420
Office 952-887-5893
Mobile 612-708-3748

[FACEBOOK](#) [INSTAGRAM](#) [YOUTUBE](#) [LINKEDIN](#)



From: [Collin Kingston](#)
To: [Gary Peters](#)
Subject: RE: Minnetrista Asphalt Roller Quotes
Date: Thursday, January 29, 2026 9:11:06 AM

Morning Gary-

Here is updated Wacker pricing as of right now. I have our CAT quotes ready, I just need our office to update with governmental pricing and then I will send over:

RD18-100 - \$60,384.00

RD24-100 - \$69,347.50

Thanks,

COLLIN KINGSTON

Territory Manager

8000 County Road 101 East, Shakopee, MN 55379

Mobile 612-986-7810

[FACEBOOK](#) [INSTAGRAM](#) [YOUTUBE](#) [LINKEDIN](#)





3021 W 133rd St • Shakopee, MN 55379 • 952-445-6310
6140 Hwy 10 NW • Anoka, MN 55303 • 763-323-1720
23580 Hwy 55 • Loretto, MN 55357 • 763-479-8200
www.lanoequip.com • www.lanoeq.com • www.lanogardengear.com

QUOTE - DO NOT PAY

Section 4, Item f)

Quote: 03-196456
Date: 1/30/2026

PO:
CustId: CITYMINNETRISTA

Cust Email: aboll@ci.minnetrista.mn.us
Phone: (952) 446-1660
Salesperson: Randy.B
User: Randy.B

Bill To:

CITY OF MINNETRISTA
7701 COUNTY ROAD 110W
MINNETRISTA, MN 55364

Ship To:

CITY OF MINNETRISTA

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
RD18-100	QU	WACKER NEUSON RD18-100 OTH - WACKER NEUSON TANDEM ROLLER RD18-100 Total RD18-100	1.0000		\$52,750.00		\$52,750.00
47591	TR	Ingersoll-Rand DD28HF Yr: 2003 S/N: 163070 1CO - INGERSOLL-RAND SMOOTH DRUM VIB ROLLER 2003 Meter: 1020.00 Hours	1.0000		\$6,000.00		(\$6,000.00)
51340 / USED	TR	WACKER WA-RD12A-90 Yr: 2013 S/N: 20109022 1CO - WACKER RIDE ON ROLLER, DBL DRUM, HO 2013 Meter: 688.00 Hours	1.0000		\$3,500.00		(\$3,500.00)
Total:							\$43,250.00
Totals							
Sub Total:							\$43,250.00
Total Tax:							\$0.00
Invoice Total:							\$43,250.00

Signature: _____

Quote is Valid for 30 days, programs and discounts subject to change without notice



3021 W 133rd St • Shakopee, MN 55379 • 952-445-6310
6140 Hwy 10 NW • Anoka, MN 55303 • 763-323-1720
23580 Hwy 55 • Loretto, MN 55357 • 763-479-8200
www.lanoequip.com • www.lanoeq.com • www.lanogardengear.com

QUOTE - DO NOT PAY

Section 4, Item f)

Quote: 03-196458
Date: 1/30/2026

PO:
CustId: CITYMINNETRISTA

Cust Email: aboll@ci.minnetrista.mn.us
Phone: (952) 446-1660
Salesperson: Randy.B
User: Randy.B

Bill To:

CITY OF MINNETRISTA
7701 COUNTY ROAD 110W
MINNETRISTA, MN 55364

Ship To:

CITY OF MINNETRISTA

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
RD24-100	QU	WACKER NEUSON RD24-100 OTH - WACKER NEUSON TANDEM ROLLER RD24-100 Total RD24-100	1.0000		\$60,500.00		\$60,500.00
47591	TR	Ingersoll-Rand DD28HF Yr: 2003 S/N: 163070 1CO - INGERSOLL-RAND SMOOTH DRUM VIB ROLLER 2003 Meter: 1020.00 Hours	1.0000		\$6,000.00		(\$6,000.00)
51340 / USED	TR	WACKER WA-RD12A-90 Yr: 2013 S/N: 20109022 1CO - WACKER RIDE ON ROLLER, DBL DRUM, HO 2013 Meter: 688.00 Hours	1.0000		\$3,500.00		(\$3,500.00)
Total:							\$51,000.00
Totals							
Sub Total:							\$51,000.00
Total Tax:							\$0.00
Invoice Total:							\$51,000.00

Signature: _____

Quote is Valid for 30 days, programs and discounts subject to change without notice

RESOLUTION NO. 44-26

**CITY OF MINNETRISTA
HENNEPIN COUNTY, MINNESOTA**

**A RESOLUTION APPROVING THE PURCHASE OF A 2026
CATERPILLAR CB1.8 TANDEM ASPHALT ROLLER**

WHEREAS, the City of Minnetrista Public Works needs to purchase a tandem asphalt roller;

WHEREAS, the City of Minnetrista received the lowest quote from Ziegler CAT of Bloomington, MN in the amount of \$39,269.22 one 2026 CAT CB1.8 tandem asphalt roller;

WHEREAS, the purchase of the tandem asphalt roller was budgeted for in the 2026 Equipment Capital Improvement Plan, is priced through the MnDOT State Pricing Index and is within the budgeted amount of \$40,000.00;

NOW THEREFORE, BE IT RESOLVED by the City Council of Minnetrista that they approve the purchase of one 2026 Caterpillar CB1.8 tandem asphalt roller from Ziegler CAT of Bloomington, MN for the total purchase price of \$39,269.22 for the Public Works department.

This resolution was adopted by the City Council of the City of Minnetrista on the 20th day of April 2026, by a vote of _____ Ayes and _____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

CITY OF MINNETRISTA

CITY COUNCIL AGENDA ITEM



Subject: Accept and award quote for spray lining two stormwater catch basin structures

Prepared By: Gary Peters, Public Works Director

Meeting Date: April 20, 2026

Issue:
Two catch basins on the city stormwater sewer system have a very high rate of infiltration caused by deteriorated concrete grout and need interior spray lining.

Overview:
While this is a maintenance item and would not need City Council approval, staff is presenting this to show how city CIP funds are being used.

City Public Works staff were made aware of the Infiltration issues at two catch basin structures during the pre-construction inspection for the 2026 Street Project. These structures have water leaking through the barrel section joints and pipe insertions inverts, causing the road to settle due to a void forming. Public Works staff would normally remove the asphalt around the structure, excavate down to the piping, and regROUT the outside joint areas with Portland cement. They would then regROUT the interior joint areas as well. The time spent doing the removals, the regROUTing, the backfilling and asphalt repairs can take 4-5 days. The interior spray lining of the structures takes only one day, and the cost out ways what Public Works would spend in manhours and equipment times.

Public Works Staff asked the two contractors quoting the manhole I&I project (Hiperline High Performance Lining and Summit Infrastructure) to quote the removal of any loose grout, interior cleaning, grouting of the leaks and installing a spray liner. Cost comparison for the catch basin lining is as follows:

Contractor	Manhole Lining Cost	Mobilization	Total Cost
Hiperline High Performance Lining	\$3,781.90	\$620.00	\$4,401.90
Summit Infrastructure	\$2,500.00	\$494.44	\$2,994.44

Both contractors have done manhole structure lining work for the city before, and their past performance has surpassed our expectations. This will be the first time that catch basin lining work will be performed here in the city, but talking to provided references from both contractors, the finished product performs as well as it does in manhole structures. Wisconsin based Summit Infrastructure uses a product called OBIC Lining, and this product’s specifications are comparable to that of SpectraShield offered by Hiperline

Mission Statement:
The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Performance Lining. Both products have a ten-year warranty on both the material and the labor. Knowing this information and looking at the submitted total costs and warranties associated with these products; Public Works staff are recommending contracting with Summit Infrastructure to complete the linings on the two stormwater catch basin structures.

Fiscal Impact:

The Stormwater CIP Fund does not currently have a line item for catch basin repair, so the \$2,994.44 cost of spray lining the two stormwater catch basin structures will be covered under the Stormwater Management Operating Fund 651 this year. With the cost effectiveness of this procedure over the traditional repair, the Stormwater CIP Fund will have a designated line item and dollar amount listed starting in 2027.

Recommended City Council Action:

Motion to approve Resolution No. 45-26 to accept and award the quote from Summit Infrastructure for the installation of OBIC Lining in two stormwater catch basin structures at a total price of \$2,994.44.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

ESTIMATE

Summit Infrastructure LLC
555 Wick Ct Ste 102
Neenah, WI 54956-1273

creynolds@summitinfrastruct.com
+1 (920) 809-3737
www.SummitInfrastruct.com



Bill to
Gary Peters
City of Minnetrista
7701 County Road 110W
Minnetrista, MN 55364

Estimate details

Project Name: MH Rehab 2026

Estimate no.: 200143

Estimate date: 02/26/2026

#	Product or service	Description	Amount
1.	Manhole Rehab (Tri-layer)	MH# 67 (950 Evans Way)	\$4,960.00
2.	Manhole Rehab (Tri-layer)	MH# 57 (Alexandra Dr & Kramer Rd)	\$6,200.00
3.	Manhole Rehab (Tri-layer)	MH# 559 (5651 Sunnybrook Cir)	\$9,300.00
4.	Manhole Rehab (Tri-layer)	MH# 1204 (4830 Red Oak Ln)	\$6,460.00
5.	Manhole Rehab (Tri-layer)	MH# 1199 (4952 Grandview Ave)	\$4,860.00
6.	Manhole Rehab (Tri-layer)	MH# 84 (1130 Cove Cir)	\$4,210.00
7.	Stormwater Catch Basin	6635 Walnut Dr. (Storm CB #2309)	\$1,250.00
8.	Manhole Rehab (Tri-layer)	MH #725 (1100 Crest Ridge Ct)	\$6,225.00
9.	Stormwater Catch Basin	6645 Walnut Dr. (Storm CB #2310)	\$1,250.00
10.	Mobilization		\$2,225.00

Total

\$46,940.00

Note to customer

- Includes:
- Clean and prep of manholes
 - Injection grouting of manholes if needed
 - Application of polyurea based three-layer system
 - All materials and labor to complete project
 - 10-year warranty on labor and materials

Water supply to be provided by town

\$2,994.44 to Surface Water
Improvement CIP Fund - Projects

\$43,945.56 to Sanitary Sewer
CIP Operating Fund

Excludes:
-Sales and use tax
-Vac truck or bypass pumping services

Accepted date	Accepted by
---------------	-------------



HIPERLINE
HIGH PERFORMANCE LINING

Section 4, Item g)

Manhole Quote

Customer Gary Peters

Date 3/6/2026

Minnetrista, Minnesota
garypeters@ci.minnetrista.mn.us
[612.799.8107](tel:612.799.8107)

PO No.

Mobilization: \$2,790.00

Manhole	Location	Depth (ft)	Description of Repair	Cost
1	6645 Walnut Drive Storm CB #2310	2.90	SpectraShield, Storm Structure, Grout Low leaks	1,858.90
2	6635 Walnut Drive Storm CB #2309	3.00	SpectraShield, Storm Structure, Grout Low leaks	1,923.00
3	MH#559 at 5651 Sunnybrook Circle	29.10	SpectraShield, Old Precast, Grout Low leaks	16,848.90
4	MH#57 at Alexandra Dr & Kramer Rd	11.20	SpectraShield, New Precast, None leaks	4,961.60
5	MH#67 at 950 Evans way	15.40	SpectraShield, Old Precast, Grout High leaks	10,287.20
6	MH#84 at 1130 Cove Circle	12.70	SpectraShield, New Precast, Grout Low leaks	6,210.30
7	MH#1204 at 4830 Red Oak Lane	19.60	SpectraShield, New Precast, Grout Low leaks	9,584.40
8	MH#1199 at 4952 Grandview Ave	14.40	SpectraShield, New Precast, Grout Low leaks	7,041.60
9	MH#725 at 1100 Crest Ridge Ct	7.50	SpectraShield, Old Precast, Grout High leaks	5,010.00

Total **\$66,515.90**

\$4,401.90 to Surface Water **\$62,114.00 to Sanitary Sewer CIP**
Improvement CIP Fund - Projects **Operating Fund**

Notes:

- A site visit is agreed upon prior to mobilization if deemed necessary by HIPERLINE.
- If requested, the owner shall be responsible for providing a disposal site for all debris during the installation of the SpectraShield Liner System. This debris shall include, but not be limited to sand, chipped concrete, old linings, effluents, etc.
- Invoice(s) will be based upon field measurements and may increase or decrease the actual invoice/contract/purchase order amount accordingly.
- Our invoices are NET 30 DAYS, no retainage. A 1.5% interest charge per month for invoices over 30 days will apply.
- Sanitary sewer manholes include our industry leading 10 year warranty; storm sewer structures come with a standard 1 year warranty
- Removing manhole steps is part of the standard process unless noted otherwise
- If excessive grouting/leak-stopping is required (more than 5 gallons of grout or 20 tubes of grout), we will notify customer before proceeding. Additional grouting rates are \$395 per hour for the truck and crew, \$210 per gallon of grout, and \$38 per tube of grout

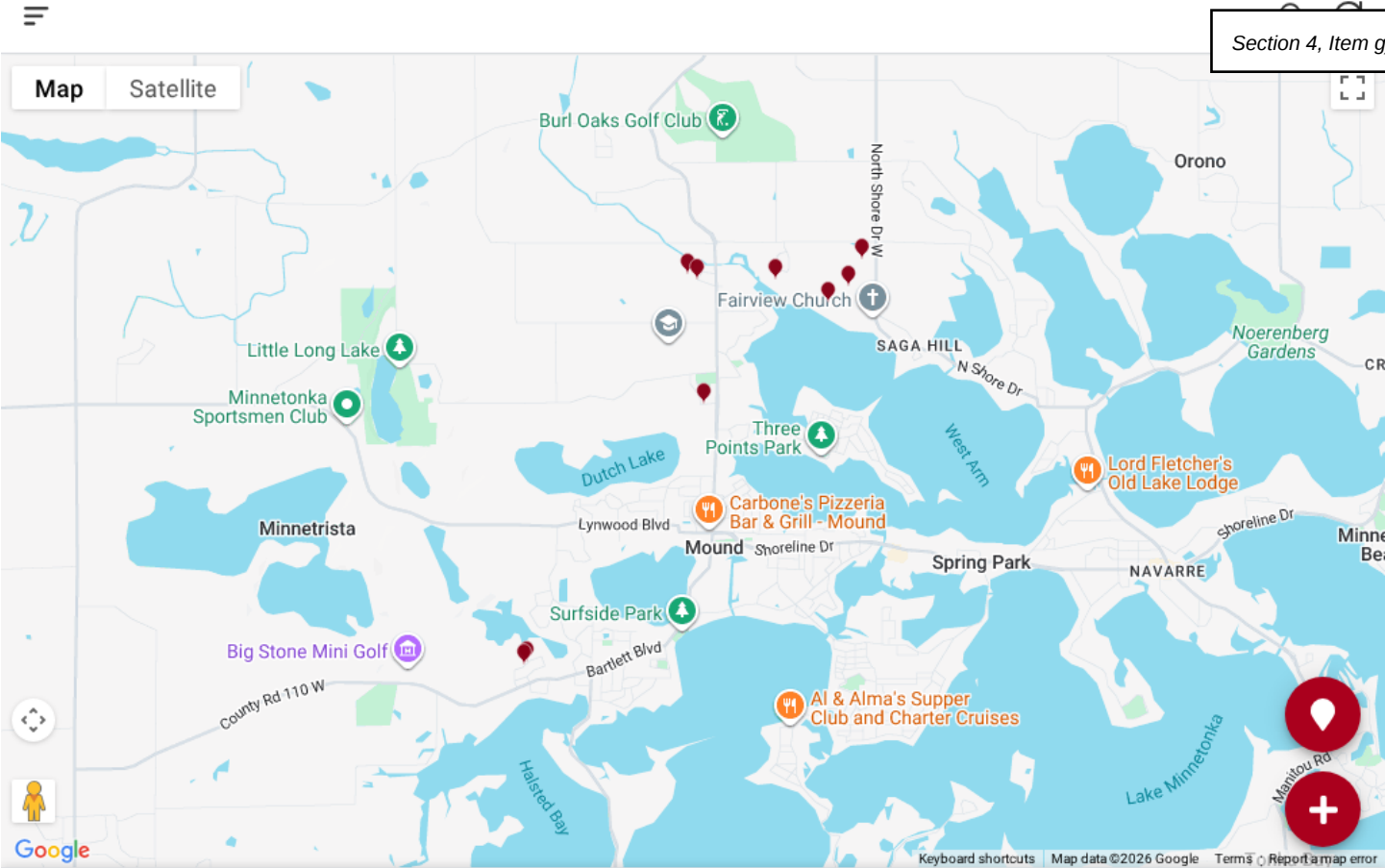
Customer Name & Date

Customer Signature

Send Invoice To

Thanks for the Opportunity to Serve You!

HIPERLINE 145 Field Crest Blvd NW Cokato, MN 55321 320.286.2471



Menu

RESOLUTION NO. 45-26
CITY OF MINNETRISTA
HENNEPIN COUNTY, MINNESOTA

**RESOLUTION TO ACCEPT AND AWARD THE QUOTE FROM SUMMIT
INFRASTRUCTURE FOR THE INSTALLATION OF OBIC LINING IN TWO
STORMWATER CATCH BASIN STRUCTURES**

WHEREAS, the City of Minnetrista has a need for the installation of a spray liner for two stormwater catch basin structures;

WHEREAS, the City of Minnetrista received the lowest quotation from Summit Infrastructure in the amount of \$2,994.44 for the installation of OBIC Lining for two stormwater catch basin structures;

WHEREAS, the funding for the spray lining of the two stormwater catch basin structures will be funded by the Stormwater Management Operating Fund 651;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that they accept and award the quote from Summit Infrastructure for the installation of OBIC Lining in two stormwater catch basin structures at a total price of \$2,994.44.

This resolution was adopted by the City Council of the City of Minnetrista on the 20th day of April 2026 by a vote of _____Ayes and _____Nays.

Mayor Lisa Whalen

ATTEST:

Ann Meyerhoff
City Clerk

CITY OF MINNETRISTA
CITY COUNCIL AGENDA ITEM



Subject: Accept and award quote for spray lining seven sanitary sewer manhole structures

Prepared By: Gary Peters, Public Works Director

Meeting Date: April 20, 2026

Issue:
Seven manholes on the city sanitary sewer system have a very high rate of infiltration and need interior spray lining. Please see attached map/photos.

Overview:
While this is a maintenance item and would not need City Council approval, staff is presenting to show how city CIP funds are being used.

Infiltration is one part of Inflow and Infiltration, more commonly referred to as I&I. Infiltration occurs when groundwater seeps into the sanitary sewer pipes through cracks, leaky joints or deteriorated manholes. Inflow, the other half of I&I, is by far the larger problem and is usually traced to sump pumps, roof downspouts and foundation drains that are connected to the City’s sanitary sewer system. Infiltration that enters the sanitary sewer system mixes with the raw sewage and is sent to the MET Council facility to be treated. So, the city is essentially paying to have “clean” water treated.

The chart below shows what the cost of this infiltration could be to the City.

Infiltration Rate into Manhole Structure					MET Council Treatment Cost per mg (2026)	Total Yearly Cost to Treat “Clean” Water
gal/min	gal/hr	gal/day	gal/yr	mg/yr		
1	60	1,440	525,600	0.5256	\$3,469.23	\$1,823.42
2	120	2,880	1,051,200	1.0512	\$3,469.23	\$3,646.85
3	180	4,320	1,576,800	1.5768	\$3,469.23	\$5,470.28
4	240	5,760	2,102,400	2.1024	\$3,469.23	\$7,293.71
5	300	7,200	2,628,000	2.6280	\$3,469.23	\$9,117.14
6	360	8,640	3,153,600	3.1536	\$3,469.23	\$10,940.56
7	420	10,080	3,679,200	3.6792	\$3,469.23	\$12,763.99

City Public Works staff was made aware of the Infiltration issues at seven manholes during routine 4-year sanitary sewer cleaning. These structures have water leaking through the barrel section joints and pipe insertions at the inverts. Not only does this “clean” water cost the city money, but it also forms encrustations on the interior structure walls and at the inverts. Encrustations on the inverts can cause system blockages if not removed and left to enlarge.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Public Works Staff contacted two vendors (Hiperline High Performance Lining and Summit Infrastructure) to get quotes for the removal of built-up encrustation, interior cleaning, grouting of the leaks and installing a spray liner. This type of work has been done on several manholes and valve pits in the past and has proven to be 100% effective in eliminating I&I. Cost comparison for the manhole lining is as follows:

Contractor	Manhole Lining Cost	Mobilization	Total Cost
Hiperline High Performance Lining	\$59,944.00	\$2,170.00	\$62,114.00
Summit Infrastructure	\$42,215.02	\$1,730.54	\$43,945.56

Both contractors have done this work for the city before, and their past performance has surpassed our expectations. Their lining products are performing great. Wisconsin based Summit Infrastructure is expanding into Minnesota and their OBIC Lining product specifications are comparable to that of SpectraShield offered by Hiperline Performance Lining. Both products have a ten-year warranty on both the material and the labor. Knowing this information and looking at the submitted total costs and warranties associated with these products; Public Works staff is recommending contracting with Summit Infrastructure to complete the linings of the seven manhole structures.

Fiscal Impact:

The cost of lining these two sanitary sewer manholes will be covered under the 602 Sewer Operating Fund CIP. This fund has a line item titled “I&I Repair” with an assigned dollar amount of \$60,000.00 of 2026. The submitted quote of \$43,945.56 is well within this budgeted amount.

Recommended City Council Action:

Motion to approve Resolution No. 46-26 to accept and award the quote from Summit Infrastructure for the installation of OBIC Lining in seven sanitary sewer manhole structures at a total price of \$43,945.56.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

ESTIMATE

Summit Infrastructure LLC
555 Wick Ct Ste 102
Neenah, WI 54956-1273

creynolds@summitinfrastruct.com
+1 (920) 809-3737
www.SummitInfrastruct.com



Bill to
Gary Peters
City of Minnetrista
7701 County Road 110W
Minnetrista, MN 55364

Estimate details
Estimate no.: 200143
Estimate date: 02/26/2026

Project Name: MH Rehab 2026

#	Product or service	Description	Amount
1.	Manhole Rehab (Tri-layer)	MH# 67 (950 Evans Way)	\$4,960.00
2.	Manhole Rehab (Tri-layer)	MH# 57 (Alexandra Dr & Kramer Rd)	\$6,200.00
3.	Manhole Rehab (Tri-layer)	MH# 559 (5651 Sunnybrook Cir)	\$9,300.00
4.	Manhole Rehab (Tri-layer)	MH# 1204 (4830 Red Oak Ln)	\$6,460.00
5.	Manhole Rehab (Tri-layer)	MH# 1199 (4952 Grandview Ave)	\$4,860.00
6.	Manhole Rehab (Tri-layer)	MH# 84 (1130 Cove Cir)	\$4,210.00
7.	Stormwater Catch Basin	6635 Walnut Dr. (Storm CB #2309)	\$1,250.00
8.	Manhole Rehab (Tri-layer)	MH #725 (1100 Crest Ridge Ct)	\$6,225.00
9.	Stormwater Catch Basin	6645 Walnut Dr. (Storm CB #2310)	\$1,250.00
10.	Mobilization		\$2,225.00

Total \$46,940.00

Note to customer

Includes:
-Clean and prep of manholes
-Injection grouting of manholes if needed
-Application of polyurea based three-layer system
-All materials and labor to complete project
-10-year warranty on labor and materials

Water supply to be provided by town

\$2,994.44 to Surface Water
Improvement CIP Fund - Projects
\$43,945.56 to Sanitary Sewer
CIP Operating Fund

Excludes:
-Sales and use tax
-Vac truck or bypass pumping services

Accepted date

Accepted by



HIPERLINE
HIGH PERFORMANCE LINING

Section 4, Item h)

Manhole Quote

Customer Gary Peters

Date 3/6/2026

Minnetrista, Minnesota
garypeters@ci.minnetrista.mn.us
[612.799.8107](tel:612.799.8107)

PO No.

Mobilization: \$2,790.00

Manhole	Location	Depth (ft)	Description of Repair	Cost
1	6645 Walnut Drive Storm CB #2310	2.90	SpectraShield, Storm Structure, Grout Low leaks	1,858.90
2	6635 Walnut Drive Storm CB #2309	3.00	SpectraShield, Storm Structure, Grout Low leaks	1,923.00
3	MH#559 at 5651 Sunnybrook Circle	29.10	SpectraShield, Old Precast, Grout Low leaks	16,848.90
4	MH#57 at Alexandra Dr & Kramer Rd	11.20	SpectraShield, New Precast, None leaks	4,961.60
5	MH#67 at 950 Evans way	15.40	SpectraShield, Old Precast, Grout High leaks	10,287.20
6	MH#84 at 1130 Cove Circle	12.70	SpectraShield, New Precast, Grout Low leaks	6,210.30
7	MH#1204 at 4830 Red Oak Lane	19.60	SpectraShield, New Precast, Grout Low leaks	9,584.40
8	MH#1199 at 4952 Grandview Ave	14.40	SpectraShield, New Precast, Grout Low leaks	7,041.60
9	MH#725 at 1100 Crest Ridge Ct	7.50	SpectraShield, Old Precast, Grout High leaks	5,010.00

Total

\$66,515.90

**\$4,401.90 to Surface Water
Improvement CIP Fund - Projects**

**\$62,114.00 to Sanitary Sewer CIP
Operating Fund**

Notes:

- A site visit is agreed upon prior to mobilization if deemed necessary by HIPERLINE.
- If requested, the owner shall be responsible for providing a disposal site for all debris during the installation of the SpectraShield Liner System. This debris shall include, but not be limited to sand, chipped concrete, old linings, effluents, etc.
- Invoice(s) will be based upon field measurements and may increase or decrease the actual invoice/contract/purchase order amount accordingly.
- Our invoices are NET 30 DAYS, no retainage. A 1.5% interest charge per month for invoices over 30 days will apply.
- Sanitary sewer manholes include our industry leading 10 year warranty; storm sewer structures come with a standard 1 year warranty
- Removing manhole steps is part of the standard process unless noted otherwise
- If excessive grouting/leak-stopping is required (more than 5 gallons of grout or 20 tubes of grout), we will notify customer before proceeding. Additional grouting rates are \$395 per hour for the truck and crew, \$210 per gallon of grout, and \$38 per tube of grout

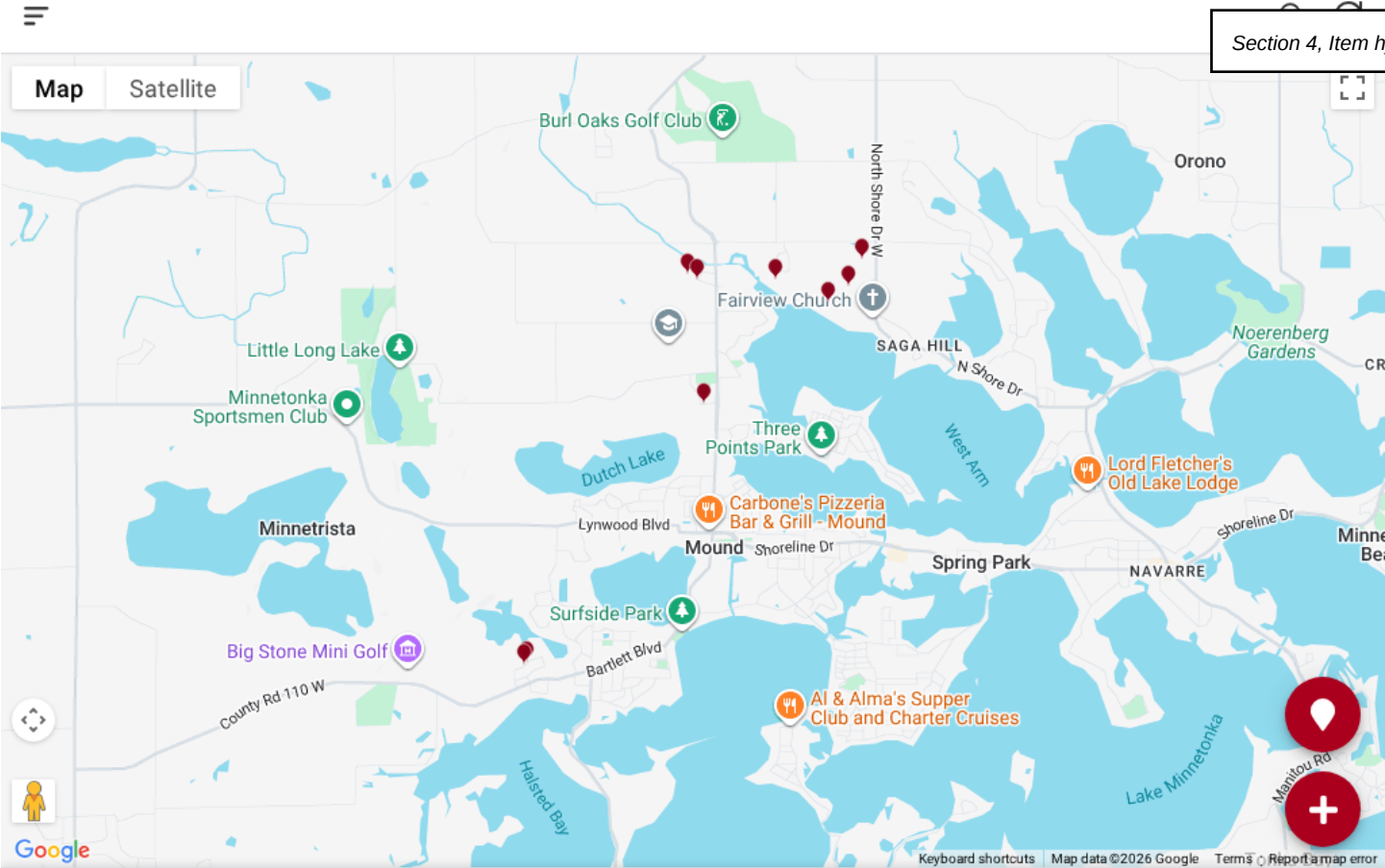
Customer Name & Date

Customer Signature

Send Invoice To

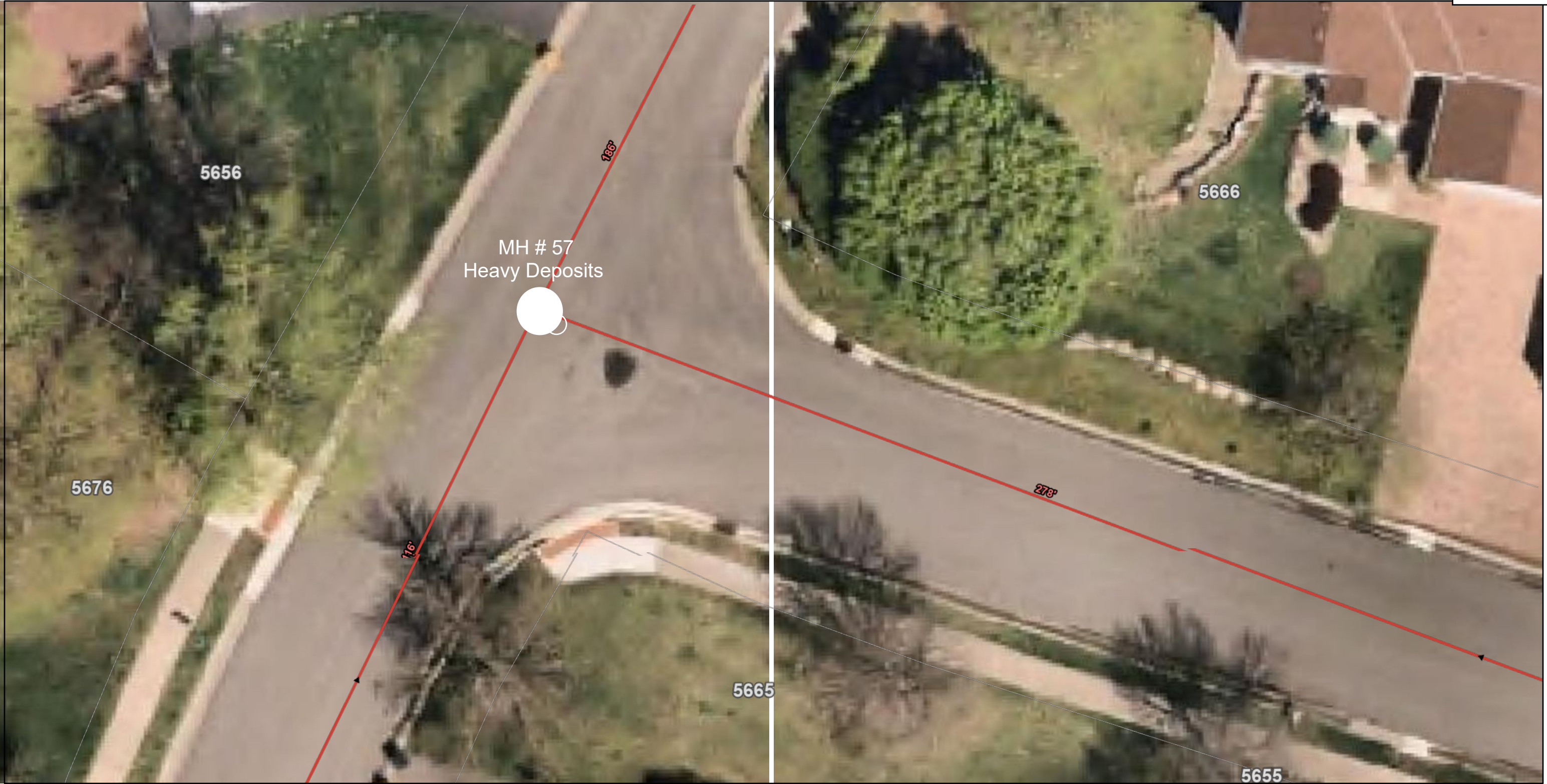
Thanks for the Opportunity to Serve You!

HIPERLINE 145 Field Crest Blvd NW Cokato, MN 55321 320.286.2471



Menu

MH #57 - Heavy deposits (Alexandra & Kramer)



- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

Utility Staff reported:
I&I at inverts
Encrustation at inverts
Invert areas need to be chiseled

1 in = 19 Ft

N
September 16, 2024
Map Powered By 81

MH #67- Heavy deposits (930-950 Evans Way)



- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

Utility Staff reported:
Bad I&I in several locations
Bad encrustation on walls
Walls will need to be chiseled

1 in = 21 Ft



September 16, 2024

Map Powered By

MH #559 - Heavy deposits at base



- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

Utility Staff reported:
Bad I&I at barrel seams
Bad encrustation on walls - 2 areas
Walls will need to be chiseled

1 in = 19 Ft



September 16, 2024

Map Powered By

MH #725 - Heavy Deposits (Crest Ridge Ct)

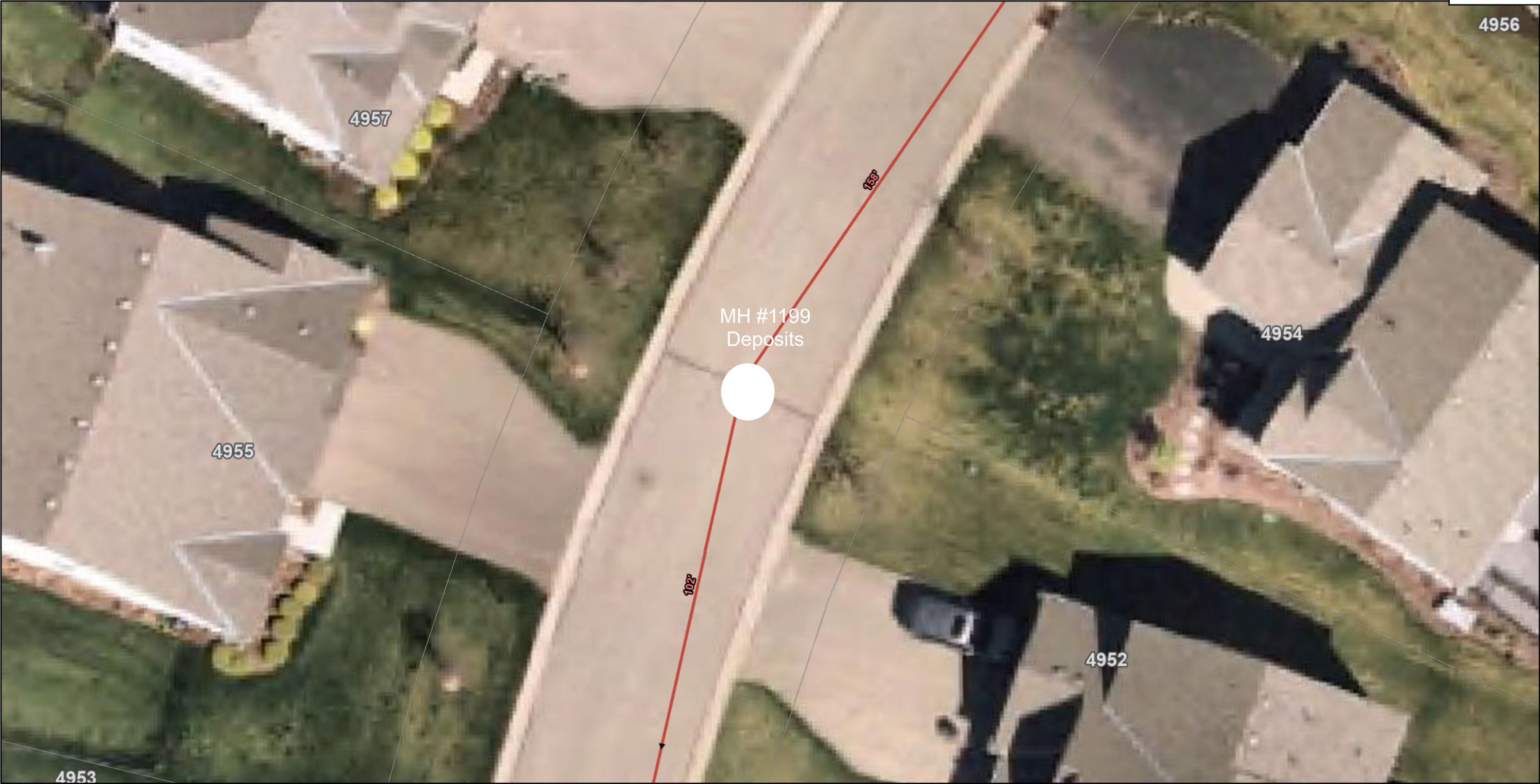


- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

1 in = 18 Ft



MH #1199 Deposits (4952-4955 Grandview Ave)



- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

Utility Staff reported:
Large amount of I&I towards bottom
Encrustation on walls & invert
Walls & invert need to be chiseled

1 in = 19 Ft



September 19, 2024

Map Powered By

85

wsb

MH #1204 (end of Red Oak Ln)



- City Boundary
- Sewer Manholes
- Sewer Gravity Mains
- Address Labels
- Parcels

Utility Staff reported:
Fair amount of I&I
Some encrustation on walls
Walls will need to be chiseled

1 in = 15 Ft



September 19, 2024

Map Powered By

86

wsb

RESOLUTION NO. 46-26
CITY OF MINNETRISTA
HENNEPIN COUNTY, MINNESOTA

**RESOLUTION TO ACCEPT AND AWARD THE QUOTE FROM SUMMIT
INFRASTRUCTURE FOR THE INSTALLATION OF OBIC LINING IN SEVEN
SANITARY SEWER MANHOLE STRUCTURES**

WHEREAS, the City of Minnetrista has a need for the installation of a spray liner for seven sanitary sewer manhole structures;

WHEREAS, the City of Minnetrista received the lowest quotation from Summit Infrastructure in the amount of \$43,945.56 for the installation of OBIC Lining seven sanitary sewer manhole structures;

WHEREAS, the funding for the spray lining of the seven sanitary sewer manhole structures will be funded by the 2026 602 Sewer Operating Fund CIP, and the total price of \$43,945.56 is well within the budgeted amount of \$60,000.00;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that they accept and award the quote from Summit Infrastructure for the installation of OBIC Lining in the seven sanitary sewer manhole structures at a total price of \$43,945.56.

This resolution was adopted by the City Council of the City of Minnetrista on the 20th day of April 2026 by a vote of _____ Ayes and _____ Nays.

Mayor Lisa Whalen

ATTEST:

Ann Meyerhoff
City Clerk

CITY OF MINNETRISTA

**REQUEST FOR CITY COUNCIL
ACTION/DISCUSSION**



Subject: Approve Plans and Specifications and Authorize Advertisement
for Bids for the 2026 Pavement Maintenance Project, City Project
03-26

Prepared By: Alyson Fauske, PE, City Engineer

Meeting Date: April 20, 2026

Attachments: Map, Resolution

Issue:

Should the City approve plans and specifications and authorize the advertisement for bids for the 2026 Pavement Maintenance Project, City Project 03-26.

Background/Discussion:

The scope of the 2026 Pavement Maintenance Project, City Project 03-26 was discussed at the February 26, 2026 Strategic Planning Session. City staff subsequently authorized Task Order 13 for design and construction services associated with the project. The project consists of approximately 10 miles of streets throughout the city receiving one or more surface treatments, including crack fill, seal coat, fog seal, and pavement rejuvenator.

This is a joint project with the city of Excelsior so that both communities can realize savings in engineering costs and provide a larger project that may be more attractive to bidders.

The plans and specifications are available for viewing here:

<https://wsbeng.sharefile.com/public/share/web-sbc9b5ec6fa764bcdba214199784b0781>

Recommendation:

Staff recommends the City Council approve the attached resolution approving the plans and specifications and authorizing the advertisement for bids for the 2026 Pavement Maintenance Project, City Project 03-26.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Fiscal Impact:

The recommended budget presented to the council was \$900,000 and opinion of probable cost (OPC) is \$493,463 which includes 10% indirect costs. The costs in the maintenance capital improvement plan are being updated so that the estimated project costs better align with the budget amounts. The bid opening is scheduled for May 27, 2026 and the award of contract is scheduled for June 1, 2026.

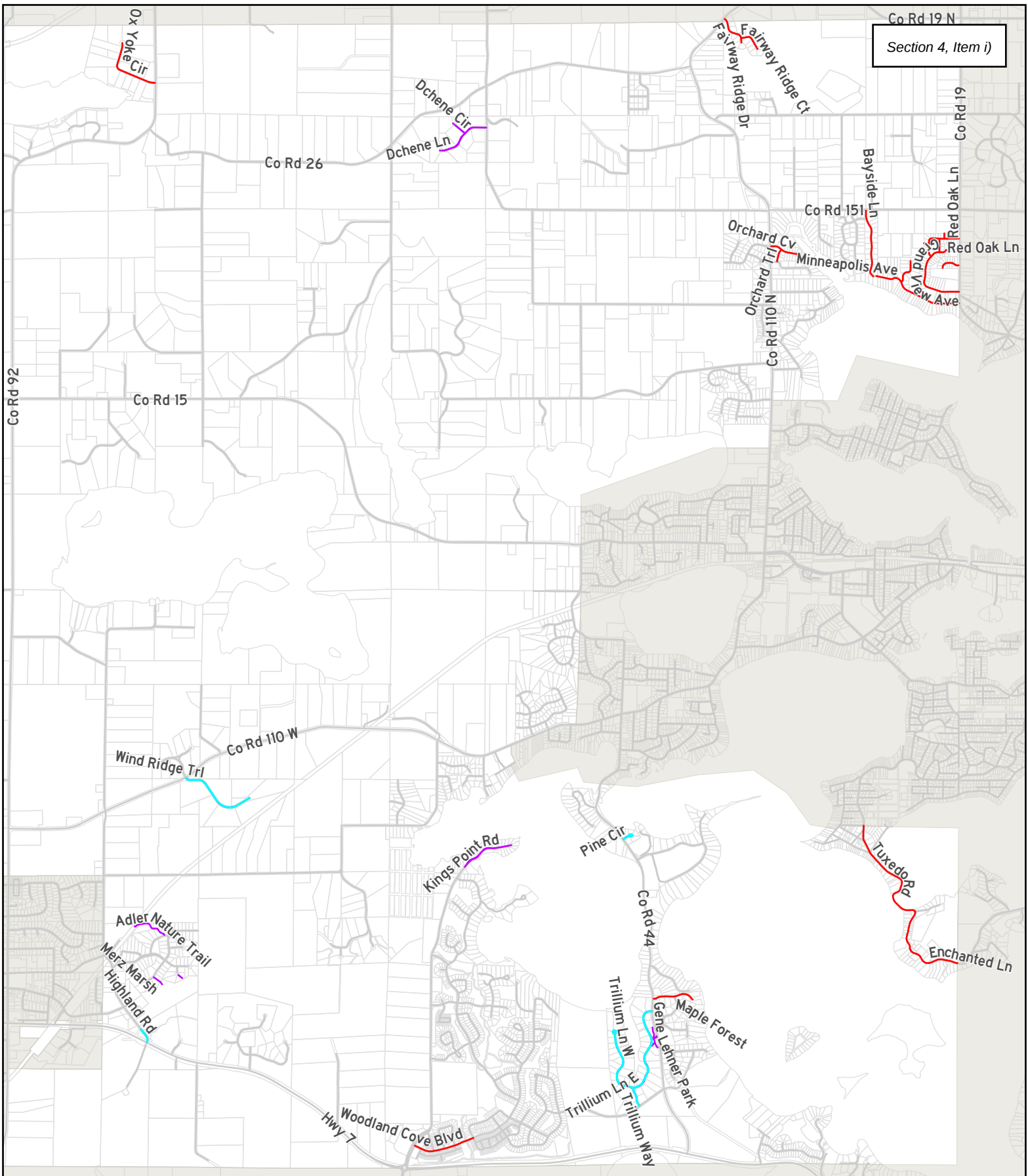
Recommended City Council Action: Staff recommends approval of Resolution 47-26, approving the plans and specifications and authorizing the advertisement for bids for the 2026 Pavement Maintenance Project, City Project 03-26.

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No

Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No

Mission Statement:

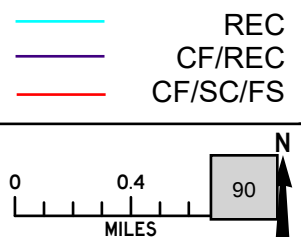
The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.



7701 COUNTY ROAD 110 WEST
MINNETRISTA, MN 55364

2026 PAVEMENT MAINTENANCE PROJECT LOCATIONS

MINNETRISTA, MN



REC	Wind Ridge Tr	110 to cul-de-sac
REC	Pine Cir	Cty 44 to cul-de-sac
REC	Trillium Way	Lotus Dr to Trillium Ln split
REC	Trillium Ln E	Trillium Way to Cty 44
REC	Trillium Ln W	Trillium Way to cul-de-sac
REC	Highland Rd	Highway 7 to Six Mile Creek bridge
CF / REC	D'Chene Ln	N Branch to cul-de-sac
CF / REC	D'Chene Cir	D'Chene Ln to cul-de-sac
CF / REC	Adler Nature Trail	Walking trail off Eagle Nest Dr
CF / REC	Merz Marsh Park	Walking trail off Turtle Rd
CF / REC	Forest Ct Trail	Walking trail off Forest Ct
CF / REC	Gene Lehner Park	Walking trail in Park borders
CF / REC	Gene Lehner Park	Parking Lot by courts
CF / REC	Kings Point Rd	Park to cul-de-sac
CF / SC / FS	Ox Yoke Cir	Cty Rd 92 to cul-de-sac
CF / SC / FS	Minneapolis Ave	Cty Rd 19 to end
CF / SC / FS	Crest Ridge Ct	Mpls Ave to cul-de-sac
CF / SC / FS	Nicolas Way	Cty Rd 19 to cul-de-sac
CF / SC / FS	Maple Forest	Cty 44 to cul-de-sac
CF / SC / FS	Fairway Ln	Red Oak to Grandview
CF / SC / FS	Red Oak Ln (West Private Rd)	Main Red Oak Ln to gravel road
CF / SC / FS	Red Oak Ln (North Private Rd)	North private rd
CF / SC / FS	Grand View Ave	Cty 19 to cul-de-sac
CF / SC / FS	Bayside Ln (M&O 2015)	Cty 151 to cul-de-sac
CF / SC / FS	Tuxedo Rd	Sulgrove Rd to Lee Rd
CF / SC / FS	Enchanted Ln	Lee Rd to Shorewood border
CF / SC / FS	Orchard Cove	Cty Rd 110 to cul-de-sac
CF / SC / FS	Orchard Trail	Orchard Cove to Ridgewood Cove
CF / SC / FS	Fairway Ridge Dr	Cty 110 to cul-de-sac
CF / SC / FS	Fairway Ridge Ct	Fairway to cul-de-sac
CF / SC / FS	Woodland Cove Blvd	Kings Point Rd to Trail before Bluestem Dr

RESOLUTION NO. 47-26

**CITY OF MINNETRISTA
HENNEPIN COUNTY, MINNESOTA**

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR THE
2025 PAVEMENT MAINTENANCE PROJECT,
CITY PROJECT NO. 03-26**

WHEREAS, pursuant to authorization set forth in Task Order 13, WSB has prepared plans and specifications for crack filling, seal coating, fog sealing, and pavement rejuvenator application on approximately 10 miles of streets, with treatment types and combinations varying by street segment throughout the city, and has presented such plans and specifications to the Council for approval;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, MINNESOTA:

1. Such plans and specifications are hereby approved and placed on file in the office of the City Clerk.
2. WSB shall prepare and cause to be inserted in the official City newspaper, the Finance & Commerce, and QuestCDN.com an advertisement for bids upon the making of such improvement under such approved plans and specifications.
3. The advertisement shall be published in each of said publications at least once not less than three (3) weeks before the date set for opening bids, shall specify the work to be done, shall state the bids will be opened electronically on Wednesday, May 27, 2026, at 10:00 o'clock a.m. through the QuestCDN service. Individual bids will only be considered if all bid requirements are met.

BE IT FINALLY RESOLVED that the City Council hereby authorizes the Advertisement for Bids for the 2026 Pavement Maintenance Project, City Project No. 03-26.

This resolution was adopted by the City Council of the City of Minnetrista on the 20th day of April, 2026, by a vote of _____ Ayes and _____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: Replacement of Police Squads

Prepared By: Craig Squires, Director of Public Safety

Meeting Date: April 20th 2026

City Council Action Request: Replacement of Police Squads 70 and 79

Background:

Squads 70 and 79 are due for replacement due to condition, age and mileage.

- **Squad 70** is an unmarked 2014 Ford Explorer Utility investigator vehicle with 118,092 miles.
- **Squad 79** is a fully marked Ford Explorer Utility patrol vehicle with 105,396 miles.

Both vehicles will continue to accumulate mileage while awaiting delivery and upfitting of their replacements, which is expected to take several weeks.

Procurement:

The State of Minnesota has designated Tenvoorde Ford as the vendor for Ford Police Utility squads under the state bid contract.

- Patrol squad price: \$43,623.44
- Investigator squad price: \$43,382.44

Upfitting Costs:

Unmarked Investigator Squad (Squad 70 Replacement):

- Upfitting by Action Fleet: \$10,822.87
- Graphics: Not required

Fully Marked Patrol Squad (Squad 79 Replacement):

- Upfitting by Action Fleet: \$14,016.38
- Graphics by Advanced Graphix Inc.: \$1,325.85

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Total Estimated Costs:

- Investigator Squad: \$54,205.31
- Patrol Squad: \$58,965.67

Total Project Cost: \$113,170.98

Budget Impact:

The City Council approved \$129,000 in the 2026 budget for squad vehicle replacements. This project is expected to be completed under budget.

Recommended Action:

Approve the purchase of two replacement Ford Police Utility squads through the State of Minnesota bid contract with Tenvoorde Ford, including associated upfitting and graphics, for a total estimated cost of \$113,170.98.

Recommended City Council Action: Approve the purchase of two replacement Ford Police Utility squads through the State of Minnesota bid contract with Tenvoorde Ford, including associated upfitting and graphics, for a total estimated cost of \$113,170.98.

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No

Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No

Explain:

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: Res No. 48-26 A Resolution Awarding the Sale of General Obligation Bonds, Series 2026A, in the Original Aggregate Principal Amount of \$14,840,000; Fixing Their Form and Specifications; Directing Their Execution and Delivery; and Providing For Their Payment

Prepared By: Brian Grimm, Finance Director

Meeting Date: April 20, 2026

Item: Attached are the resolution and agreement regarding the issuing of the 2026A Bonds for the first part of the Woodland Cove water treatment plant, 2026 Road Projects, and 2026 Equipment Certificates. With interest rates being still very reasonable and competitive, it is anticipated we will get good interest rates in the quotes when the results come in. Todd Hagen from Ehlers will be here to review with the Council the final bond sale results received Monday and to answer any questions on the final results and updated resolution. The City has also received word that the City's credit rating was affirmed at AA+ with a stable outlook. Mr. Hagen will be able to speak about that and have information on that as well.

Recommended City Council Action: Approve Resolution No. 48-26 A Resolution Awarding the Sale of General Obligation Bonds, Series 2026A, in the Original Aggregate Principal Amount of \$14,840,000; Fixing Their Form and Specifications; Directing Their Execution and Delivery; and Providing For Their Payment

Does Recommended Action meet City Mission Statement? ☒ Yes No

Does Recommended Action meet City Goals/Priorities? ☒ Yes No

Explain: **This agenda item is for and adopting the final sale of the 2026A bonds as described above**

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Extract of Minutes of Meeting
of the City Council of the
City of Minnetrista, Hennepin County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Minnetrista, Minnesota, was duly held in City Hall of said City on Monday, April 20, 2026, commencing at 6:30 p.m.

The following members were present:

and the following were absent:

* * *

* * *

* * *

The Mayor announced that the next order of business was consideration of the proposals which had been received for the purchase of the City’s General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A, to be issued in the original aggregate principal amount of \$14,840,000.

The City Administrator presented a tabulation of the proposals which had been received in the manner specified in the Terms of Proposal for the Bonds. The proposals were as set forth in EXHIBIT A attached.

After due consideration of the proposals, Member _____ then introduced the following resolution and moved its adoption:

RESOLUTION NO. 48-26

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION STREET RECONSTRUCTION, WATER REVENUE AND EQUIPMENT BONDS, SERIES 2026A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$14,840,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the City Council of the City of Minnetrista, Minnesota (the “City”) as follows:

Section 1. Sale of Bonds.

1.01. Authorization.

(a) Pursuant to a resolution adopted by the City Council on March 16, 2026 (the “Authorizing Resolution”), the City authorized the sale of its General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A (the “Bonds”), in the proposed aggregate principal amount of \$14,840,000, to finance (a) the reconstruction of all or portions of the certain streets including but not limited to the 2026 Street Improvement Project, City Project No. 01-26 and West Edge Boulevard in the City (collectively, the “Street Reconstruction”), all as described further in the Street Reconstruction Plan, adopted by the City Council on November 3, 2025, pursuant to Minnesota Statutes, Chapter 475, as amended, specifically Section 475.58, subdivision 3b (the “Street Reconstruction Act”); (b) the construction of improvements to the City’s water system, including but not limited to a new water treatment plant for Woodland Cove (the “Water Improvements”), pursuant to Minnesota Statutes, Chapters 444 and 475, as amended (the “Utility Revenue Act”); and (c) the acquisition of certain items of capital equipment described in EXHIBIT B attached hereto (the “Capital Equipment”), pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 412.301, as amended (collectively, the “Equipment Acquisition Act”). The Street Reconstruction Act, the Utility Revenue Act, and the Equipment Acquisition Act are referred to collectively herein as the “Act.”

(b) Pursuant to the Authorizing Resolution, the City is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale. The actions of the City staff and municipal advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.02. Award to the Purchaser and Interest Rates. The proposal of _____ (the “Purchaser”) to purchase the Bonds is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$ _____ (par amount of \$14,840,000.00, [plus original issue premium of \$ _____,] [less original issue discount of \$ _____,] less underwriter’s discount of \$ _____), plus accrued interest, if any, to the date of delivery for Bonds bearing interest as follows:

<u>Year of Maturity</u>	<u>Interest Rate</u>	<u>Year of Maturity</u>	<u>Interest Rate</u>
2028	%	2038	%
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	
2036		2046	
2037		2047	

True interest cost: _____ %

1.03. Purchase Contract. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the accounts in the Debt Service Fund hereinafter created or deposited in the accounts of the Project Fund hereinafter created, as determined by the Finance Director of the City in consultation with the City’s municipal advisor. The good faith deposit of the Purchaser shall be retained and deposited until the Bonds have been delivered and shall be deducted from the purchase price paid at settlement. The Mayor and City Administrator are directed to execute a contract with the Purchaser on behalf of the City.

1.04. Terms and Principal Amounts of the Bonds. The City will forthwith issue and sell the Bonds pursuant to the Act, in the original aggregate principal amount of \$14,840,000, originally dated the date of delivery (which is expected to be May 7, 2026), in the denomination of \$5,000 each or any integral multiple thereof, being in fully registered form, numbered No. R-1, upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2028	\$	2038	\$
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	
2036		2046	
2037		2047	

(a) \$_____ in principal amount of the Bonds (the “Street Reconstruction Bonds”), maturing on February 1 in the years and in the amounts set forth below, will be used to finance the construction of the Street Reconstruction:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2028	\$	2038	\$
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	
2036		2046	
2037		2047	

(b) \$_____ in principal amount of the Bonds (the “Water Revenue Bonds”), maturing on February 1 in the years and in the amounts set forth below, will be used to finance the construction of the Water Improvements:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2028	\$	2038	\$
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	
2036		2046	
2037		2047	

(c) The remainder of the Bonds in the principal amount of \$_____ (the “Equipment Certificates”), maturing on February 1 in the years and in the amounts set forth below, will be used to finance the acquisition of the Capital Equipment.

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2028	\$	2031	\$
2029		2032	
2030			

1.05. Optional Redemption. The City may elect on February 1, 2036, and on any day thereafter to prepay Bonds maturing on or after February 1, 2037. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

[1.06. Mandatory Redemption; Term Bonds. The Bonds maturing on February 1, 20___ and February 1, 20___ shall hereinafter be referred to collectively as the “Term Bonds.” The principal amount of the Term Bonds subject to mandatory sinking fund redemption on any date may be reduced through

earlier optional redemptions, with any partial redemptions of the Term Bonds credited against future mandatory sinking fund redemptions of such Term Bonds in such order as the City shall determine. The Term Bonds are subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
<u>February 1, 20__ Term Bond</u>	

* *Maturity*

<u>February 1, 20__ Term Bond</u>	<u>Principal Amount</u>
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* *Maturity]*

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing February 1, 2027, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.03. Registration. The City will appoint a bond registrar, transfer agent, authenticating agent and paying agent (the “Registrar” and “Paying Agent”). The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The City appoints Bond Trust Services Corporation, Minneapolis, Minnesota, as the initial Registrar. The Mayor and the City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The City agrees to

pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of the City Council, the Finance Director must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the Finance Director and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form set forth in EXHIBIT C.

3.02. Approving Legal Opinion. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kutak Rock LLP, Minneapolis, Minnesota, and cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. For the convenience and proper administration of the moneys to be borrowed and repaid on the Bonds, and to provide adequate and specific security for the Purchaser and holders from time to time of the Bonds, there is hereby created a special fund to be designated the General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The City will maintain the following accounts in the Debt Service Fund: the "Street Reconstruction Account," the "Water Improvements Account," and the "Capital Equipment Account." Amounts in the Street Reconstruction Account are irrevocably pledged to the Street Reconstruction Bonds, amounts in the Water Improvements Account are irrevocably pledged to the Water Revenue Bonds, and amounts in the Capital Equipment Account are irrevocably pledged to the Equipment Certificates.

(a) Street Reconstruction Account. Ad valorem taxes hereinafter levied for the Street Reconstruction are hereby pledged to the Street Reconstruction Account of the Debt Service Fund. There is also appropriated to the Street Reconstruction Account of the Debt Service Fund (i) capitalized interest financed from Bond proceeds, if any; and (ii) a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof. There also shall be

deposited to the Street Reconstruction Account of the Debt Service Fund all investment earnings on amounts in the Street Reconstruction Account of the Debt Service Fund and any other funds appropriated for the payment of principal or interest on the Street Reconstruction Bonds.

(b) Water Improvements Account. The City will continue to maintain and operate its Water Fund to which will be credited all gross revenues of the water system, and out of which will be paid all normal and reasonable expenses of current operations of such system. Any balances therein are deemed net revenues (the "Net Revenues") and will be transferred, from time to time, to the Water Improvements Account of the Debt Service Fund, which Water Improvements Account will be used only to pay principal of and interest on the Water Revenue Bonds and any other bonds similarly authorized. There will always be retained in the Water Improvements Account of the Debt Service Fund a sufficient amount to pay principal of and interest on all the Water Revenue Bonds, and the Finance Director must report any current or anticipated deficiency in the Water Improvements Account of the Debt Service Fund to the City Council. There is also appropriated to the Water Improvements Account of the Debt Service Fund (i) any collections of taxes hereafter levied for the payment of the Water Revenue Bonds and interest thereon, (ii) a pro rata portion of any amounts over the minimum purchase price paid by the Purchaser, to the extent designated for deposit in the Water Improvements Account of the Debt Service Fund in accordance with Section 1.03 hereof, and (iii) capitalized interest financed from Bond proceeds, if any. There also shall be deposited to the Water Improvements Account of the Debt Service Fund all investment earnings on amounts in the Water Improvements Account of the Debt Service Fund and any other funds appropriated for the payment of principal of or interest on the Water Revenue Bonds.

(c) Capital Equipment Account. Ad valorem taxes hereinafter levied for the Capital Equipment are hereby pledged to the Capital Equipment Account of the Debt Service Fund. There is also appropriated to the Capital Equipment Account of the Debt Service Fund (i) capitalized interest financed from Bond proceeds, if any; and (ii) a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof. There also shall be deposited to the Capital Equipment Account of the Debt Service Fund all investment earnings on amounts in the Capital Equipment Account of the Debt Service Fund and any other funds appropriated for the payment of principal or interest on the Equipment Certificates.

4.02. Project Fund. The City hereby creates the General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A Project Fund (the "Project Fund") to be administered and maintained by the City as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The City will maintain the following accounts in the Project Fund: the "Street Reconstruction Account," the "Water Improvements Account," and the "Capital Equipment Account." Amounts in the Street Reconstruction Account are irrevocably pledged to the Street Reconstruction Bonds, amounts in the Water Improvements Account are irrevocably pledged to the Water Revenue Bonds, and amounts in the Capital Equipment Account are irrevocably pledged to the Equipment Certificates.

(a) Street Reconstruction Account. Proceeds of the Street Reconstruction Bonds, less the appropriations made in Section 4.01(a) hereof, together with the ad valorem taxes levied and any other funds appropriated for the Street Reconstruction collected during the construction of the Street Reconstruction, will be deposited in the Street Reconstruction Account of the Project Fund to be used solely to defray expenses of the Street Reconstruction. When the Street Reconstruction is completed and the cost thereof paid, the Street Reconstruction Account of the Project Fund is to be closed and any funds remaining may be deposited in the Street Reconstruction Account of the Debt Service Fund.

(b) Water Improvements Account. Proceeds of the Water Revenue Bonds, less the appropriations made in Section 4.01(b) hereof, will be deposited in the Water Improvements Account of the Project Fund to be used solely to defray expenses of the Water Improvements. When the Water Improvements are completed and the cost thereof paid, the Water Improvements Account of the Project Fund is to be closed and any funds remaining may be deposited in the Water Improvements Account of the Debt Service Fund or may be used as provided in Section 475.65 of the Act, under the direction of the City Council.

(c) Capital Equipment Account. The proceeds of the Equipment Certificates, less the appropriations made in Section 4.01(c) hereof, together with any other funds appropriated for the purchase of the Capital Equipment, will be deposited in the Capital Equipment Account of the Project Fund to be used solely to defray expenses of the Capital Equipment. When the Capital Equipment is purchased and the cost thereof paid, the Capital Equipment Account of the Project Fund is to be closed and any moneys remaining therein shall be transferred to the Capital Equipment Account of the Debt Service Fund.

4.03. City Covenants with Respect to the Water Revenue Bonds. The City Council covenants and agrees with the holders of the Bonds that so long as any of the Bonds remain outstanding and unpaid, it will keep and enforce the following covenants and agreements:

(a) The City will continue to maintain and efficiently operate the water system as a public utility and convenience free from competition of other like municipal utilities and will cause all revenues therefrom to be deposited in bank accounts and credited to the Water Fund, as hereinabove provided, and will make no expenditures from those accounts except for a duly authorized purpose and in accordance with this resolution.

(b) The City will also maintain the Water Improvements Account of the Debt Service Fund as a separate account and will cause money to be credited thereto from time to time, out of Net Revenues from the water system in sums sufficient to pay principal of and interest on the Water Revenue Bonds when due.

(c) The City will keep and maintain proper and adequate books of records and accounts separate from all other records of the City in which will be complete and correct entries as to all transactions relating to the water system and which will be open to inspection and copying by any bondholder, or the bondholder's agent or attorney, at any reasonable time, and it will furnish certified transcripts therefrom upon request and upon payment of a reasonable fee therefor, and said account will be audited at least annually by a qualified public accountant and statements of such audit and report will be furnished to all bondholders upon request.

(d) The City Council will cause persons handling revenues of the water system to be bonded in reasonable amounts for the protection of the City and the bondholders and will cause the funds collected on account of the operations of such system to be deposited in a bank whose deposits are guaranteed under the Federal Deposit Insurance Law.

(e) The City Council will keep the water system insured at all times against loss by fire, tornado and other risks customarily insured against with an insurer or insurers in good standing, in such amounts as are customary for like plants, to protect the holders, from time to time, of the Bonds and the City from any loss due to any such casualty and will apply the proceeds of such insurance to make good any such loss.

(f) The City and each and all of its officers will punctually perform all duties with reference to the water system as required by law.

(g) The City will impose and collect charges of the nature authorized by Section 444.075 of the Utility Revenue Act, at the times and in the amounts required to produce Net Revenues adequate to pay all principal and interest when due on the Water Revenue Bonds, and to create and maintain such reserves securing said payments as may be provided in this resolution.

(h) The City Council will levy general ad valorem taxes on all taxable property in the City when required to meet any deficiency in Net Revenues.

(i) The City hereby determined that the estimated collection of Net Revenues herein pledged for the payment of principal and interest on the Water Revenue Bonds will produce at least five percent (5%) in excess of the amount needed to meet, when due, the principal and interest payments on the Water Revenue Bonds.

4.04. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City will be and are hereby irrevocably pledged. If the balance in the Debt Service Fund is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency will be promptly paid out of monies in the general fund of the City which are available for such purpose, and such general fund may be reimbursed with or without interest from the Debt Service Fund when a sufficient balance is available therein.

4.05. Pledge of Tax Levy. For the purpose of paying the principal of and interest on the Street Reconstruction Bonds and the Equipment Certificates, there is levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the City (the "Taxes"), which will be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Street Reconstruction Account and the Capital Equipment Account of the Debt Service Fund above provided and will be in the years and amounts as attached hereto as EXHIBIT D.

4.06. Debt Service Coverage. It is hereby determined that (i) the estimated collection of the foregoing Taxes will produce at least five percent (5%) in excess of the amount needed to pay when due, the principal and interest payments on the Street Reconstruction Bonds and the Equipment Certificates; and (ii) the Net Revenues herein pledged will produce at least five percent (5%) in excess of the amount needed to pay when due the principal and interest payments on the Water Revenue Bonds. The tax levy herein provided is irrevocable until all of the Bonds are paid, provided that at the time the City makes its annual tax levies the Finance Director may certify to the Auditor/Treasurer of Hennepin County, Minnesota (the "County Auditor/Treasurer") the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor/Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

4.07. Registration of Resolution. The City Administrator is authorized and directed to file a certified copy of this resolution with the County Auditor/Treasurer and to obtain the certificate required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and

records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, will be deemed representations of the City as to the facts stated therein.

5.02. Certification as to Official Statement. The Mayor, the City Administrator, and/or the Finance Director are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

5.03. Other Certificates. The Mayor, the City Administrator, and/or the Finance Director are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor, the City Administrator, and/or the Finance Director shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Finance Director shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Electronic Signatures. The electronic signatures of the Mayor, the City Administrator, the Finance Director, and/or the City Clerk to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) “electronic signature” means a manually signed original signature that is then transmitted by electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

5.05. Payment of Costs of Issuance. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses in accordance with the closing memorandum to be prepared and distributed by Ehlers and Associates, Inc., the municipal advisor to the City, on the date of closing.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The City covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds. To that end, the City will comply with all requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, and limitations on amounts invested at a yield greater than the yield on the Bonds.

6.02. Rebate. The City will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings

to the United States (unless the City qualifies for any exception from the rebate requirements based on timely expenditure of proceeds of the Bonds, in accordance with the Code and applicable Treasury Regulations).

6.03. Not Private Activity Bonds. The City further covenants not to use the proceeds of the Bonds or the Street Reconstruction, the Capital Equipment, or the Water Improvements financed with the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be “private activity bonds” within the meaning of Sections 103 and 141 through 150 of the Code.

6.04. Not Qualified Tax-Exempt Obligations. The Bonds are not designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

6.05. Procedural Requirements. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

Section 7. Book-Entry System; Limited Obligation of City.

7.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.” will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or

Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the City, by resolution of the City Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Mayor and City Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the City to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this section.

Section 9. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Member _____.

Adopted by the City Council of the City of Minnetrista, Minnesota this 20th day of April, 2026, by a vote of _____ ayes and _____ nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

EXHIBIT A
PROPOSALS

EXHIBIT B

LIST OF CAPITAL EQUIPMENT

Equipment
Flail Mower
Accounts Payable Software
Laptops
Security Camera System
MILO Training Equipment for Police
Police Squad Cars
Mobile Squad Computers
Public Works Vehicles (F350)
Public Works Vehicles (F550)
Asphalt Roller

EXHIBIT C
FORM OF BOND

No. R-_____ UNITED STATES OF AMERICA \$_____
STATE OF MINNESOTA
COUNTY OF HENNEPIN
CITY OF MINNETRISTA

GENERAL OBLIGATION STREET RECONSTRUCTION,
WATER REVENUE AND EQUIPMENT BOND
SERIES 2026A

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	May 7, 2026	

Registered Owner: Cede & Co.

The City of Minnetrista, Minnesota, a duly organized and existing municipal corporation in Hennepin County, Minnesota (the “City”), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$_____ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360-day year of twelve 30-day months), payable February 1 and August 1 in each year, commencing February 1, 2027, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Minneapolis, Minnesota, as Bond Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on February 1, 2036, and on any day thereafter to prepay Bonds due on or after February 1, 2037. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

This Bond is one of an issue in the aggregate principal amount of \$14,840,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the City Council on April 20, 2026 (the “Resolution”), for the purpose of providing money to defray the expenses incurred and to be incurred in undertaking street reconstruction in the City, making improvements to the City’s water system, and acquiring items of capital equipment, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapters 444, and 475, as amended, including Section 475.58, subdivision 3b, and

Section 412.301, as amended. The principal hereof and interest hereon are payable in part from net revenues of the water system of the City and in part from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council has obligated itself to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in net revenues and ad valorem taxes pledged, which additional ad valorem taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

This Bond is not a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that in and by the Resolution, the City has covenanted and agreed that it will continue to own and operate the water system free from competition by other like municipal utilities; that adequate insurance on said system and suitable fidelity bonds on employees will be carried; that proper and adequate books of account will be kept showing all receipts and disbursements relating to the Water Fund, into which it will pay all of the gross revenues from the water system; that it will also create and maintain a Water Improvements Account within the General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A Debt Service Fund, into which it will pay, out of the net revenues from the water system a sum sufficient to pay principal of the Water Revenue Bonds (all as defined in the Resolution) and interest thereon when due; and that it will provide, by ad valorem tax levies, for any deficiency in required net revenues of the water system.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Bond Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Bond Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the City and the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Minnetrista, Hennepin County, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Mayor and City Administrator and has caused this Bond to be dated as of the date set forth below.

Dated: May 7, 2026

CITY OF MINNETRISTA, MINNESOTA

(Facsimile)

Mayor

(Facsimile)

City Administrator

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

BOND TRUST SERVICES CORPORATION

By _____
Authorized Representative

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM – as tenants in common

UNIF GIFT MIN ACT

(Cust) Custodian (Minor)
under Uniform Gifts or Transfers to Minors
Act, State of _____

TEN ENT – as tenants by entireties

JT TEN – as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program (“STAMP”), the Stock Exchange Medallion Program (“SEMP”), the New York Stock Exchange, Inc. Medallion Signatures Program (“MSP”) or other such “signature guarantee program” as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address: _____

(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

Date of Registration

Registered Owner

Signature of
Officer of Registrar

Cede & Co.
Federal ID #13-2555119

EXHIBIT D
TAX LEVY SCHEDULES

Tax Levy Schedule for the Street Reconstruction Bonds

Tax Levy Schedule for the Equipment Certificates

STATE OF MINNESOTA)
)
COUNTY OF HENNEPIN) SS.
)
CITY OF MINNETRISTA)

I, the undersigned, being the duly qualified and acting City Clerk of the City of Minnetrista, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on April 20, 2026 with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the City’s General Obligation Street Reconstruction, Water Revenue and Equipment Bonds, Series 2026A, in the original aggregate principal amount of \$14,840,000.

WITNESS My hand officially as such City Clerk and the corporate seal of the City this _____ day of April, 2026.

(SEAL)

City Clerk
City of Minnetrista, Minnesota

CITY OF MINNETRISTA



CITY COUNCIL AGENDA ITEM

Subject: Trunk Highway 7 (TH7) Traffic Management Organization (TMO)
Grant Writing Expenditure Request

Prepared By: Jasper Kruggel, City Administrator

Meeting Date: April 20, 2026

Issue: Two grant programs have been identified as potential funding sources for the unfunded safety improvements on TH7 related to the 2029 project, and grant writing expenses have been requested from the TH7 TMO to complete these grant applications.

Overview: Two grant programs have been identified as possible sources of funding for the additional recommended improvements:

- a. Metropolitan Council’s Regional Solicitation (safety category) and
- b. the Highway Safety Improvement Program (HSIP)

The cost for a consultant to apply for these grants totals \$12,000. According to a presentation to members of the Hwy 7 Coalition on March 26, the application period for these grants is now open. These grants tend to compliment one another and the additional improvements appear to be good candidates for these programs.

At its April 1st meeting the Participants discussed advancing the grant applications. It was noted that:

- 1. Not securing funding in 2026 would almost certainly eliminate the additional recommended improvements from the 2029 project due to the time needed to plan and design the improvements.
- 2. A consultant would be needed to complete the grant applications.

To complete these two grant applications for the benefit of the Hwy 7 corridor, the Participants recommended that the Southwest Corridor Transportation Coalition take on an administrative role:

- 1. Hire SRF to complete the grant applications
- 2. Invoice participating entities to fund the Regional Solicitation (\$10,000) and HSIP (\$2000) application, for a total of \$12,000.

The following contribution amounts were determined by the Participants for each entity to support the grant applications. Note the difference between the grant amount and the total contributions assumes variation in participation and provides support for continued Hwy 7 activity through 2026.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

Community	Amount
Minnetonka	\$1,800
Chanhassen	\$1,200
Minnetrista	\$600
Victoria	\$600
Shorewood	\$600
St. Bonifacius	\$600
Excelsior	\$600
Deephaven	\$600
Greenwood	\$600
Hennepin	\$1,800
Carver	\$1,800
Hopkins Public Schools (ISD 270)	\$500
Eastern Carver County (ISD 112)	\$500
Minnetonka (ISD 276)	\$2,500
Waconia Public Schools (ISD 110)	\$500
Westonka Public Schools (ISD 277)	\$500
Grand Total	\$15,300

Recommended City Council Action: Staff is seeking approval if desired by City Council to authorize the TH7 TMO to invoice the City of Minnetrista for the amount of \$600 to assist with grant writing related to safety improvements on TH7 in 2029.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.