CITY OF ALEXANDRIA, MINNESOTA

CITY COUNCIL - REGULAR MEETING

AGENDA • SEPTEMBER 28, 2026

COUNCIL CHAMBERS **7:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Mayor
Bobbie Osterberg

Council Member - Ward 1
Bill Franzen

Council Member - Ward 2
Roger Thalman

Council Member - Ward 3
Scott Allen

Council Member - Ward 4
Nicole Mace

Council Member - Ward 5
Carl Kvale

****Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology****

1. 7:00PM - Call to Order

2. Pledge of Allegiance

3. Moment of Silence

4. Public Comment

5. Approve Agenda

6. Consent Agenda

1. Minutes of September 14, 2026 - 4:00 PM
2. Minutes of September 14, 2026 - 7:00 PM
3. Unanimous Consent to Dispense with the Reading of Resolutions

7. 7:05 PM - Special Event Permits

1. Special Event Permit - Someplace Safe - Take A Stand Against Domestic Violence

8. 7:10 PM - Licenses

1. Mobile Food Truck - Colby's World Classics

9. 7:15 PM - PUBLIC HEARING - Preliminary 2027 Budget and Tax Levy

1. Public Hearing and Resolution Adopting the 2027 Preliminary Budget and Tax Levy

10. 8:00 PM - Concession Agreement - Viking Coca-Cola

1. Concession Agreement - Viking Coca-Cola

11. 8:05 PM - Missouri River Energy Service S-1 Agreement

1. Resolution Approving Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)

12. 8:10 PM - State of Minnesota BCA Joint Powers Agreement and Court Services Amendment

1. Resolution Authorizing the Execution of a State of Minnesota Joint Powers Agreement and Court Amendment with the City of Alexandria on Behalf of Its City Attorney

13. 8:15 PM - Brian Yavarow, Public Works Director

1. 6th Avenue E. Street Resurfacing and Trail Improvement Project from Nokomis St. to McKay Ave. (S.P. 102-105-015)
2. AXN Airport - AIP Entitlement Transfer to Park Rapids
3. Resolution Accepting Donation - Street Department

14. 8:20 PM - Mike Weber, Community Development Director

1. PLANNING COMMISSION MEETING MINUTES – September 21, 2026
2. Conditional Use – **C-26-010** – Fort Chippewa Post 936 (VFW) – Kelly Schienbein
3. Conditional Use – **C-26-011** – Mike Swendsrud dba Swendsrud Construction, Inc.
4. Final Plat – **"Shady Oaks at AGC"**
5. Final Plat/PUD – **"East Alexandria Townhomes"**
6. Data Center Study – City of Alexandria Interim Ordinance – **TA-26-002**

15. 8:30 PM - Tom Jacobson, City Attorney

16. 8:35 PM - Marty Schultz, City Administrator

17. 8:40 PM - Old and Other Business

18. 8:45 PM - Adjournment

19. Informational Items

1. August 2026 Summary Financial Reports
2. PrimeWest Health RCC - August 2026 Summary Financial Reports
3. Alexandria Liquor Stores - Downtown and Plaza Liquor - Summary Financial Information - August 2026
4. Alexandria Stormwater Management Committee - August 2026 Minutes
5. Utility Committee - September 2026 Minutes

CITY OF ALEXANDRIA, MINNESOTA

City Council - Special Meeting

MINUTES • SEPTEMBER 14, 2026

CONFERENCE ROOM **4:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology*

1. 4:00 PM - Call to Order

The meeting was called to order by Mayor Osterberg.

Attendee Name	Title	Status
Bobbie Osterberg	Mayor	Present
Bill Franzen	Council Member - Ward 1	Present
Roger Thalman	Council Member - Ward 2	Present
Scott Allen	Council Member - Ward 3	Present
Nicole Mace	Council Member - Ward 4	Present
Carl Kvale	Council Member - Ward 5	Present

2. 2020 Fillmore Street Proposal

1. 2020 Fillmore Street Proposal

   David Justice and AAEDC Executive Director Nicole Fernholz presented a proposal submitted to the City for 2020 Fillmore Street.

3. Missouri River Energy Services S-1 Agreement

1. Missouri River Energy Services S-1 Agreement

   ALP General Manager Ted Cash reviewed the memo regarding the Missouri River Energy Services S-1 Agreement.

4. 2027 Budget

1. 2027 Budget Review

   Staff reviewed the projected 2027 budget along with the 2027

discretionary levies.

5. Concession Agreements

1. Concession Agreements

   Staff gave an update on the proposed agreements with Viking Coca-Cola and First Choice Food and Beverage Solutions.

6. Knute Nelson Memorial Park Lease and Project Update

1. Knute Nelson Memorial Park Lease and Project Update

   Staff provided an update on projects at Knute Nelson Memorial Park (lights, outfield fence, 3rd baseline area spectator improvements) and discussion with AYBA on the facility and concession lease.

7. Runway 13/31 Reconstruction Project

1. Runway 13/31 Reconstruction Project

   Staff provided an update on this project.

8. Adjournment

There being no further business, the meeting was adjourned at 6:47 PM.

_____
Bobbie Osterberg, Mayor

Attest:

_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA, MINNESOTA

City Council - Regular Meeting

MINUTES • SEPTEMBER 14, 2026

COUNCIL CHAMBERS **7:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology*

1. 7:00PM - Call to Order

The meeting was called to order by Mayor Osterberg.

Attendee Name	Title	Status
Bobbie Osterberg	Mayor	Present
Bill Franzen	Council Member - Ward 1	Present
Roger Thalman	Council Member - Ward 2	Present
Scott Allen	Council Member - Ward 3	Present
Nicole Mace	Council Member - Ward 4	Present
Carl Kvale	Council Member - Ward 5	Present

2. Pledge of Allegiance

3. Moment of Silence

4. Public Comment

5. Approve Agenda

A motion was made by Council Member mace to approve the agenda as presented. The motion was seconded by Council Member Thalman.

RESULT: **ADOPTED (UNANIMOUS)**
MOVER: Nicole Mace, Council Member - Ward 4
SECONDER: Roger Thalman, Council Member - Ward 2
AYES: Franzen, Thalman, Allen, Mace and Kvale

6. Consent Agenda

A motion was made by Council Member Franzen to approve the Consent Agenda as presented. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

1. Minutes of August 24, 2026 - 4:00 PM
2. Minutes of August 24, 2026 - 7:00 PM
3. August 2026 Liquor Open Payables & Monthly Operating Expenses
4. August 2026 City Open Payables & Monthly Operating Expenditures
5. Unanimous Consent to Dispense with the Reading of Resolutions

7. Special Event Permits

1. Special Event Permit - Lights on Broadway Holiday Parade

Background

Megan Chisholm representing the Friends of Christmas has submitted a Special Event Permit Application for the "Lights On Broadway Holiday Parade" on Friday, November 27, 2026, from 4:00 p.m. to 8:00 p.m. with the parade starting at 5:30 p.m. Staging for the parade will take place on 4th Avenue East and 5th Avenue East. The parade will follow Broadway from 4th Avenue and will end at 9th Avenue. The required Certificate of Liability Insurance has been submitted.

The parade permit has been submitted to MnDOT for approval.

Recommendation

Recommend approval of the Special Event Permit submitted by the Friends of Christmas for the "Lights On Broadway Holiday Parade" on Friday, November 27, 2026.

Tara Bitzan, representing the Friends of Christmas, addressed the City Council and gave an overview of the event.

A motion was made by Council Member Mace to approve Special Event Permit submitted by the Friends of Christmas for the "Lights On Broadway Holiday Parade" on Friday, November 27, 2026. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

8. 2026-2027 Agreement for Police Services with Independent School District 206

1. 2026-2027 Agreement for Police Services with Independent School District 206

Background

Since the 2015-2016 school year, the annual Agreement for Security Services with School District 206 has included a ¾ time officer at both Discovery Middle School and Alexandria Area High School.

The proposed 26-27 agreement is attached.

Following authorization by the City Council, the Board of Education will consider the agreement at their next meeting.

Financial Impact

The attached agreement is for an amount not to exceed $156,000.

The payment from School District 206 is coded to Special Police Services revenue in the General Fund.

Recommendation

Authorization to Execute the 26-27 Agreement for Police Services with Independent School District 206.

A motion was made by Council Member Mace to authorize execution of the 2026-2027 Agreement for Police Services with Independent School District 206. The motion was seconded by Council Member Thalman.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Roger Thalman, Council Member - Ward 2
AYES:	Franzen, Thalman, Allen, Mace and Kvale

9. Ordinances and Resolutions

1. Second Reading - An Ordinance Amending Chapter 7, Traffic and Parking Regulations, of the Alexandria City Code

Background
This Ordinance had a first reading at the August 13, 2026, City Council meeting and now a second reading is in order.

Financial Impact
The cost of publication of the ordinance.

Recommendation
Recommend adopting Ordinance No. XXX, 2nd Series, of An Ordinance Amending Chapter 7, Traffic and Parking Regulations, of the Alexandria City Code.

A motion was made by Council Member Mace to adopt ORDINANCE NO. 946-2ND SERIES, AN ORDINANCE AMENDING CHAPTER 7, TRAFFIC AND PARKING REGULATIONS, OF THE ALEXANDRIA CITY CODE. The motion was seconded by Council Member Franzen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Bill Franzen, Council Member - Ward 1
AYES:	Franzen, Thalman, Allen, Mace and Kvale

2. Resolution Authorizing Alexandria Housing and Redevelopment Authority 2027 Tax Levy

Background
Please see the attached letter from HRA Executive Director Jeff Hess. In addition to the letter, the following are attached:

1) 2027 Tax Levy Budget
2) 2025 Tax Levy Budget To Actual
3) 2026 Tax Levy Budget Year to Date
4) City Council resolution authorizing the tax levy

The Budget Committee reviewed this request earlier in the summer.

Financial Impact
The levy request has no impact on the City of Alexandria 2027 budget. The HRA levy is shown as a separate line item on property tax statements. As noted in Mr. Hess's letter, the HRA is requesting a levy of $444,878 for 2027.

Recommendation
Adoption of the attached resolution Approving the Tax Levy for the Alexandria Housing and Redevelopment Authority for Taxes Payable in 2027.

Erin Bolland, representing the Alexandria Housing and Redevelopment Authority, reviewed the 2027 tax levy resolution.

A motion was made by Council Member Allen to adopt RESOLUTION NO. 2026-037, RESOLUTION APPROVING THE TAX LEVY FOR THE ALEXANDRIA HOUSING AND REDEVELOPMENT AUTHORITY FOR TAXES PAYABLE IN 2027. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Scott Allen, Council Member - Ward 3
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

10. Brian Yavarow, Public Works Director

1. Bellanca Taxilane Reconstruction & Snow Removal Equipment (SRE) - State Resolution

Background

The Bellanca Lane Ramp Reconstruction contract was awarded to Joe Riley Construction in the amount of $293,561.25 contingent on receiving a Federal and State funding agreement. Both the Bellanca Lane Ramp Reconstruction and SRE project were combined into one funding application and then submitted to administration for a federal and state funding agreement. The federal offer was approved at a recent meeting. The State companion agreement is the remaining Council action to be taken. If approved, the Bellanca Lane Ramp construction could begin this month as scheduled.

The total State's Airport funding request is $179,064.00. With the State new grant workflow process, referred to as "BlackCat Aviation", the State requires a resolution be passed by the governing board prior to the State drafting the grant agreement. Enclosed please find State Agreement No. 1064281 for your approval.

Financial Impact

Per the attached cost breakdown for both projects, the requested funding amounts were:

Federal AIG funds = $830,619.00
State Airport Funds (SAF) = $179,064.00 (CURRENT REQUESTED ACTION)
Total FAA & State Request = $1,009,683.00
Local 406 Fund Share = $89,233.81*

* Both projects' 406 estimated shares were lower than budgeted for.

Recommendation

Resolution approving State Agreement No. 1064281 for the Bellanca Taxilane Reconstruction & SRE projects

A motion was made by Council Member Kvale to adopt RESOLUTION NO. 2026-038, RESOLUTION APPROVING STATE AIRPORT FUND GRANT AGREEMENT WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION. The motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Carl Kvale, Council Member - Ward 5
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

2. Lake Victoria Stormwater Outfall Improvement Bid Award & MOU

Background

For the past few months, I have been working with Douglas Soil Water Conservation District (SWCD) to restore and stabilize an eroded natural drainage swale that discharges directly into Lake Victoria. This drainage swale is located at the NE quadrant of Hazel Hill Road SE and Rosewood Lane SE. The restoration/stabilization plan consists of installing a 30-inch diameter pipeline from the Rosewood Lane culvert to Lake Victoria. The drainage swale will be restored above the newly constructed storm pipeline; however, it will convey a lower runoff volume than previously and less susceptible to erosion. Please refer to the attached project location map for reference.

Douglas Soil Water Conservation District and their design engineer completed the project plans and solicited for quotes. Two (2) bidders responded. Diversified Foundations LLC submitted the lowest bid in the amount of $158,221.25. The revised Engineer's Estimate was $142,000. Douglas Soil Water Conservation District (SWCD) will be presenting a recommendation to award at their September 14, Board meeting. I concur with Douglas SWCD and recommend awarding this bid.

As noted previously regarding the awarding of the construction contract, I have enclosed a Memorandum of Understanding (MOU) for both agencies to review and endorse. Similar to past joint agency ventures, this document memorializes the roles and responsibilities for each agency to complete this project. The draft MOU is attached for review and approval.

Finally, Widseth prepared the legal descriptions and survey exhibits for our City Attorney's office to assemble the Permanent Drainage Easement documents which is the last project component. I have met with 2 of the 3 property owners to discuss the 30-foot-wide easement, centered above the pipeline, and requested their review and signing.

The City will assume future maintenance of this facility which has been within the City's MS4 jurisdiction for years however, once the improvements are completed, I don't anticipate maintenance beyond our normal scope of services, especially because a majority of the stormwater is conveyed by a pipeline.

Financial Impact

The total estimated project cost is:

Construction Contract = $158,221.25
Construction Contingency = $15,800.00
Engineering Review/Modeling = $5,200.00
Permanent Drainage Easements = $5,500.000
Total Estimated Project Cost = $184,721.25

FUNDING:

Douglas Soil & Water Conservation District (SWCD) Share = $44,285.62
Douglas County Legacy Fund = $9,000.00
City Stormwater Fund 211 = $131,435.63

In 2025, the Stormwater Management Committee and I allocated $130,000 for this stormwater CIP project. Sufficient funds are available for this project. Douglas Soil & Water Conservation District noted they may have additional funds to allocate towards this project and will continue to pursue moving forward.

Recommendation

Motion awarding the construction services contract to Diversified Foundations, LLC. in the amount of $158,221.25 and accepting the Memorandum of Understanding between the City of Alexandria and Douglas Soil & Water Conservation District (SWCD) and authorizing staff to execute three (3) Permanent Drainage Easements

A motion was made by Council Member Thalman to award the construction services contract to Diversified Foundations, LLC in the amount of $158,221.25, accept the Memorandum of Understanding between the City of Alexandria and Douglas Soil & Water Conservation District (SWCD), and authorize staff to execute three (3) Permanent Drainage Easements. Following discussion, the motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Roger Thalman, Council Member - Ward 2
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

3. Knute Nelson Memorial Park 3rd Base Improvement Update

Background

As dialogue with the AYBA continues, the AYBA and staff is now recommending the remaining work items along the 3rd base line; generally mimicking the spectator seating/table design and orientation installed along 1st base line, be approved.

If you recall, the existing 3rd base spectator viewing area surfacing consisted of a deteriorated narrow strip of asphalt and bare soil along the fence line. Initially, the overall goal for this area is to improve drainage, construct an ADA compliant pedestrian ramp, new fencing and hand railings, steps, and surfacing thru a combination of concrete walk and artificial turf. Please refer to the attached exhibit for the proposed improvements.

To date, the 100-feet x 11-feet concrete walk has been completed, and a portion of the hi-top railing has been installed. The below list of work items, estimated cost share, and responsible party are the remaining items for this Council to consider. The AYBA is proposing to donate artificial turf material and installation as their contribution and continued support.

Financial Impact

The estimated cost breakdown for the remaining 3rd Base improvements is:

Artificial Turf Surfacing (15'x 95') = T.B.D. (AYBA Donation)
Artificial Turf Base Construction= $1,800.00 (City, In-house)
Ped. Ramp Construction = $7,800.00 (City Share, outsourced)
Ped. Ramp Handrail Construction = $6,400.00 (City Share, outsourced)
Paver walk and Steps = $4,200.00 (City Share, outsourced)
Hi top Bar/Railing (3-sections) = $5,500.00 (City Share)
Prefabricated Bar/Railing (40 LF) = $8,400.00 (City share, In-house)
Concrete surfacing (300 SF) = $1,600.00 (City share, In-house)
Retaining wall along PED ramp = $1,200.00 (City share, In-house)
Construction Contingency = $3,000.00

In total, the City's estimated share is $40,000.00 proposed to be funded thru the Park Development fund. The AYBA's artificial turf donation will be memorized in a Capital Donation Request Form for Council approval in the near future.

Recommendation

Motion authorizing the installation and construction of the remaining 3rd base work items

A motion was made by Council Member Franzen to authorize the installation and construction of the remaining third base work items. Following discussion, the motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

4. Knute Nelson Memorial Ballpark Outfield Fence Replacement

Background

We believe the Knute Nelson Memorial Ballpark outfield fence was initially installed in the 1960(s). A recommendation was brought forward to evaluate the replacement of this fence. The current fence is exhibiting signs of the end of its useful life including: being tilted and deformed outward as a result of strong winds over the years, and both top and bottom rails have areas that are bent up and rusting. Staff believes it is appropriate to replace the fence before it deteriorates further and potentially becomes a safety concern.

Following discussion(s) between City staff and user group coaches; it was determined to request that the existing fence be replaced with a black chain link fence and posts instead of the galvanized fence and posts to match the rest of the perimeter fencing around the park.

We received two (2) quotes for this work. FenceAll from Glenwood, MN submitted the lowest quote to replace the existing outfield fence with a new 7' high, black coated chain link fence. FenceAll's proposal includes the replacement of all posts with new top and bottom fence rails and a 10' wide drive-thru gate in the right field corner. Removal and disposal of the existing fence will be complete by public works staff just prior to the new installation, if approved.

Financial Impact
The Capital Improvement Fund is the recommended funding source for this work. Sufficient funds are available to proceed with the recommended action.

Recommendation
Motion accepting FenceAll's quote in the amount of $28,000 for new outfield fence and authorization for the existing fence to be removed and disposed of by City staff.

A motion was made by Council Member Kvale to accept FenceAll's quote in the amount of $28,000 for the new outfield fence and authorize the existing fence to be removed and disposed of by City staff. Following discussion, the motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Carl Kvale, Council Member - Ward 5
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

5. Knute Nelson Memorial Ballpark Field Light Upgrades

Background
The current Metal Halide lights at Knute Nelson Memorial Ballpark were installed in 1983. Each season we need to hire an electrical contractor and use the aerial truck from the Fire Department to access and change light bulbs and/or ballast at the top of the light tower. Each ballast is $500 and bulbs are $175. With the age of these light fixtures, light bulbs and ballast are getting more difficult to purchase. AYBA representatives, City and ALP staff started a review of the entire lighting system and determined upgrading to LED light fixtures is in the best interest of the City. The City broke this project into two scopes, detailed below, when soliciting bids for this project.

The main work scope consists of replacing the existing 55-lamp Metal Halide lighting system with a 49-bulb LED Stadium Lighting Fixtures system. An electrical contractor was consulted and performed an onsite inspection, where they measured the field and completed a light photometric analysis to confirm the new light fixtures, if installed, would provide acceptable lighting coverage. These LED lights have a life expectancy of 100,000 light hours. The low bid for this scope came in at $65,416.78 from Border States Electric.

The add alternate work scope consists of relocating the LED light drivers down closer to the bottom of each light tower. These drivers are normally mounted at the top mast of each light tower structure. The benefits of lowering the drivers include reduction of weight at the top of the existing towers, prolonging the life of the structures themselves, and eliminating the need for someone to climb to the top of these towers for maintenance. The low bid for this scope was $8,611.75 also from Border States Electric.

We solicited three (3) electrical contractors for this work. We received one quote back that includes all lighting fixtures as spec'd, along with the alternate bid to supply the remote drivers on the bottom of each light pole totaling $74,025.53. We anticipated additional quotes for the same scope of work and material specification, unfortunately, due to unforeseen circumstances, these quotes were not received.

Financial Impact

The Capital Improvement Fund is the recommended funding source for this work. Sufficient funds are available to proceed with the recommended action.

Recommendation

Motion accepting Border States Electric's material proposal, for both scopes, in the amount of $74,028.53.

A motion was made by Council Member Allen to accept Border States Electric's material proposal, for both scopes, in the amount of $74,028.53. The motion was seconded by Council Member Thalman.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Scott Allen, Council Member - Ward 3
SECONDER:	Roger Thalman, Council Member - Ward 2
AYES:	Franzen, Thalman, Allen, Mace and Kvale

11. Tom Jacobson, City Attorney

12. Marty Schultz, City Administrator

13. Old and Other Business

A motion was made by Council Member Franzen to direct staff to research forming an Asset and Property Committee. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

14. CLOSED SESSION: Purchase or Sale of Real Property

1. CLOSED SESSION: Purchase or Sale of Real Property

Background

Minnesota law requires that meetings of city councils must be open to the public unless an exception applies. One exception is that under Minn. Stat. § 13D.05, Subd. 3(c), city councils may close a meeting to determine the asking price for real or personal property to be sold by the city or to develop or consider offers for the purchase or sale of real or personal property.

The Council now needs to develop or consider offers for the possible purchase or sale of certain real or personal properties. Specifically, the Council needs to consider offers for the sale of the underlying real property located at 2020 Fillmore Alexandria MN.

This agenda item may be considered in closed session pursuant to Minn. Stat. § 13D.05, Subd. 3(c).

Recommendation

Motion to close the City Council meeting to discuss the purchase or sale of real property.

A motion was made by Council Member Mace to close the City Council meeting to discuss the purchase or sale of real property at 2020 Fillmore Street. The motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

The meeting was closed at 7:35 PM.

Following discussion, a motion was made by Council Member Franzen to reopen the City Council meeting. The motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

The meeting was reopened at 7:58 PM.

A motion was made by Council Member Kvale to accept the offer of $215,000 and $20,000 earnest money for the property located at 2020 Fillmore Street, and to authorize the City Administrator to execute the purchase agreement. The motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Carl Kvale, Council Member - Ward 5
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

15. Adjournment

There being no further business, the meeting was adjourned at 8:00 PM.

_____
Bobbie Osterberg, Mayor

Attest:

_____
Martin D. Schultz, City Administrator

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10665)

Meeting: September 28, 2026
Department: Administration
Category: Special Event Permit
Prepared by: Amy Riedel
Department Head: Marty Schultz
DOC ID: 10665

Special Event Permit - Someplace Safe - Take A Stand Against Domestic Violence

Background

Jenna Crawford with Someplace Safe has submitted a Special Event Permit application for the "Take A Stand Against Domestic Violence" event that will take place on Tuesday, October 13, 2026, from 5:00 p.m. to 7:00 p.m. They will be starting at Church of St. Mary and will walk on the sidewalk along 5th Ave. E to Broadway and will stand on the sidewalk along Broadway between 4th Ave. E and 5th Ave. E. The group will then walk back to Church of St. Mary on the sidewalk along 4th Ave. E.

The required Certificate of Liability Insurance listing the City of Alexandria as additional insured will be submitted prior to the event.

Recommendation

Recommend approval of the Special Event Permit submitted by Someplace Safe for the "Take A Stand Against Domestic Violence" event that will take place on Tuesday, October 13, 2026.

ATTACHMENTS

- SOMEPLACE SAFE - TAKE A STAND AGAINST DOMESTIC VIOLENCE - 10-13-2026.pdf

Special Event Application

CITY OF ALEXANDRIA

Checklist and Guidelines

Please submit at least 4 weeks prior to the event

For Office Use Only	
Date of Submission: 9/11/2026	
☐ Approved ☐ Denied	Date:
Special Conditions: SEP26-028	
Staff Signature:	
Staff Title:	

Applicant Information

Name of Applicant: Jenna Crawford Organization: Someplace Safe

Address: 700 Cedar St STE 268 City: Alexandria State: MN Zip: 56308

Email Address: douglas.co@someplacesafe.info Phone Number: 320-762-1995

Event Contact: Jenna Crawford **Phone Number**: 320-762-1995

Email Address: douglas.co@someplacesafe.info

The Event Contact is the primary contact and must be able to communicate and coordinate with other members of the event.

Event Information

Event Name (Mandatory): 20th Annual Take A Stand Against Domestic Violence

Date of Event: 10/13/2026 Event Time Start: 5:00pm Event Time End: 7:00pm

Type of Event (Please check the type of event (check all that apply) and write a brief description of your event):

☐ Celebration ☐ Parade ☐ Street Fair ☒ Walk/Run/Race

☐ Ceremony ☐ Public Rally/March ☒ Other: _____

Brief Description of Event: _____

**Document(s) with event information or other materials describing the event may be attached.*

Location of the Event: List full address: Church of St. Mary 420 Irving St. Alexandria, MN

Estimated # of Vehicles at Event: unsure Estimated # of Participants: 100+

Is a map attached? ☒ Yes ☐ No

ROUTE MAP (Parades, Runs, Walks, Bike Rides) All events that include a run, walk, or other activity in which participants will be following a course will be required to attach a Route Map and a written document of the proposed route of the event. All proposed Route Maps are subject to approval. The use of any roads is subject to approval. Please include the route/area, starting point, ending point, assembly areas, and stations designated for traffic control.

Will any portion of the event be held at City Park? ☐ Yes ☒ No

If yes, has a reservation been made? ☐ Yes ☒ No (If no, contact City Hall at 320.763.6678 for reservation)

Event Features

Security (select one):

☐ Please indicate if security is being provided. If yes, who and how many? _____

☒ No Security provided. If no security is provided, the city reserves the right to require security based on the review of event.

Road Closures or use of Public Right-of-Way (select one):

Important: Street closures require a press release, community notification by the applicant, and insurance requirement.
See page 8 for insurance requirements.

☒ No road closure or use of public right-of-way. Proceed to page 4.

☐ Are you requesting to close a: ☐ Street ☐ Parking Lane ☐ Sidewalk ☐ Alley

☐ Other: _____

Date: _____ Start Set-Up Time: _____ End Set-Up Time: _____

Date: _____ Start Clean-Up Time: _____ End Clean-Up Time: _____

Please indicate any dates/times for necessary setup or cleanup before and/or after the event date:

_____

Please indicate the location(s) all event participants will assemble prior to the event and/or after the event:

_____

Describe intersections/streets in need of traffic control and whether they will occupy all or a portion of the street:

_____

_____

Describe how traffic control will be conducted (number and quality of paid/volunteer staff to manage the event):

_____

Describe how the safety and security of event participants and spectators will be prioritized:

_____

Provide the type and number of traffic control devices to be used:

_____

List any businesses providing traffic control devices:

_____

Describe the methods that will be used to provide notice to residents and businesses along the proposed area/route:

_____

Event Logistics

☐ Yes ☒ No Will electrical usage be needed?
If yes, describe the equipment of power supply: _____

☐ Yes ☒ No Will additional picnic tables be needed for the event?
If yes, how many will be needed: _____

☐ Yes ☒ No Will your event include the use of portable toilets/sinks? If yes, how many? _____

Company that will be used: _____
Temporary restrooms can be placed 24 hours prior to the event and need to be removed within 24 hours following the event. All portable toilets must be located on a hard surface, which may include asphalt, concrete, or plywood.

☐ Yes ☒ No Will your event include the use of refuse containers and/or recycling and/or organics recycling receptacles?

Company that will be used: _____
The event is responsible for providing refuse containers from a rental company and must indicate the company contracted for services. Street, boulevard, and adjacent property must be left clean. The applicant shall properly dispose of debris from the event. The applicant must contact Pope/Douglas Solid Waste Management for setting up recycling and/or organics recycling receptacles. Information can be found by calling 320-763-9340 or at https://popedouglasrecycle.com/program/events-recycling-assistance-program.

☐ Yes ☒ No Will you have any rental equipment?
If yes, describe the equipment to be used. _____

☐ Yes ☒ No Will there be food/merchandise sales at the event? See page 11 for details.
If yes, has a permit been obtained through Horizon Public Health for food? ☐ Yes ☐ No

- Will those attending your event be required to wear shirts and shoes? ____ Yes _____ No If yes, then during your event, you must post site signs to that effect, which will be provided by the City of Alexandria, and the signs must be removed immediately after your event. How many such signs are you requesting: _____

Tents and Canopies (select one):

☒ No tents or canopies.

☐ Yes. You must clearly identify on the Site Map including the location and size/dimensions. The event organizer is liable for any damage caused to property/facility and must obtain approval prior to installation. Locates are required through Gopher One if stakes will be 12 inches or longer.

Sound Amplification (select one):

☒ No amplified sound. Proceed to page 5.

☐ Yes. Start Time: _____AM / PM End Time: _____AM / PM

List type of Amplified Sound: _____

*The actual permit granted will set forth the time limits, the location, and other relevant conditions of the permit. No event will be allowed to start before 9:00 am (8:00 am for sporting events) and all events must end by 10:00 pm on weeknights, and 11:00 pm on weekends. The permit will not be for a period to exceed six hours. When and where warranted, the permit conditions may further restrict the times in order to protect surrounding neighborhoods. If the permit does not fit within the guidelines, the City Council will need to act on the permit.

Alcohol (select one):

☒ No alcohol. Proceed to page 8.

☐ Temporary Off-Premise Community Festival Liquor License: licensee holding On-Sale Liquor License to provide liquor. The licensee is responsible for ID/wristband, security, and ensuring there is no second party transfer. Complete supplemental form and application on pages 5 and 6. ($100.00 Fee)

☐ Temporary Intoxicating Liquor License: only issued to charitable, religious, or nonprofit organizations in existence for at least three (3) years, for events not to exceed four (4) consecutive days. **Application needs to be submitted with $42.00 per day fee for beer or $120.00 per day fee for on-sale liquor and requires approval from the Alcohol and Gambling Enforcement Division.** Needs to be submitted to the state 30-days prior to the event. The licensee is responsible for ID/wristband, security, and ensuring there is no second party transfer. Complete supplemental form on page 5.

* City of Alexandria Policy: The consumption of alcoholic beverages on Park property will not disrupt any park users and/or programs and/or use of the facilities with the Alexandria Parks Department.

The undersigned Applicant has applied for a Possession/Consumption Permit of alcohol on Alexandria Park property defined above and by signing below; the City of Alexandria issues the permit on behalf of the applicant. This permit requires that the possession/consumption of alcoholic beverages be in compliance with the laws of the state of Minnesota and the ordinances of the City of Alexandria.

This permit allows the Applicant/Applicant's Group to consume the following beverages purchased elsewhere, at the location selected above: single serving plastic bottles or cans of beer, wine coolers, wine, and premixed alcoholic products such as hard lemonade. Other alcoholic beverages are NOT permitted such as hard liquor. GLASS BEVERAGE CONTAINERS AND KEGS ARE FORBIDDEN ON PARK PROPERTY.

This permit allows only the possession/consumption of alcoholic beverages by adults 21 years of age and older who is part of the estimated attendance listed above. This permit IS NOT a license to sell alcoholic beverages.

The bearer of this permit shall be held responsible for the actions and conduct of all persons in their group and at their event, and must assure that all laws and ordinances are followed. The Applicant will indemnify and hold the City of Alexandria harmless for any failures to comply with State, City, and Park laws, ordinances, and policies. The City of Alexandria retains the authority to revoke this permit at any time should a violation arise.

SPECIAL EVENT PERMIT APPLICATION – ALCOHOL SUPPLEMENTAL FORM

These questions pertain to events that wish to sell/provide alcohol at their requested special event.

A detailed map/diagram of the event shall be attached to permit along with a copy of the catering or alcohol permit that the event will be operating under.

1- Is this a 21 and older event? _____

2- How many security personnel will you have on site during the event and what hours are they scheduled?

_____

3- Will customers be carded, and wrist banded at the door for everything they purchase?

_____

4- Does the event have secured boundaries and how are the exits and entrances monitored and secured?

_____

5- Will you need police on site and how many officers at what times?

_____

6- What is being served? (beer, wine, liquor, food)- Is this an exclusive event, certain type or size of beverage? For example: only Miller products served, only 16 oz cans served, only keg beer in clear 12 oz cups.

_____

_____

7- What type of liquor license do you have and will be serving under? Please note that if you plan on serving liquor under a caterer's permit, you must also serve food at the event.

_____

8- What type of liquor license will you be requesting? The City may issue Temporary Off-Premise Community Festival Liquor License for certain events on public property.

_____

9- What is the plan for restrooms? _____

10- Will smoking be allowed in or during event/venue? _____

11- Is there music, band, DJ, entertainment? What are the hours of the entertainment?

_____

12- Parking – is there enough parking to accommodate the event and what is the backup plan if you have more people attend that expected? Have you made arrangements with surrounding businesses or homeowners if your event will possibly affect or disrupt their business or lives?

_____

CITY OF ALEXANDRIA

TEMPORARY OFF-PREMISE
COMMUNITY FESTIVAL LIQUOR LICENSE APPLICATION

TYPE OR PRINT INFORMATION

NAME OF EVENT			
STREET ADDRESS	CITY	STATE	ZIP CODE
NAME OF ON-SALE LIQUOR LICENSE HOLDER MAKING APPLICATION:	BUSINESS PHONE	HOME PHONE	
DATES LIQUOR WILL BE DISPENSED:	EVENT SPONSOR TYPE OF ORGANIZATION: ☐ SMALL BREWER ☐ CLUB ☐ CHARITABLE ☐ RELIGIOUS ☐ OTHER NONPROFIT		
TIMES LIQUOR WILL BE DISPENSED:			
DESCIRBE PLAN FOR EVENT SANITATION AND SECURITY, INCLUDING PROCESS TO BE USED TO VERIFY AGE FOR ALCOHOL CONSUMPTION:			
PROVIDE A SITE PLAN SHOWING LOCATION ALCOHOL WILL BE SOLD AND CONSUMED FOR THE OUTDOOR AREA:			

APPROVAL

APPLICATION MUST BE APPROVED BY CITY COUNCIL

CITY FEE AMOUNT: $200/day DATE FEE PAID: _____

DATE APPROVED: _____ _____

SIGNATURE OF CITY ADMINISTRATOR

NOTE: THE ON-SALE LIQUOR LICENSE HOLDER IS REQUIRED TO PROVIDE A CERTIFICATE OF LIABILITY INSURANCE LISTING THE CITY OF ALEXANDRIA AS AN ADDITIONAL INSURED FOR THE EVENT INCLUDING THE DATE(S) OF THE EVENT.

Insurance – Requirements

Insurance limits are set by the League of Minnesota Cities Risk Manager Attorneys recommendation.

The applicant will agree to indemnify, defend and hold harmless the City of Alexandria from any and all liability that may arise by virtue of the event.

- The applicant shall provide and maintain a certificate of insurance for comprehensive general liability in a minimum amount of $1,000,000 per occurrence.
- The City must be named as an "additional insured" on the policy.
- The maximum deductible for the comprehensive general liability insurance coverage shall be no greater than $10,000.00
- The certificate must be submitted to the City with the application.

Indemnify and Hold Harmless:

The Applicant agrees to indemnify the City of Alexandria, its officers, agents, trustees, employees and assigns, and hold them harmless from and against any and all liability damage, expense, cause of action, suits, claims or judgments arising from or in any way related to injury to person or property occurring out of the use of the City of Alexandria's park facility or from any action or omission of the Applicant, the Applicant's agents, employees, guests, or licensees, or from any cause whatsoever. The Applicant agrees to hold the City of Alexandria harmless from any liability or loss, including reasonable attorney fees arising out of or related to the use of Alexandria park facilities under this permit.

Incident Notification:

Should there be any injuries, accidents, or other health incidents at an event that require medical attention, applicant must notify the City Clerk's Office within 24 hours of the incident.

Signature Page

JC (Initials) I agree that all of the information in this application is correct.

Ensure Application Includes:

- ■ Initialed each page acknowledging policy
- ■ Map of a walk, run, or race event
- ☐ Map of canopies and/or tents (location, size/dimensions)
- ■ Certificate of Insurance
- ☐ Temporary Liquor License, if applicable

JC (Initials) I have read and agreed to the attached Special Event Policy. (Pages 10 – 14)

By signing below, I affirm that I have read and understood the City of Alexandria Special Event Policy and acknowledge that all information provided in the application is true and correct.

Signature: Jenna Crawford

Printed Name: Jenna Crawford

Date: 9/9/2026

OFFICE USE ONLY: Fees payable to the City of Alexandria

☐ _____Park Reservation Fee(s)

☐ _____Alcohol

PAYMENT TYPE: ☐ **Cash** ☐ **Check #**_____ ☐ **Credit Card** ☐ **Other**_____

PAYMENT DATE: _____/ _____/ _____ **RECEIVED BY:** _____

SPECIAL EVENT POLICY

You must be 18 years of age to rent facilities from the City of Alexandria.

The following information sets forth the guidelines for the conduct of a street closing for the purposes of a parade, walk/run/ride, assembly, or other special event.

Street Closing Permit Required:
A permit is required by the City of Alexandria for any event that requires closure of a road, is likely to impede traffic, or does not comply with normal traffic regulations.

Application for Permit: It is strongly encouraged that event organizers submit applications as early as possible in order for City staff to review the application and provide sufficient time for applicants to fulfill all conditions of the permit. Applications for a permit must be submitted at least 4 weeks in advance of the event.

The City may request event modifications or restrictions to protect public peace and safety, including event or route area, hours of operation, security provisions, fencing and barricades, public notification, indemnification, sanitary facilities, waste collection, or sound amplification restrictions. If deemed necessary by the City event security, emergency medical services, and/or traffic control measures will be incorporated into the event at the expense of the applicant.

Review of Application: Representatives from City departments including Police, Fire, Parks, Public Works, and Engineering will consider the following factors in reviewing an application for a street closing:

- Meets the requirements of the permit application.
- Extent to which the event may create traffic, crowd control, safety, or other concerns.
- Extent to which the applicant is able to provide assurance that sufficient numbers and quality of paid or volunteer staff will be available to manage the event.
- The inconvenience that may be experienced by the public or local business entities.
- The interference with emergency or other public safety equipment or operations that may be caused by the event and the extent to which such inconvenience or expense may be outweighed by the benefit to the community by holding the event.
- The extent to which the event will tax the resources of the city or other public entities.
- Whether the event is to benefit a nonprofit community service organization or constitutes a community service.
- The extent to which previous similar events have succeeded in complying with the appropriate requirements and applicable law.
- Whether or not the applicant has supplied truthful, accurate information during the application process.
- Applicants must be in good standing with the City of Alexandria.

Issuance of Permit: As a condition for issuing a permit the City requires that the following conditions be met:

- Hours of Operation: Applicants are strongly discouraged to schedule street closures beyond two hours as they may cause significant hardship to residents and businesses. Applicants may request a waiver if the closure will extend longer than two hours; however, the City may require the applicant to contract a City staff member to regulate certain intersections/streets to allow local traffic to access their residence or business.
- Security Provisions: The appropriate level of police, fire, and emergency medical services will be determined by the City based on crowd size and type of event. Fees for these services will be assessed to the applicant.
- Fencing and Barricades: Traffic control device placement will done by the Public Works Division-Streets. All street closures require the use and placement of proper traffic control devices according to the U.S. Department of Transportation, Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD).
- Clean-up: The applicant may incur fees associated with clean-up if the event area is not maintained in the same condition it was prior to the event. A cleanup fee for these services may be assessed to the applicant if cleanup is required.
- Public Notification: Event plans must be balanced with the interests and needs of property owners and businesses. Notice of the event must be provided to all property owners, tenants, and/or businesses within 300 feet along the affected route or area. This notice must be provided at least one week prior to the event date.
    - At minimum, the notification must include the following information:
    - Event date/time
    - Closure description
    - Closure length
    - Notice of grievance process (as quoted below):
      "Grievances related to this closure can be directed to the City of Alexandria, City Clerk's Office at 320.763.6678 or publicinput@alexandriamn.city."
    - Applicants can personally deliver notification or utilize the U.S. Postal Service "Every Door Direct Mail" service. Further information about this service can be found at: http://www.uspseverydoor.com/. Failure to notify property owners in street closure areas will result in permit revocation.
    - Throughout all events, residents should be allowed access to their property and businesses should be reasonably accessible to the general public. Event organizers will be expected to make every effort to preserve customer and residential access for businesses and houses along the street closure.
- Other Requirements: As a condition for issuing a permit, the City may impose additional requirements and restrictions as may be necessary to protect public health and safety.

Additional Permits/Licenses Required: Below you will find a list of additional permits/licenses or other conditions that may be required for your event. Please note that it is NOT necessary to have all permits approved upon submission of this application; however, applicants must have all permits and fees paid and approved prior to the start of the event.

Event Exhibitors and Operators: Minnesota law requires that exhibitors register to collect Minnesota sales tax, provide a written statement that no taxable items are being sold, or provide a written statement indicating that they qualify for the isolated and occasional sales exemption. Further information is provided on the MN Department of Revenue website at www.taxes.state.mn.us or call 800.657.3777.

Health Department Permit: All food vendors in conjunction with special events must apply for a temporary food permit through the Minnesota Department of Health (MDH). Please contact Horizon Public Health at 320.763.6018 for additional information.

General Guidelines for Use of Parking Lots or Paved Trails for a Walk, Run or Community Event

- Any markings on the paved surfaces will be done using the most temporary medium possible. The preferred method is dry chalk or above ground staked signage. No paint will be allowed! Organizers of the event will be responsible for removal of the signs and markings after the conclusion of the event, unless they will wash away with rain.
- Any signs used for the race, walk, or event should be temporary, leaving no visible trace once removed. The stakes for any signs should not exceed 8-12 inches in the ground and ¼ inch in diameter so as not to affect buried electrical cable, sprinkler pipes, etc.
- A cleanup fee may be charged to the applicant if markings do not follow the guidelines or are not removed.

Alexandria Park Facility Rules & Regulations

- **A non-refundable reservation fee of $50.00 per day will be charged (City Park shelters only).** Payment must be received by the City of Alexandria ten working days after reservation was made or one working day prior if the reservation is made less then ten working days prior to the event or reservation will not be guaranteed. In case of cancellation, please call City Hall immediately so the posting can be removed and another group may be scheduled or others may use the shelter if there is nothing posted.
- The Applicant accepts full responsibility for clean-up of garbage and debris accumulated during the event and placement of the garbage in proper receptacles following the use of Alexandria park facilities pursuant to this application. Garbage receptacles will be emptied by Parks staff. The facility must be left in the same condition as when it was received by the Applicant; this includes the placement of any tables.
- Any damage to Alexandria Park Facilities or Alexandria park property by the Applicant or invitees of the Applicant will be repaired at the Applicant's expense.
- Bring your copy of the Reservation Form with you to the event, and any other permits, if applicable.
- Rental of a park facility **does not** include exclusive use of the entire park. On occasion, there may be more than one group utilizing a park and surrounding facilities. Applicants cannot close public areas or extend their activities into public spaces.
- You cannot sell food, beverages, goods or merchandise, charge fees for admission, or host food trucks without a permit or prior authorization. See page 10 for Health Department contact information.
- Vehicles cannot be driven on the grassy areas in Alexandria parks unless prior approval is given.
- Firearms and weapons: It is unlawful for persons to display or have in their possession a firearm or air gun within the City parks unless you have a permit. It is unlawful to use, display, or possess any other type of weapon(s) including, but not limited to, slingshots, switchblade knives, bow and arrows, and traps.

- No alcoholic beverages are allowed to be consumed at any city park unless a temporary liquor license or Community Festival permit has been issued for the event.

- Signs directing your guests to your event may be placed outside of the venue you are renting 1 hour prior and taken down immediately after your event. Signs must be temporary in nature and not exceed 2' x 3' in size. Signs must be self-sustaining and cannot be placed on the building or fence.

- The City of Alexandria, its officers, agents, trustees, employees, and assigns, assume no responsibility for the person or property of anyone using the City of Alexandria park facilities under this permit. The Applicant must remove all personal items and property at the conclusion of the function. The Applicant and all guests are responsible for compliance and adherence to the ordinances of the City of Alexandria, the terms set out herein, and all policies and procedures related to use of City of Alexandria park facilities.

Appeal Process: If the City denies a permit for the event or any of its components, or the applicant disagrees with the conditions placed on the permit, the applicant may submit a written appeal to the City Administrator within 10 days of denial. If the City Administrator agrees with the denial, the applicant may appeal to the City Council at its next regularly scheduled meeting.

Permit Revocation: The City is authorized to revoke a permit in the event it is determined that:

- The applicant made any false or misleading statements in the application or during the application process.
- The applicant failed to comply with any conditions or requirements for the issuance of the permit.
- Such withdrawal is necessary for the protection of public health or safety or for the prevention of a violation of any local, state, or federal law.

Brief description of event:

Take A Stand Against Domestic Violence is a community event in Alexandria each October to raise awareness of domestic violence and support those impacted. We will gather at St. Mary's Church, walk to Broadway to hold signs in solidarity, then return to the church for a free light meal and a speaker. Attendees can also view the Clothesline Project honoring lives lost at the church. All are welcome to join this meaningful event of awareness, reflection, and connection.


Bremer Bank
Holistic Massage + Bodywork
4th Ave W
4th Ave E
4th Ave E
4th Ave E
End
Viking Pawn
Sporting goods store
Ace Hardware
Stand on sidewalk
Hawthorne St
Irving St
The Church of St. Mary
Recently viewed
Start
5th Ave W
5th Ave E
5th Ave E
Travelers Inn Restaurant

Permit #: SEP 26-028

Event: 20th Annual Take a Stand Against Domestic Violence

ALL REQUESTS ARE REQUIRED TO BE REVIEWED BY THE FOLLOWING DEPARTMENTS PRIOR TO SUBMITTING TO CITY COUNCIL:

Event Location/Use	***Contact/Department/Phone Number***	***Dept. Initial***	***Review/Approval***
City Streets:	*Alexandria Public Works: 320-815-8430 (cell)* *Comments:*	_____	*Yes* ☐ *No* ☐ *N/A* ☐
	Alexandria Police Department: 320-763-6631 *Comments:*	_____	*Yes* ☐ *No* ☐ *N/A* ☐
	Alexandria Fire Department: 320-763-6489 *Comments:*	_____	*Yes* ☐ *No* ☐ *N/A* ☐
	Alexandria Light & Power: 320-763-6501 *Comments:*	_____	*Yes* ☐ *No* ☐ *N/A* ☐
City Parks:	*Park Department: 320-760-2928 (cell)* *Comments:*	_____	*Yes* ☐ *No* ☐ *N/A* ☐
RCC Facility:	*RCC: 320-763-6678* *Comments:*	N/A	*Yes* ☐ *No* ☐ *N/A* ☒
Airport:	*Alexandria Aviation: 320-762-2111* *Comments:*	N/A	*Yes* ☐ *No* ☐ *N/A* ☒
Legal:	*City Attorney: 320-763-3141 (Liquor only)* *Comments:*	N/A	*Yes* ☐ *No* ☐ *N/A* ☒
County Roads:	*Douglas County Public Works: 320-762-2999* *Comments:*	N/A	*Yes* ☐ *No* ☐ *N/A* ☒
State Highway:	*MnDOT @ Detroit Lakes: 218-847-1500* *Comments:*	N/A	*Yes* ☐ *No* ☐ *N/A* ☒

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10669)

Meeting: September 28, 2026
Department: Administration
Category: License
Prepared by: Amy Riedel
Department Head: Marty Schultz
DOC ID: 10669

Mobile Food Truck - Colby's World Classics

Background
Michelle Colbjornsen, Colby's World Classics, has submitted a 2026 Mobile Food Truck License application. They have licensing through Horizon Public Health. The required Certificate of Liability Insurance has been submitted.

Financial Impact
The application fee has been paid.

Recommendation
Recommend approval of the 2026 Mobile Food Truck License submitted by Colby's World Classics.

ATTACHMENTS
- MOBILE FOOD TRUCK - COLBY'S WORLD CLASSICS.pdf

City of Alexandria

704 Broadway, Alexandria, MN 56308
320.763.6678 | 320.763.3511 (fax) | www.AlexandriaMN.city

LicensingYear: 1/1 to 12/31 20 26

New: ◯ Renewal: Ⓧ

License Fee: $300 per unit

Mobile Food Trucks/Vendors

The undersigned hereby makes application for a license and agrees to operate in the City of Alexandria in accordance with the regulations governing this enterprise as set forth in the Alexandria City Code. It is understood that failure to conform renders this license null and void.

Applicant (Owner) Information

Legal Name First Michelle Middle Lynn Last Colbjornsen

Primary Phone (320) 219-0083 Alt. Phone _____ Email Shellcolby66@gmail.com

Street Address _____ City _____ State _____ Zip _____

Mailing Address (where future correspondence should be sent):

Street Address 19251 192nd st City Starbuck State MN Zip 56381

Business Information: ◯ Corporation ◯ Limited Liability Company ◯ Partnership ◯ Other_____

Name of Company Colby's World Classics

Business Address _____ City Starbuck State MN Zip _____

Phone (320) 219-0083 Email Shellcolby66@gmail.com Website Face book

List all other names under which you conduct business (*legal names, mobile food unit signage, parent companies DBA, etc.*).

_____

_____

Applicant/Licensee Signature Michelle Colbjornsen

Title (if signing on behalf of an organization) Owner Date 9-21-2026

*If you have any questions, please contact Amy Riedel at 320-759-3622 or email at ariedel@alexandriamn.city. On behalf of the City of Alexandria, thank you for your prompt attention in returning your application.

***Please make sure all the necessary documents accompany your license application and the forms are filled out completely and signed. Incomplete applications will not be approved.**

(FOR OFFICE USE ONLY)

Date Received 9/21/2026 PD CK #93 Date of City Council Approval _____ License # _____

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10671)

Meeting: September 28, 2026
Department: Finance
Category: Public Hearing
Prepared by: Heather Koskiniemi
Department Head: Heather Koskiniemi
DOC ID: 10671

Public Hearing and Resolution Adopting the 2027 Preliminary Budget and Tax Levy

Background

Attached are documents that summarize the 2027 Preliminary Budget and Tax Levy. The budget documents will be supplemented by an on-screen presentation at the meeting. The presentation slides will be sent to the City Council prior to the meeting.

I would like to express my appreciation to the City Council, Budget Committee, and staff for their dedication to the crafting of this budget over the past five months.

This budget attachment contains the following information:

1. Resolution Adopting the Preliminary 2027 Budget and Tax Levy
2. Comparison of 2026 and 2027 budgets
3. 2021-2027 Tax Capacity and Tax Rate Comparison

Financial Impact

As a reminder, the adoption of the preliminary budget and tax levy fixes the maximum property tax levy for 2027. The City Council can still adjust the budget and/or lower the levy prior to the final adoption of the 2027 budget and tax levy. The final adoption of the 2027 Budget and Tax Levy (commonly known as the Truth-in-Taxation Hearing) will be considered at a public hearing at 7:15 p.m. on Monday, December 14, 2026.

Recommendation

Following the presentation and public hearing, staff recommends adoption of the attached resolution and action setting the truth-in-taxation hearing for Monday, December 14, 2026 at 7:15 p.m.

ATTACHMENTS

- 2021-2027 Tax Capacity and Tax Rate Comparison.pdf
- 09082026 -budget comparison 2026-2027.pdf
- Resolution 2027 Budget - Tax Levy 9-28-2026.pdf

2021-2027 TAX CAPACITY AND TAX RATE COMPARISON

	2021	2022	2023	2024	2025	2026	2027
Total Tax Capacity	20,188,573	21,250,075	23,904,133	27,320,583	29,814,213	32,051,223	33,006,717
Percent +/-	5.06%	5.26%	12.49%	14.29%	9.13%	7.50%	2.98%
Captured TIF Tax Capacity^	1,292,423	1,360,328	1,393,838	1,534,426	1,937,367	1,848,917	2,068,371
JOBZ/BIO Tax Capacity							
Powerline	2,633	2,667	2,621	2,596	2,530	2,472	8,212
Taxable Tax Capacity	18,893,520	19,887,080	22,507,674	25,783,561	27,874,316	30,199,834	30,930,134
Percent +/-	4.51%	5.26%	13.18%	14.55%	8.11%	8.34%	2.42%
Net Property Tax Levy*	7,384,153	7,967,162	8,427,098	9,263,170	9,801,455	10,380,080	11,292,133
Average City Tax Rate	39.08%	40.06%	37.44%	35.93%	35.16%	34.37%	36.51%
Percent Levy Change	1.09%	7.90%	5.77%	9.92%	5.81%	5.90%	8.79%

TMV=Taxable Market Value

The tax capacity for residential homestead property is 1.0% of value.

The tax capacity for commercial property is 1.5% of value up to 150,000 and 2.0% for value over $150,000.

2026-2027 Budget Comparison
9/28/2026

	2026 BUDGET	2027 PRELIMINARY BUDGET
General Government	$ 3,343,998	$ 3,521,471
Police	$ 4,887,101	$ 5,241,736
Fire Protection	$ 499,690	$ 526,760
Emergency Management	$ 8,500	$ 8,500
Animal Control	$ 40,000	$ 40,000
Public Works - Street	$ 1,974,772	$ 2,085,225
Engineering	$ 110,000	$ 110,000
Conservation of Health (Building)	$ 494,278	$ 506,503
Recreation	$ 53,421	$ 53,421
Senior Center	$ 30,000	$ 30,000
Runestone Community Center	$ 896,164	$ 941,386
Public Works - Parks	$ 1,167,195	$ 1,291,601
Airport	$ 214,820	$ 245,450
TOTAL GENERAL FUND BUDGET	**$ 13,719,939**	**$ 14,602,053**

GENERAL GOVERNMENT DEPTS	2027
Mayor & City Council	167,268
Elections	3,000
Administration	970,031
Assessor	304,015
Legal	519,500
Information Technology	237,484
Human Resources	220,033
Community Development	222,990
Community Development : Plan Comm.	7,450
General Government	854,700
Insurance-Damage claims	15,000
	3,521,471

DEBT AND DISCRETIONARY LEVIES

Firefighters' Relief Association	$ -	$ -
Debt Retirement	$ 1,651,291	$ 1,705,453
Employee Benefit	$ 25,000	$ 30,000
Plans and Studies	$ -	$ -
ALASD	$ 715,079	$ 769,353
Right-of-way Improvement Fund	$ 430,000	$ 480,000
Public Works Equipment Fund	$ 240,000	$ 260,000
Fire Equipment Fund	$ 65,000	$ 65,000
Police Equipment Fund	$ 110,000	$ 130,000
RCC Equipment Fund	$ 30,000	$ 35,000
Airport Improvement Fund	$ 45,000	$ 50,000
Capital Improvement Fund	$ -	$ -
IT Equipment Fund	$ 40,000	$ 50,000
Administration Equipment Fund	$ 25,000	$ 35,000
OTHER LEVIES TOTAL	**$ 3,376,370**	**$ 3,609,806**
Total General Fund Budget and Other Levies	**$ 17,096,309**	**$ 18,211,859**
Less Estimated Receipts		
Franchise & Delinquent Taxes	$ 705,000	$ 715,000
Licenses & Permits	$ 673,050	$ 773,950
Intergovernmental Revenue	$ 2,406,532	$ 2,256,552
Charges For Services	$ 1,169,757	$ 1,186,254
Fines & Forfeits	$ 97,000	$ 97,000
Payment-in-Lieu of Taxes	$ 1,008,549	$ 1,008,549
Other Revenues	$ 162,421	$ 362,421
Transfers	$ 493,920	$ 520,000
Total Estimated Receipts	**$ 6,716,229**	**$ 6,919,726**
Total Certified Levy	**$ 10,380,080**	**$ 11,292,133**
Percent Levy Change	**5.90%**	**8.79%**

RESOLUTION NO. 2026-XX

RESOLUTION ADOPTING THE PROPOSED BUDGET FOR THE CITY OF ALEXANDRIA FOR THE YEAR 2027 AND ESTABLISHING THE TAX LEVY FOR THE YEAR PAYABLE IN 2027

BE IT RESOLVED, the City Council of the City of Alexandria, Minnesota, does ordain as follows:

1. The budget for the City of Alexandria for the calendar year 2027 is hereby adopted as hereinafter set forth, and funds are hereby appropriated therefore.

GENERAL FUND	
General Government	3,521,471
Police Protection	5,241,736
Fire Protection	526,760
Emergency Management	8,500
Animal Control	40,000
Public Works/Streets	2,085,225
Engineering	110,000
Conservation of Health/Building	506503
Recreation	53,421
Senior Center	30,000
Runestone Community Center	941,386
Public Works/Parks	1,291,601
Airport	245,450
TOTAL GENERAL FUND	**$14,6020,53**

2. Estimated receipts other than General Tax Levy are hereby established as hereinafter set forth.

GENERAL FUND	
Franchise Tax & Delinquent Taxes	715,000
Licenses & Permits	773,950
Intergovernmental Revenue	2,256,552
Charges for Services	1,186,254
Fines & Forfeits	97,000
Payment in Lieu of Taxes	1,008,549
Other Financing Sources	362,421
Transfers	520,000
TOTAL ESTIMATED RECEIPTS	**$6,919,726**

3. That there be levied upon all taxable real and personal property in the City of Alexandria, a tax rate sufficient to produce the amounts hereinafter set forth.

NET TAX CAPACITY BASED LEVIES	
General Fund	7,682,327
Debt Retirement	1,705,453
Employee Benefit	30,000
Alexandria Lakes Area Sanitary District Interceptor Debt Retirement	769,353
Right-of-way Improvement Fund	480,000
Public Works Equipment Fund	260,000
Fire Equipment Fund	65,000
Police Equipment Fund	130,000
RCC Equipment Fund	35,000
Airport Improvement Fund	50,000
IT Equipment Fund	50,000
Administration Equipment Fund	35,000
TOTAL NET TAX CAPACITY BASED LEVIES	$11,292,133
TOTAL CERTIFIED LEVY	**$11,292,133**

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Douglas County, Minnesota.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 28th day of September, 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST: _____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10652)

Meeting: September 28, 2026
Department: Administration
Category: Agreement
Prepared by: Marty Schultz
Department Head: Martin Schultz
DOC ID: 10652

Concession Agreement - Viking Coca-Cola

Background

The City's current 10-year agreement with Viking Coca-Cola expired on July 25. The existing agreement was only for events at the PrimeWest Health Runestone Community Center. The City issued an RFP in early summer and reviewed the proposals along with the City's partners from the Alexandria Area Hockey Association, Alexandria Blizzard, and the Alexandria Youth Baseball Association. The objective was to come to a new agreement that also integrated services at Knute Nelson Memorial Park and Fillmore Park.

Following the review of the proposals, staff is recommending moving forward with an agreement with Viking Coca-Cola. There was a great deal of discussion between the City's partners, Viking Coca-Cola, and the City to reach this conclusion. The City is signatory to the agreement as the owner of the facilities but does not operate any of the concession facilities. Given that, feedback from the City's partners is important both in reaching this agreement and going forward as they pay the product costs that are also part of the agreement.

Staff is currently reviewing the final draft language provided by Viking Coca-Cola on Thursday afternoon and will provide the document to the City Council prior to the meeting.

For the City, the agreement provides $50,000 in funding in Year 1 of a proposed ten-year agreement and $25,000 in Year Six. For perspective, the recently expired ten-year agreement provided $30,000 that was used to purchase the electronic message board near the entrance drive to the PWHRCC. Staff is currently working on obtaining quotes for a new sound system at the PWHRCC that would be funded from this agreement, if approved by City Council. In exchange, the City will allow for Coca-Cola signage in a location to be agreed upon in the new lobby area and the preservation of existing Viking Coca-Cola signage in the Old National Bank Arena.

There are provisions in the proposed agreement that relate directly to the City's concession partners. Each of them was able to provide feedback and discuss these details with Viking Coca-Cola. Going forward, the City recommends continued dialogue with our concession partners to ensure for seamless operation of concession facilities and hopefully a situation that benefits all parties. The City recognizes that operation of the concession facilities provide important revenue to

key tenants at these city-owned facilities.

Financial Impact
The agreement would provide $75,000 to the City over the life of the agreement

Recommendation
Motion authorizing staff to execute agreement(s) with Viking Coca-Cola and First Choice Food and Beverage (a subsidiary of Viking Coca-Cola) for the provision of certain concession and vending products at the PrimeWest Health Runestone Community Center, Knute Nelson Memorial Park, and Fillmore Park.

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10674)

Meeting: September 28, 2026
Department: ALP Utilities
Category: Agreement
Prepared by: Ted Cash
Department Head: Ted Cash
DOC ID: 10674

Resolution Approving Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)

Background

Please see the attached letter and supporting documents from ALP Utilities General Manager Ted Cash.

The Board of Public Utilities met on September 21, 2026 and recommends that the City Council adopt the attached resolution.

Financial Impact

There is no financial impact to the City of Alexandria General Fund budget.

Recommendation

Staff recommends that the City Council adopt the attached Resolution Approving Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)

ATTACHMENTS

- ALP S-1 Memo & Signed Resolution 20226-02.pdf
- 04 ALEXANDRIA FINAL Power Sale Agreement (S-1).pdf
- 06 ALEXANDRIA Schedule A - Clean.pdf
- 09 FINAL Resolution Template City of Alexandria.doc

ALP UTILITIES

1015 34th Ave E
P.O. Box 609
Alexandria, MN 56308
Phone: (320) 763-6501
Toll Free: 1 (800) 267-8955

MEMO

Date: 9/28/26

To: Alexandria City Council

From: Ted Cash, Secretary, Alexandria Board of Public Utilities

Re: Alexandria Board of Public Utilities - Resolution 2026-02

At its September 21 board meeting, the Alexandria Board of Public Utilities unanimously approved *Resolution NO. 2026-02* which states:

NOW THEREFORE, BE IT RESOLVED by The Alexandria Board of Public Utilities that it hereby recommends that the City Council of Alexandria approve in the form presented the "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)" and "Schedule A" thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City.

With strategic projects for transmission and generation facilities slated over the next decade, Missouri River Energy Services (MRES), the joint action agency that supplies the City of Alexandria with supplemental power, is seeking to update the 2017 S-1 Agreement to support issuance of tax-exempt bonds at some of the most favorable rates available, which in turn enables MRES to have some of the lowest wholesale power rates in the region.

While the update contains minor changes to modernize the language, the two substantive changes are as follows:

Section 2 – Term. As noted above, the term of the agreement is being extended by ten years, to expire on January 1, 2067. This is consistent with all five prior amendments to the S-1 Agreement, in which the term of the agreement was extended to 40 years.

ALP UTILITIES

1015 34th Ave E
P.O. Box 609
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Section 3(a) – Sales of Power and Energy. Updated to clarify that MRES's obligation to maintain a portfolio of resources sufficient to ensure compliance with state or federal energy requirements also applies to environmental requirements, such that MRES must maintain a resource mix and products (e.g., Environmental Attributes) sufficient to enable member compliance with applicable environmental requirements. This currently applies most directly to Minnesota members and compliance with Minnesota's Renewable Energy Standard and Carbon Free Standard.

These changes strategically benefit the city of Alexandria by keeping wholesale power costs affordable and guarantee our power supplier will be an active partner in meeting Minnesota's Carbon Free by 2040 Mandate Act.

The first S-1 Agreements were signed in 1976. Those initial agreements had a term of 40 years. Since that time, the agreements have been amended five times, each time with the approval of the membership of MRES.

Timeline is as follows:

1) **Legal Opinion**
2) **Informational Update** – City Council – Special Meeting, September 14th
3) **Seek ALP Approval of Resolution** – ALP Board Meeting, September 21st
4) **Seek City Approval of Resolution** – City Council – Regular Meeting, September 28th
5) **Execute Documents & Submit Legal Opinion** - Prior to November 1st

Ted Cash

Secretary, Alexandria Board of Public Utilities

RESOLUTION NO. 2026-02

Resolution to Recommend Approval of
Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)
(amended and restated effective January 2, 2027)

WHEREAS, ***The City of Alexandria, MN*** (the "City") is currently purchasing all electric power and energy the City requires to meet the needs of its customers in excess of its firm power allocation from the Western Area Power Administration ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES") pursuant to the terms and conditions of the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2017) (the "S-1 Agreement") for a term extending through January 1, 2057; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently ends on January 1, 2057, be extended until January 1, 2067, to further secure the City's long-term supply of Supplemental Power and to facilitate future financing of electric generation and transmission projects of MRES on the most advantageous terms and with the least impact on the wholesale power costs of the City and other members of MRES; and

WHEREAS, the other proposed updates to the S-1 Agreement will further clarify the rights and obligations of the parties under the agreement, for the mutual benefit of the City, the other members of MRES, and MRES; and

WHEREAS, ***The Alexandria Board of Public Utilities*** desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power needed by the City.

NOW THEREFORE, BE IT RESOLVED by ***The Board of Public Utilities*** that it hereby recommends that the ***City Council of Alexandria*** approve in the form presented the "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)" and "Schedule A" thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City.

Upon calling of the roll, the *Resolution was adopted unanimously*:

Voting for adoption of the Resolution: Rich Rentz, Bill Finley and Bobbie Osterberg

Voting against adoption of the Resolution: None

Whereupon, the ***Chairman*** declared the Resolution duly adopted on the 21st day of September, 2026.

Ted Cash, Board Secretary

Richard Rentz, Board Chair

MISSOURI BASIN MUNICIPAL POWER AGENCY
POWER SALE AGREEMENT (S-1)

(as amended and restated effective January 2, 2027)

This Power Sale Agreement (S-1) was made originally as of October 1, 1976, was subsequently amended and restated, and is hereby further amended and restated, effective as of January 2, 2027 (the "Agreement"), among MISSOURI BASIN MUNICIPAL POWER AGENCY, a body corporate and politic organized under Chapter 28E of the Code of Iowa and doing business as Missouri River Energy Services ("Agency"), WESTERN MINNESOTA MUNICIPAL POWER AGENCY, a municipal corporation and political subdivision of the State of Minnesota ("Western Minnesota"), and City of ALEXANDRIA, a municipal corporation of the State of Minnesota ("Municipality"), each referred to as a "Party" or collectively as the "Parties."

W I T N E S S E T H:

WHEREAS, Municipality owns and operates an electric utility system and currently purchases all or a portion of its requirements for electric power and energy from the Western Area Power Administration ("WAPA"); and

WHEREAS, Agency has entered into or may enter into agreements for the sale of electric power and energy with provisions similar to those contained in this Agreement with other member municipalities which own and operate electric utility systems (Municipality and such other municipalities being referred to collectively as "Municipalities" and this Agreement and such other agreements, as the same or any thereof may hereafter be amended, modified, or extended, being referred to collectively as the "Power Sale Agreements (S-1)"); and

WHEREAS, Agency has entered into a Power Supply Contract with Western Minnesota originally dated as of October 1, 1976, as subsequently supplemented, amended, restated, and updated (the "Power Supply Contract"), and may enter into future power supply contracts (such documents, along with the Power Supply Contract, as they may be supplemented, amended, restated, or updated in accordance with the provisions thereof, and otherwise meeting the requirements of this Agreement, being

referred to collectively as the "Power Supply Contracts") pursuant to which Agency will acquire power and energy from projects designated therein or in a supplement thereto for the purposes of meeting Agency's obligations to Municipalities under the Power Sale Agreements (S-1) and to other members of Agency under other long-term power sale agreements (the "Other Power Sale Agreements (Non S-1)" and, together with the Power Sale Agreements (S-1), the "Municipal Power Sale Agreements") with payments therefor by Agency to be made as provided in the Power Supply Contract; and

WHEREAS, the Power Supply Contract requires Agency to secure its obligations thereunder by a pledge and assignment to Western Minnesota (Western Minnesota shall be designated as the "Power Supplier," and each future power supplier under any future Power Supply Contract shall be designated individually as a "New Power Supplier") of its right, title, and interest in and to certain revenues of Agency, including without limitation all payments to be made under this Agreement; and

WHEREAS, Agency is willing to plan for and provide to meet Municipality's supplemental requirements for power and energy above the amount of power and energy Municipality purchases from WAPA on an integrated resource Agency-system-wide planning basis as part of Agency's planning for all of its obligations under the Municipal Power Sale Agreements; and

WHEREAS, the power and energy required by Agency to meet its obligations under the Municipal Power Sale Agreements come from generation sources that may be within the geographic footprint of centralized electricity markets for the sale of power and/or energy (collectively, the "Markets") and requires transmission over facilities that are under the control of the operator of the regional transmission system in the respective geographic region, *i.e.* the Midcontinent Independent System Operator ("MISO") and the Southwest Power Pool ("SPP") or any successor regional transmission organizations ("RTO"), each which has established, and is governed by, rules and tariffs that require Agency (a) to make arrangements for the supply of power or energy or both, (b) to separately make arrangements for the physical delivery of such power and energy to enable Municipality to accept that power and energy, and (c) to pay separately for each product in the respective Market; and

WHEREAS, Municipalities that are served under the Power Sale Agreements (S-1) are located within the geographic footprints of such Markets; and

WHEREAS, Agency will be better positioned to minimize the overall cost of power and energy for Municipalities served under the Power Sale Agreements (S-1) by clearly defining its obligation to supply power and energy to Municipalities within the rules and tariffs of the Markets within which Municipalities are located; and

WHEREAS, the separate transmission service necessary to deliver power and energy to or for the benefit of Municipalities, as well as the costs associated with such service, define Agency's delivery obligation, and such service shall be based on the actual cost of transmission to each Municipality.

NOW, THEREFORE, in consideration of the mutual undertakings herein contained, the Parties hereto agree as follows:

Section 1. DEFINITIONS.

The following terms, when capitalized throughout this Agreement, shall have the meanings stated as follows:

(a) Agency – Missouri Basin Municipal Power Agency, a body corporate and politic organized under Chapter 28E of the Code of Iowa and doing business as Missouri River Energy Services;

(b) Agreement – this Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) among Agency, Western Minnesota, and Municipality;

(c) CTC – Competitive Transition Charge, as more specifically provided in Section 7(d);

(d) Environmental Attributes – any renewable energy certificates, emission-free energy certificates, alternate energy certificates, energy attribute certificates, emission offsets, or other current or future certificates, credits, benefits, emissions reductions, offsets, or allowances, however titled, named, created, registered, tracked, validated, measured, or allocated, resulting from a renewable energy resource or carbon-free energy resource that (i) are at any time recognized or deemed of value by any buyer, law, regulation, or mandatory or voluntary program of any government or other person and (ii) are attributable to or associated with the reduction or avoidance of greenhouse gas emissions or other environmental

impacts on air, soil, or water; *provided, however*, Environmental Attributes specifically exclude any and all federal and state production tax credits, investment tax credits, and any other tax credits that are or may be generated by facilities from which Environmental Attributes are produced;

(e) FERC – Federal Energy Regulatory Commission, such definition to include any successor governmental agency or entity thereto;

(f) Green Energy – an optional component of Supplemental Power that allows Municipality (i) to request that the Supplemental Power sold by Agency to Municipality consist of an amount comprised of energy derived from generation sources using renewable, carbon-free, or other environmentally-friendly resources, to include any capacity required to back up the energy resources, or (ii) to request Environmental Attributes from Agency, each as more specifically provided in Section 3(a)(ii);

(g) Load Serving Requirements – certain minimum standards, including but not limited to power factor, underfrequency load shedding, undervoltage load shedding, and other requirements, that may be imposed by a third party, including but not limited to NERC, MRO, an RTO, or a transmission owner;

(h) Market(s) – the organized capacity market(s) and/or energy market(s) operated by one or more RTO, including MISO and SPP;

(i) MISO – Midcontinent Independent System Operator, Inc., which is an RTO approved by FERC, such definition to include any successor organization, agency, or entity thereto;

(j) MRO – Midwest Reliability Organization, which is that regional entity to which NERC has delegated authority to ensure compliance with mandatory reliability standards, such definition to include any successor organization, agency, or entity thereto;

(k) MROD – Maximum Rate of Demand; the maximum obligation of Agency to supply and Municipality to purchase Supplemental Power, when such maximum is elected by Municipality and established as more specifically provided in Section 3(a)(i);

(l) MROD Date – the date on which the MROD first applies, beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency of its intention to establish an MROD, as more specifically provided in Section 3(a)(i);

(m) Municipal Power Sale Agreement(s) – any one of a number, or collectively all, of the contracts between Agency, Western Minnesota, and Municipality or other Municipalities for the supply of power, energy, and related services, each as provided therein, including (i) the Power Sale Agreements (S-1) and (ii) the Other Power Sale Agreements (Non S-1);

(n) Municipality – City of Alexandria, a municipal corporation of the State of Minnesota, that owns and operates an electric utility system for the retail sale of electricity to consumers, and which is a member of Agency;

(o) Municipalities – collectively refers to Municipality and those other municipalities that own and operate electric utility systems for the retail sale of electricity to consumers, are members of Agency, and have entered into a Municipal Power Sale Agreement;

(p) NERC – North American Electric Reliability Corporation, which is that international electric reliability organization for North America which is responsible for assuring the reliability of the bulk power system, and subject to oversight by FERC and governmental authorities in Canada, such definition to include any successor organization, agency, or entity thereto;

(q) New Power Supplier – any entity with which Agency may hereafter enter into a contract providing for the acquisition by Agency of power supply resources pursuant to an agreement that satisfies all applicable requirements of the Power Supply Contract relating to the opening of the pledge, as provided for in Section 26, and as is more specifically provided in Section 27; *provided, however*, New Power Supplier shall not include MISO, SPP, or a similar administrator of a Market;

(r) Non-Tax Exempt Funds – funds that are not derived from the proceeds of debt the interest on which is excludable from the gross income of the owners under Tax Laws;

(s) Other Power Sale Agreements (Non S-1) – power supply agreements among Agency, Western Minnesota, and one or more Municipalities under terms substantively different than those of the Power Sale Agreements (S-1);

(t) Parties – Agency, Western Minnesota, and Municipality, collectively;

(u) Party – any of Agency, Western Minnesota, or Municipality, individually;

(v) Point(s) of Delivery – a location that represents the boundary of the transmission facilities that are under the functional control of an RTO at or near the town gate of Municipality, which specific location(s) for Municipality shall be as set forth in Schedule A, as may be revised from time to time as provided in this Agreement;

(w) Point(s) of Measurement – the interconnection point between Municipality's distribution system and the transmission/sub-transmission system, as is specifically defined for Municipality in Schedule A, as may be revised from time to time as provided in this Agreement;

(x) Power Sale Agreements (S-1) – power sale agreements among Agency, Western Minnesota, and Municipalities, entered into for the sale of supplemental power and transmission service with members of Agency, the first of which were executed by certain Municipalities on or about October 1, 1976, amended on or about January 1, 1986, amended and restated as of January 1,1993, amended and restated as of January 1, 2000, amended and restated as of January 1, 2007, and amended and restated as of January 2, 2017, and are being amended and restated as of the date of this Agreement;

(y) Power Supplier – pursuant to the Power Supply Contract, means Western Minnesota;

(z) Power Supply Contract(s) – that agreement between Agency and Western Minnesota, dated as of October 1,1976, supplemented as of June 1, 1983, amended and restated as of November 1, 1985, amended and restated as of July 1, 2003, amended and restated as of September 15, 2006, and amended and restated as of March 8, 2018, and as thereafter supplemented, amended, restated, and updated, and any agreement between Agency and a New Power Supplier meeting the requirements of this Agreement, in each case pursuant to which Agency acquires power and energy from projects designated

in such agreement or in a supplement thereto for the purposes of meeting Agency's obligations to Municipalities under the Municipal Power Sale Agreements;

(aa) Prudent Utility Practices – any of the practices, methods, and acts at a particular time which, in the exercise of reasonable judgment in the light of the facts, including but not limited to the practices, methods, and acts engaged in or approved by a significant portion of the electrical utility industry prior thereto, known at the time the decision was made, would have been expected to accomplish the desired result at the lowest reasonable cost consistent with reliability, safety, and expedition;

(bb) RTO(s) – Regional Transmission Organization(s) and/or Independent System Operator(s) which have been approved by FERC to independently operate the electric power grid minute-by-minute in established geographic regions to ensure that power and energy get to customers, to eliminate power shortages, and to administer approved transmission tariffs for fair and non-discriminatory access to the power grid;

(cc) S-1 Supplemental Power Rate Schedule – the Rate Schedule, attached hereto as Schedule B, that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Supplemental Power, as such schedule may be revised from time to time, pursuant to Section 7;

(dd) S-1 Transmission Rate Schedule – the Rate Schedule, attached hereto as Schedule C, that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Transmission Service, as such schedule may be revised from time to time, pursuant to Section 7;

(ee) SPP – Southwest Power Pool, Inc., which is an RTO approved by FERC, such definition to include any successor organization, agency, or entity thereto;

(ff) Supplemental Power – all power, energy, and related products and services, as more specifically provided in Section 3;

(gg) Tax Laws – federal income tax laws governing or affecting the exclusion of interest on debt from the gross income of the owners for federal income tax purposes (whether then outstanding or thereafter to be issued), as those laws may be amended from time to time, including but not limited to, Section 141 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations or any

rulings promulgated thereunder, or as affected by a decision of any court of competent jurisdiction; any reference to indebtedness for which the exclusion of interest from gross income of the owners for federal income tax purposes shall also include any debt for which a federal tax credit is allowed to the issuer or owner of the debt, commonly known as "tax advantaged bonds," such as Build America Bonds, Clean Renewable Energy Bonds, Qualified Energy Conservation Bonds or similar obligations as shall be permitted under current or future provisions of the Internal Revenue Code of 1986, as amended;

(hh) Term – the dates during which this Agreement shall be effective, as provided in Section 2;

(ii) Transmission Service – those products and services necessary to deliver (i) Supplemental Power to the Point(s) of Delivery for Municipalities in SPP, and (ii) Supplemental Power and WAPA Power to the Point(s) of Delivery for Municipalities in MISO;

(jj) Transmission Zone – a defined location within an RTO which relates to a pricing region that includes specifically identified transmission facilities used to deliver power and energy;

(kk) WAPA – Western Area Power Administration, one of four federal power marketing administrations within the U.S. Department of Energy whose role is to market and transmit wholesale electricity from multi-use water projects, the definition of WAPA to include any successor governmental agency or entity thereto;

(ll) WAPA Power – the amount of power and energy, and related ancillary services, scheduling services, market services, and other products and services, allocated and provided to Municipality by WAPA pursuant to a long-term agreement between Municipality and WAPA; and

(mm) Western Minnesota – Western Minnesota Municipal Power Agency, a Minnesota municipal corporation and political subdivision, organized under Minnesota Statutes Chapter 453.

Section 2. TERM.

This Agreement as originally executed and delivered by Municipality became effective October 1, 1976, and shall remain in effect for a Term extending through hour ending 24:00 January 1, 2067 (the

"Term"). Upon the expiration of the Term, this Agreement shall remain in effect as permitted by law unless and until terminated by Agency or Municipality upon not less than one year written notice.

Section 3. SALE OF POWER AND ENERGY.

(a) Supplemental Power. Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency, for the Term of and as provided in this Agreement, all power and energy required by Municipality to meet the needs of all of its consumers over and above the amounts of WAPA Power available to Municipality from WAPA as of the date of this Agreement ("Supplemental Power"). Supplemental Power includes all products and services to acquire power and energy, which includes but is not limited to ancillary services, reserves of any type, congestion, and energy losses related to Supplemental Power, regulation and frequency response, reactive supply and voltage control from generation sources, and any other related products or services. Supplemental Power does not include any Transmission Service. Agency shall adjust and maintain the portfolio of resources and products (e.g., Environmental Attributes) used to meet its Supplemental Power obligation to ensure Agency's and Municipality's ability to comply with any state or federal energy or environmental requirements that are or may be imposed on wholesale or retail load serving entities associated with the provision of power and energy pursuant to this Agreement.

Agency's obligation under this subparagraph (a) shall be subject to the following conditions:

(i) Establishment of MROD. If Agency has established an MROD for Municipality as described in this subsection (a)(i), Agency's responsibility to meet its Supplemental Power obligation for the remaining term of this Agreement shall be limited to the MROD plus any additional amounts attributable to the occurrence of the events described in subsection (b)(i) of this Section. If an MROD is established, Municipality shall purchase all power and energy offered by Agency at a rate of delivery up to the MROD at any time of day and under the same rates as any other Municipality receiving service from Agency under a Power Sale Agreement (S-1). (In order to provide additional clarity, the MROD will be the lesser of Municipality's actual supplemental load in every hour or the MROD. Thus, the power and energy supplied by Agency

could be at 100 percent load factor.) Agency shall notify Municipality in writing on or about April 1 and again on or about September 1 of 2037 and each fifth year thereafter of Municipality's opportunity to establish an MROD by providing written notice to Agency by December 31 of that same year. Agency shall not establish an MROD for Municipality unless by December 31, 2037, or between October 1 and December 31 of each fifth year thereafter through December 31, 2062, Municipality delivers a written notice to Agency requesting an MROD be established as of the date and in the manner described as follows: the MROD for Municipality shall become effective on a bi-seasonal (summer and winter) basis beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency (the first day of that summer season shall be designated as the MROD Date). (For example, if Municipality delivers the notice on or before December 31, 2037, to establish an MROD beginning in 2040, the MROD Date will be the first day of the summer season in 2040.) The summer and winter seasons shall be those recognized by Agency as of January 1 of the year in which the MROD Date occurs. The MROD for each season shall be fixed in an amount equal to the average of the three seasonal maximum rates of demand of Supplemental Power from Agency to Municipality during the corresponding season of the three prior years before the MROD Date (the same season of that previous year and the two years immediately prior to that previous year). Agency shall notify Municipality in writing of its MROD for the summer season by January 1 of the year in which the MROD Date occurs and the MROD for the winter season by July 1 of that year. An MROD will not be established for Municipality before the summer season of 2040.

(ii) Green Energy. Upon the written request of Municipality, the Supplemental Power sold by Agency to Municipality shall consist of an amount specified by Municipality, for a mutually agreeable term of years, comprised of Green Energy. The selection of generation sources or Environmental Attributes used by Agency to provide Green Energy shall be in accordance with applicable federal and state laws and regulations. Agency's revenue

requirements for acquiring and providing Green Energy will be separated from the revenue requirements associated with the system supply comprising the remainder of its Supplemental Power and the cost of the Green Energy will be separately charged to Municipality requesting such service.

(b) WAPA Power.

(i) If WAPA reduces the amount of WAPA Power available to Municipality, Agency shall sell as part of the Supplemental Power provided by Agency, and Municipality shall purchase as part of the Supplemental Power provided by Agency, that portion of the amount of WAPA Power previously provided by WAPA. If WAPA reduces the WAPA Power available to Municipality after Municipality has established an MROD, the Supplemental Power obligation shall be the MROD as previously established.

(ii) In the event Municipality takes any action or fails to take any action, any of which results in the transfer, surrender, release, or discontinuation of its right or ability to receive WAPA Power, and its WAPA Power is discontinued, Municipality agrees that it will provide to Agency notice of such discontinuation at least one hundred eighty (180) days before such discontinuation, and will, in the event Agency incurs additional costs to provide additional Supplemental Power to replace the WAPA allocation, pay to Agency a surcharge which the Board of Directors may assess pursuant to Section 7.

(c) In meeting its obligations under this Agreement to provide Supplemental Power, Agency shall obtain and provide resources in accordance with an integrated resource supply planning process, including demand-side resources and programs available to Municipality which can be accommodated in an Agency-wide program.

(d) Municipality hereby commits itself to take and pay for all of the Supplemental Power made available to Municipality. Payments for Supplemental Power shall be made at rates established in accordance with the provisions of Section 7 of this Agreement.

Section 4. REQUIREMENTS TO RECEIVE SUPPLEMENTAL POWER.

Power and energy to be furnished hereunder shall be alternating current, three phase, sixty hertz. Municipality shall make and pay for all connections between the system of Municipality and the system of, or available to, Agency at the Point(s) of Delivery.

Section 5. MEASUREMENT OF SUPPLEMENTAL POWER AND TRANSMISSION SERVICE.

For the purpose of determining amounts due pursuant to the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule referred to in Section 7, the Point(s) of Measurement shall be as specifically defined in Schedule A, which may be revised from time to time by mutual agreement of Municipality and Agency. When power and energy is furnished at two or more Points of Measurement, the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule shall apply separately to each service supplied at each Point of Measurement; *provided, however*, that where the meter readings are considered separately and Municipality's system may be interconnected between Points of Measurement during emergencies, the meter readings at any Point of Measurement will be adjusted when necessary to compensate for duplication of power and energy recorded by meters at alternate points of measurement due to energy conditions which are beyond Municipality's control or temporary conditions caused by scheduled load switching or outages.

Section 6. TRANSMISSION SERVICE.

(a) Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency, for the Term of and as provided in this Agreement, Transmission Service necessary to deliver to Municipality Supplemental Power or Supplemental Power and WAPA Power, as applicable, to the Point(s) of Delivery to meet the needs of Municipality. The charges for Transmission Service shall be set forth in the S-1 Transmission Rate Schedule and shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(b) The Point(s) of Delivery shall be as specifically defined in Schedule A. The Points of Delivery, Points of Measurement, delivery voltage, power factor, special conditions, and other conditions of service as necessary for Agency to perform its obligations under this Agreement shall all be set forth in

Schedule A, which may be revised from time to time to include other Point(s) of Delivery and conditions of service. Schedule A may be revised based on mutual agreement of Municipality and Agency. In the event that the Point(s) of Delivery set forth in Schedule A are not on Municipality's electric system, Municipality shall be responsible for making separate provisions for transmission of power and energy to its system, including the installation and maintenance of any facilities required for it to receive such power and energy into its system.

(c) As a requirement of receiving Transmission Service, Municipality shall meet the Load Serving Requirements unless it is determined by Agency that nonconformance with a Load Serving Requirement will not adversely impact any generating or transmission facilities with which Municipality is interconnected; *provided, however*, that nothing in this Agreement shall be construed to relieve Municipality of any obligation to meet the Load Serving Requirements between Municipality, or between Agency on behalf of Municipality, and any third party, as may be appropriate.

(i) If Municipality fails to meet a Load Serving Requirement, Agency shall have the right, but not the obligation, to remedy any issue associated with the deficiency and directly charge Municipality for reimbursement of any associated costs.

(ii) To the extent Agency is assessed any fines or charges due to Municipality's failure to meet a Load Serving Requirement, Agency shall directly charge to Municipality and Municipality shall pay to Agency the cost of such fines or charges as a separate charge, and Agency shall not include the cost of such fines or charges in the determination of the revenue requirements used by Agency to establish rates hereunder.

(d) Municipality hereby commits itself to take and pay for all of the Transmission Service made available to Municipality. Payments for Transmission Service shall be made at rates established in accordance with the provisions of Section 7.

Section 7. RATES.

(a) Municipality shall pay Agency for all Supplemental Power furnished hereunder at the rates and on the terms and conditions set forth in Agency's S-1 Supplemental Power Rate Schedule,

attached hereto as Schedule B and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. Municipality also shall pay Agency for all Transmission Service at the rates, terms, and conditions set forth in Agency's S-1 Transmission Rate Schedule, attached hereto as Schedule C and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. In the event Agency makes available Supplemental Power at the Point(s) of Delivery but Municipality fails to take or receive such power and energy, Municipality shall pay Agency for such availability in an amount equal to the product of the demand charge and energy charge for Supplemental Power in the S-1 Supplemental Power Rate Schedule and the kilowatts and kilowatt-hours that would have otherwise been taken as evidenced by the total power and energy consumed by Municipality's customers during the billing period. In the event Agency makes available Transmission Service but Municipality fails to take or receive such service, Municipality shall pay Agency for the cost of such service. The amount of Transmission Service shall be determined in the same manner as for the previous month. The obligation of Municipality to make such payments for Supplemental Power and for Transmission Service furnished pursuant to this Agreement shall not be subject to any rights of setoff, recoupment, or counterclaim which Municipality may otherwise have against Agency; *provided, however*, that nothing contained herein shall be construed to prevent or restrict Municipality from asserting any rights which it may have against Agency under this Agreement or under any provision of law, including the institution of legal proceedings for specific performance or recovery of damages.

(b) Agency shall establish and maintain rates contained in the S-1 Supplemental Power Rate Schedule, under this Agreement and the other Power Sale Agreements (S-1), which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of Agency, which revenue requirements shall, to the extent that other revenues of Agency including but not limited to revenue from Other Power Sale Agreements (non-S-1), revenue from sales of surplus power and energy, and revenue from RTOs for transmission facilities owned by Western Minnesota or Agency have not been actually applied to meet such requirements, consist of:

(i) all payments under the Power Supply Contract(s);

(ii) the cost to Agency of meeting its obligations pursuant to any Municipal Power Sale Agreement(s), excluding Transmission Service;

(iii) the cost to Agency of operation and maintenance of facilities owned or operated by Agency, irrespective of whether operational control of such facilities has been turned over to an RTO, for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);

(iv) the cost to Agency of renewals and replacements of facilities owned or operated by Agency for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);

(v) the cost to Agency to establish an allowance for working capital, reasonable reserves for contingencies, and debt service coverage, deemed necessary by Agency in order to carry out its obligations;

(vi) the cost to Agency of administration, general overhead, planning and operations, and any other member services to further the purposes of Agency, and associated with meeting Agency's obligations under any Municipal Power Sale Agreement(s);

(vii) additional amounts, if any, which:

(aa) must be realized by Agency to meet the requirements of any rate covenant with respect to coverage of power costs or any component thereof under any Power Supply Contract(s),

(ab) are required by Agency to facilitate the construction of power supply resources, or

(ac) are required by Agency to collect amounts described in Section 7(c); and

(viii) in the event Agency shall hereafter issue any bonds or indebtedness for the purpose of acquiring facilities (or an undivided interest therein or rights to capacity thereof) for the generation or transmission of power and energy to be sold under the Municipal Power Sale Agreements, such revenue requirements shall, in addition to the foregoing, include the following:

(aa) payments of principal and interest on all bonds and indebtedness of Agency issued in connection with its obligations under the Municipal Power Sale Agreements and payments which Agency is required to make into any debt service reserve fund or account under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness;

(ab) the establishment and maintenance of additional reserves as may be required by the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness; and

(ac) additional amounts, if any, which must be realized by Agency in order to meet the requirements of any rate covenant with respect to coverage of debt service on such bonds or indebtedness under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness plus such additional amounts deemed desirable to facilitate marketing bonds and indebtedness of Agency of favorable terms.

(c) The Board of Directors of Agency may include in the S-1 Supplemental Power Rate Schedule a separate surcharge for a Municipality that (i) elects to arrange for Green Energy as part of its Supplemental Power, (ii) takes action that results in the reduction or discontinuation of its WAPA Power allocation, (iii) is subject to a CTC, or (iv) is subject to any other surcharge as provided in this Agreement.

(d) In addition to revenues collected through the rates calculated under Section 7(b), Agency may establish a CTC to collect the portion of its revenue requirements that Agency determines may make its existing rates exceed market levels in any of the states that restructure the regulation of their electric utility industries to promote the introduction of a competitive retail access environment and in which Agency sells Supplemental Power. Before establishing a CTC, Agency shall determine (i) an estimated amount of revenues to be collected from all of Agency's members who are parties to a Municipal Power Sale Agreement that is required to bring Agency's rates to competitive levels and that are not expected to be collected from other sources, (ii) the number of years during which the CTC is to be assessed and revenues collected, (iii) the method by which the CTC will be assessed to any or all of the Municipalities, and (iv) the method for reconciling revenues with Agency's annual revenue requirement used to establish Supplemental Power rates under Section 7(b). The CTC charged to Municipality will be stated as a separate charge on Municipality's bill and shall be payable without relationship to the amount of power and energy purchased by Municipality in any individual month.

(e) Agency shall establish and maintain rates contained in the S-1 Transmission Rate Schedule under this Agreement and the other Power Sale Agreements (S-1) which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of Agency, which

revenue requirements shall consist of all costs to Agency of meeting its Transmission Service obligation, pursuant to Section 6, including but not limited to:

(i) the cost from an RTO for Network Integration Transmission Service;

(ii) the cost from an RTO for transmission expansion plans and related network upgrades;

(iii) the cost from an RTO or other entity for directly assigned transmission facilities;

(iv) the cost incurred from an RTO or other entity for under voltage, under frequency, and inadequate power factor;

(v) any other cost incurred from an RTO or other entities for providing Transmission Service to Municipality;

(vi) the cost of grandfathered transmission agreements for Transmission Service to Municipality; and

(vii) the cost to Agency of administration and general overhead associated with meeting Agency's Transmission Service obligation.

For each Transmission Zone, the S-1 Transmission Rate shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(f) At such intervals as it shall determine appropriate, but in any event not less frequently than once each calendar year, the Board of Directors of Agency shall review and, if necessary, shall revise the S-l Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule to ensure that the rates thereunder continue to cover its estimate of all of the foregoing revenue requirements.

(g) In connection with any revision of the S-1 Supplemental Power Rate Schedule or the S-1 Transmission Rate Schedule, Agency shall cause a notice in writing to be given to all Municipalities taking services under the Power Sale Agreements (S-1) which shall set out the revised S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule with the effective dates of such revisions not being less than thirty (30) nor more than ninety (90) days after the date of the notice, and shall be accompanied by an analysis of the estimated revenue requirements for which the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule will be revised. All revisions of the S-1 Supplemental Power Rate Schedule shall be consistent with the description of services provided in

Sections 3 and 6. All revisions of the S-1 Transmission Rate Schedule shall be consistent with the description of services provided in Sections 5 and 6. Municipality agrees that such revised S-1 Supplemental Power Rate Schedule and revised S-1 Transmission Rate Schedule, as determined from time to time by the Board of Directors of Agency, shall be substituted for the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule as they are initially adopted, revised, and then in effect, and agrees to pay for Supplemental Power and Transmission Service made available by Agency to it pursuant to this Agreement after the effective date of such revisions in accordance with the revised S-1 Supplemental Power Rate Schedule and the revised S-1 Transmission Rate Schedule.

Section 8. COVENANTS OF AGENCY.

Agency shall endeavor to market and dispose of, under the most economically advantageous terms and conditions obtainable, all surplus power and energy obtained from its power supply resources, and which in the sole judgment of Agency can be disposed of without otherwise adversely affecting performance by Agency under this Agreement.

Section 9. COVENANTS OF MUNICIPALITY.

(a) Municipality agrees to maintain rates for power and energy to its consumers which shall provide to Municipality revenues sufficient to meet its obligations to Agency under this Agreement and the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule, as the same may be revised from time to time, and to pay all other obligations payable from, or constituting a charge or lien on, such revenues. Payments made under this Agreement shall be made as operating expenses from the revenues of Municipality's electric utility system and from other funds thereof legally available therefor, and such payments shall be in addition to and not in substitution for any other payments whether on account of dues or other amounts owed by Municipality to Agency.

(b) Municipality shall not sell at wholesale any of the power and energy delivered to it hereunder to any customer of Municipality for resale by that customer, unless such resale is specifically approved in writing by Agency, which approval shall not unreasonably be withheld.

(c) Municipality shall not use or permit to be used any of the power and energy acquired by it hereunder in any manner or for any purpose, or take any other action or omit to take any action, which could affect the eligibility of interest on bonds or indebtedness of Agency or Western Minnesota (whether then outstanding or thereafter to be issued) for exclusion from gross income of the owners for federal income tax purposes under Tax Laws.

(d) Municipality shall not take any action to transfer either its electric distribution facilities or control over its electric distribution functions or take any other action having the same effect without (i) notifying Agency at least ninety (90) days before formally committing to the action, and (ii) taking such action strictly in conformance with the provisions of Section 17.

Section 10. METER READINGS AND PAYMENT OF BILLS.

(a) Agency shall read meters or cause meters to be read at monthly intervals. Appropriate operating procedures shall be established by Agency with Municipality, and WAPA if necessary, to determine monthly the amounts of Supplemental Power and Transmission Service furnished hereunder. Payments under the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule shall be made monthly via electronic funds transfer to such account(s) that Agency may designate, within fifteen (15) days after the bill therefor is delivered to Municipality (by mail, email, or other reasonable means determined by Agency), such bill to be provided to Municipality monthly on a prompt and timely basis. If the fifteenth day is a Sunday or a legal holiday in the state in which Municipality is located, the next following business day shall be the last day on which payment may be made without the addition of the delayed payment charges set forth in the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule. Agency may, whenever any amount due remains unpaid after the due date and after giving fifteen (15) days' advance notice in writing of its intention to do so, discontinue service hereunder or take all steps available to it under applicable law to collect such amount and all subsequent payments which shall have become due or both. Agency may, whenever any amount due remains unpaid for one hundred twenty (120) or more days after the due date and after giving thirty (30) days' advance notice in writing of its intention to do so, terminate this Agreement. No such discontinuance or

termination shall relieve Municipality from liability for payment for Supplemental Power or Transmission Service furnished hereunder.

(b) In the event Municipality desires to dispute all or any part of a bill, Municipality shall nevertheless pay the full amount of the bill when due and, within sixty (60) days from the date of the bill, notify Agency in writing of the grounds on which any charges in the bill are disputed and the amount in dispute. Municipality will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of Agency within the time and in the manner herein specified.

Section 11. METERING.

(a) Agency shall furnish or cause to be furnished, own, install, and maintain the necessary metering equipment required to measure and record the Supplemental Power and Transmission Service furnished hereunder. Such metering equipment shall provide a continuous record of the thirty (30) minute integrated total demand and associated energy of Municipality during each billing period throughout the term of this Agreement and otherwise be in accordance with the terms of the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule. Such records shall be available at all reasonable times to authorized agents of Municipality.

(b) Agency shall test and calibrate meters or cause meters to be tested and calibrated by comparison with accurate standards in accordance with industry practices. Agency shall also make or cause to be made special meter tests at any time at Municipality's request. The costs of all tests shall be borne by Agency; *provided, however*, that if any special meter test made at Municipality's request shall disclose that the meters are recording accurately, Municipality shall reimburse Agency for the cost of such test. Meters registering not more than two percent above or below normal shall be deemed to be accurate. The readings for any meter which shall have been disclosed by test to be inaccurate shall be corrected from the beginning of the monthly billing period immediately preceding the billing period during which the tests are made in accordance with the percentage of inaccuracy found by such test; *provided, however*, that no correction shall be made for a longer period unless Agency and Municipality mutually agree thereto. Should any meter fail to register, the Supplemental Power and Transmission

Service delivered during such period of failure shall for billing purposes be estimated by Agency and Municipality from the best information available. Agency shall notify Municipality or cause Municipality to be notified in advance of the time of any meter reading or test so that Municipality's representative may be present at such meter reading or test.

(c) For a fractional part of a billing period at the beginning or end of service, and for fractional periods due to withdrawals of service caused by inability to deliver, charges hereunder shall be proportionately adjusted by Agency in the ratio that the number of hours that service is furnished to Municipality (in such fractional billing period) bears to the total number of hours in the billing period involved.

Section 12. RIGHT TO ACCESS.

Duly authorized representatives of Agency and Municipality shall be permitted to enter the other Party's premises at all reasonable times in order to carry out the provisions of this Agreement.

Section 13. UNCONTROLLABLE FORCES.

(a) Neither Agency nor Municipality shall be considered to be in default in respect to any delay or failure to carry out any obligation hereunder (other than the obligation of Municipality to take and pay for Supplemental Power and Transmission Service made available hereunder) if prevented from fulfilling such obligations by reason of uncontrollable forces, the term uncontrollable forces being deemed for the purposes of this Agreement to mean any forces caused by or resulting from acts or events beyond the reasonable control of the Party affected, including but not limited to acts of God; failure of facilities; flood, earthquake, explosion, storm, lightning, or fire; epidemic, pandemic, or pestilence; war, hostilities (whether war is declared or not), invasion, riot, civil disturbance, labor disturbance, sabotage, or terrorist threats or acts whether foreign or domestic, cyberattack; national or regional emergency; actions, restraint, or orders or regulations by government, court, or public authority; the inability of Agency, an RTO, a Market, or any successor organization(s) to deliver energy; embargoes or blockades in effect on or after the date of this Agreement; or any other events, whether similar or dissimilar, beyond the reasonable control of the affected Party, any or all of which by due diligence and foresight such Party

could not reasonably have been expected to avoid. The Party affected shall, if practicable under the circumstances, give notice of the uncontrollable forces to the other Party within a reasonable time, stating the period of time the occurrence is expected to continue, if known. The Party rendered unable to fulfill any obligation by reason of uncontrollable forces shall exercise due diligence to remove such inability and to minimize the effects of such uncontrollable forces, to the extent within its control, with all reasonable dispatch.

(b) If Agency is rendered unable to meet some or all of its obligations to provide Supplemental Power to Municipality because of uncontrollable forces, including those affecting Agency's ability to acquire from SPP power and energy or Transmission Service, or Agency's ability to acquire from MISO power and energy, Transmission Service, or WAPA Power, Agency shall permit Municipality to operate any generation owned by Municipality, or to acquire power and energy from sources other than Agency, in order to provide such amounts of power and energy necessary to meet the needs, in whole or in part, of Municipality and which are not supplied by Agency by reason of the uncontrollable force, and shall be permitted to do so for the duration of such uncontrollable force. Municipality shall, if practicable under the circumstances, give notice to Agency within a reasonable time to coordinate the operation of the local generation and Agency's Supplemental Power obligation and Transmission Service.

Section 14. COOPERATION BETWEEN AGENCY AND MUNICIPALITY.

If, in the maintenance of their respective electric systems or other electric systems over which Municipality may obtain delivery of electric power and energy, it becomes necessary by reason of any emergency or extraordinary condition for either Agency or Municipality to request the other to furnish personnel, materials, tools, and equipment for the accomplishment thereof, the providing Party shall cooperate with the other and render such assistance as the providing Party may determine to be available. The requesting Party, upon receipt of properly itemized bills from the providing Party, shall reimburse the providing Party for all costs properly and reasonably incurred by it in providing assistance. These

reimbursement provisions are not contingent on a declaration by the federal government of an emergency, major disaster, or fire.

Section 15. CONSTRUCTION, OPERATION, AND MAINTENANCE OF MUNICIPALITY'S ELECTRIC SYSTEM.

Municipality agrees to construct, operate, and maintain its electric system in accordance with Prudent Utility Practices and shall install, operate, and maintain such proper service protection equipment and other facilities as will coordinate with the protective relaying and other protective arrangements on the system from which power and energy is delivered to it. Nothing contained in this section in any way releases Municipality of its obligations, if any, to the MRO or NERC.

Section 16. RENEWABLE RESOURCE GENERATION.

Municipality shall be permitted to annually generate energy from local renewable resources which are directly connected to Municipality's distribution system and which Municipality owns, or for which it contracts with a third party to acquire, for local use as described in this Section (excluding customer-owned renewable distributed generation), in an amount which shall not exceed five percent of the annual energy purchased by Municipality from Agency in the previous calendar year. The agreement of the Parties shall be set forth in a separate member renewable resources agreement executed by Agency, Western Minnesota, and Municipality, which shall provide that Municipality will sell all such energy to Agency, and Agency in turn will sell such energy to Municipality, both at rates established pursuant to the terms of the renewable resource agreement. The member renewable resources agreement shall contain such other terms and conditions as are deemed appropriate by Agency and Municipality.

Section 17. ASSIGNMENTS.

All covenants and agreements contained in this Agreement shall inure to the benefit of Agency and Municipality and their respective successors and assigns; *provided, however*, that, except as provided in Section 26 below, no Party may transfer or assign its interests or rights under this Agreement except that (i) a Party may transfer or assign its interests or rights under this Agreement or grant a security interest therein to any trustee or secured party, as security for bonds or other indebtedness, present or

future, and such trustee or secured party may, if so empowered, sell or otherwise realize upon such security in foreclosure or other suitable proceedings, possess or take control thereof, or cause a receiver to be appointed with respect thereto and otherwise succeed to all interests and rights of the Party making the assignment; and (ii) in the case of a proposed transfer to either any entity acquiring all or substantially all the property of the Party making the transfer or any entity into which or with which the Party making the transfer may be merged or consolidated, the Party proposing the transfer shall give Agency and Western Minnesota written notice at least ninety (90) days prior to the date such transfer or assignment is scheduled to occur and must obtain the prior written consent of the other Parties hereto, which consent shall not be unreasonably withheld, it being understood that it would be reasonable for Agency and/or Western Minnesota to withhold such consent if such transfer or assignment would (a) reduce the total amount of Supplemental Power being sold hereunder; (b) be to a party (other than a municipality) with senior debt, if any, not rated in one of three highest whole rating categories by at least one nationally recognized bond rating agency; (c) adversely affect the value of this Agreement as security for the payment of bonds or indebtedness and interest thereon; or (d) affect (either alone or in conjunction with any other actions by Municipality and/or other Municipalities) the eligibility of interest on bonds or indebtedness of Agency or Western Minnesota (whether then outstanding or thereafter to be issued) for exclusion from gross income of the owners for federal income tax purposes under Tax Laws. In making the determination required by clause (d) above, Agency and Western Minnesota may rely upon an opinion of a nationally recognized bond counsel as to the effect of any such transfer or assignment on the federal tax-exempt status of any bonds or indebtedness (whether then outstanding or thereafter to be issued), as that status is governed by Tax Laws. Within sixty (60) days after receipt of a notice from Municipality requesting a transfer or assignment, Agency and Western Minnesota shall advise Municipality as to whether, in the opinion of a nationally recognized bond counsel, the transfer or assignment would affect the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above. In the event that allocations (including, but not limited to allocations relating to private use issues) are necessary under the Tax Laws to determine whether entering into any such transfer or assignment

affects the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above, Agency and Western Minnesota shall make such allocations, in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel.

Notwithstanding anything in this Section to the contrary, Municipality may transfer or assign this Agreement if it affects the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above if, but only if, the transferee enters into an agreement in form and substance satisfactory to Agency and Western Minnesota providing that the transferee will bear and pay any and all increased costs allocated to it resulting from the use by Agency or Western Minnesota of Non-Tax Exempt Funds, as a consequence of the Agency or Western Minnesota taking remedial action in order to preserve the tax-exempt status of affected bonds or indebtedness as described in clause (d) above or the loss of the tax-exempt status with respect to the debt of the Agency or Western Minnesota as described in clause (d) above. Agency and Western Minnesota, in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel, shall allocate on a reasonable basis the increased costs associated with the use of such Non-Tax Exempt Funds, any such remedial action or the loss of the tax-exempt status of bonds or indebtedness as described above to any such transferee, and they shall determine the terms and conditions upon which the transferee shall pay such increased costs. Any such agreement shall contain such other terms and provisions as Agency and Western Minnesota reasonably deem necessary in order to preserve the federal tax-exempt status of any borrowed funds not intended by Agency or Western Minnesota to be issued as debt which is not excludable from gross income for federal income tax purposes. No assignment or transfer of this Agreement shall relieve the Parties of any obligation hereunder, unless specifically agreed to in writing by the other Parties.

In connection with any such proposed transfer or assignment under this Section, various opinions are required to be delivered by a nationally recognized bond counsel. Such counsel or counsels shall be chosen by Agency and Western Minnesota and the cost of such counsel or counsels shall be borne by the Party requesting the transfer or assignment. Any of the opinions required under this Section may be delivered in one or more opinions. No other assignments or transfers will be permitted under this Section.

Section 18. RECORDS AND ACCOUNTS.

Agency and Western Minnesota shall keep accurate records and accounts of their respective properties and operations in accordance with the FERC's Uniform System of Accounts Prescribed for Major Utilities and Licensees in effect from time to time. Municipality shall have the right at any reasonable time to examine such accounts. Agency and Western Minnesota shall cause such accounts to be audited annually by a firm of independent public accountants of national reputation and shall make such audits available to Municipality.

Section 19. INFORMATION.

Agency and Municipality will promptly furnish to each other such information as may be reasonably requested from time to time in order to carry out more effectively the intent and purpose of this Agreement or as may be reasonably necessary and convenient in the conduct of the operations of the Party requesting such information.

Section 20. PRIVACY AND SECURITY OF INFORMATION ON INDIVIDUALS.

Agency is a political subdivision that operates under the intergovernmental cooperation laws of the states in which it has members and thus is generally subject to public records laws analogous to those of its members. Such laws require that certain data collected or exchanged in carrying out the purposes of this Agreement shall be treated as non-public and confidential information, as defined by applicable law. A Party disclosing any such information in the performance of this Agreement shall designate in writing the information as confidential, using the phrase "Confidential, Subject to Restricted Access and Disclosure," or similar words. The Party receiving any such designated information may not disclose such information to any third party, except as required by law, by a specific written agreement among the Parties and/or the subject of the information, or as otherwise provided in this Section. In the event a Party in receipt of confidential information receives a request for disclosure of the confidential information and, in the opinion of legal counsel for the receiving Party, disclosure is required by law, then that Party shall immediately inform the Party who disclosed the information prior to making any such disclosure. Each Party shall cooperate to enable the Party who disclosed the information, or other affected entities, if they

so desire, to obtain a protective order or other reliable assurance that confidential treatment will be maintained consistent with applicable law. Each Party agrees to defend, indemnify, and hold harmless the other Parties and their officials, officers, agents, employees, and volunteers from and against any claims resulting from the indemnifying Party's unauthorized and unlawful disclosure and/or use of data in violation of the terms of this Section. The terms of this Section shall survive the cancellation or termination of this Agreement for a term as provided by law or, in the absence of a specific law, as provided by records management policies of each respective Party.

Section 21. AMENDMENT.

Except as provided for expressly herein, neither this Agreement nor any terms hereof may be terminated, amended, supplemented, waived, or modified except by an instrument in writing executed by all Parties to this Agreement, *that is* this individual agreement among Agency, Western Minnesota, and City of Alexandria.

Section 22. OPINION AS TO VALIDITY.

Upon the execution and delivery of this Agreement, Municipality shall furnish Agency with an opinion by an attorney or firm of attorneys qualified to practice in the state in which Municipality is located to the effect that:

(a) Municipality is a municipal corporation duly created and validly existing pursuant to the Constitution and statutes of such state;

(b) Municipality has full legal right and authority to enter into this Agreement and to carry out its obligations hereunder; and

(c) Municipality has approved this Agreement and its execution and delivery, and this Agreement has been duly executed by the appropriate officer of Municipality and constitutes the legal, valid, and binding obligation of Municipality enforceable in accordance with its terms.

Section 23. NOTICES.

Any notice, demand, or request required or authorized by this agreement shall be deemed properly given if mailed, postage prepaid, to Agency at its principal place of business at 3724 West Avera

Drive, P.O. Box 88920, Sioux Falls, South Dakota 57109-8920, to Municipality at 1015 34th Ave., NE, Alexandria, Minnesota, 56308, and to Western Minnesota at 129 Second Street NW, Ortonville, Minnesota 56278. The foregoing addresses may be changed at any time by similar notice. All notices given to Agency shall also be given to any New Power Supplier.

Section 24. WAIVERS.

Any waiver at any time by any Party hereto of its rights with respect to a default or any other matter arising in connection with this Agreement shall not be deemed to be a waiver with respect to any subsequent default or matter.

Section 25. SEVERABILITY.

In the event that any of the terms, covenants, or conditions of this Agreement, or the application of any such term, covenant, or condition as to any person or circumstance, shall be held invalid by any court having jurisdiction under the circumstances, the remainder of this Agreement, and the application of its terms, covenants, or conditions to such persons or circumstances, shall not be affected thereby.

Section 26. SECURITY FOR POWER SUPPLY CONTRACTS.

(a) Municipality acknowledges and agrees that Agency may pledge and assign an undivided interest in all of its right, title, and interest in and to all payments to be made to Agency by Municipality under this Agreement to Western Minnesota and each New Power Supplier to secure Agency's obligations to each under its respective Power Supply Contract. Upon execution of any such pledge and assignment, Western Minnesota and the New Power Supplier(s) shall have all of the rights and remedies provided to Agency under this Agreement.

(b) Municipality and Western Minnesota hereby agree that, if Agency shall be unable to perform, or shall default in the performance of, its obligations under this Agreement for any reason whatsoever including, without limitation, by reason of any defect in the organization or other legal disability of Agency (but not if such default is the result of a default by Western Minnesota under its Power Supply Contract) or if Agency shall default in the performance of any of its obligations under its Power Supply Contract with Western Minnesota, then Western Minnesota shall be entitled and obligated

to the extent lawfully empowered to do so, to assume the rights, duties, and obligations of Agency under this Agreement as fully as if this Agreement named and referred to Western Minnesota herein in every place where Agency is herein named and referred to; *provided that* the obligation of Western Minnesota to meet the requirements of Municipalities for power and energy hereunder and under the Power Sale Agreements (S-1) shall be limited to an obligation to supply to the extent available an amount of power and energy hereunder and under the other Power Sale Agreements (S-1) up to that amount of power and energy which is associated with the capacity entitlement acquired by Agency under its Power Supply Contract with Western Minnesota. In the event that such amount of power and energy shall be less than the amount of power and energy required hereunder and under the other Power Sale Agreements (S-1), the amount of available power and energy shall be allocated monthly among Municipality and other Municipalities which have entered into Power Sale Agreements (S-1) pro rata in accordance with their respective power and energy requirements required to be met hereunder and thereunder during the corresponding month of the calendar year which precedes the calendar year in which Agency's inability to perform or default shall have occurred.

(c) The obligations of Municipality to Western Minnesota and the New Power Supplier(s) hereunder shall not be dependent upon, or affected by, the due organization or existence of Agency, the validity of this Agreement as to Agency, the enforceability of this Agreement against Agency, or any bankruptcy, insolvency, reorganization, arrangement, readjustment, composition, liquidation, dissolution, or the like of Agency.

Section 27. NEW POWER SUPPLIER(S); PARTIES TO THIS AGREEMENT.

In the event Agency shall hereafter enter into a contract with one or more New Power Supplier(s) providing for the acquisition by Agency from the New Power Supplier(s) of power supply resources and such contract(s) satisfies all applicable requirements of the Power Supply Contract relating to the opening of the pledge provided for in Section 26 above to the New Power Supplier(s), then the New Power Supplier(s) may become a party hereto upon the execution by Agency and the New Power Supplier(s) of an agreement(s) pursuant to which the New Power Supplier(s) agree(s) to be bound by all of the terms

and conditions hereof to the extent that such terms and conditions are applicable to a New Power Supplier, including, with respect to that New Power Supplier's Power Supply Contract, the rights and obligations similar to those applicable to Western Minnesota under Section 26(b). From and after the effective date of such agreement between the New Power Supplier and Agency, the New Power Supplier shall be a party hereto and the contract between the New Supplier and Agency providing for the acquisition of the power supply resources shall be a Power Supply Contract as such term is used herein, all without any further action or consent by any other Party hereto.

Section 28. ENTIRE AGREEMENT.

This Agreement, including all schedules hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and, as of January 2, 2027, shall supersede all prior agreements and understandings between the Parties relating to the subject matter hereof, and no subsequent agreements will have any effect unless formed in accordance with Section 21.

[The remainder of this page is intentionally left blank; the signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement, as amended and restated, to be executed as of the date stated below.

MISSOURI BASIN MUNICIPAL POWER AGENCY d/b/a MISSOURI RIVER ENERGY SERVICES

[SEAL]

By _____
Chair, Vernell Roberts

ATTEST:

_____
Date

_____
Steve Lehner, Secretary/Treasurer

CITY OF ALEXANDRIA

[SEAL]

By _____
(Signature)

ATTEST:

_____
Name (Printed)

_____
Title (Printed)

_____
(Signature)
Title:

_____
Date

WESTERN MINNESOTA MUNICIPAL POWER AGENCY

[SEAL]

By _____
President, Scott Hain

ATTEST:

_____
Date

_____
Travis Schmidt, Secretary

MISSOURI BASIN MUNICIPAL POWER AGENCY
d/b/a MISSOURI RIVER ENERGY SERVICES
POWER SALE AGREEMENT (S-1)
SCHEDULE A

POINTS OF DELIVERY, MEASUREMENT AND ADJUSTMENTS

Alexandria, Minnesota

POINTS OF DELIVERY

1. Electric power and energy will be delivered to the Municipality at the point where the facilities of the Midcontinent Independent System Operator Otter Tail Power Company ("OTP") Zone interconnects with Municipal's electric system at 115 kV.

POINTS OF MEASUREMENT

1. Electric power and energy will be measured at the following points.
    a. Low side of 115/13.2 kV east transformer in Alexandria's Poleyard Substation.
    b. Low side of 115/13.2 kV west transformer in Alexandria's Poleyard Substation.
    c. Low side of 115/13.2 kV north transformer in Alexandria's Nokomis Substation.
    d. Low side of 115/13.2 kV south transformer in Alexandria's Nokomis Substation.
    e. Low side of 115/13.2 kV north transformer in Alexandria's Southwest Substation.
    f. Low side of 115/13.2 kV south transformer in Alexandria's Southwest Substation.

2. Electric power and energy will be delivered in amounts as required to compensate for losses to the Point of Measurement.

ADJUSTMENTS

1. If the power and energy is metered on the low side of the transmission to distribution transformer(s), the meter will internally compensate for the difference between the Delivery Point and the Point of Measurement.

2. If the Municipality receives electric power and energy over an electric system other than its own and that of OTP, meter readings for such electric power and energy will be increased by an amount required to compensate for losses in accordance with the agreement of the Municipality or the Agency, as the case may be, with such electric systems.

3. Adjustments will be made at the following points.
    a. Increases to load.
        i. Alexandria generation on breaker 130 in Alexandria's Power Plant Substation.
        ii. Alexandria generation on breaker 120 in Alexandria's Power Plant Substation.
        iii. Alexandria generation on breaker 50 in Alexandria's Power Plant Substation.

EFFECTIVE DATE

This Schedule A shall be effective as of January 2, 2027.

IN WITNESS WHEREOF, the Parties hereto have agreed that this Schedule A shall be executed as of the date stated below, and effective as of January 2, 2027.

MISSOURI BASIN MUNICIPAL POWER AGENCY d/b/a MISSOURI RIVER ENERGY SERVICES

[SEAL]

By _____
Matt Schull
President & Chief Executive Officer

ATTEST:

_____
Date

_____
Terry Wolf
Vice President & Chief Operating Officer

CITY OF ALEXANDRIA

[SEAL]

By _____
(Signature)

_____
Name (Printed)

ATTEST:

_____
Title

_____
[Name, Title]

_____
Date

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XX

RESOLUTION TO APPROVE
MISSOURI BASIN MUNICIPAL POWER AGENCY POWER SALE AGREEMENT (S-1)
(AMENDED AND RESTATED EFFECTIVE JANUARY 2, 2027)

WHEREAS, The City of Alexandria, Minnesota (the "City") is currently purchasing all electric power and energy the City requires to meet the needs of its customers in excess of its firm power allocation from the Western Area Power Administration ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES") pursuant to the terms and conditions of the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2017) (the "S-1 Agreement") for a term extending through January 1, 2057; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently ends on January 1, 2057, be extended until January 1, 2067, to further secure the City's long-term supply of Supplemental Power and to facilitate future financing of electric generation and transmission projects of MRES on the most advantageous terms and with the least impact on the wholesale power costs of the City and other members of MRES; and

WHEREAS, the other proposed updates to the S-1 Agreement will further clarify the rights and obligations of the parties under the agreement, for the mutual benefit of the City, the other members of MRES, and MRES; and

WHEREAS, The Alexandria Board of Public Utilities has passed a Resolution by which it has recommended to the City Council of the City of Alexandria, Minnesota that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power, and that the City Council of the City of Alexandria, Minnesota should approve and execute the documents necessary to do so.

WHEREAS, The City Council of the City of Alexandria, Minnesota desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power needed by the City.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Alexandria, Minnesota that the "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)" and "Schedule A" thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City are approved in the form presented.

IT IS FURTHER RESOLVED that each of the Mayor and City Administrator, on behalf of the City Council of the City of Alexandria, Minnesota shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents and take any other actions associated therewith on behalf of the City.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 28th day of September 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10685)

Meeting: September 28, 2026
Department: Administration
Category: Authorize to Execute Agreement
Prepared by: Heather Koskiniemi
Department Head: Marty Schultz
DOC ID: 10685

Resolution Authorizing the Execution of a State of Minnesota Joint Powers Agreement and Court Amendment with the City of Alexandria on Behalf of Its City Attorney

Background

In order to perform their day to day duties, the City Attorney's Office requires access to the Minnesota Criminal Justice Data Communication Network (CJDN) and other systems and tools that are under the control of the Minnesota Department of Public Safety, Bureau of Criminal Apprehension (BCA).

In order to access CJDN and other systems, the BCA requires that agencies enter into a Joint Powers Agreement with BCA. This is a five-year joint powers agreement is due for renewal.

In addition, the resolution authorizes the Mayor and City Administrator to execute other amendments and agreements that may be required by the State of Minnesota. At the present time, the attached Court Data Subscriber Amendment to CJDN Subscriber Agreement is being requested for signature.

Recommendation

Motion to adopt the Resolution Approving the State of Minnesota Joint Powers Agreements with the City of Alexandria on Behalf of its City Attorney and authorization for the Mayor and City Administrator to execute the Joint Powers Agreement and the Court Amendment with with the State of Minnesota.

ATTACHMENTS

- RESOLUTION for Alexandria Prosecuting Attorney (002).docx
- Alexandria Pros Atty CJDN JPA 2026 .docx

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XX

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF ALEXANDRIA ON BEHALF OF ITS CITY ATTORNEY

WHEREAS, the City of Alexandria on behalf of its Prosecuting Attorney desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five-year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Alexandria on behalf of its Prosecuting Attorney, are hereby approved.

2. That the City Administrator, Martin Schultz, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

3. That Bobbie Osterberg, the Mayor for the City of Alexandria, and Martin Schultz, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 28th day of September 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

State of Minnesota
Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of Alexandria on behalf of its Prosecuting Attorney ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as “Parties.”

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

1.1 Effective Date. This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.

1.2 Expiration Date. This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

2.1 General Access. BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of Access.

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit’s equipment to access the BCA’s systems and tools. This is generally accomplished by an individual user entering a query into one of BCA’s systems or tools.

B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA’s systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-Computer System Interface** occurs when the Governmental Unit’s computer exchanges data and information with BCA’s computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these

methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal Systems Access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Governmental Unit Policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system**,** and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at https://bcanextest.x.state.mn.us/launchpad/.

2.5 Governmental Unit Resources. To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data, available on the CJIS Launch Pad using the link above in section 2.4.

2.6 Access Granted.

A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.

2.7 Future Access. On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on Access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes Prior Agreements. This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to Update Information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction Record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause

7, there must be a method of identifying which individual users at the Governmental Unit conducted a particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. § 299C.46. At the time this Agreement is signed, BCA understands that a third party will be responsible for the cost of access.

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name:	Katie Meiers, Deputy Superintendent
Address:	Minnesota Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Avenue Saint Paul, MN 55106
Telephone:	651-793-2425
Email Address:	Kathryn.Meiers@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his successor:

Name:	Martin Schultz, City Administrator
Address:	704 Broadway Street Alexandria, MN 56308
Telephone:	320-759-3629
Email Address:	mschultz@alexandriamn.city

5 Assignment, Amendments, Waiver, and Agreement Complete

5.1 Assignment. Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 Amendments. Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.

5.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 Agreement Complete. This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.

7.4 If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA: the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.

7.5 To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 BCA and Governmental Unit. The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

8.2 Court Records. If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

9.1 Investigation. The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.

9.2 Sanctions Involving Only BCA Systems and Tools.

The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different

determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.

9.2.2 If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

By: _____

Date: _____

ADMIN ID: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment ("Subscriber Amendment") is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, ("BCA") and the City of Alexandria on behalf of their Prosecuting Attorney ("Agency"), and by and for the benefit of the State of Minnesota acting through its State Court Administrator's Office ("Court") who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 294688, of even or prior date, for Agency use of BCA systems and tools (referred to herein as "the CJDN Subscriber Agreement"). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions**. Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **"Authorized Court Data Services"** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA.

b. **"Court Data Services"** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. "**Court Records**" means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

i. "**Court Case Information**" means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.

ii. "**Court Confidential Case Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.

iii. "**Court Confidential Security and Activation Information"** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.

iv. "**Court Confidential Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. "**DCA**" shall mean the district courts of the state of Minnesota and their respective staff.

e. "**Policies & Notices**" means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber's use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. "**Rules of Public Access**" means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is

contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. "**Court**" shall mean the State of Minnesota, State Court Administrator's Office.

h. **"Subscriber"** shall mean the Agency.

i. "**Subscriber Records**" means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation**. Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection**. Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services**. The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any

civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and

information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks “MNCIS” and “Odyssey.”

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber’s receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and

configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs

upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used

to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: _____

Date: _____

4. COURTS
Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 9945)

Meeting: September 28, 2026
Department: City Engineer
Category: Engineer Agreement
Prepared by: Brian Yavarow
Department Head: Brian Yavarow P.E.
DOC ID: 9945

6th Avenue E. Street Resurfacing and Trail Improvement Project from Nokomis St. to McKay Ave. (S.P. 102-105-015)

Background

The 6th Avenue East improvement project is schedule for construction in 2027. The proposed project limits is from Nokomis Street extending east 0.7 miles or 3,730- feet to McKay Avenue. 6th Avenue East is 40-foot wide, with two 12-foot lanes and two 8-foot parking lanes. The proposed work scope consists of street resurfacing (mill & overlay) in conjunction with the construction of a new eight-foot-wide separated bicycle/pedestrian trail along the north side. The trail is proposed to be constructed within in the existing Right of Way (R/W) however, retaining walls and temporary easements may be needed to facilitate construction.

In February, the Highway Committee discussed the trail location options and recommended proceeding with Option No. 2 consisting of removing the existing concrete curb and gutter and reinstalling 8-feet (min.) inward towards the street centerline resulting in a narrower street width and additional area within the existing right-of way to facilitate trail construction subsequently reducing the need for retaining walls and temporary easements. In May, this recommendation was accepted by this Council.

Based on the proposed design, this improvement will not provide adequate width for parking on both sides of the street once constructed therefore State Aid approval is required as this Municipal State Aid Street (MSAS) project must be conditioned upon certain parking restrictions and memorialized as such via resolution. Attached is the resolution restricting parking that must be passed by the local governing board.

Financial Impact

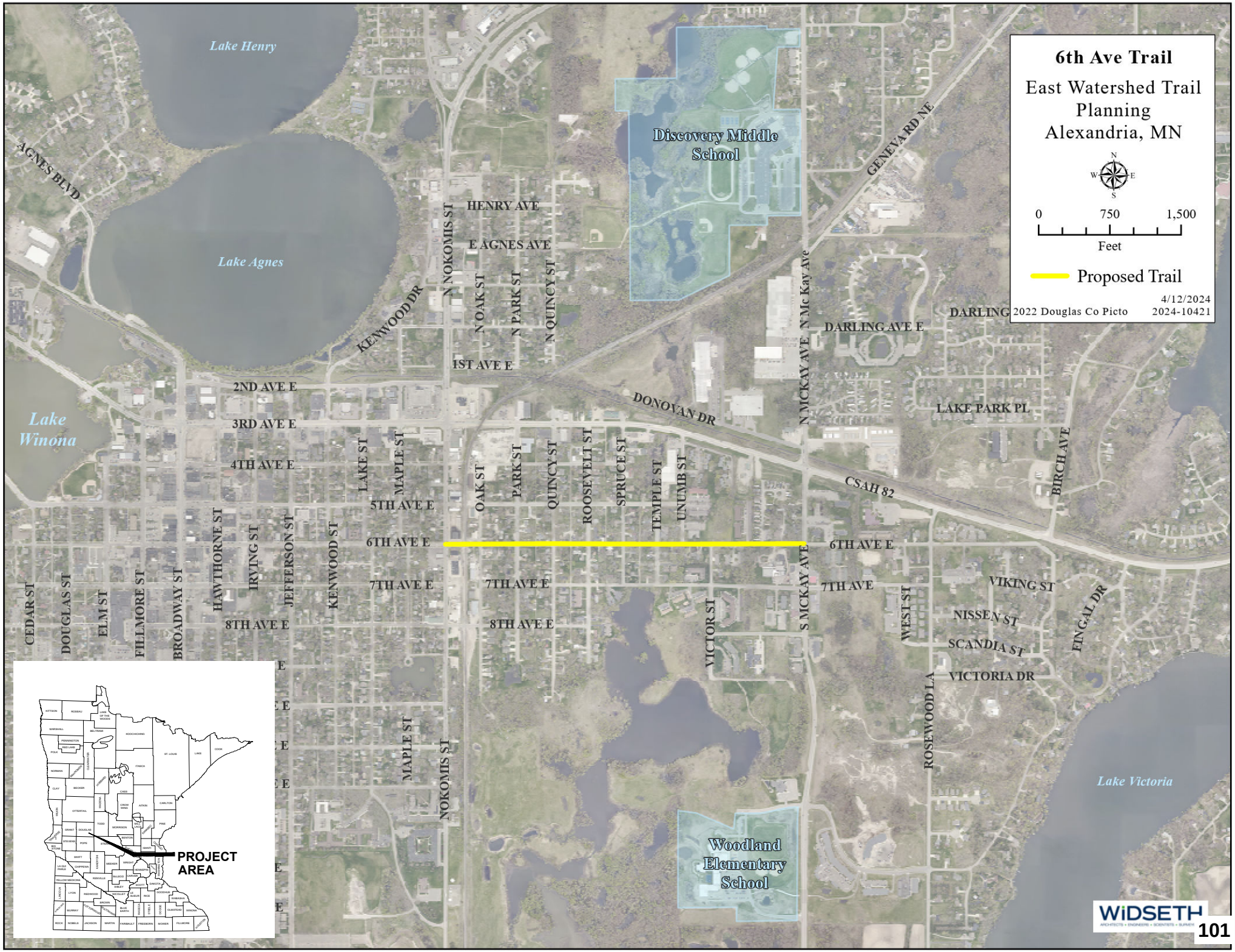
The preliminary total estimated cost is $1,100,000. This cost estimate will be updated thru the final design phase. This project was awarded a Carbon Reduction Program (CRP) grant and is programmed to receive $399,074 of federal funding in FY 2027 not to exceed 80% of the construction cost. The City's remaining share is proposed to be funded thru State Aid Construction funds.

Recommendation

Resolution restricting parking along the north side of 6th Avenue from Nokomis St. to McKay Ave.

ATTACHMENTS

- (Attachment 1) 102-105-015 (6th Ave) Project Location Map.pdf
- Sample Resolution Relating to Parking Restrictions-24720317-v1.pdf
- 6th_Ave_Typical_Renderings2.pdf


6th Ave Trail
East Watershed Trail Planning
Alexandria, MN
N
W
E
S
0
750
1,500
Feet
Proposed Trail
4/12/2024
2022 Douglas Co Picto
2024-10421
Lake Henry
Lake Agnes
Lake Winona
Lake Victoria
Discovery Middle School
Woodland Elementary School
AGNES BLVD
GENEVA RD NE
HENRY AVE
E AGNES AVE
N NOKOMIS ST
N OAK ST
N PARK ST
N QUINCY ST
KENWOOD DR
1ST AVE E
2ND AVE E
3RD AVE E
4TH AVE E
5TH AVE E
6TH AVE E
7TH AVE E
8TH AVE E
DONOVAN DR
N MCKAY AVE
N Mc Kay Ave
DARLING AVE E
DARLING
LAKE PARK PL
CSAH 82
BIRCH AVE
LAKE ST
MAPLE ST
OAK ST
PARK ST
QUINCY ST
ROOSEVELT ST
SPRUCE ST
TEMPLE ST
UNUMB ST
CEDAR ST
DOUGLAS ST
ELM ST
FILLMORE ST
BROADWAY ST
HAWTHORNE ST
IRVING ST
JEFFERSON ST
KENWOOD ST
S MCKAY AVE
VICTOR ST
WEST ST
ROSEWOOD LA
VIKING ST
NISSEN ST
SCANDIA ST
VICTORIA DR
FINGAL DR
NOKOMIS ST
PROJECT AREA

S.A.P. _____ from _____

to _____ in the City of _____ Minnesota.

WHEREAS, THIS RESOLUTION was passed this _____ day of _____, 20_____, by the City of _____ in _____ County, Minnesota. The Municipal corporation shall hereinafter be called the "City",

WITNESSETH:

WHEREAS, the "City", has planned the improvement of _____ (Street/Avenue), State Aid Route No. _____ from _____ to _____ in the City of _____, Minnesota; and

WHEREAS, the "City" will be expending Municipal Street Aid Funds on the improvements of this Street; and

WHEREAS, this improvement does not provide adequate width for parking on both sides of the street; and approval of the proposed construction as a Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

That the "City" shall ban the parking of motor vehicles on _____

_____ at all times.

Dated this _____ day of _____, 20_____.

ATTEST:

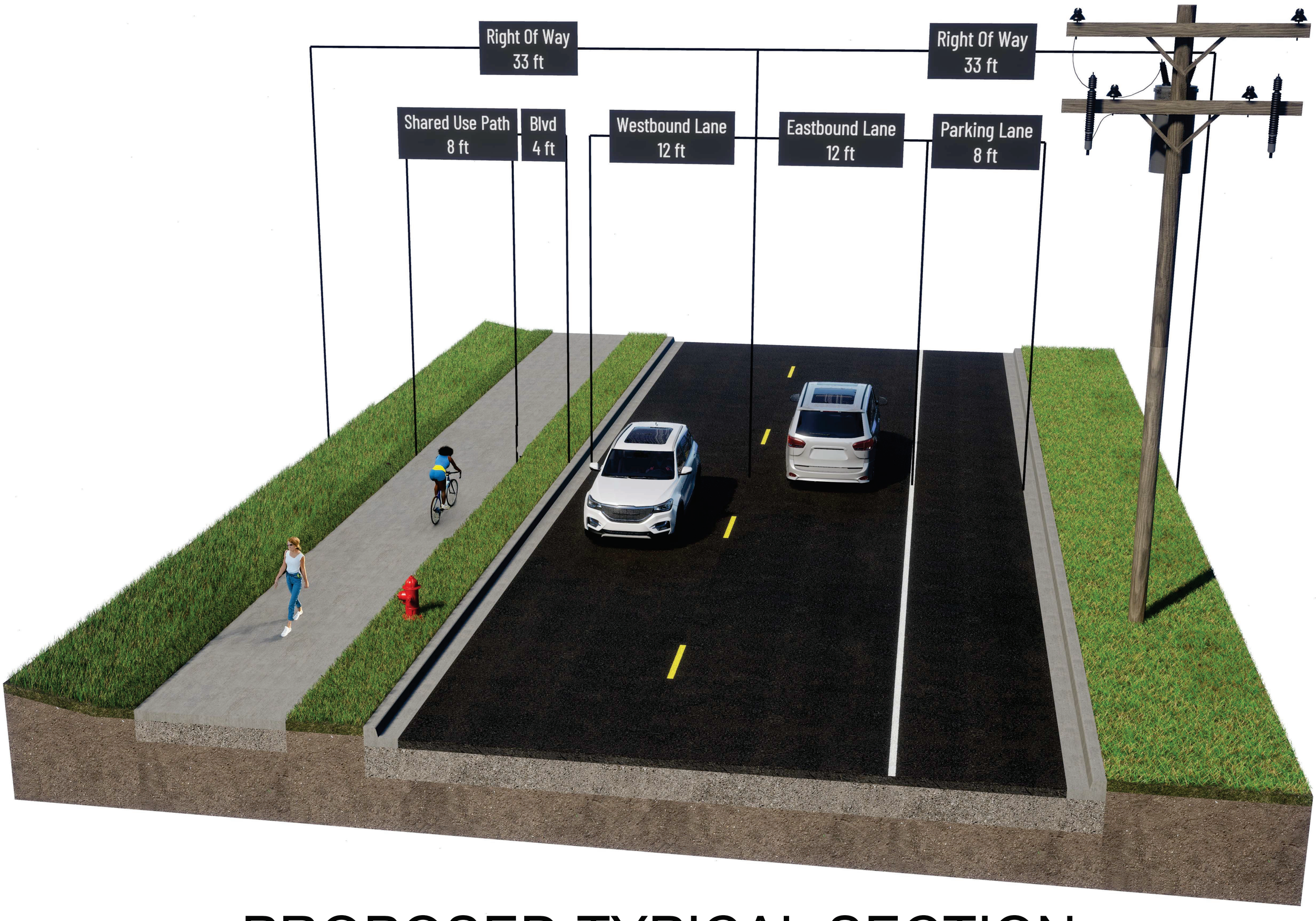
City of _____, Minnesota.

_____

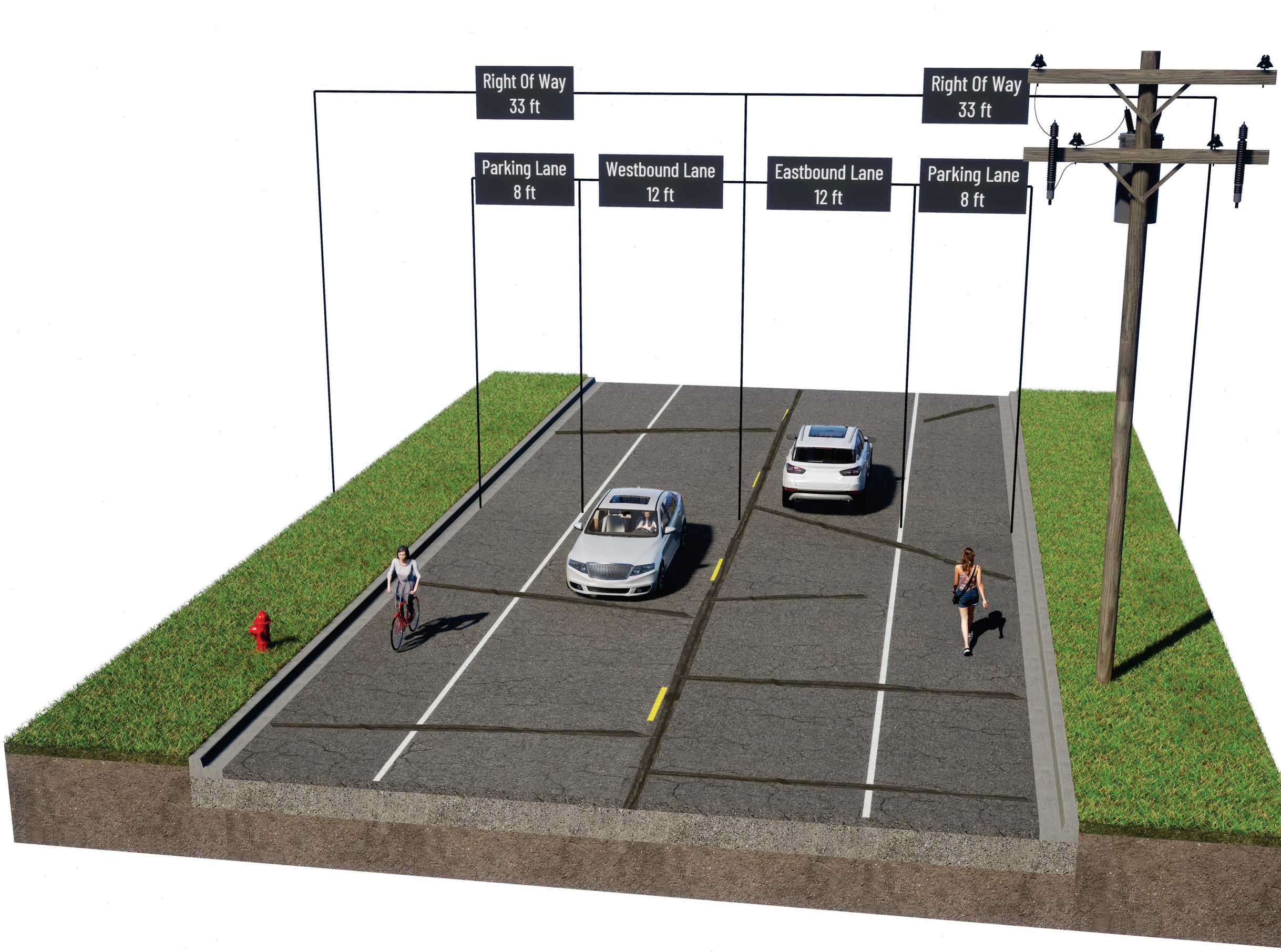
City Clerk

_____

Mayor



PROPOSED TYPICAL SECTION



EXISTING TYPICAL SECTION

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10670)

Meeting: September 28, 2026
Department: City Engineer
Category: Resolution
Prepared by: Brian Yavarow
Department Head: Brian Yavarow, P.E.
DOC ID: 10670

AXN Airport - AIP Entitlement Transfer to Park Rapids

Background

As discussed at the previous Work Session, earlier this month we were notified by the FAA they do not have any discretionary funds to contribute to our Runway 13-31 reconstruction project due to a number of circumstances such as, but not limited to, federal funding disbursement formulas were recently revised, a significant amount airport safety priorities to fund, and multiple airports taking advantage of the additional 5% Federal match, similar to us, has ultimately contributed to the overall funding shortfalls.

In addition to this unpleasant notification, it was also determined our airport has $93,791 in AIP Entitlement Funds set to expire end of FFY 2026, September 30, 2026. Initially an attempt was made to extract a portion of electrical work from the 13-31 runway project however, there was too many obstacles to overcome and insufficient time to process. The remaining viable option was to transfer these funds to another community.

Our Airport receives $150,000 per year of Federal AIP entitlement funding to use towards justified and eligible projects at the FFM Airport. The City can accrue and bank up to four years of AIP entitlement funds ($600,000) to allocate to large airport development projects such as a runway or taxiway reconstructions. If entitlement funds are not used within four (4) years, they are released back to the FAA and added to the FAA discretionary funding account which can be used for a project in any airport across the country.

The City of Park Rapids is in need of additional entitlement dollars to fund a project. The two (2) procedural steps required complete this transfer is:

1) The transferring Sponsor, Alexandria, execute FAA Form 5100-110, Agreement to Transfer Entitlements. (COMPLETED)
2) City of Alexandria and City of Park Rapids entering into a joint agreement to memorialize this transfer and repayment

Financial Impact

There are no financial impacts associated with this request other than general staff time.

Recommendation

Resolution accepting the Entitlement Transfer Agreement between the City of Park Rapids, MN and the City of Alexandria

ATTACHMENTS

- FAAEntitlementTransferForm.AXN.9-8-26.pdf
- Resolution Approving Airport Entitlement Dollars to City of Park Rapids.docx
- AXN-PKD_Transfer_Agreement_FFY2026.docx

Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Alexandria

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Alexandria Regional Airport (AXN)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2023	$ 93,791.00
Total		$ 93,791.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:
Park Rapids Municipal Airport (PKD)

Name of Receiving Airport's Sponsor: City of Park Rapids

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name:

Title:

Date:

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Certification of Transferring Sponsor

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 8th day of September, 2026

Name of Sponsor: City of Alexandria

Name of Sponsor's Authorized Official: Martin Schultz

Title of Sponsor's Authorized Official: City Administrator

Signature of Sponsor's Authorized Official: _____

Certificate of Transferring Sponsor's Attorney

I, Thomas A Jacobson, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Minnesota. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at Shell Lake Township, MN (City, State),

this 8 th day of September, 2026

Signature of Sponsor's Attorney: _____

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XX

RESOLUTION APPROVING AN AGREEMENT FOR TRANSFER OF ENTITLEMENT DOLLARS FOR FEDERAL AVIATION FUNDING TO THE CITY OF PARK RAPIDS, MINNESOTA

WHEREAS, the City of Alexandria received Federal Aviation Administration entitlement dollars earmarked for the Alexandria Regional Airport in the amount of $93,791, and;

WHEREAS, the City of Alexandria has $93,791 of Federal Entitlement dollars that will be lost if it is not spent or transferred to another airport in Minnesota, and;

WHEREAS, the City of Alexandria has been advised to transfer funds to another airport in Minnesota to avoid a loss of FAA funding and a potential reduction in future allocations, and;

WHEREAS, the City of Park Rapids, Minnesota is willing to accept a transfer of funding from the City of Alexandria with the understanding that it will transfer future funding back to the City of Alexandria in an equivalent amount if future allocations are available.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alexandria, Minnesota:

1. That the City Council does hereby approve an Agreement for Federal Aiport Funding Transfer and Repayment with the City of Park Rapids, Minnesota in an amount of $93,791.
2. That the repayment of funds will take place within 36 months of the original transfer subject to FAA funding availability and funding levels.
3. That repayment of the funds will occur within 30 days of a request from the Alexandria City Council.
4. That the Mayor and City Administrator are hereby authorized to execute said agreements on behalf of the City of Alexandria.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 28th day of September 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

AGREEMENT BETWEEN THE CITY OF PARK RAPIDS, MINNESOTA
AND THE
CITY OF ALEXANDRIA, MINNESOTA

I.

This document is a memorialization of the Agreement between the City of Park Rapids and the City of Alexandria that the City of Alexandria does hereby authorize $93,791.00 of Federal Entitlement dollars, earmarked for the Alexandria Regional Airport, be transferred to the City of Park Rapids for its use at the Park Rapids Municipal Airport, subject to the following conditions:

II.

The City of Alexandria agrees to sign and file FAA Form 5100-110 "Request for FAA Approval of Agreement for Transfer of Entitlements" (Order 5100.38D) with the U.S. Department of Transportation, Federal Aviation Administration. This action will finalize the above-stated transfer of Federal Entitlement dollars. However, in full consideration of this agreement, the City of Park Rapids agrees to return to the City of Alexandria $93,791.00 of Federal Entitlement dollars earmarked for the Park Rapids Municipal Airport in one installment of $93,791 in Federal Fiscal Year 2028.

III.

All parties acknowledge that this agreement is in full consideration, which will allow for $93,791.00 of Federal Entitlement dollars to be transferred to the City of Park Rapids in Federal Fiscal Year 2026.

This Agreement is fully stated and cannot be canceled, modified, or in any way changed without express written permission of both parties.

Signed: _____
Printed Name
City of Park Rapids – *Title*
Date: _____

Signed: _____
Printed Name
City of Alexandria – *Title*
Date: _____

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10672)

Meeting: September 28, 2026
Department: Public Works - Street
Category: Resolution
Prepared by: Heather Koskiniemi
Department Head: Brian Yavarow
DOC ID: 10672

Resolution Accepting Donation - Street Department

Background

The City has been given a $4,300.00 from the Alexandria Farmers Market as a contribution towards asphalt paving the Street Department did earlier in 2026 at Big Ole Park. We would like to extend our thanks to them for their support of public of our community.

Financial Impact

This donation will be used to support the Right-of-Way Improvement fund activities. It is appropriate for the City Council to adopt a resolution accepting the donation.

Recommendation

Adoption of the attached Resolution Accepting Donation for the Street Department in the amount of $4,300.00 from the Alexandria Farmers Market.

ATTACHMENTS

- Resolution Accepting Donation - Alexandria Farmers Market.docx

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of Alexandria is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and

WHEREAS, Alexandria Farmers Market has donated $4,300 to be used toward the asphalt paving improvements made at Big Ole Park; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALEXANDRIA, MINNESOTA, AS FOLLOWS:

1. The donation described above is accepted and shall be put into the Right-of-Way improvement fund to help offset the cost of the asphalt paving improvements made at Big Ole Park.

2. The Finance Department is hereby directed to issue a receipt acknowledging the donation.

ADOPTED by the City Council of the City of Alexandria on September 28, 2026 by the following vote:

YES:

NO:

ABSENT:

Approved:

_____
Bobbie Osterberg, Mayor

Attest:_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA, MINNESOTA

PLANNING COMMISSION

MINUTES • SEPTEMBER 21, 2026

COUNCIL CHAMBERS Regular Meeting 7:00 PM

1. 7:00 PM - CALL TO ORDER

The meeting was called to order at 7:00 PM by Planning Commission Chairperson Deb Parrott. Under the procedures established by the Commission on October 1, 1973, the minutes of the August 17, 2026 meeting were approved.

Attendee Name	Title	Status
Deb Parrott	Chairperson	Present
Adam Barnett	Member	Present
Bill Franzen	Member	Present
Susan Anderson	Member	Present
Jeremy Geris	Member	Present
Heather Molesworth	Member	Absent
Chris Huether	Member	Absent

2. 7:00 PM – PUBLIC HEARING – CONDITIONAL USE – C-26-010 – Fort Chippewa Post 936 (VFW) – Kelly Schienbein

Conditional Use – **C-26-010** – Fort Chippewa Post 936 (VFW) – Kelly Schienbein

Chairperson Parrott introduced the item and asked Community Development Director Mike Weber to provide background information.

Mr. Weber explained the purpose of conditional use permits, and the applicant's request to relocate the Fort Chippewa Post 936 VFW's historic Sherman tank from its current location (adjacent to the building) to the parking lot across the street.

Applicant Kelly Schienbein outlined the project, including plans for improved visibility, future patio space, and an educational plaque. Because the tank is inoperable, a crane will be used to move it.

After commissioners discussed parking impacts and lighting considerations, Chair Parrott opened the hearing for public comment. When no commenters came forward to speak, Chair Parrott closed the hearing and asked for action.

Commissioner Franzen moved and Commissioner Anderson seconded to approve **C-26-010**, based on the Findings of Fact as noted in the staff report and with the following condition:

1. Any exterior lighting to be hooded and directed away from public streets and neighboring residential uses

RESULT:	**PASSED**
MOVER:	Bill Franzen, Member
SECONDER:	Susan Anderson, Member
AYES:	Barnett, Franzen, Anderson and Geris
ABSENT:	Huether and Molesworth

3. 7:10 PM – PUBLIC HEARING – CONDITIONAL USE – C-26-011 – Mike Swendsrud dba Swendsrud Construction, Inc.

Conditional Use – **C-26-011** – Mike Swendsrud dba Swendsrud Construction, Inc.

Chairperson Parrott introduced the item and asked Mr. Weber to provide details on the proposal.

Weber explained the request to allow nonresidential parking in R1 "Single-Family Residential" Zone. Non-residential parking lots are allowed as a Conditional Use in R1 zoning districts. The property has a commercial storage building which was constructed in 1951 and is considered a legal non-conformity. The parking area is proposed on the South side of the building which is currently grass. If approved, the parking area will need to meet the perimeter curb barrier and have a drainage plan approved by the City Engineer.

Applicant Mike Swendsrud described equipment storage needs and confirmed the building is used only for cold storage. Though the storage building is in use, Swendsrud and his employees currently use the street for parking. They store seasonal equipment in the building, which is swapped out as weather dictates.

After the commissioners asked several clarifying questions, Chair Parrott asked if Mr. Swendsrud would consider putting a handicap stall in the parking lot. He agreed to add one, and indicated they would probably opt to have one (1) handicap and (3) regular spaces.

Chair Parrott opened the public hearing.

Randy Messerich, 404 Oak ST N, had questions about lighting and long-term outdoor storage.

When no other speaker stepped forward, the public hearing was closed. Outdoor storage and lighting questions were addressed by Weber and the applicant.

Commissioner Franzen moved and Commissioner Anderson seconded to approve **C-26-011**, based on the Findings of Fact as noted in the staff report and with the following conditions:

- Twenty (20) feet of screening required on the east side of the parking area to be coordinated with the construction of the parking lot. Screening can be in the form of solid fencing or of dense vegetative cover at least six (6) but not more than eight (8) feet in height.
- One (1) handicap parking stall will be provided
- Any exterior lighting to be hooded and directed away from public streets and neighboring residential uses.
- Drainage plan required as part of a Grading and Filling Permit.
- A Driveway/Right of Way permit is required.

RESULT:	**PASSED**
MOVER:	Adam Barnett, Member
SECONDER:	Jeremy Geris, Member
AYES:	Barnett, Franzen, Anderson and Geris
ABSENT:	Huether and Molesworth

4. OLD & OTHER BUSINESS

1. Final Plat – **"Shady Oaks at AGC"**

The preliminary plat was approved by the Commission and Council in July, 2026. The plat is presently undergoing review by the Douglas County Surveyor and is expected to be available for final plat review by the Commission as early as October.

Chairperson Parrott asked if there was any old or other business to discuss.

Mr. Weber shared an update on the "Shady Oaks at AGC" subdivision. He anticipates the Final Plat may be on the October Agenda for approval.

2. Final Plat/PUD – **"East Alexandria Townhomes"**

   The preliminary plat was approved by the Commission and Council in August 2026 subject to the following Conditions:

   1. Connection to public utilities as per ALP/ALASD requirements, including the payment of any associated connection or other fees.
   2. A Final PUD application shall be submitted as a building or grading/filling permit, part of the building permit application and review process.
   3. A final plat creating the conveyable parcels, common lot(s), public street, etc. be submitted for review by the Commission and Council
   4. A final drainage plan is submitted to and approved by the City Engineer.
   5. A full landscaping plan be submitted for review and approval prior to the final plat approval.
   6. Proper evidence of title is presented to the City Attorney prior to release of the final plat for recording.
   7. Payment of the required park dedication contribution of $11,345 prior to release of the first phase final plat for recording, with appropriate credit given for a Regional stormwater pond (if available).
   8. Draft property owners association agreement, covenants, etc., governing the ongoing maintenance of the project, including open space.
   9. Recording of the approved final plat within one-hundred (100) days of the date of Council approval. After that date the approval and plat shall be considered void unless the plat is already recorded.

   No update has been provided by the Developer. The submittal deadline for a final plat for the October Commission meeting for is September 30th.

   Weber also provided an update on the East Alexandria Townhomes PUD. The City hasn't yet received documentation on drainage which will have to be reviewed by the City Engineer prior to Final Plat approval.

3. Data Center Study – City of Alexandria Interim Ordinance – **TA-26-002**

   We anticipate having Josh Waldorf, ALP's Manager of Electric Distribution, at the September meeting. He will provide general information regarding data center power usage and specific

information regarding the existing data center's capacity and usage.

Since the August Commission meeting you have received links to nine (9) video presentations (in support of, in opposition to, or containing general information) regarding data centers. These videos will become part of the permanent record of decision for this Study and may become the basis for whatever regulatory decisions the Commission may recommend to the Council.

Also, as has become the norm, additional news updates are enclosed with this memo for your reference.

Josh Waldorf presented information on energy usage, infrastructure needs, grid stability, and environmental implications. A transcript of his presentation is attached.

5. ADJOURNMENT

The Planning Commission recognized retiring stormwater engineer Pete Sarberg and thanked him for his years of dedication and service.

Having no further agenda items to discuss, Commissioner Anderson moved to adjourn. Commissioner Franzen seconded the motion, and the meeting was adjourned at 7:46 PM.

_____
Deb Parrott, Chairperson

Attest:

_____
Erin Anderson, Secretary

City of Alexandria
Planning Commission Meeting
September 21, 2026

OLD & OTHER BUSINESS

3. Data Center Study – City of Alexandria Interim Ordinance – TA-26-002

Transcript of Guest Speaker: Josh Waldorf, Electrical Manager, ALP Utilities

Mike Weber:
Then the other item [under Old & Other Business] is the is the City's Data Center Moratorium and Study. We heard last month from the data center operator who operates over here on Hawthorne and 8th Ave, and tonight we have Josh Waldorf with us from ALP utilities.

And Josh, if you don't mind, just come and come to the microphone and give us your information. Kind of general information about data centers, power usage and specific information about the existing [data center], because we heard some numbers from the existing operator and just want to have a little more information for the Commission to absorb, if you don't mind.

Josh Waldorf:
Yeah. Yep. Sure. A little bit about that. Of course, we want to sell energy. We want to sell energy to anybody that wants to buy it. But uniquely with a data center, a couple of things can happen. For one, the amount of energy in the space that this particular customer is looking for, it's a really small area and we actually. . .it kind of … are we talking directly about this location or in general?

Weber:
Existing Location is fine.

Waldorf:
OK, well in with this location for quite a while, he's been asking for one to two megawatts of energy and hasn't ever used over a 10th of a MW of energy. Let's just say that.

So, we have the right to serve and not serve anybody we want to serve for specific reasons. And so, with data centers or Bitcoin mining areas we require the full infrastructure to be paid for upfront before we build in because they can come online and leave tomorrow and we kind of have a 30-year payback figured into anything that that we build, set a transformer, whether it's a Walmart or your 3M or Your Alex Industries.

In reality, his one to two [megawatts] turned into three to four megawatts, is what he was asking for. And you know, I'm doing work and listening and kind of telling him, “Yep. You know, you're gonna have to pay for this if you want it.”

One to two is one thing, and three to four is a big stretch. That's a lot. That's like adding 3M to Alexandria or some other big Walmart -about three of them, or four. So, with this location and we've talked a lot about, there's other locations that would be more favorable - where he could get energy easier, it'd be easier for us, easier for him and less expensive because we just have better infrastructure.

Now data centers in general.

Cities just like ours - all over the country - are putting moratoriums out there to try to make sure they have the rules in place that they want to do to serve a data center or a Bitcoin mining entity. Just like that, if anybody - now that's four megawatts, some of these data centers are 100 or more megawatts is the amount of energy they're asking for. That's more than Alexandria uses at its at its maximum time.

If you do something like that, you need to check with your power supplier, you check with the grid. MISO [Midcontinent Independent System Operator] being the energy grid operator in this area, it's a really big deal.

Some of them are then getting their own generation or buying generators. And so, it's just a big chain of events.

Where, now we're looking for generation - extra generation for the city of Alexandria, but generation is almost doubled in price because some of these huge entities have bought quarters out of time from Caterpillar or other generator builders or bought the whole year in the time slot in the factory. So, it's just really, it's really volatile, lucrative.

And then and then you always get the question well, how are we gonna add 100 megawatts of energy, times several, all over the country when we also have instability in the grid. We talk about rolling brownouts and blackouts, and it's reality across the country in different areas, something that we never really had, or haven't had for a long time.

To think about data centers where they're going and do we need them? Probably at some level, we're all using our phones, and AI is really cool, but it just has to be done the right way.

And then there's you could talk about the water and the usage and how that goes too.

Now if we go back to the 704 Hawthorne, he's not looking for that size of energy use. He's not gonna use a lot of water and there could be a lot of positives, but at that particular place, I'm still encouraging him to use up the maximum service that he has. So, I don't really know what's really happening there.

But if you guys have questions, you know, like I said, again we would we want to sell energy to whoever wants it depending on the size, and they're gonna have to pay for the infrastructure to get to their building because, it might go away in six months or a year. It's contracted by customers, so.

Do you guys have any questions?

Commissioner Franzen:
Josh, my understanding through your general manager Ted Cash when he spoke to us. In reality, we have a moratorium.

If we change that and say OK, we're ready to play, going forward ultimately. Then, what was it, MISO? . . .could say "sorry, but we're not we're not providing." And really that's the end of it at that point, correct?

Waldorf:
Correct

Franzen:
So, what we're doing today is on a much smaller scale like this gentleman over here, and to your point, I mean, priority one is your current customer base and you're not gonna compromise that (My understanding) for something much more significant. You have the general interest or the general public in mind, when you're looking at this.

Waldorf:
Yep, as a whole.

Franzen:
But because we have to talk about it and discuss this, you know, like we are now. It's important because everybody wants AI. Everybody wants the things that they can do with AI –

Barnett:
Well, not everybody, not everybody.

Franzen:
Well, but if you've dabbled in it, it's very interesting and it's got its ups and downs. But so, you know I can appreciate it and that's, I guess, you know my take on it at this point. And Mike [Weber], you had sent out some YouTube videos here a few weeks ago, since our last meeting, which were very informative across the board and trying to give you some understanding of it - the complexity of it - where you going to get the water, geothermal, and these types of things. It's just much bigger than I can comprehend at this point. So, I guess my point being is, is that you're really - that MISO is the safety net.

Waldorf:
Yeah, yeah. Yep, and yeah, that's right.

Yeah, depending on the size, we could get 2 megawatts there. When you go to four first, he's got it, probably have the money and we check with our power supplier. That might be fine. But if you go to 10 or 100, it absolutely gets put in a queue through MISO to just see if. . . I mean, then you're building transmission lines. There's just a lot of moving parts.

And somewhere there'll be one somewhere close. I suppose someday, but . . .

Yeah, I think taking our time with it and there is a safety net, even the city said, OK, go ahead and then we go through our protocol and our steps, but and we would, it might just turn out well that it

it's too expensive right there almost anyways. Almost too expensive to do it right there.

Barnett:
Madam Chair? Is there a size of center that our grid, the supply, could support right now, I mean, is it 4 megawatts? Is it 20? Is it? No, this just isn't even realistic and likely won't be for 10 years.

Waldorf:
No. If somebody came with the right dollars, we're building a new substation right by our new building. And there's a field just to the South of our substation. So, if everything fell - came together, we would ask them to buy a substation transformer and that could be, let's just say it was 30 megawatts. It was pretty big - you could have one of those, probably the infrastructure built in three years.

But that would also go to our power provider, and they would decide if they need to check with MISO and those things would have to happen, and they'd probably have to upgrade the transmission. I'm sure that would happen.

Barnett:
So, and then in that scenario, would the rest of the members of Alexandria take a hit because that new facility would be taking up your new substations power and you know . . .

Waldorf:
Well, I think the answer's no. There's room for two Transformers. The one is not going to be that big that we're ordering is, let's just say 20 megawatts. There's room for another one. So, if they wanted 30, you'd probably ask them to buy a 50 and you'd ask them to pay for all of it. And so, they'd buy all the infrastructure. And there's probably other things too. You have to watch to protect all of the other customers, so they're not subsidizing the data center. So, there's a lot of things that would happen before that would happen.

Franzen:
Josh, I know we generate with Pope Douglas Waste. We generate a lot of steam. The steam that we are unable to sell to the hospital, potentially tech school, or college, I should say, we generate electricity with - I don't know how much. I don't know if the ability if we no longer sold the steam out of there, we did it directly and made turn into electricity.

Waldorf:
In the summertime, they generate about 1 1/2 megawatts, so at a smaller level, but they keep most of it internal. They and they try to balance that as much as they can so that they don't have to buy our energy and so it's 1 ½ Megawatts and their generators are on and they're very, it's not like a nice load like this. They can do pretty good, but they drop in and out from time to time, for whatever reason.

So there this: yes, it works, but it - but the stability and they are contributing they do that and then the summer they try to sell steam and then less generation and you can kind of see it on their bill. So yes, potential there, but not to cover anything like that.

Franzen:
OK, thank you.

Chairperson Parrott:
What do you think about opportunities for some of these data centers to have to have their own energy production with their project. Like, is that even a reasonable thing? Where there would solar collectors or geothermal or weather or wind or something. Is that even a reasonable thing to expect that somebody coming to Alexandria would find someplace and be able to put all that on their site?

Waldorf:
Well, they're doing it already, and there's several ways if, if you're going to use solar or wind, you need a bigger footprint like, under acres forty 60, 80 acres. So, there's that. They're also buying lots and lots and lots of natural gas generators. So, then you have to get through the MPCA, and in Minnesota it's quite a bit tougher to do that to get your air inventory permit or your you get a permit and you monitor your air and all these things like that so, it's happening in different ways. They're trying, they're doing building them however they can.

So what do I think about it? I think that it's not going to go away. They just have to find a way to build what they want to build. And be friendly with the environment and the customers and all the, all the people. Yeah, is it happening around here? Probably won't. A., you need so much space, you know, if you're going to use wind or solar, or anything like that. Geothermal. If you're going to do the generators, there's going to be a big a reasonably size air noise impact that that's going to just push it out a little bit, so. Somewhere maybe South of the Interstate by the big switching station. It's a little quieter there, who knows?

Parrott:
OK. Thank you.

Weber:
Josh, did I hear you right? When did I hear you say that? A bump from was that one MW to four megawatts. Yep, would be the equivalent of 3M.

Waldorf:
Yeah, 3M's roughly 4 megawatts. Yep.

Weber:
OK. So then kind of piggybacking on what Commission member Franzen mentioned Ted Cash? Was talking about our peak usage. So, every now and then in the summer, it's a hot summer day in the air conditioner have been running for a week already. We get this little notice on the Facebook page saying hey, if you can dial down your utility use, we'd really appreciate that. Ted indicated that he thinks our peak utilization is about 63 megawatts. Could we if we had a second 3M plant that was going to open here in three years and it was going to push 67 megawatts. How difficult would that be for ALP to accommodate that?

Waldorf:
We could accommodate it and we would do it. You know we would. They would have to build some where strategic where we have the right energy and or we build out to them like we've always done because if they're coming in, they're coming for a long time versus data center where you just don't know how long that's gonna last. That's why that would be. And yes, we could do it. You end up

most of the time, everything's good. The energy is the market, it's good.
There's plenty of energy on the grid.

It's the peak times when it's really, really hot. And more when it's really, really cold and when they're really, really cold, goes down South, like when the polar vortex in Texas, when it gets really cold down there, a lot of things happen back then that they've tried to correct, but it's still it still can be a problem because they things freeze up. They're not winterized.

Some of the so much the wind turbines can stop, or if there's no wind and it's cold and it's freezing down there and then they turn on the extra heat that they don't have, there's no insulation. The wintertime is more susceptible. Otherwise, it's all good going. It's all good.

To go deeper into it, some of the reasons we've gotten rid of lots of base load energy, which could be coal or natural gas. Natural gas, not so much, but a lot of coal's gone away. Which you could ramp up and turn on a lot of wind and solar came online and it works. It can work. You need lots of it, and it needs to be placed all over the place and there's just not quite enough of that to supplement what we've got rid of. And it's a continuing to be a work in progress.

Weber:
Thank you, Josh.

Parrott:
Anybody else?

Commissioner Anderson:
I have a couple. I have a couple questions. I kind of want to understand the scale, and I think Mike asked the question to try figure - you've thrown around, how many megawatts or whatever. I think I got that, but what do you think the effects on our natural resources would be if a decent sized data center were to be built in the area and use ALP for its energy. I'm thinking, because you know what you hear about is cooling using water. We have a lot of water. It's really important to us on a variety of levels, tourism, everything like that.

Waldorf:
If they wanted to cool it with water - cool their computers servers with water, it would be a big impact annd there would be once again another - that would go into another large study with appropriations of water from the DNR, and I think they would want . . . they would want closed loop cooling and maybe some sort of pond where they cycle the water in from. You couldn't just directly take the water and dump it in the . . . it's just the - it would be a . . . it wouldn't fly. It would be a bad use of water and the DNR probably wouldn't allow it, which they have a lot of control. But great question; it's something that would get looked at really – you'd have to get it looked at like everything. I would just guess it wouldn't happen in Minnesota near as quickly as it would be in the Dakotas or somewhere else where they have less rule and regulate. Doesn't mean it's right or whatever, but. . .

Anderson:
And then my other question was if somewhere would someone were to come in and they want so many megawatts and they're gonna, you said they're gonna pay for the infrastructure upfront rather than you guys amortizing it over 30 years or something. So, if they pay for the infrastructure, but ALP

would own it and ALP would dictate the structure and the quality of the structure and all everything.

Waldorf:
Yep, Yep, it would be built to our standards. That's right.

Anderson:

Waldorf:
Yep, and at that prior to building anything, we'd make sure the dollars can be secured.
Power provider. We would talk to them. They would guide us into if the customer needs to go into the MISO and just see if they're allowed that much energy, see if they'll allow that to flow this way,

and how would that much increase in our energy locally. Usage in our in our.

Anderson:
How would that locally affect our environment, I think you already told us how that it wouldn't affect the other customers, but how would it affect our environment, do you think?

Waldorf:
Well then you know that's a good question that I don't know all of the answers. We would try to follow the best practices to not affect any of the customers at all and then I suppose it would drive an environmental study, perhaps, or all kinds of other things that would come to the county, come to the city, come to all the government powers that be to see if it gets passed or not. You know, some of those things are really contentious and it might not - It might not be a good spot right in this local area. I just don't know.

Commissioner Geris:
Madam Chair? Yes, Josh is, are there any recent examples of where you guys have had a business pay for that infrastructure?

Waldorf:
Not. . . no, no, no. Sometimes, if there's a really low user, well we, we've done just . . . here's an example: some people want three-phase power and they're not near a three-phase line. We just, we just say no, we don't have that, there's other opportunity. You can buy an inverter to spin up a three-phase out of a single-phase. There's examples like that where it just doesn't happen and/or somebody that wants something that is close to our infrastructure, but they tell you their load factor is how often they're gonna use it versus, you know, and well, just two days a year. Such as a concert or something like that, and then and then they end up paying for a portion. It's kind of, there's kind of a . . . sheet that helps us figure that out. So yes.

Geris:
Thank you.

Waldorf:
Not any real high dollar thing.

Franzen:

Josh, I know Mr. Cash also shared a story some time back, but kind of gives you an idea of how volatile the system really is. There was several years ago, cold . . . several days of cold weather and obviously you've got your generators down at the old plant, but he was saying that the demand load was so bad because of the solar - or not the solar . . . the windmills West of town, out by Hoffman drew so much power. And people don't understand those things sit in an oil bath, so they got to be heated. So, it really doesn't - when you think about it, it's like really? What's going on here? You know? So, we're throwing power to these oil baths to keep them warm so that they can spin. And yet it's drawn power and we got to start our generators to keep things flowing here. So that kind of tells you the whole story of what's going on with the grid out there. So, when you see something, a turbine out there - and they may have changed some of the dynamics of how they operate - but they its they don't - they're not maintenance free.

Right. That's right.

Franzen:
So, I just I found that to be very interesting as well.

Waldorf:
There's a temperature if it's 10 or 20 below - or even warmer than that - where they just stop, they have to stop. The gear lube gets too cold, or whatever it is. They're still heating them and they're still drawing energy, but you get nothing from them.

And so, then there's nothing to turn on anymore. You can't feed any more coal if it's gone to you. There's only so much nuclear, and that's really going to take a long time to move forward. They're working on it. Solar, it's not as good in the north as far up here; it's not as good. And then in the South, what if it's really cloudy and it's just not working out? Batteries are extremely expensive. I mean, there's lots of things happening out there. Lots of dollars. There always has been, and you're right, we're still working on the answers.

Weber:
Josh, I'm sorry. . .

Unidentified public comment:
If the city is . . .

Weber:
There's a not a public hearing, sorry. If you want to shoot me a question via e-mail, we'll grill Josh next month again. So, Josh, if you don't mind, So I know that ALP provides electric outside the city beyond the city limits and I don't know how many customers you have out there, how big that service territory is. But if I if a data center wanted to locate. La Grande Township wouldn't be under the city's zoning rules. Our moratorium doesn't apply to them. They could. That application could come in tomorrow at the county, and I know the county is considering what their options are for data centers as well, but is our backstop still MISO? Kind of what Bill was talking about that it . . . you got to get approval from the grid operator essentially.

Waldorf:
Yep, all those things would be the same from us for us. First of all, the further you get out into a township, the less large infrastructure we have so that you'd be building more large three phase lines to be built or buried, so the cost would go up and we'd still would go through all the same

things: power provider, MISO market. They're looking for – you need - or you want to be by a transmission line at some level. Or depending on . . . they build it, but it's just there's a lot of dollars. So, they have to . . . things have to really line up.

Weber:
Thanks for being here tonight. Really appreciate it.

Parrott:
Thanks very much.

Waldorf:
Thanks guys.

AI Generated transcript edited for clarity
~ EA 9/24/2026

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10681)

Meeting: September 28, 2026
Department: Planning Department/Commission
Category: Public Hearing
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10681

Conditional Use – C-26-010 – Fort Chippewa Post 936 (VFW) – Kelly Schienbein

Background

This application seeks a conditional use permit to allow the relocation and open and outdoor display of the vintage Sherman military tank in a B-1, "General Business" zoning district.

Index to Exhibits:
Exhibit A – Neighborhood Context Photo and Site Plan

Authorization: This application is authorized by Section 10.11, Subdivision 4.I of the City Code.

Conditional Use, Definition: "A use, which because of special problems of control the use presents, requires reasonable, but special, unusual and extraordinary limitations peculiar to the use for the protection of the public welfare and the integrity of the municipal land use plan." (Source: City Code, Section 10.02.51)

Notification: Minnesota Statutes 462.357, Subd.3 requires that notice of the required public hearing be given to the owners of property located within 350 feet of the project site.

Location: The property is located on the west side of Quincy Street, adjacent to Third Avenue East.

Background: The Sherman tank (which has been on display in front of the VFW post for many years) is proposed to be relocated to the club's parking lot on the west side of Quincy St. The tank is inoperable so will be moved into place in that parking area by a crane.

Access: The site is accessed via both Third Avenue and via Quincy St. No additional or revised access is proposed with this request.

Display Location/Access: Access to the display area is available for vehicles and pedestrians from the public streets and from the parking area. The display will occupy all or portions of three existing parking stalls and will not be placed in the street right of way.

Screening: The City Code requires screening from adjoining residential uses. Since no residential uses adjoin this site, no screening is required for the display area.

Surfacing: The City Code does require that display areas be hard surfaced with either concrete, asphalt, pavers, etc. The existing parking area is paved.

Landscaping: No additional landscaping is required for this request.

Hours of Operation: The applicant indicates that hours of operation for the club are Monday through Saturday, from 1:00 p.m. to 1:00 a.m. The tank will be on display 24 hours a day. **Question:** Will any accent lighting be provided for the display? If so, the Commission should include a condition for any exterior lighting to be hooded and directed away from the public street.

Recommendation: Since it appears that the subject application meets or exceeds the relevant provisions of the City Code, and assuming satisfactory dialogue with the applicant on the lighting question, recommend approval as requested, based upon the Findings of Fact and subject to the conditions noted in the enclosed Conditional Use Permit Analysis and/or in this memo.

ATTACHMENTS

- VFW Tank C-26-010 Application.pdf
- CUP Analysis Fort Chippewa Post 936.pdf
- Exhibit A - VFW Proposed Location.pdf

LAND USE APPLICATION

CITY OF ALEXANDRIA

City of Alexandria
704 Broadway | Alexandria, MN 56308
Ph: (320) 763-6678 | Fax: (320) 763-3511
www.alexandriamn.city

Application #	Date App. Received	Fee Collected
C-26-010	8/17/2026	$ 400.00
	Date App. Complete 8/17/2026	

A. Owner Information

Fort Chippewa Post 936 — 320-763-9221
Property Owner Name (Last, First, MI) — Phone

1102 3rd Ave E. — Alexandria, MN 56308 — VFWPOST936@outlook.com
Property Owner Address — City/State/Zip — Email Address

B. Applicant Information *(If Different From Above)*

Schieenbein, Kelly K — VFW Post 936 — 320-766-7227
Applicant Name (Last, First, MI) — Business Name — Phone

1102 3rd Ave E — Alexandria, MN 56308 — KellySchieenbein67@outlook.com
Applicant Address — City/State/Zip — Email Address

C. Project Location/Description

1102 3rd Ave E — PIN: 63-2487-000
Address of Subject Property

Legal Description *(attach separate if lengthy narrative)*

Present Zoning Classification — Present Comprehensive Plan Classification

Is the property located within 1,000 ft of a lake? ☐ Yes ☒ No _____ (Waterbody Name) ☐ GD ☐ RD ☐ NE (Waterbody Classification)

D. Application Information

Check Applicable Request(s):

1. ☒ Conditional or Interim Use Permit — **Complete Addendum A**
2. ☐ Map Amendment : Zoning District (Rezoning) and/or Future Land Use (FLU) — **Complete Addendum B**
3. ☐ Variance — **Complete Addendum C**
4. ☐ Zoning Text Amendment — **Complete Addendum D**
5. ☐ Appeal — **Complete Addendum E**
6. ☐ Other (Specify _____ Attach Narrative)

E. Acknowledgement & Signature

BY MY SIGNATURE BELOW: I certify that the information submitted with the application is true and accurate; I acknowledge that this application is not deemed complete until reviewed by City staff and that I will be notified within 15 days of application submission if the application is incomplete; I understand that submission of the application does not imply approval of this request by the Planning Commission or the City Council; nor does it in and of itself guarantee issuance of any other required permits and licenses and I acknowledge that this application may be tabled until a later meeting if either I or my designated representative is not present at the meeting for which a public hearing is scheduled.

Signature: _____ **Date:** 8-10-2026
Owner or Applicant

Planning Commission Action: **Tabled** _____ **Approved** _____ **Denied** _____

City Council Action: **Tabled** _____ **Approved** _____ **Denied** _____

Comments _____

Signature: _____ **Date:** _____
Zoning Administrator

LAND USE REQUEST - ADDENDUM A
CONDITIONAL/INTERIM USE PERMIT

CITY OF ALEXANDRIA

PLEASE TYPE OR PRINT NEATLY
ATTACH ADDITIONAL SHEETS AS NECESSARY

A. Narrative – Project Description

Detailed description and scope of the project:
We would like to move the TANK from the EAST lot, to the west Lot Along 82 facing East and West

Existing land use(s) of the property (e.g., undeveloped, restaurant, auto repair, single family dwelling, etc.):
PARKING LOT

Have any previous conditional use permit applications been made for the property? **YES / (NO) / UNKNOWN** (Circle One)

If so, when:_____

Outdoor Storage or Display? **YES / NO** If yes, what is being stored, how much, and how will it be screened:

Days/Hours of Operation: MONDAY-SATURDAY/ 1pm-1AM Number of Employees: 20-25

B. Site Plan & Supplemental Materials

All items are required, unless waived by City planning staff. *(Applicants are encouraged to review a draft site plan with planning staff prior to submittal.)* **If N/A, please explain.**

A. Existing conditions:
- ☐ Scale of plan (1"=50' or less) and North compass point
- ☐ Existing property boundaries with lot dimensions and area
- ☐ Location, setbacks, and dimensions of all existing buildings and structures
- ☐ Location of buildings on adjacent properties within 100 feet of subject property's boundaries
- ☐ All encroachments
- ☐ Legal description of the property and recorded easements
- ☐ Water features bordering or running through property (ponds, lakes, wetlands etc.)
- ☐ Location, size, and type of water and sewer system mains

B. Proposed Improvements:
- ☐ Required and proposed setbacks from property lines and road right-of-way
- ☐ Location, setbacks, and dimensions of proposed buildings and structures
- ☐ Planned demolition of structures
- ☐ Location, width, and setback of proposed curb cuts and driveways
- ☐ Flow of traffic into, through, and out of property
- ☐ Parking spaces, drive aisles, loading spaces
- ☐ Sidewalks, trails, and walkways
- ☐ Location and type of all proposed outdoor storage and/or display
- ☐ Exterior trash/recycling enclosures (include location, dimensions, details of screening)
- ☐ Proposed service connections to water and sewer mains

C. Supplemental Data, if required:
- ☐ A Grading/Stormwater management plan as specified by the City Engineer
- ☐ A landscaping and screening plan in accordance with City Code
- ☐ Other_____

~ Please email electronic plans to: eanderson@alexandriamn.city ~

Since each proposal is different, the City of Alexandria reserves the right to request additional information to ensure the project follows all City requirements, codes, ordinances, and approvals.

CONDITIONAL USE PERMIT ANALYSIS

APPLICANT: Fort Chippewa Post 936 (VFW) **Application #** C-26-010

PROPERTY LOCATION: SW corner Quincy and Third Avenue

REQUEST: Relocation and open and outdoor display of the vintage Sherman military tank

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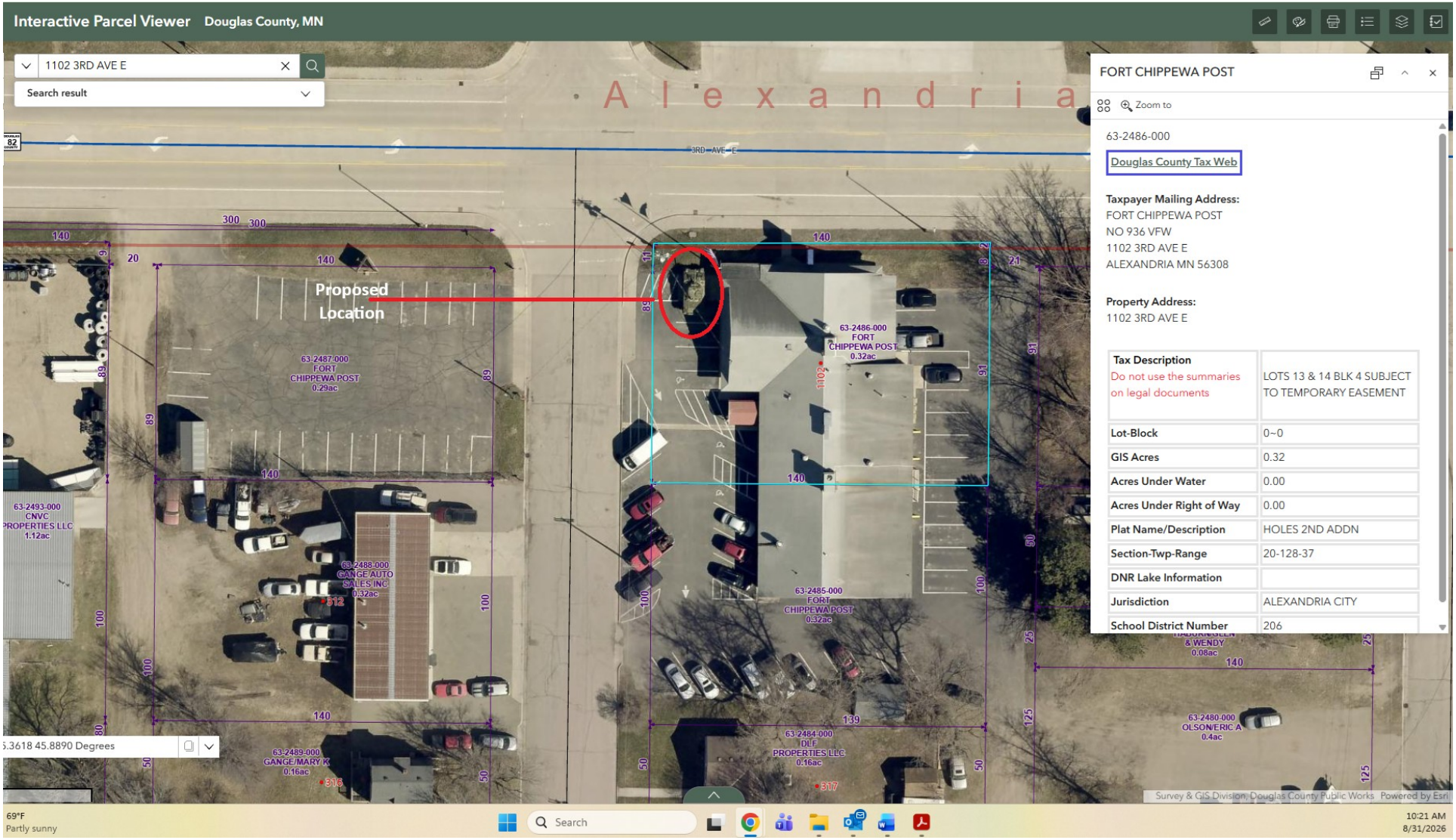
WHAT ARE THE FINDINGS OF FACT?	YES	NO	BASIS FOR FINDING FACT
1. Is the request consistent with the City's Comprehensive Plan?	✓		CP = "Commercial"
2. Does the request meet land area, setback, shoreland, floodplain, and wetland requirements?	✓		Area Req'd = 200 sf. Provided =12,000 sf
3. Will the request depreciate the surrounding area?		✓	Existing commercial use
4. Is the request consistent with the character of the surrounding area?	✓		Existing use
5. Are existing or proposed utilities adequate to accommodate the request?	✓		N/A for this request
6. Are existing or proposed streets adequate to handle the request?	✓		Existing – Quincy and Third Avenue
7. Will the request place undue financial burden the City?		✓	No City role

WHAT CONDITIONS ARE NECESSARY?	YES	NO	CONDITIONS
1. Land Area & Setbacks		✓	
2. Residential Screening		✓	
3. Federal/State/City Permits		✓	
4. Signage		✓	
5. Off-Street Parking		✓	
6. Utilities		✓	
7. Street/Traffic		✓	
8. Parking Screening		✓	
9. Outdoor Sales Screening		✓	
10. Outdoor Storage Screening		✓	
11. Lighting	✓		Any exterior lighting to be hooded and directed away from public streets and residential uses
12. Drainage		✓	
13. Building/Site Appearance		✓	
14. Shoreland Requirements		✓	
15. Environmental Studies		✓	
16. Other		✓	

RECOMMENDATION: See memo

Exhibit A

VFW - C-26-010



CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10663)

Meeting: September 28, 2026
Department: Planning Department/Commission
Category: Public Hearing
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10663

Conditional Use – C-26-011 – Mike Swendsrud dba Swendsrud Construction, Inc.

Background

This application seeks a conditional use permit to allow a non-residential parking lot in a residential area for up to five (5) vehicles as an accessory use to an existing non-conforming commercial storage building. The site is zoned R-1, "Single-Family Residential".

Authorization: This application is authorized by City Code Sections 10.03.Subd.5.K., which reads: **K. Non-Residential Parking Lots. Any parking which is accessory to a non-residential principal use and which is located in either a "R-1" or "R-2" District shall require a conditional use permit as set forth in Section 10.23 of this Ordinance.**

Index to Exhibits:
Exhibit A – Proposed Site Plan
Exhibit B – Accessible Stall Options
Exhibit C - Neighborhood Context Aerial Photo

Background: The existing commercial warehouse/storage building was constructed in 1951. No parking has ever been provided on the site. The Code requirement for parking for a storage use is ½ stall per 1000 square feet of building area. The building is approximately 6042 square feet in area, so four (4) stalls would meet the current Code.

Location: The proposed parking area is on the south side of the existing building.

Notification: Minnesota Statutes 462.357, Subd.3 requires that notice of the required public hearing be given to the owners of property located within 350 feet of the project site.

Access: The parking area is proposed to take its access from Oak St. A right of way/driveway permit will be required.

Drainage: The parking lot permit application process will require a drainage plan for the subject site. That plan submittal and approval should be a condition of any approval granted to this request.

Landscaping: The City's landscape ordinance requires that parking and drive aisle areas exceeding 5000 square feet must be landscaped. The proposed plan covers approximately 2500 square feet, so no landscaping is required.

Accessory Outdoor Storage: No outdoor storage is being sought with this application.

Parking Screening: City Code requires the screening of parking lots from abutting or surrounding residential districts. The adjacent district to the east is R-1, "Single-Family Residential" so screening along the east side of the parking area is required. This screening can be in the form of solid fencing or of dense vegetative cover at least six (6) but not more than eight (8) feet in height. The twenty (20) feet of required screening for the east property can be coordinated with the construction of the parking lot.

Parking Area Design: The City Code does establish minimum requirements for stall, aisle, and driveway design. These standards for 90° angle parking include stalls of not less than 19' depth, drive aisles of not less than 24', and perimeter curb setback of not less than five (5) feet from all property lines. The proposed plan complies with all of these requirements. (See also "Accessible Parking", below.)

Accessible Parking: The Building Code and the Zoning Ordinance both establish minimum standards for the number of accessible parking stalls required for a use. Those requirements are a floating number based on the total number of stalls provided. The total required accessible stalls in a five-stall parking lot is one (1), and that must be van-accessible. (**See attached Exhibit B for more information**.) As a condition of this permit, the applicant should provide the minimum number of required stalls, which can be located in any of the parking areas being provided. Appropriate signage is required. (Even with the additional width required for the accessible stall, no landscaping is required.)

Signage: Signage for this parking lot is limited to one (1) sign at the entrance, not exceeding six (6) square feet in area nor three (3) feet in height. A separate sign permit is required.

Recommendation: Since this application appears to meet or exceed the relevant provisions of the City's zoning ordinance, or since reasonable accommodations can be made, and assuming satisfactory dialogue between the applicant and the Commission regarding the parking screening, recommend approval of the request, subject to the Findings of Fact and Conditions as noted in the enclosed Conditional Use Permit Analysis.

ATTACHMENTS

- C-26-011 Swendsrud Application.pdf
- CUP Analysis Mike Swendsrud 09.26.pdf
- Exhibit A - Swendsrud.pdf
- Exhibit B - Swendsrud.pdf
- Exhibit C - Swendsrud.pdf

LAND USE APPLICATION

CITY OF ALEXANDRIA

City of Alexandria
704 Broadway | Alexandria, MN 56308
Ph: (320) 763-6678 | Fax: (320) 763-3511
www.alexandriamn.city

Application #	Date App. Received	Fee Collected
C-26-011	8 / 18 / 2026	$400.00
	Date App. Complete 8 / 18 / 2026	

A. Owner Information

Swendsrud Mike L. 3207609100
Property Owner Name (Last, First, MI) Phone

PO Box 115 Alexandria MN 56308 Swencons t G Yahoo. Com
Property Owner Address City/State/Zip Email Address

B. Applicant Information *(If Different From Above)*

Applicant Name (Last, First, MI) Business Name Phone

Applicant Address City/State/Zip Email Address

C. Project Location/Description

324 N. Oak St. 323 OAK ST N PIN: 63-0497-000
Address of Subject Property

Sec. 17 T 128 N R 37 W
Legal Description *(attach separate if lengthy narrative)*

Commercial
Present Zoning Classification Present Comprehensive Plan Classification

Is the property located within 1,000 ft of a lake? ☐ Yes ☒ No _____ ☐ GD ☐ RD ☐ NE
Waterbody Name Waterbody Classification

D. Application Information

Check Applicable Request(s):

1. ☒ Conditional or Interim Use Permit — **Complete Addendum A**
2. ☐ Map Amendment : Zoning District (Rezoning) and/or Future Land Use (FLU) — **Complete Addendum B**
3. ☐ Variance — **Complete Addendum C**
4. ☐ Zoning Text Amendment — **Complete Addendum D**
5. ☐ Appeal — **Complete Addendum E**
6. ☐ Other (Specify _____ Attach Narrative)

E. Acknowledgement & Signature

BY MY SIGNATURE BELOW: I certify that the information submitted with the application is true and accurate; I acknowledge that this application is not deemed complete until reviewed by City staff and that I will be notified within 15 days of application submission if the application is incomplete; I understand that submission of the application does not imply approval of this request by the Planning Commission or the City Council; nor does it in and of itself guarantee issuance of any other required permits and licenses and I acknowledge that this application may be tabled until a later meeting if either I or my designated representative is not present at the meeting for which a public hearing is scheduled.

Signature: _____ **Date:** 8-18-26
Owner or Applicant

Planning Commission Action: Tabled _____ Approved _____ Denied _____

City Council Action: Tabled _____ Approved _____ Denied _____

Comments _____

Signature: _____ **Date:** _____
Zoning Administrator

LAND USE REQUEST - ADDENDUM A
CONDITIONAL/INTERIM USE PERMIT

CITY OF ALEXANDRIA

PLEASE TYPE OR PRINT NEATLY
ATTACH ADDITIONAL SHEETS AS NECESSARY

A. Narrative – Project Description

Detailed description and scope of the project:
Small tar parklot and gravel
Building is Storage only

Existing land use(s) of the property (e.g., undeveloped, restaurant, auto repair, single family dwelling, etc.):
Storage

Have any previous conditional use permit applications been made for the property? YES / (NO) / UNKNOWN (Circle One)

If so, when: _____

Outdoor Storage or Display? YES / (NO) If yes, what is being stored, how much, and how will it be screened:

Days/Hours of Operation: 5 days Number of Employees: 1

B. Site Plan & Supplemental Materials

All items are required, unless waived by City planning staff. *(Applicants are encouraged to review a draft site plan with planning staff prior to submittal.)* **If N/A, please explain.**

A. Existing conditions:
- ☑ Scale of plan (1"=50' or less) and North compass point
- ☑ Existing property boundaries with lot dimensions and area
- ☑ Location, setbacks, and dimensions of all existing buildings and structures
- ☑ Location of buildings on adjacent properties within 100 feet of subject property's boundaries
- ☑ All encroachments
- ☑ Legal description of the property and recorded easements
- ☑ Water features bordering or running through property (ponds, lakes, wetlands etc.)
- ☑ Location, size, and type of water and sewer system mains

B. Proposed Improvements:
- ☐ Required and proposed setbacks from property lines and road right-of-way
- ☐ Location, setbacks, and dimensions of proposed buildings and structures
- ☐ Planned demolition of structures
- ☐ Location, width, and setback of proposed curb cuts and driveways
- ☐ Flow of traffic into, through, and out of property
- ☐ Parking spaces, drive aisles, loading spaces
- ☐ Sidewalks, trails, and walkways
- ☐ Location and type of all proposed outdoor storage and/or display
- ☐ Exterior trash/recycling enclosures (include location, dimensions, details of screening)
- ☐ Proposed service connections to water and sewer mains

C. Supplemental Data, if required:
- ☐ A Grading/Stormwater management plan as specified by the City Engineer
- ☐ A landscaping and screening plan in accordance with City Code
- ☐ Other _____

~ Please email electronic plans to: eanderson@alexandriamn.city ~

Since each proposal is different, the City of Alexandria reserves the right to request additional Information to ensure the project follows all City requirements, codes, ordinances, and approvals.

CONDITIONAL USE PERMIT ANALYSIS

APPLICANT: Mike Swendsrud – Swendsrud Construction, Inc **Application#** C-26-011

PROPERTY LOCATION: 323 N. Oak St.

REQUEST: To allow a non-residential parking lot in a residential area

---

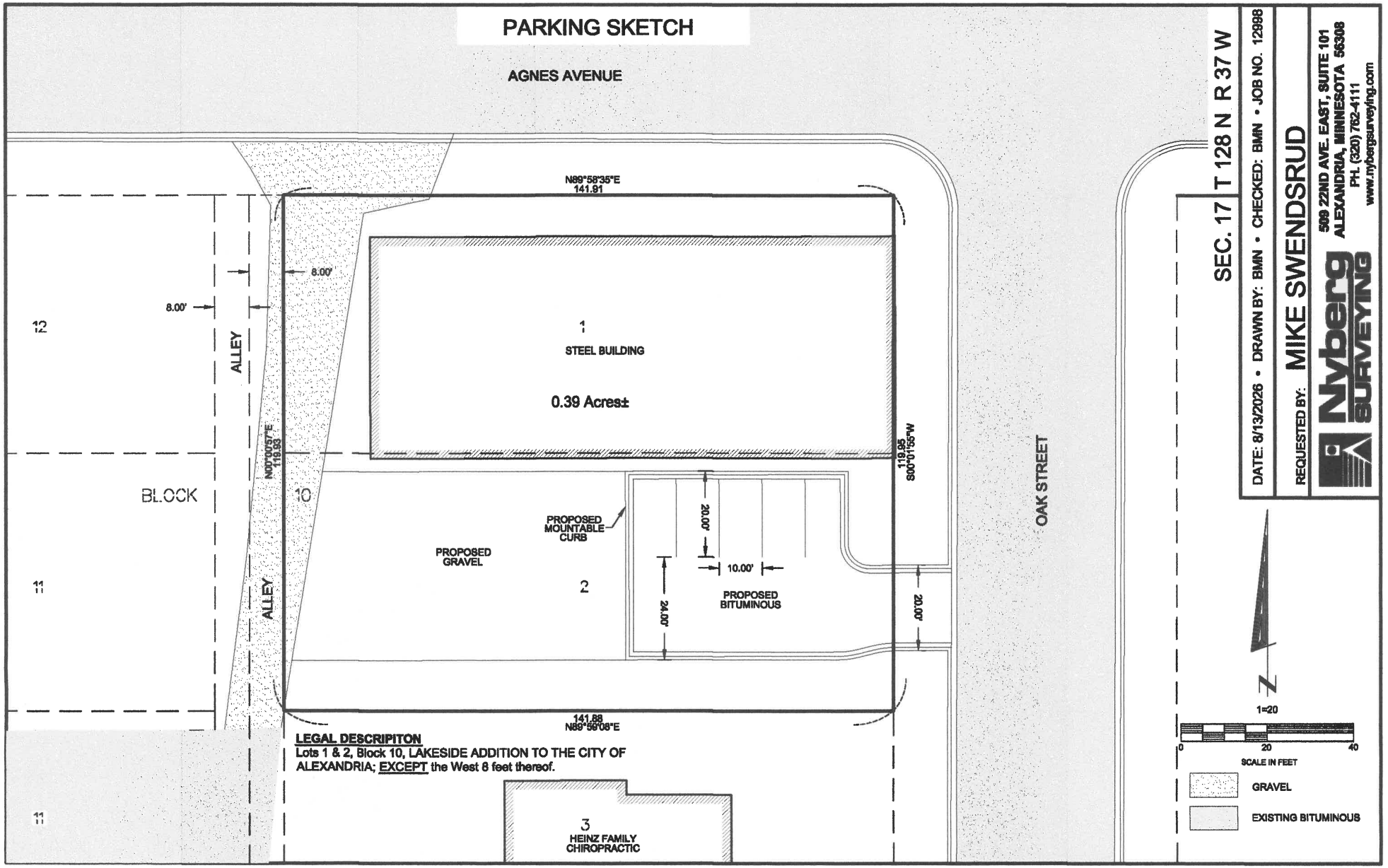
WHAT ARE THE FINDINGS OF FACT?	YES	NO	BASIS FOR FINDING FACT
1. Is the request consistent with the City's Comprehensive Plan?	✓		CP = "Commercial"
2. Does the request meet land area, setback, shoreland, floodplain, and wetland requirements?	✓		Area req'd = 4750 sf. Provided = 4750 sf
3. Will the request depreciate the surrounding area?		✓	Existing non-conforming use (1951)
4. Is the request consistent with the character of the surrounding area?	✓		Existing non-conforming use
5. Are existing or proposed utilities adequate to accommodate the request?	✓		N/A for this request
6. Are existing or proposed streets adequate to handle the request?	✓		Existing Oak St.
7. Will the request place undue financial burden the City?		✓	No City role

WHAT CONDITIONS ARE NECESSARY?	YES	NO	CONDITIONS
1. Land Area & Setbacks		✓	
2. Residential Screening		✓	
3. Federal/State/City Permits		✓	
4. Signage		✓	
5. Off-Street Parking		✓	
6. Utilities		✓	
7. Street/Traffic		✓	
8. Parking Screening	✓		Screening as per memo
9. Outdoor Sales Screening		✓	
10. Outdoor Storage Screening		✓	
11. Lighting	✓		Any exterior lighting to be hooded and directed away from public streets and residential uses
12. Drainage	✓		Drainage plan as part of grading and filling permit
13. Building/Site Appearance		✓	
14. Shoreland Requirements		✓	
15. Environmental Studies		✓	
16. Other		✓	

RECOMMENDATION: See memo

Exhibit A

Swendsrud C-26-011



Van accessible spaces must (pick option #1 or #2)

Option #1

- Be at least 132 inches wide
- Have an access aisle at least 60 inches wide
- Have no more than a 1:48 (2.08%) slope in all directions

Option #2

- Be at least 96 inches wide
- Have an access aisle at least 96 inches wide

Limited Parking

Where parking spaces are limited to four or fewer spaces:

- One van accessible parking space must be provided
- A sign identifying the accessible space is not required



Exhibit C

Swendsrud - C-26-011

Douglas County, MN

Find address or place

SWENDSRUD CONSTRUCTION INC

Zoom to

63-0497-000

Douglas County Tax Web

Taxpayer Mailing Address:
SWENDSRUD CONSTRUCTION INC
PO BOX 115
ALEXANDRIA MN 56308

Property Address:
323 OAK ST N

Tax Description Do not use the summaries on legal documents	LOTS 1 & 2 BLK 10 EX W 8'
Lot-Block	0~0
GIS Acres	0.39
Acres Under Water	0.00
Acres Under Right of Way	0.00
Plat Name/Description	LAKESIDE ADDN
Section-Twp-Range	17-128-37
DNR Lake Information	

63-0489-000 MDG 6 LLC 0.5ac
401
63-0492-000 NANEEK PROPERTIES LLC 0.29ac
406
0.2ac
63-0482-000 BARNACK/DENNIS L & JULIE A 0.61ac
402
324
63-0504-000 BARNACK/DENNIS L & JULIE A 0.37ac
323
63-0497-000 SWENDSRUD CONSTRUCTION INC 0.39ac
63-0503-000 MAE BIRD INVESTMENTS LLC 0.19ac
316
311
63-0498-000 HEINZ/MELISSA A 0.37ac
307
63-0494-000 PRIME ESTATES LLC 0.92ac
312
63-0502-000 MAE BIRD INVESTMENTS LLC 0.19ac
63-0501-000 BILLY LLC 0.37ac
302
305
63-0500-000 BILLY LLC 0.39ac
63-0511-000 WUSSOW/DONA 0.21ac
903
63-0510-000 CARLSON/SHARON A 0.21ac
911
63-0509-000 JOHNSON/RYAN L 0.21ac
917
923
63-0508-000 SVEE/DONALD R & MAXINE S 0.21ac
PROPERTIES LLC 0.27ac

-95.3653 45.8945 Degrees

Survey & GIS Division, Douglas County Public Works Powered by Esr

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
INFORMATIONAL (ID # 10666)

Meeting: September 28, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10666

Final Plat – "Shady Oaks at AGC"

Background

The preliminary plat was approved by the Commission and Council in July, 2026. The plat is presently undergoing review by the Douglas County Surveyor and is expected to be available for final plat review by the Commission as early as October.

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
INFORMATIONAL (ID # 10667)

Meeting: September 28, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10667

Final Plat/PUD – "East Alexandria Townhomes"

Background

The preliminary plat was approved by the Commission and Council in August 2026 subject to the following Conditions:

1. Connection to public utilities as per ALP/ALASD requirements, including the payment of any associated connection or other fees.
2. A Final PUD application shall be submitted as a building or grading/filling permit, part of the building permit application and review process.
3. A final plat creating the conveyable parcels, common lot(s), public street, etc. be submitted for review by the Commission and Council
4. A final drainage plan is submitted to and approved by the City Engineer.
5. A full landscaping plan be submitted for review and approval prior to the final plat approval.
6. Proper evidence of title is presented to the City Attorney prior to release of the final plat for recording.
7. Payment of the required park dedication contribution of $11,345 prior to release of the first phase final plat for recording, with appropriate credit given for a Regional stormwater pond (if available).
8. Draft property owners association agreement, covenants, etc., governing the ongoing maintenance of the project, including open space.
9. Recording of the approved final plat within one-hundred (100) days of the date of Council approval. After that date the approval and plat shall be considered void unless the plat is already recorded.

No update has been provided by the Developer. The submittal deadline for a final plat for the October Commission meeting for is September 30th.

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
INFORMATIONAL (ID # 10660)

Meeting: September 28, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10660

Data Center Study – City of Alexandria Interim Ordinance – TA-26-002

Background

We anticipate having Josh Waldorf, ALP's Manager of Electric Distribution, at the September meeting. He will provide general information regarding data center power usage and specific information regarding the existing data center's capacity and usage.

Since the August Commission meeting you have received links to nine (9) video presentations (in support of, in opposition to, or containing general information) regarding data centers. These videos will become part of the permanent record of decision for this Study and may become the basis for whatever regulatory decisions the Commission may recommend to the Council.

Also, as has become the norm, additional news updates are enclosed with this memo for your reference.

ATTACHMENTS

- Echo Press 5-29-26 Interim Ordinance.pdf
- MinnPost 7-29-26 - Pausing Data Centers.pdf
- Star Trib 8-9-26 - North Loop Residents.pdf
- TimberJay 8-20-26 - Impacts of Date Center Boom.pdf
- Star Trib 8-20-26 - Google Scales Back NE MN.pdf
- Star Trib Columnist 9-8-26 - Data Centers Uniting Dems and GOP.pdf
- Star Trib Columnist 9-10-26 - Imagining Data Centers.pdf

Council places one-year moratorium on data centers

The council voted to place a moratorium on data centers within the city of up to one year for the construction, expansion, application for any permit, or application contemplating construction or expansion for data centers.

Data centers are massive centralized hubs used to house computer networks, storage and computing infrastructure. According to information from CBS news, data centers for Artificial Intelligence use huge amounts of electricity and water, driving up costs and climate concerns.

At an Alexandria Planning Commission on May 18, City Planner Mike Weber said that data centers have been in the spotlight across the state recently. Cities and counties have been presented with opportunities to approve such facilities, often without having taken the time to consider the potential, likely, or certain impacts on public utilities, infrastructure, and long-term economic benefit to the community, he said.

Ted Cash, general manager of ALP Utilities spoke in favor of the moratorium at the commission's meeting. He said similar organizations are dealing with this type of land use and he said he feels the moratorium is prudent.

Scott Gilbertson, executive director of Alexandria Lake Area Sanitary District, echoed Cash's comments.

In some cases, that lack of preparation has resulted in fear-based denial of applications, or (where an application has been approved) with lawsuits against the approving jurisdiction alleging clandestine actions, spot-zoning and inadequate environmental review, Weber said, adding that the hearing was not intended to address the issues surrounding the development, approval/denial, or construction of data centers.

If approved by the council, the ordinance would direct the Planning Commission, city staff, and consultants to do the study.

"We would regularly invite testimony from local and regional utility providers, assessing staff, economic development staff, and other regulatory agency staff," Weber said. "These testimonies will not be in the form of public hearings. The hearing(s) will occur at the end of the study period when the planning commission is ready to make its recommendations to the council."

In Pausing Data Centers, Minnesota Courts Did What Local Officials Wouldn't

Rulings in cases built around environmental concerns and other issues have altered the trajectory of the developments.

BRIAN AROLA | MINNPOST JULY 29, 2026



A cyclist rides toward the Douglas Trail past a Land O'Lakes plant on June 12, 2026, in Pine Island, Minnesota. A proposed 482-acre data center, "Project Skyway," which would be placed right behind the plant, is receiving backlash from residents of the town which houses almost 4,000 people. (Photo by

Ellen Schmidt / MinnPost through CatchLight Local/Report for America)

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This story was originally published by MinnPost. We're sharing it here as part of In the Shadow of the Server, a Next City series on the fight over urban technology infrastructure — who builds it, who benefits, and how local leaders can push back.

If city leaders and a developer had their way, shovels would be breaking the soil in Pine Island by now.

July was supposed to be the starting month of construction that would transform a sprawling farm field in this southeastern Minnesota town into Google's next hyperscale data center. Local leaders were fine with the timeframe and ready to push ahead, despite vehement opposition by a citizen group.

The project sits stuck in the mud, however, by order of another authority — a Goodhue County judge who has paused its construction, giving opponents time to plead their legal case against it.

This summer, across Minnesota and the country, concern over data centers has grown into a full-blown movement, capturing the press, focusing alarm at emerging AI technology and becoming a litmus test for political candidates.

But while opponents are channeling much of their energy into turning the court of public opinion against these projects, Pine Island's case shows that rulings coming out of actual courtrooms can alter the trajectory of developments.

Courts have long been arbiters for major issues in the United States, noted Sam Temple of Faribault. As a candidate for Rice County Board this year, he welcomed a recent ruling slowing down a data center development in the city.

People place hope in the judiciary when they lose it in elected officials, he said. "(The court is) not the ideal tool, but it certainly is a tool, and it's a tool that is a result of local organizing."

What are lawsuits alleging, and where have they been filed?

Legal arguments against data center projects vary. Lawsuits allege that cities allowed lax environmental reviews, withheld information from public records requests, and that leaders discussed secret plans in defiance of open meeting laws.

The specifics aren't always the same, but common frustrations underlie the cases, said an attorney involved in suits against data center projects.

"People are feeling like they don't have information or a say in these massive projects that seem like they're moving ahead at lightning speed," said Luke Norquist of the Minnesota Center for Environmental Advocacy. "As Meta fights Google fights Microsoft to try and become the next AI overlords, that sort of local resistance is happening across the nation."

The MCEA nonprofit is behind lawsuits challenging local data center regulatory processes. Those include cases in Pine Island, Faribault, Hermantown and Monticello. The first two sites had recent, favorable rulings for data center opponents.

North Mankato was once on the list before MCEA dropped its lawsuit after no project materialized. The city will soon hear residents out on whether to pass a moratorium during an upcoming public hearing.

Citizen groups also brought cases against projects. Stop the Hermantown Data Center has an active case, while the Coalition for Responsible Data Center Development filed a suit in Farmington.

Paul Fish, who lives about a mile from Hermantown's proposed data center site, is named in a lawsuit as a resident who questioned city leadership about the development. He didn't realize he'd show up in court filings until friends told him, but said the exchange from a meeting in December shows how much of a head start the project had in local government.

Non-disclosure agreements enabled plans to advance before residents could mobilize in the early stages.

"This was planned way before we knew anything about it," he said. "By the time the city of Hermantown stuff came forward that people knew about, we were already a year behind."

How are courts responding so far?

In Pine Island, MCEA's lawsuit alleged that the city performed an "insufficient and illegal" environmental review before ushering the development forward.

The judge's ruling was more a slow down for the project than a decisive blow. Allowing the project to move forward without resolving the lawsuit would cause irreparable harm, the judge stated in a court order.

Any win, minor or major, felt good at that point, said Aubree Derksen, a local activist against the project.

"Getting the injunction, finally, getting that victory, it's like f— yeah, Derksen said. "We're the smallest town in the state fighting this and it's a small nonprofit that's putting you in your place."

Asked about the next steps for the project, city administrator Elizabeth Howard said the city doesn't comment on pending litigation.

Faribault provides another example of a court ruling halting a data center development's progress. An MCEA suit against the city and developer Archer Datacenters went to the Minnesota Court of Appeals.

Judges sided with MCEA's argument in a June opinion, stating that the city needed to conduct a more rigorous environmental review. That ruling kicked the process back to the city, and City Council members responded by extending a deadline for Archer to submit more information for review to 2027.

For its part, the city plans to develop and consider new data center standards for water usage, electric usage, air emissions and more.

Cities and counties could've already been doing this in anticipation of data centers, Temple said. He thinks elected officials should be more proactive in regulating data centers.

"What the court ruling has shown, specifically at the city level, but I see it politically at the county level, as well, is not corruption, is not malicious intent, but it is simply passivity," he said. "And I think people want a more proactive local government."

Why courts are an imperfect venue for recourse

Courts weren't the first place Minnesotans in these communities turned to in their quest to stop data centers.

Before courtrooms, they went to city hall. Elected officials were more OK with data centers than they were.

They went to the Capitol. Every bill to rein in data centers last session failed.

They're turning data centers into an election issue this fall, although any electoral shifts will take months to be reflected in policies.

So courts are another lever to pull. As Cathy Johnson of the Coalition for Responsible Data Center Development sees it, lawsuits are for when "our local officials aren't listening to us and the state Legislature is too tied up in gridlock."

But even more than time, lawsuits take money. Data center opponents don't have either in abundance compared to projects backed by big tech companies.

The financial toll came up at a Stop the Hermantown Data Center group gathering last week. In a township hall, speakers stressed the need for donations to help the cause. Johnson knows this struggle well, saying her group in Farmington "desperately needs funding" to continue its lawsuit.

Fish is hopeful that courts will rule in the Hermantown group's favor, but he knows cases don't look like they do on Court TV. A dramatic resolution is no guarantee, and it may not land anytime soon.

"And it's costly, that's the thing," he said. "For a citizens group to have the resources to fight Google off? (Google) could walk away from this whole thing and write it off."

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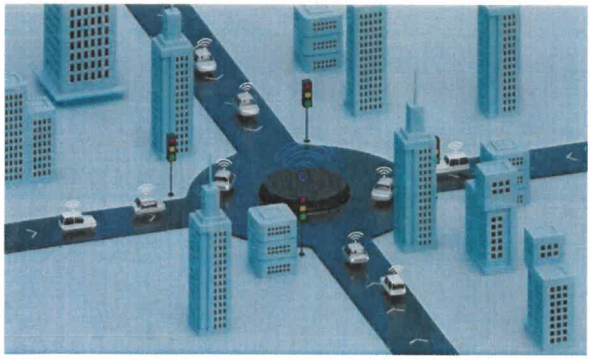
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Brian Arola is MinnPost's Greater Minnesota reporter.

EMAIL BRIAN

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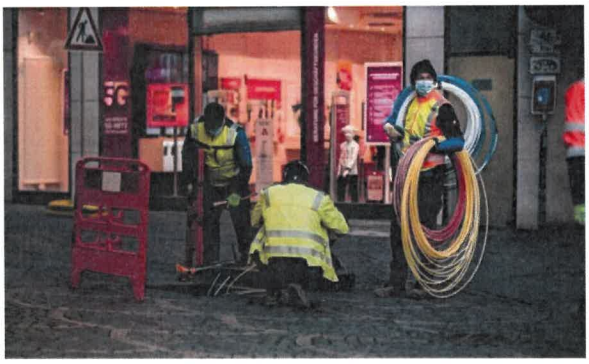
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THE NEXT CITY PODCAST

The Minnesota Star Tribune

REAL ESTATE

North Loop residents blast developer's data center plans for former Star Tribune printing plant

Legacy Investing envisions a mixed-use development on the prime downtown Minneapolis property.

By Katie Galioto
The Minnesota Star Tribune

AUGUST 20, 2026 AT 1:57PM



Virginia-based Legacy Investing signed an agreement to purchase the Minnesota Star Tribune's printing plant, a 13-acre property in Minneapolis' trendy North Loop neighborhood. The sale is contingent upon city approval of a conditional use

permit. (Richard Tsong-Taatarii/The Minnesota Star Tribune)

Hundreds of people attended the first public airing of a developer's plans to build a data center in the Minnesota Star Tribune's shuttered printing print on Wednesday, revealing tensions over the future of one of downtown Minneapolis' last remaining large industrial sites.

The dozens of residents, workers and visitors who spoke at a North Loop Neighborhood Association (NLNA) meeting lambasted the proposal from Virginia-based Legacy Investing, which signed an agreement to purchase the property from the Star Tribune last month.

Wary attendees largely focused on two main concerns: the impact to neighborhood vibrancy and environmental concerns that mirror the growing backlash against data centers across Minnesota and the nation.

The developer plans to transform the printing plant into a data center for artificial intelligence and cloud computing companies, similar to a system it built at downtown Minneapolis' Sleep Number Building.

Other parts of the 13-acre site would be redeveloped for uses such as housing, retail or parkland, Legacy officials said. Ari Chernikoff, Legacy's vice president of development, told the crowd Wednesday the firm would seek neighborhood input to determine "whatever's best for the community."

Attendees in the packed Itasca Event Gallery responded with questions, concerns and criticism of the developers, who attended the gathering remotely. The at-times hostile public comment period raised worries ranging from water and power usage to noise and economic benefit.

Communities across the country are grappling with similar angst as AI creates booming demand for data centers. Several state and local governments, including Minneapolis, are mulling new regulations for the rapidly expanding industry.

A data center at the Star Tribune property, located at 800 N. 1st St., is perhaps especially controversial due to its prime location at the edge of the trendy North Loop, just west of the Mississippi River.

The media company's sale of the site is contingent upon city approval of a conditional use permit needed to develop a data center. The NLNA does not have power to deny or approve the permit, but it can submit a letter of support or opposition to be considered by the Minneapolis Planning Commission.



A few hundred people crowded into the Itasca Event Gallery for the North Loop Neighborhood Association's monthly planning and zoning committee meeting Wednesday. Those in attendance largely opposed a proposal to redevelop the Minnesota Star Tribune's printing plant into a data center. (Katie Galioto)

Neighborhood backlash

In their presentation, Legacy officials emphasized the economic boost data centers can deliver in the form of property taxes, franchise fee revenue and jobs. Daniel English, one of the firm's managing partners, said economic and architectural challenges would make it difficult to repurpose the printing plant building for any other sort of use.

The developers also sought to quell fears related to data centers' heavy demands on water and electricity, attempting to distinguish their 20-megawatt proposal from the 100-plus-megawatt data centers being built by Big Tech companies in rural and suburban areas.

Chernikoff said Xcel Energy has confirmed downtown Minneapolis' grid infrastructure has available power capacity to support more data centers. The printing plant project would use air-cooling technology that could reduce the property's water consumption to the equivalent of two to four residential homes, he added.

"I think we can address these concerns in a very sort of effective manner to minimize or eliminate any impact on our neighbors," Chernikoff said. "Daniel and I are standing in front of you today because this is important to us."

Nearly every claim from the developers was met with skepticism from the audience. A person who identified himself as a tech worker and 10-year resident of the North Loop argued data centers create temporary construction jobs but few long-term positions. A mechanical engineer pushed back on the assertion that noise pollution could be completely eliminated. Much of the North Loop's population lives in former warehouses, another speaker said, so why could this property not be similarly repurposed?

"Short-term tax revenue is not a long-term opportunity," said Blake Slette, an urban design and planning professional. "We have the ability to do something better here."

NLNA planning and zoning committee members expressed frustration when the developers could not answer detailed questions about their aspirations for the site, particularly the non-data center elements. Many projects that come before the group provide extensive blueprints, several members stated.

Chernikoff pledged to follow up with additional details but said some specifics would not be determined until Legacy closed on the sale of the property later this year.

Chris Iles, spokesman for the Minnesota Star Tribune, did not immediately respond to a request for comment Thursday.

The committee ultimately voted to write a letter to the city requesting a one-month delay of hearings related to the permit application to give the NLNA time to seek more information on the proposal. The NLNA board will consider the committee's recommendation at its meeting next Wednesday.

City mulls regulations

The city's Planning Commission will eventually host a public hearing on Legacy's permit application before voting to approve or deny it. That decision is final unless it is appealed to the City Council.

Requests for conditional uses are generally allowed, city planning manager Jason Wittenberg said in a recent presentation on data centers. Cities can require developers to meet certain conditions to mitigate neighborhood impacts, but they do not have legal basis to deny applications that meet statutory standards.

Debate surrounding Legacy's proposal will likely get tied into the Minneapolis City Council's ongoing efforts to devise updated zoning regulations for data centers.

City staff revealed their draft recommendations during a Tuesday council meeting. The proposal would limit the size of data centers to 175,000 square feet of "white space," an industry term used to refer to the area containing server equipment. Server rooms could not be located within 20 feet of an exterior wall or 100 feet of a housing unit.

New or expanded data centers of this size would be allowed in downtown and would require a conditional use permit. The city would require new data centers to be placed in existing buildings, and the properties must have a different primary use.

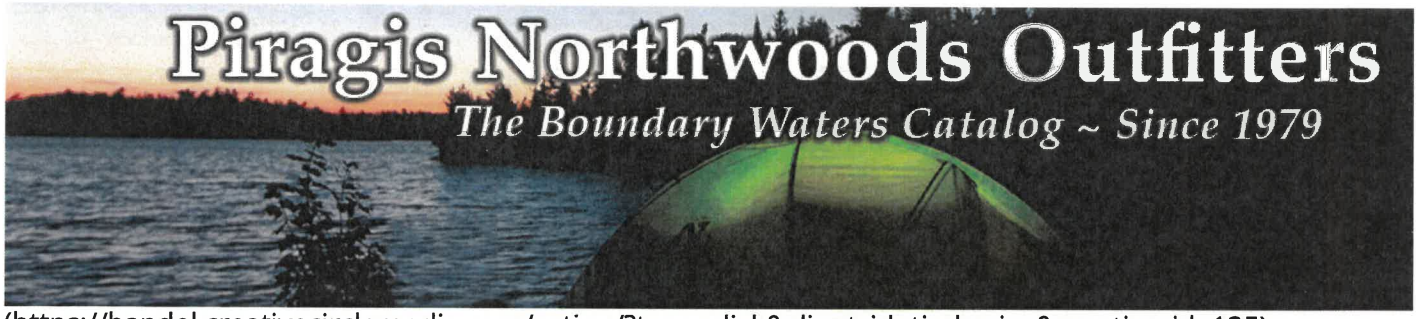
Staff also floated the possibility of a zoning overlay district that would allow the city to review data center proposals outside of downtown on a case-by-case basis.

The Minnesota Star Tribune
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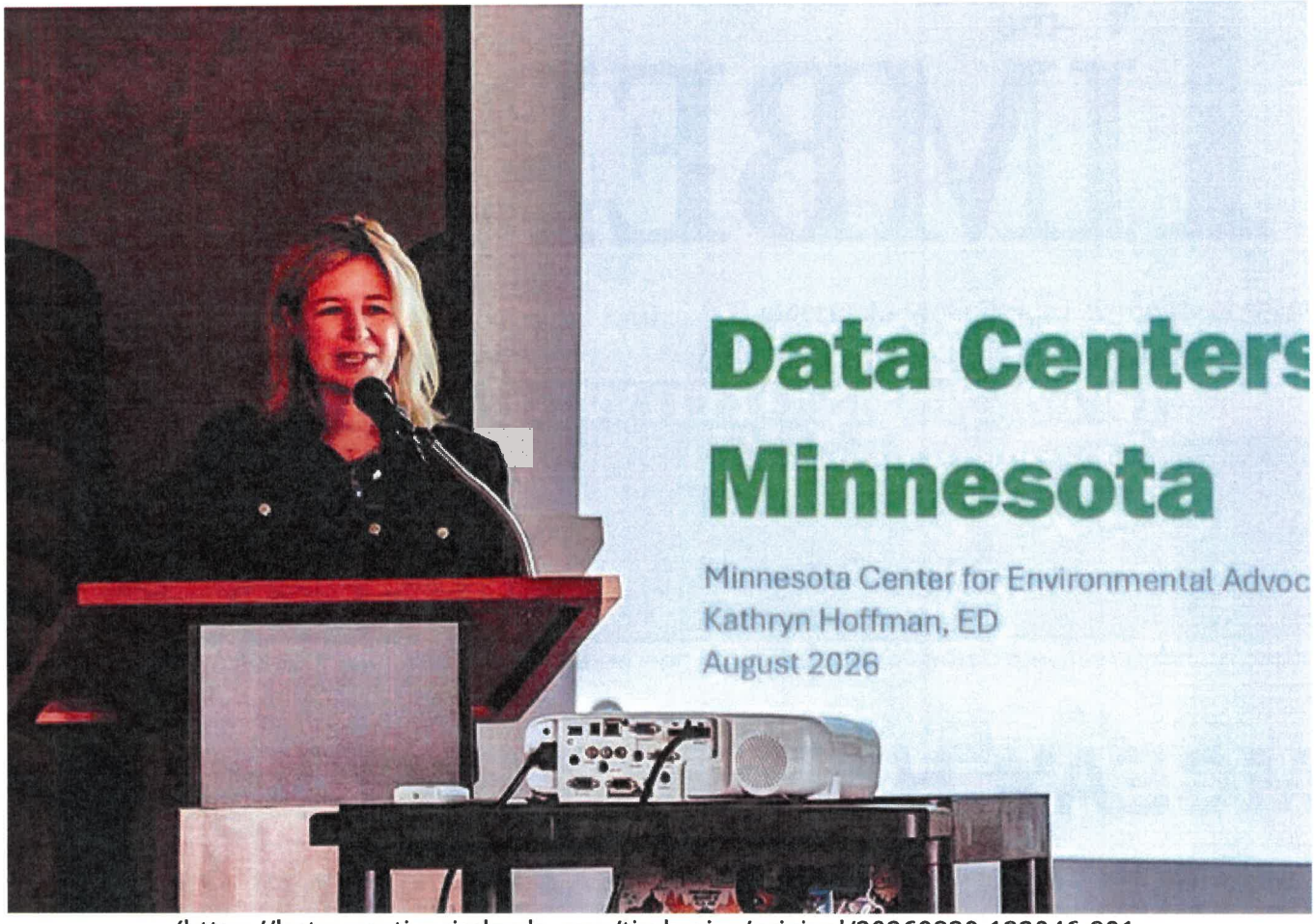
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MCEA's Hoffman highlights impacts of data center boom

Facilities facing growing backlash over fears of AI, higher energy costs and resource overuse



(https://beta.creativecirclecdn.com/timberjay/original/20260820-122046-801-8.21%20Hoffman%20talks.tif.jpg)

Kathryn Hoffman, CEO of the Minnesota Center for Environmental Advocacy spoke to the Tuesday Group in Ely earlier this month.

B. AUSTIN

Posted Thursday, August 20, 2026 10:52 am

Ben Austin

ELY—Kathryn Hoffman, CEO of the Minnesota Center for Environmental Advocacy, spoke earlier this month to a Tuesday Group gathering about AI data center projects in Minnesota and their environmental implications.

Data centers are already common around the state of Minnesota — "data center" acting as a catchall term for rooms full of computers that store and share data — but the recent trend of hyperscale data centers is new, resulting from the exponentially growing demand for data storage and computational power created by large language models associated with AI.

Hyperscale data centers are recognizable by their enormous physical size, modular scalability, and need to consume enormous amounts of electricity. They use components that allow new additions to be easily added and can individually consume as much power as entire cities.

"It just looks like a warehouse, so you wouldn't necessarily distinguish it from the outside from Amazon or, you know, some other big company's warehouse," Hoffman said.

The hyperscale data centers are also known for their noise, often described as a loud, low hum, as well as their water and use of critical minerals and other resources. Hoffman noted that the high material demand created by the centers drives mining, especially because the chips used in the data centers must be replaced every few years.

The main companies building hyperscale data centers are Amazon Web Services (AWS), Microsoft Azure, Google Cloud Platform (GCP), Meta Platforms, and Oracle Cloud Infrastructure (OCI). According to Cleanview, a market intelligence firm, there are 30 active data centers within the state. Of these, only two are hyperscale centers: Meta's two buildings in Rosemount, which have power capacities of 168 MW and 140 MW. According to Hoffman, Minnesota is a potential new location for companies looking to build hyperscale centers, especially as Virginia and Texas — two states that have led the country in data center construction — begin to fill. Minnesota's availability of water and electricity makes it a prime target.

Hoffman said that it would not take many data centers to massively increase electricity demand in the state, citing a statistic from the Star Tribune which reported that if just ten of these facilities were built, they would consume as much electricity as every household in the state. She warned that the increased energy demand would likely raise energy bills for taxpayers in the state and make it far more challenging for Minnesota to meet its goal of becoming carbon-free by 2040.

Several hyperscale projects have been proposed around Minnesota, although often under the cover of non-disclosure agreements signed with city officials. A lack of transparency has surrounded many of the proposed projects. Hoffman said that a whistleblower was the first to alert environmental groups about the proposals.

"A state employee called us and said, 'You know what? I'm seeing a lot of places around the state where the cities are wanting a lot more water, in order to provide cooling water to data centers,'" Hoffman said.

One notable example of this practice was in Hermantown, where more than 25 officials signed NDAs related to a proposed Google data center. The NDAs prevented officials from the state, city, county and utilities groups from discussing what was being planned. The Hermantown project is now caught up in a lawsuit over its environmental review as well as a separate zoning lawsuit.

Angela Campbell, a member of Ely's city council, was at the meeting and clarified during the Q&A session that the Ely City Council has not signed any non-disclosure agreements, nor have any come before the council.

Hoffman explained that the non-disclosure agreements also affect environmental studies by preventing certain information from being shared.

"What that means is that all of that information, like that it's a data center or how much energy it uses or how much water, is withheld from the environmental study," Hoffman said. "Well, you can imagine an environmental study that doesn't even say what the project is, let alone its environmental impacts, is pretty useless to the people that live in that city."

These problems have been exacerbated by the speed at which companies are attempting to build data centers.

"The desire for speed by the developers and the tech companies behind them has really overwhelmed the ability of cities and the state to sort of effectively manage the impacts because we don't have laws in place specific to hyperscale data centers," Hoffman said.

Rep. Emma Greenman, DFL-Minneapolis, tried to pass a bill banning municipalities from entering NDAs that prevent the municipality from disclosing information to the public and requiring municipalities to disclose when they do enter a non-disclosure agreement. The bill stalled last session but could make another appearance this year.

Hoffman said that the Minnesota Center for Environmental Advocacy has two goals as the state

sees an influx of hyperscale proposals: to see a democratic and transparent process and to mitigate or eliminate environmental harms.

The group hopes to pass a two-year moratorium on data center projects through the Legislature next session. It also hopes to pass a bill that would require facilities that use large quantities of water to go through additional sustainability and transparency requirements, including a mandatory EIS. There are also multiple proposed bills that would reduce tax breaks that data center developers currently enjoy in the state.

With bipartisan opposition to data center construction, the upcoming legislative session is likely to be filled with data center regulation. With this in mind, Hoffman said that the gold standard would be if companies building data centers had to provide their own green energy.

"Bring your own new clean energy, at least enough to power your data center, and maybe even a little bit more than that," Hoffman said. "I think that would go a long way towards resolving a lot of these issues, particularly if it's enough clean energy so that you can do an air-cooled rather than a water-cooled and mitigate those water impacts as well."

OTHER ITEMS THAT MAY INTEREST YOU

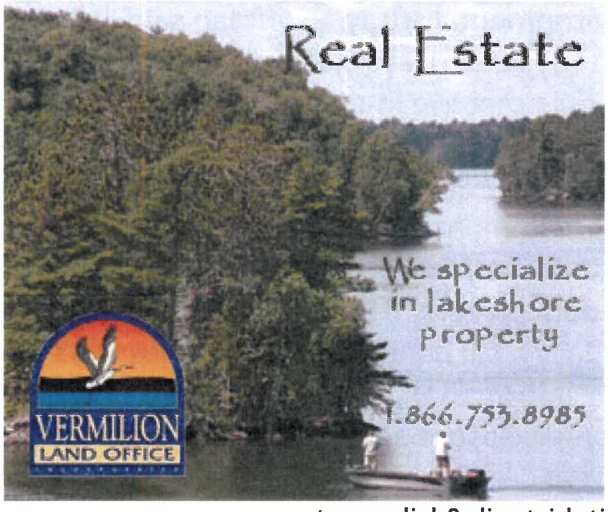
No EIS needed for Silver Rapids plan (/stories/no-eis-needed-for-silver-rapids-plan,40696)

Outside groups dominate District 3 senate race (/stories/outside-groups-dominate-district-3-senate-race,40697)

MCEA's Hoffman highlights impacts of data center ... (/stories/untitled,40711)

Walz takes a stand (/stories/walz-takes-a-stand,40694)

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The Minnesota Star Tribune

DULUTH

Google scales back proposed data center in northeast Minnesota

The power capacity of the Hermantown data center is expected to range between 300 and 600 megawatts.

By Jana Hollingsworth
The Minnesota Star Tribune

AUGUST 20, 2026 AT 3:22PM



Google representative Tyler Huebner, center, speaks with residents at an open house in Hermantown on August 19, 2026. (Jana Hollingsworth /The Minnesota Star Tribune)

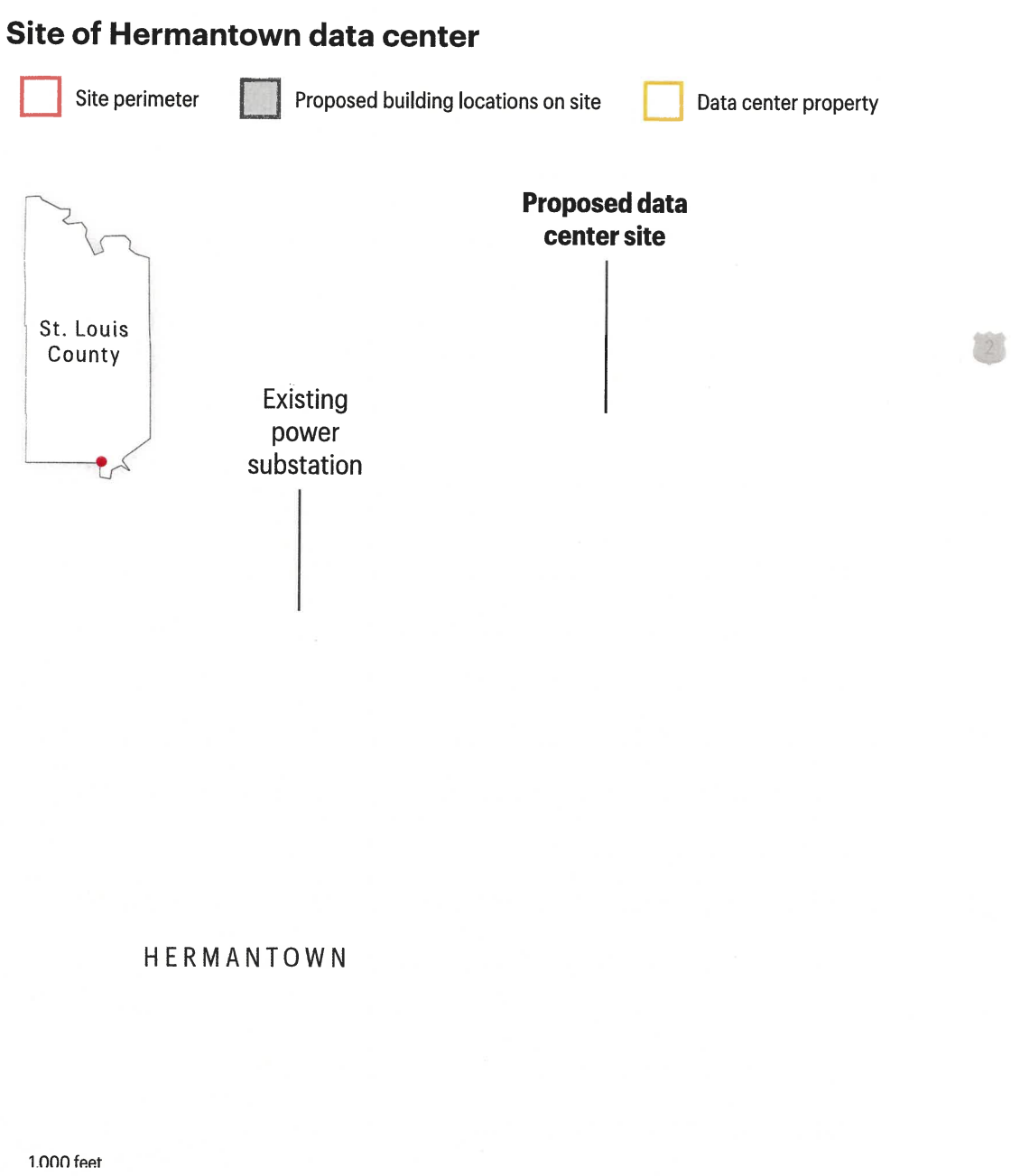
HERMANTOWN, MINN. - Google has scaled back its plans for a proposed data center campus in Northeast Minnesota in response to community concerns, the tech giant said this week.

The initial 1.8 million square-foot campus planned for Hermantown is now expected to be 1.66 million square feet, shrinking from four data center buildings to three, reducing the amount of disturbed wetlands and land.

The project, kept secret by city officials for a year, has fueled enormous pushback in this town of 10,000 near Duluth. Since it was revealed as a data center last year through a Minnesota Star Tribune public records request, the project has generated a lawsuit, and inspired political candidates and a highly organized grassroots opposition group protesting everything from tax subsidies to nondisclosure agreements.

"We've been listening," Google representative Tyler Huebner said at a Monday Hermantown City Council meeting.

Feedback from the environmental review and a June open house has informed the company's plans, he said, and they've revised those plans in response.



Across the country, communities have opposed new data centers with fears about noise, environmental harms, property values, and water and energy use. Companies behind the projects say they need the storage and energy they provide for the growing needs of artificial intelligence and everyday internet usage. Google said the Hermantown project is for its growing artificial intelligence model, Gemini, along with various other products like Google Cloud.

The Hermantown project is the company's second proposed data center in Minnesota, with the first in Pine Island, near Rochester. Nearly a dozen large-scale server farms are proposed throughout the state.

Google employees presented new details at several public meetings this week in Hermantown, where disruptions and protests resulted in removal of some attendees by

police.

Some residents at the Monday meeting said the size reduction didn't change their opposition to the project.

"Go away, Google. That's what we're saying," Jeffrey Donahue, who lives a few miles from the proposed site, said at the City Council meeting. "We're not saying shrink it from 1.8 to 1.66. We're saying it's not the appropriate spot for a data center."



Google offered cookies to attendees of an open house in Hermantown, where they discussed a proposed data center on August 19, 2026. (Jana Hollingsworth/The Minnesota Star Tribune)

The second environmental review of the 234-acre project, which was recently released publicly, revealed new details:

- The data center's electricity consumption would be between 300 and 600 megawatts, a range that runs from large to massive in terms of data center scale. Of that, 10% to 15% would go toward cooling, a Google employee said Wednesday night at an open house.
- Sixteen generators would represent the fewest used on a Google project, making it Google's "most environmentally conscious" data center, Huebner said. If the power grid fails, computing would wind down and cooling systems and networking equipment would continue to work.

- Noise levels would be lower than first proposed, said to be similar to the sound of a refrigerator at nearby homes once walls and other buffers are in place.

The project has been assessed by a Minnesota planning and review process that is less robust than an environmental impact statement, the state's strongest mechanism of review. A redo was conducted after an environmental protection nonprofit and Hermantown residents filed a lawsuit against the city, accusing the first review to be inadequate.

Many attendees of the Google-hosted open house Wednesday asked why Google wouldn't go through the more stringent process. An attorney said a review was redone in response to the lawsuit, and not enough project details were known then to perform an environmental impact statement.

Huebner defended the review process used by the company.

"I'm not aware of literally any other state in the nation that requires an environmental report like this before you move into the permitting process," he said at the open house. "The bar for Minnesota is already extremely high."

The deadline for state agencies to comment on the new review, which must be approved by Hermantown's City Council before the project can go forward, is next week.

All of the property on the proposed site is under purchase agreement or ownership has already transferred to a Google subsidiary, a representative from project partner Mortenson said Wednesday.

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The Minnesota Star Tribune

CONTRIBUTING COLUMNISTS

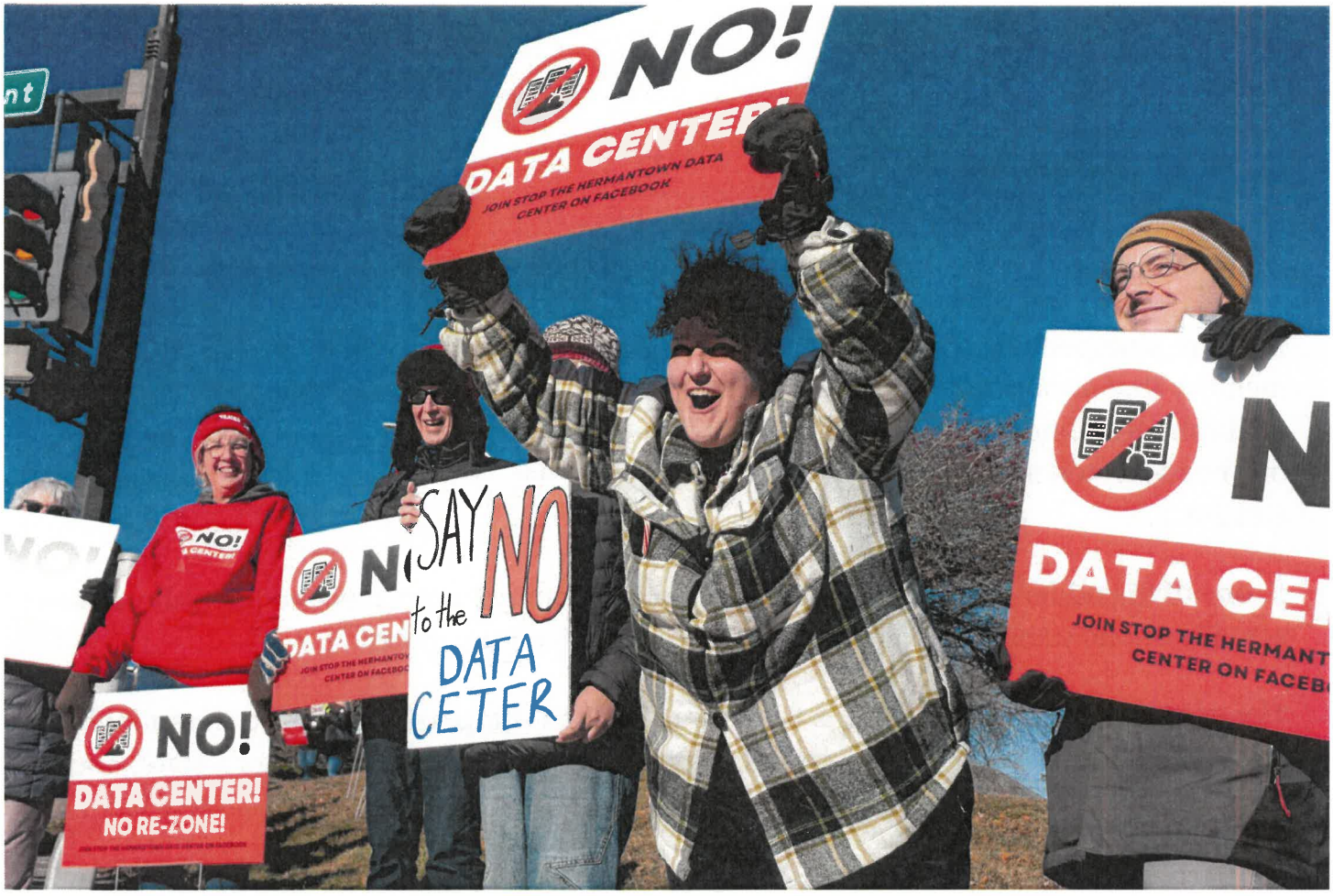
Washington: Despite fueling AI's wrong answers, data centers are uniting Dems and the GOP

Politicians from both sides of the aisle are raising strikingly similar concerns about water, energy and costs. The question is how long the unity will last.



By Robin Washington
The Minnesota Star Tribune

SEPTEMBER 8, 2026 AT 4:58AM



Kassie Gibbons, 35, of Duluth, chants as cars pass by during a protest organized by community members from the "Stop the Hermantown Data Center" group on Nov. 15, 2025. (Erica Dischino/For the Minnesota Star Tribune)

Opinion editor's note: *Strib Voices publishes a mix of material from 10 contributing columnists, along with other commentary online and in print each day. To contribute, click*

here.

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All right, poli-sci class – clear your desks for a pop quiz. Match policy proposals (1) and (2) to the appropriate governor or former gubernatorial candidate (A) or (B).

For data centers, the state should:

(1) Impose a one-year moratorium on new data-center construction while determining the projects' actual costs and developing protections against their effects on utility customers and the environment.

(2) Halt pending data-center grid approvals until projects undergo an audit of their power and water consumption, taxpayer subsidies, ownership and effects on neighboring communities.

Said by:

(A) Texas Gov. Greg Abbott

(B) Wisconsin gubernatorial candidate Francesca Hong (who lost in the primary)

If you're stumped, we could make it an open-book test to allow you to refresh your memory that Abbott is as far right a Republican as you can find, and that Hong ran an unabashedly democratic socialist campaign. But that makes their statements even more of a head-scratcher because they're so strikingly similar. (For the record, the answer is 1-B and 2-A.)

In one of the odder moments in American politics, many Democrats and Republicans are actually on the same side of an issue, and not a benign one, either.

The exception, not surprisingly, is President Donald Trump, who doesn't differentiate party affiliation in stating, "If I were the mayor of a town or the governor of a state, and I had a chance to get a big plant in, an AI plant or a data center, I would absolutely want it."

And if there are two political sides to the issue, for the moment it's Trump and much of the tech industry versus an extraordinary assortment of Democrats and Republicans.

The question is how long the strange bedfellows will last.

I've seen this before, or something like it. At an East Coast civil rights event some years back, I sat with the local leader of the Nation of Islam on one side of me and the head of the regional Anti-Defamation League office on the other. The seating was accidental, but with me being both Black and Jewish, it was fitting to serve as a bridge between the two.

At first, they didn't need one, with both applauding the speakers and the program's topics. But then they must have remembered they were political adversaries and got into a heated argument, with me ducking their pointing fingers. They were still going at it when the event ended.

Data centers first came on my radar with a proposal by Google to site one in Hermantown, which is fairly close to Lake Superior with a nearly unlimited supply of cooling water. Because it's a Republican-leaning enclave that's the closest thing resembling a suburb to DFL-dominated Duluth, I initially thought any dispute would fall along party lines.

But opposition grew, and not a small part of it homegrown. Some of those torch-and-pitchfork bearers had to be Republicans.

It's a mistake to assume party positions don't change. Republicans trying to recruit Black voters by calling themselves the party of Lincoln and castigating Democrats as the enforcers of Jim Crow conveniently forget those party loyalties changed dramatically over the course of the 20th century. More recently, Republicans who once denounced Trump in apocalyptic terms evolved into some of his biggest enablers, including the late Sen. Lindsey Graham. And speaking of evolution, President Barack Obama famously or infamously "evolved" on gay marriage.

However long it lasts, I noticed decidedly Republican antipathy to data centers when covering four legislative candidates in Wisconsin's GOP primary in August. One was solidly conservative and the other three were very – *very* – conservative. The closest any came to endorsing them was to suggest they fall under local control – and even then not the more massive centers.

All of them also cited environmental and energy concerns, items not usually on a Republican campaign platform.

There was another AI issue on which all four agreed. I asked whether tech companies should be held liable when their AI bots provide false information. All said yes, though one tried to walk his answer back a bit before eventually talking himself into it again.

They have a point. In fact-checking this column, Chatty – my ChatGPT assistant – kept insisting that Lindsey Graham was still alive. It's the type of egregious error that's one more reason to press the pause button on data-center expansion.

Otherwise, those AI bots might slurp up half of Lake Superior trying to resurrect the dead.

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The Minnesota Star Tribune

COLUMNISTS

Brown: Imagining data centers for people who hate data centers

What if we acknowledge the need for computing power without giving a blank check to massive companies?



By Aaron Brown
The Minnesota Star Tribune

SEPTEMBER 10, 2026 AT 5:00AM



The Meta data center, the largest data center built in Minnesota so far, photographed in Rosemount on Aug. 28. (Elizabeth Flores/The Minnesota Star Tribune)

Opinion editor's note: *Strib Voices publishes a mix of commentary online and in print each day. To contribute, click here.*

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Most people are at least skeptical of data centers, if not outright opposed. And yet, if you follow tech news, data centers are presented as inevitable. If we allow them, we risk

consequences. We're told the same goes if we don't allow them. This coming collision between public opinion and economic drive threatens to shake our society in a way that demands preparation and creative thinking.

Gallup polling earlier this year showed 71% of Americans and 76% of Midwesterners opposed the construction of data centers in their area. This opposition cut across every demographic, including partisan identification.

And we know this polling shows something real. Except for President Donald Trump and a steadfast minority of technocrats and union construction labor, Democrats and Republicans are scrambling to oppose data centers for the upcoming election. This sort of thing only happens when consultants across the spectrum are panic-stricken by secret numbers.

The same Gallup polling shows energy costs as the chief reason for the opposition. People worry that massive new data centers will drive up their electricity bill or even limit their access to home energy. I'll address that in a minute.

This visceral opposition runs deeper than mere home economics, however. Massive data centers symbolize the rise of artificial intelligence, a widely perceived menace to employment and critical thinking skills.

Young adults are seeing their entry-level jobs affected first by AI, all while their parents and grandparents mindlessly share AI videos on Facebook. It's weirdly terrifying for all concerned.

The tech industry isn't helping. They were the first to suggest that AI would cause massive economic disruption. This helped them generate vast fortunes from investors who imagined great profits in a laborless society. But it scared the dickens out of everyone else. Now our fragile economy is propped up by these untold billions of dollars, with no clear idea of how this can end well.

In podcasts and social media videos, the techies talk about "compute" like it's some kind of street drug. We need to use more, make more, sell more. For the general population, it sounds like a TV crime procedural.

"Can you believe it, Rocco? They were peddling an exaflop of compute right across the street from an elementary school."

"Forget it, Jake; it's Data Town."

Opposition to data centers contains nuances. Gallup shows that people generally see the economic benefits of data centers, and many of us have begun using AI – some begrudgingly, some with enthusiasm.

What if we right-sized the data center debate? What if we acknowledge the need for computing power without giving a blank check to companies who consume resources with reckless abandon?

Minnesota already has more than 73 enterprise data centers, mostly housed in government and corporate facilities. The controversy surrounds so-called hyperscale data centers of 10,000 square feet or more. Only one such facility, a 715,000-square foot campus in Rosemount, is currently under construction in this state. Several more, including Google proposals in Hermantown and Pine Island, are navigating the regulatory process and growing local opposition.

Last week, I tried to sort out the practical realities of data centers with Wannie Park, CEO of California-based Pado AI. Park's company creates software that maximizes energy efficiency in data centers. His background is in the energy sector of computing, determining how much power is needed and how it can be conserved. Not surprisingly, he sees data center growth as a critical part of our economic future. But he warns of a "hype cycle" that comes with disruptive new technology like this.

"If you are fully trusting your destiny of your personal life or your business to AI, you're bonkers," said Park. "You can't do that yet. Maybe at some point you can. But it's not happening in the next year or two. A lot of evolution and improvement needs to be done."

Beyond AI fears, Park said opposition to data centers boils down to energy and water usage. Both can be dramatically improved, he said. His company sells software that manages computing loads in midsized data centers to create efficiencies so that companies don't have to build larger data facilities. Essentially, they get more computing out of existing capacity. If you ever had a PC that benefited from occasional defragmentation of the hard drive, that's what Pado's software does for data centers.

Park said companies are learning from the disastrous public relations of early AI and data center technology. Early secrecy and demand for nondisclosure agreements tainted data center construction across the country, but especially here in Minnesota.

"These data centers are asking for gigawatts of power," said Park. "Just think about how underutilized they are when you see the leakage. That's where there's a problem. And that's also probably where people are saying, it's ridiculous. You're using all our water,

you're losing all our power, rates are going up. I'd rather have a nuclear reactor in my backyard than a data center."

Now, Park said, tech firms are willing to pay not only for their own facilities and utilities, but for the long-term infrastructure tab.

"If you need grid modernization, [these projects] create all these great values," said Park. "Let's have the data center operators pay for it. They're willing to pay for it."

Park's company isn't the only one selling data center efficiency. But we are sorely in need of a data conservation movement. Building out data centers is not only unpopular, but also irresponsible if energy, water and capital are wasted just to achieve market position.

Building up existing infrastructure with sustainability in mind should be our public priority. We must establish goals for the public good, not just for those investing billions in the most expensive technology that most people still don't want.

The Minnesota Star Tribune
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Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 9/21/2026

Re: August 2026 Investments

The August investment activity is as follows:

Investment balance 07-31-2026		16,855,003.35
Investment Called/Matured:		
CD - Ally Bank 3.85% 8/14/2026		(245,000.00)
CD - Gateway Bank 3.85% 8/14/2026		(247,000.00)
LOCAL CD - Glenwood State Bank 3.85% 8/25/2026		(259,720.36)
Investments Purchased:		
CD - Evolve Bank 4.50% 3/29/2029		249,000.00
LOCAL CD - Viking Bank 4.05% 12/05/2026		570,990.09
LOCAL CD - Glenwood State Bank 3.94% 8/25/2027		267,984.78
Transfers from Money Market to Checking		(1,939,205.55)
Transfers from Checking to Money Market		921,381.31
August 2026 Investment Earnings		30,612.35
Investment balance 08-31-2026		16,204,045.97

	Type	Rate	Amount	Purchased	Maturity Date	Time Invested
Moreton Capital Markets	CD - Tab Bank	3.95	249,000.00	9/13/2024	9/14/2026	24 months
Moreton Capital Markets	US Treasury Note	4.12	500,000.00	10/31/2024	10/31/2026	24 months
RBC Capital Markets	CD - First Foundation Bank	5.00	243,000.00	11/29/2023	11/30/2026	36 months
Viking Bank	CD - Local	4.05	570,990.09	8/5/2026	12/5/2026	4 months
Moreton Capital Markets	CD - Federal Home Loan Bank	1.26	250,000.00	7/23/2026	12/21/2026	5 months
Moreton Capital Markets	US Treasury Note	4.00	250,000.00	12/24/2024	1/15/2027	24 months
Moreton Capital Markets	CD -TCM Bank Natl Assoc	3.60	245,000.00	10/15/2025	1/15/2027	15 months
Wells Fargo Advisors	CD - Bank of America NA	3.89	245,000.00	7/16/2025	1/19/2027	18 months
RBC Capital Markets	CD - Morgan Stanley NA	4.00	245,000.00	7/16/2025	1/19/2027	18 months
Moreton Capital Markets	CD - Bank of California	3.90	244,000.00	8/11/2025	2/16/2027	16 months
Moreton Capital Markets	Federal Farm Credit Bank	3.63	750,000.00	10/2/2025	3/16/2027	18 months
Moreton Capital Markets	CD - Valley National Bank	4.59	244,000.00	3/19/2024	3/19/2027	36 months
Moreton Capital Markets	CD - Nicolet National Bank	4.58	249,000.00	3/22/2024	3/22/2027	36 months
Moreton Capital Markets	CD - Signature Bank	3.71	249,000.00	12/26/2025	3/29/2027	15 months
RBC Capital Markets	CD - Haven Svgs Bk	3.65	244,000.00	11/14/2025	5/14/2027	18 months
Moreton Capital Markets	CD - Live Oak Bank	3.76	248,000.00	12/16/2025	5/17/2027	17 months
Wells Fargo Advisors	CD - Mutualone Bank	3.70	245,000.00	11/28/2025	5/28/2027	18 months
Moreton Capital Markets	CD - American Coml	3.66	249,000.00	12/12/2025	6/14/2027	18 months
Moreton Capital Markets	CD - Bank Hapoalim	3.76	245,000.00	12/16/2025	6/16/2027	18 months
Moreton Capital Markets	CD - BNY Mellon	3.71	245,000.00	12/17/2025	6/17/2027	18 months
Moreton Capital Markets	CD - First Bank Chicago	3.76	245,000.00	12/19/2025	6/21/2027	18 months
Moreton Capital Markets	CD - Quill Bank	4.15	249,000.00	7/30/2026	7/30/2027	12 months
Moreton Capital Markets	US Treasury Note	3.89	250,000.00	12/10/2025	7/31/2027	19 months
Glenwood State Bank	CD - Local	3.94	267,984.78	8/25/2026	8/25/2027	12 months
Wells Fargo Advisors	US Treasury Note	4.13	500,000.00	7/29/2026	9/30/2027	14 months
Moreton Capital Markets	CD - BMW Bank	3.62	245,000.00	12/10/2025	10/25/2027	22 months
Wells Fargo Advisors	CD - Morgan Stanley Private Bank	4.10	245,000.00	11/27/2024	11/29/2027	36 months
RBC Capital Markets	US Treasury Note	3.88	250,000.00	11/7/2024	11/30/2027	36 months
Moreton Capital Markets	US Treasury Note	4.01	500,000.00	7/23/2026	12/15/2027	17 months
Moreton Capital Markets	US Treasury Note	4.25	250,000.00	11/20/2025	1/15/2028	25 months
Moreton Capital Markets	CD - Federal Farm Credit	3.54	500,000.00	7/23/2026	1/21/2028	18 months
Moreton Capital Markets	US Treasury Note	3.54	250,000.00	7/23/2026	1/31/2028	18 months
Moreton Capital Markets	FFCB	3.43	250,000.00	11/20/2025	2/1/2028	26 months
Moreton Capital Markets	CD - Goldman Sachs	3.87	245,000.00	7/23/2026	2/22/2028	19 months
Moreton Capital Markets	JP Morgan	4.02	245,000.00	11/26/2025	2/25/2028	26 months
Wells Fargo Advisors	CD - Merrick Bank	3.72	245,000.00	9/5/2025	3/17/2028	36 months
Moreton Capital Markets	CD - Wells Fargo Bank	3.96	249,000.00	7/23/2026	3/31/2028	8 months
Moreton Capital Markets	CD - Federal Farm Credit	3.64	270,000.00	7/23/2026	5/9/2028	22 months
Moreton Capital Markets	CD - State Bank, India NY	1.57	230,000.00	1/29/2026	6/16/2028	29 months
Moreton Capital Markets	CD - Sallie Mae Bank	4.30	244,000.00	7/29/2026	7/31/2028	24 months
Moreton Capital Markets	CD - Federal Home Loan Bank	4.37	270,000.00	1/29/2026	9/8/2028	33 months
Moreton Capital Markets	CD - Evolve Bank	4.50	249,000.00	8/3/2026	3/29/2029	31 months
Moreton Capital Markets	CD - Capital One NA	4.36	244,000.00	7/29/2026	7/30/2029	36 months
Moreton Capital Markets	CD - Customers Bank	4.37	244,000.00	7/31/2026	7/31/2030	48 months
US Bank/Moreton Cap Mkts	MM, US Treasuries, Govn't Agencies	various	900,000.00	3/16/2015	various	various
US Bank/Moreton Cap Mkts	Money Market Account - Combined Investment	3.58	244,526.00	8/1/2024	n/a	n/a
Old National Bank	Money Market Account	3.39	1,621,654.66	3/1/2017	n/a	n/a
RBC Capital Markets	Money Market Account	3.22	61,551.04	5/14/2025	n/a	n/a
US Bank/Moreton Cap Mkts	Money Market Account	3.58	597,230.45	2/9/2021	n/a	n/a
Old National Bank	Money Market Account - LF	2.15	32,108.95	7/30/2021	n/a	n/a
Total Investments			16,204,045.97			

Cash accounts - all funds		222,142.10
Total Cash and Investments		16,426,188.07
	General Fund	7,302,658.98
	Special Revenue Funds	4,245,474.57
	Debt Service Funds	1,825,673.66
	Capital Project Funds	3,052,380.86
		16,426,188.07
		-

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 08/31/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
101	GENERAL FUND	(9,658,452.63)	26,397,884.69	26,338,635.58	(9,599,203.52)
106	LIMITED FUND	(300,760.32)	594,601.27	54,371.76	239,469.19
110	PUBLIC SAFETY AID	458,347.34	0.00	0.00	458,347.34
201	FLEX PLAN/WELLNESS FUND	50,795.47	830.00	416.26	51,209.21
202	CARES ACT - COVID	0.00	0.00	0.00	0.00
203	MN DEED WORKFORCE HOUSING DEV PROG	0.00	1,187,000.00	1,187,000.00	0.00
204	DEED GRANT - THE RUNE	0.00	244,237.87	244,229.87	8.00
205	TREE PRESERVATION	98,205.45	0.00	0.00	98,205.45
206	ARPA - FISCAL RECOVERY FUND - 2021	0.00	0.00	0.00	0.00
210	LODGING TAX FUND	26,266.32	302,025.89	261,529.49	66,762.72
211	STORM WATER UTILITY FUND	1,112,287.47	582,724.16	321,490.73	1,373,520.90
214	EMPLOYEE BENEFIT	313.24	13,143.58	0.00	13,456.82
217	FIREMEN S RELIEF FUND	111,900.46	2.94	0.00	111,903.40
220	PLANS AND STUDIES	87,143.62	1,524.34	34,500.00	54,167.96
223	SANITARY SEWER DISTRICT	11,970.59	374,091.13	357,539.50	28,522.22
235	EDA DEVELOPMENT FUND	621,654.43	16,427.94	51,866.32	586,216.05
236	TIF DISTRICT #12 LINCOLN SQ	0.00	0.00	0.00	0.00
238	TIF DISTRICT #15-PAPPENFUS PUR	0.00	0.00	0.00	0.00
240	TIF DIST #17 ALEX EXTRUSION	79,088.86	43,130.88	0.00	122,219.74
263	TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH	1,808.23	158,782.16	142,903.94	17,686.45
264	TIF DIST #61 INNOVATIVE/DOUGLAS	576.07	74,550.54	67,095.49	8,031.12
265	TIF DIST #56 GOOD NEIGHBORS/RUNE	45,328.67	0.00	0.00	45,328.67
266	TIF DIST #60 DOUGLAS MACHINE	255.01	23,174.24	20,856.82	2,572.43
267	TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS	289.31	46,632.34	41,969.11	4,952.54
268	TIF DIST 55 ROSEWOOD APARTMENTS	296.38	23,475.94	21,128.35	2,643.97
269	TIF DIST 54 MCKAY PROJECT	627.88	50,671.76	45,604.58	5,695.06
270	TIF DIST 53 LAKEWOOD TERRACE BLDG 4	204.47	12,605.69	11,345.12	1,465.04

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 08/31/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
271	TIF DIST 52 UNIQUE OPP - 36 UNIT	236.21	14,523.42	13,071.08	1,688.55
272	TIF DISTRICT 51 R&R INVESTMENT	39,191.03	0.00	39,191.03	0.00
273	TIF DISTRICT 49 FORCE AMERICA	0.00	0.00	0.00	0.00
274	TIF DISTRICT 48 DEER RIDGE	204.27	4,262.52	3,836.27	630.52
275	TIF DIST #47 LBR PROPERTIES	57,767.47	78,586.99	97,728.29	38,626.17
276	TIF DIST #46 WHARF/ZORBAZ	0.00	0.00	0.00	0.00
277	TIF#45 NO NOKOMIS REDEVELOPMNT	4,324.26	5,777.41	4,621.93	5,479.74
278	TIF DIST#43 LAKEWOOD TERRACE	0.00	0.00	0.00	0.00
279	TIF DIST#42 KN SENIOR LIVING	65,679.59	0.00	65,679.59	0.00
280	TIF DIST#44 DOUGLAS SCIENTIFIC	0.00	0.00	0.00	0.00
281	TIF DIST #41 LEGACY OF ALEX	0.00	0.00	0.00	0.00
282	TIF DIST #40 PEACEFUL BLISS	0.00	0.00	0.00	0.00
283	TIF DIST #39 SILVER MAPLE INV	0.00	0.00	0.00	0.00
285	TIF #37 GENDELL PTRS	0.00	0.00	0.00	0.00
286	TIF DIST #36 HAWTHORNE ST LLC	0.00	0.00	0.00	0.00
289	TIF DIST #32 NANEEK PROP	0.00	0.00	0.00	0.00
292	TIF DIST #29 ZACHER-BRDWY	0.00	0.00	0.00	0.00
293	TIF DIST#27 BIKE & FITNESS CO.	0.00	0.00	0.00	0.00
294	TIF DISTRICT #26 THE TRAILS	190,717.11	204,755.50	75,000.00	320,472.61
295	TIF DISTRICT #25 THE PRESERVE	85,045.97	9,851.09	0.00	94,897.06
296	HOUSING TRUST FUND	200,313.80	16,055.00	0.00	216,368.80
297	REVOLVING LOAN FUND	233,993.85	217,000.53	641.21	450,353.17
298	REVOLVING LOAN EQUIPMENT FUND	251,262.80	0.00	0.00	251,262.80
299	STATEWIDE LOCAL HOUSING AID	252,768.40	18,359.00	0.00	271,127.40
301	FUTURE DEBT SERVICE	0.00	267.42	267.42	0.00
330	GO CIP BONDS 2010A	644,727.56	240,780.45	410,964.90	474,543.11
331	GO IMP BONDS 2011A	0.00	338.06	44.06	294.00

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 08/31/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
333	GO IMP BONDS 2013A	0.00	1,819.64	277.19	1,542.45
334	GO IMP BONDS 2014A	424,013.69	4,183.65	292,512.50	135,684.84
335	GO REFUNDING BONDS 2014B	176,099.24	58,230.91	107,937.50	126,392.65
336	GO BONDS 2016A	821,596.34	293,249.03	526,488.76	588,356.61
337	GO REFUNDING BONDS 2016B	176,766.96	250,213.94	267,750.00	159,230.90
339	GO STREET RECON BOND 2020A	206,174.79	94,332.40	175,520.00	124,987.19
340	GO TAX ABATEMENT BONDS 2024A	344,364.90	446,378.03	506,768.76	283,974.17
341	GO TXBL TAX ABATEMENT BDS 2024B	(11,869.80)	70,086.30	127,548.76	(69,332.26)
401	CAPITAL IMPROVEMENT FUND	1,454,771.61	16.29	428,084.51	1,026,703.39
402	MUNICIPAL STATE AID	(1,024,756.57)	0.00	0.00	(1,024,756.57)
403	FUTURE STREET RECONSTRUCTION FD	0.00	0.00	0.00	0.00
404	LOCAL STREET OVERLAY FUND	57,580.74	647,895.39	59,605.21	645,870.92
405	2020 STREET RECONSTRUCTION	(95,927.48)	0.00	0.00	(95,927.48)
406	AIRPORT DEVELOPMENT	480,548.23	323,704.28	257,835.68	546,416.83
408	ENERGY PROJECT	0.00	0.00	0.00	0.00
409	ADA SIDEWALK EXT - TH29/44TH	0.00	0.00	0.00	0.00
411	44TH AVE EXTENSION TO SO BROADWAY	8,224.76	0.00	0.00	8,224.76
412	18TH AVE RECONSTRUCTION	(668,602.17)	202,070.70	184,382.67	(650,914.14)
413	COMMUNITY SPLASH PAD	181,718.10	0.00	337,590.91	(155,872.81)
414	REVOLVING IMPROVEMENT FUND	1,435,947.02	152,462.91	14,255.75	1,574,154.18
417	RCC EXPANSION	(25,206.40)	815,131.21	311,914.85	478,009.96
418	RCC EXPANSION PHASE 3	(173,417.20)	32,230.00	55,480.00	(196,667.20)
419	NATURE TRAIL	(4,045.00)	0.00	1,665.00	(5,710.00)
420	NOKOMIS ST IMP 3RD AVE - 22ND AVE	(110,938.38)	0.00	186,126.97	(297,065.35)
430	FIRE EQUIPMENT FUND	654,192.60	106,724.77	208,024.53	552,892.84
433	PARK DEVELOPMENT	808,094.34	68,909.40	420,804.10	456,199.64
435	ADMINISTRATION EQUIPMENT FUND	19,152.39	14,005.05	9,436.60	23,720.84

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 08/31/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
437	RCC EQUIPMENT FUND	6,030.37	15,838.44	6,866.32	15,002.49
438	PUBLIC WORKS EQUIPMENT FUND	91,094.02	125,582.62	171,652.80	45,023.84
439	POLICE EQUIPMENT FUND	162,624.22	61,256.21	186,261.91	37,618.52
440	IT EQUIPMENT FUND	128,176.01	21,231.33	74,217.23	75,190.11
450	CHILD CARE PROJECT	(65.91)	1,800.00	7,468.00	(5,733.91)
	TOTAL - ALL FUNDS	296,720.06	34,765,427.25	34,840,005.21	222,142.10
609	MUNICIPAL LIQUOR FUND	20,030.39	2,276,405.08	2,269,165.80	27,269.67
610	PLAZA LIQUOR FUND	12,297.86	5,803,302.93	5,788,732.82	26,867.97

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 41110 MAYOR & COUNCIL						
101-41110-31010	CURRENT AD VALOREM TAXES	161,931.00	0.00	81,804.09	80,126.91	50.52
Total Dept 41110 - MAYOR & COUNCIL		161,931.00	0.00	81,804.09	80,126.91	50.52
Department: 41410 ELECTIONS						
101-41410-31010	CURRENT AD VALOREM TAXES	52,211.00	0.00	26,559.77	25,651.23	50.87
Total Dept 41410 - ELECTIONS		52,211.00	0.00	26,559.77	25,651.23	50.87
Department: 41510 ADMINISTRATION						
101-41510-31010	CURRENT AD VALOREM TAXES	876,488.00	0.00	443,016.98	433,471.02	50.54
101-41510-31811	FRANCHISE TAX - CABLE TV	15,000.00	0.00	6,639.76	8,360.24	44.27
Total Dept 41510 - ADMINISTRATION		891,488.00	0.00	449,656.74	441,831.26	50.44
Department: 41550 ASSESSOR						
101-41550-31010	CURRENT AD VALOREM TAXES	281,047.00	0.00	142,006.24	139,040.76	50.53
Total Dept 41550 - ASSESSOR		281,047.00	0.00	142,006.24	139,040.76	50.53
Department: 41610 CITY ATTORNEY						
101-41610-31010	CURRENT AD VALOREM TAXES	506,000.00	0.00	255,682.06	250,317.94	50.53
101-41610-35250	PROSECUTION REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 41610 - CITY ATTORNEY		507,000.00	0.00	255,682.06	251,317.94	50.43
Department: 41700 INFORMATION TECHNOLOGY						
101-41700-31010	CURRENT AD VALOREM TAXES	218,166.00	0.00	110,488.65	107,677.35	50.64
Total Dept 41700 - INFORMATION TECHNOLOGY		218,166.00	0.00	110,488.65	107,677.35	50.64
Department: 41800 HUMAN RESOURCES						
101-41800-31010	CURRENT AD VALOREM TAXES	198,984.00	0.00	100,573.00	98,411.00	50.54
Total Dept 41800 - HUMAN RESOURCES		198,984.00	0.00	100,573.00	98,411.00	50.54
Department: 41900 COMMUNITY DEVELOPMENT						
101-41900-31010	CURRENT AD VALOREM TAXES	163,717.00	0.00	82,866.49	80,850.51	50.62
101-41900-32210	BUILDING PERMITS	33,565.00	2,298.01	20,279.66	13,285.34	60.42
101-41900-32211	CONDITIONAL USE PERMIT	4,000.00	800.00	4,270.00	(270.00)	106.75
101-41900-32212	SIGN PERMITS	750.00	48.00	715.73	34.27	95.43
101-41900-32214	ZONING APPLICATIONS/PERMITS	400.00	0.00	0.00	400.00	0.00
101-41900-32215	SUBDIVISION PERMITS	2,500.00	0.00	1,596.00	904.00	63.84
101-41900-32217	FENCE PERMITS	600.00	120.00	600.00	0.00	100.00
101-41900-32235	SIGN HANGERS LICENSE	1,000.00	0.00	240.00	760.00	24.00
101-41900-34114	ZONING LETTER	700.00	0.00	750.00	(50.00)	107.14
Total Dept 41900 - COMMUNITY DEVELOPMENT		207,232.00	3,266.01	111,317.88	95,914.12	53.72
Department: 41910 COMMUNITY DEV - PLANNING COMMISSION						
101-41910-31010	CURRENT AD VALOREM TAXES	7,119.00	0.00	4,249.56	2,869.44	59.69
Total Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		7,119.00	0.00	4,249.56	2,869.44	59.69
Department: 41940 GENERAL GOVERNMENT						
101-41940-31010	CURRENT AD VALOREM TAXES	337,720.00	0.00	170,690.80	167,029.20	50.54
101-41940-31020	DELINQUENT AD VALOREM TAXES	35,000.00	0.00	36,790.14	(1,790.14)	105.11
101-41940-32110	ON-SALE LIQUOR LICENSE	97,000.00	0.00	9,700.00	87,300.00	10.00
101-41940-32112	BEER LICENSES-ON & OFF SALE	4,000.00	0.00	1,425.00	2,575.00	35.63
101-41940-32113	MICRODISTILLERY - ON & OFF SALE	0.00	0.00	900.00	(900.00)	100.00

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 41940 GENERAL GOVERNMENT						
101-41940-32114	WINE LICENSES	2,500.00	0.00	712.50	1,787.50	28.50
101-41940-32116	TEMP LIQUOR LICENSE	2,000.00	0.00	1,440.00	560.00	72.00
101-41940-32125	THC PRODUCT LICENSE	5,000.00	1,750.00	10,250.00	(5,250.00)	205.00
101-41940-32150	GARBAGE HAULERS LICENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-41940-32170	RACEWAY LICENSE	600.00	0.00	740.00	(140.00)	123.33
101-41940-32171	FIREWORKS LICENSE(SALE OF)	1,750.00	100.00	540.00	1,210.00	30.86
101-41940-32180	TOBACCO LICENSES	9,000.00	0.00	500.00	8,500.00	5.56
101-41940-32181	TRANSIENT MERCHANT PERMIT	7,500.00	300.00	6,200.00	1,300.00	82.67
101-41940-32184	MASSAGE THERAPIST LICENSE	750.00	60.00	240.00	510.00	32.00
101-41940-32185	PAWNBROKERS LICENSE	300.00	0.00	0.00	300.00	0.00
101-41940-32224	EXCAVATOR S LICENSE	2,500.00	120.00	1,080.00	1,420.00	43.20
101-41940-32225	HEATING LICENSE	7,000.00	240.00	2,025.00	4,975.00	28.93
101-41940-32250	PARKING PERMITS	900.00	0.00	0.00	900.00	0.00
101-41940-32255	SPECIAL USE VEHICLE PERMITS	2,500.00	90.00	2,970.00	(470.00)	118.80
101-41940-34102	ASSESSMENT SEARCH-RELEASE	10,000.00	625.00	6,175.00	3,825.00	61.75
101-41940-34106	LODGING TAX ADMIN FEES	24,000.00	3,338.75	14,748.62	9,251.38	61.45
101-41940-34108	ADMIN CHARGES FROM OTHER FUNDS	55,000.00	0.00	0.00	55,000.00	0.00
101-41940-34110	COPIES	700.00	20.00	40.00	660.00	5.71
101-41940-34307	PROPERTY CLEAN-UP FEES	0.00	0.00	240.00	(240.00)	100.00
101-41940-36101	ASSESSMENT PRINCIPAL	0.00	0.00	2,000.51	(2,000.51)	100.00
101-41940-36102	ASSESSMENT INTEREST	0.00	0.00	195.92	(195.92)	100.00
101-41940-36103	DELINQUENT ASSESSMENT	0.00	0.00	1,215.08	(1,215.08)	100.00
101-41940-36200	OTHER REVENUES	0.00	0.00	3,627.01	(3,627.01)	100.00
101-41940-36210	INTEREST EARNINGS	80,000.00	45,815.22	354,876.48	(274,876.48)	443.60
101-41940-36211	LEASES	3,600.00	0.00	3,600.00	0.00	100.00
101-41940-36235	ELECTION FILING FEES	0.00	0.00	6.00	(6.00)	100.00
101-41940-36236	HRA-PYMT IN LIEU OF TAXES	18,000.00	0.00	17,356.05	643.95	96.42
101-41940-36237	ALP-PYMT IN LIEU OF TAXES	70,000.00	5,795.44	46,363.52	23,636.48	66.23
101-41940-36250	INSURANCE DIVIDENDS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 41940 - GENERAL GOVERNMENT		803,820.00	58,254.41	696,647.63	107,172.37	86.67
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-31010	CURRENT AD VALOREM TAXES	2,086,703.00	0.00	1,054,954.11	1,031,748.89	50.56
101-42100-33160	FEDERAL REVENUE	22,000.00	0.00	14,454.98	7,545.02	65.70
101-42100-33401	LOCAL GOVERNMENT AID	1,688,290.00	0.00	844,145.28	844,144.72	50.00
101-42100-33416	STATE - TRAINING REIMBURSEMENT	25,000.00	22,296.21	22,296.21	2,703.79	89.18
101-42100-33425	POLICE STATE AID	315,000.00	0.00	0.00	315,000.00	0.00
101-42100-33480	OTHER STATE REVENUE	30,000.00	0.00	4,112.45	25,887.55	13.71
101-42100-33625	OTHER GRANTS AND AIDS	2,000.00	0.00	5,796.77	(3,796.77)	289.84
101-42100-34201	SPECIAL POLICE SERVICE	151,000.00	0.00	71,029.94	79,970.06	47.04
101-42100-34203	ACCIDENT REPORTS	300.00	7.44	270.27	29.73	90.09
101-42100-35100	COURT FINES	90,000.00	3,896.51	54,714.43	35,285.57	60.79
101-42100-35102	PARKING FINES	2,000.00	100.00	1,130.00	870.00	56.50
101-42100-35200	FORFEITURES-REVENUE	4,000.00	0.00	3,742.00	258.00	93.55
101-42100-36200	OTHER REVENUES	0.00	23.62	23.62	(23.62)	100.00
101-42100-36230	DONATIONS	0.00	0.00	1,950.00	(1,950.00)	100.00
101-42100-39102	INSURANCE PROCEEDS	0.00	0.00	7,978.37	(7,978.37)	100.00
Total Dept 42100 - PUBLIC SAFETY POLICE		4,416,293.00	26,323.78	2,086,598.43	2,329,694.57	47.25

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 42105 POLICE - CIVIL EMPLOYEES						
101-42105-31010	CURRENT AD VALOREM TAXES	470,808.00	0.00	237,975.55	232,832.45	50.55
Total Dept 42105 - POLICE - CIVIL EMPLOYEES		470,808.00	0.00	237,975.55	232,832.45	50.55
Department: 42210 FIRE DEPARTMENT						
101-42210-31010	CURRENT AD VALOREM TAXES	107,413.00	0.00	54,181.93	53,231.07	50.44
101-42210-32219	FIRE SUPPRESSION SYSTEM PERMIT	3,000.00	450.00	3,300.00	(300.00)	110.00
101-42210-33401	LOCAL GOVERNMENT AID	230,222.00	0.00	115,110.72	115,111.28	50.00
101-42210-33416	STATE - TRAINING REIMBURSEMENT	11,000.00	18,012.62	29,760.62	(18,760.62)	270.55
101-42210-34202	TOWNSHIP FIRE LEVIES	145,055.00	0.00	72,527.50	72,527.50	50.00
101-42210-34207	SPECIAL FIRE SERVICES	3,000.00	300.00	0.00	3,000.00	0.00
101-42210-36200	OTHER REVENUES	0.00	0.00	4,458.20	(4,458.20)	100.00
Total Dept 42210 - FIRE DEPARTMENT		499,690.00	18,762.62	279,338.97	220,351.03	55.90
Department: 42400 BUILDING INSPECTION						
101-42400-31010	CURRENT AD VALOREM TAXES	1,308.00	0.00	708.27	599.73	54.15
101-42400-32209	BUILDING PERMITS - OTHER	4,500.00	150.00	750.00	3,750.00	16.67
101-42400-32210	BUILDING PERMITS	432,870.00	39,526.69	346,049.70	86,820.30	79.94
101-42400-32226	MECHANICAL PROFICIENCY EXAM	2,500.00	30.00	780.00	1,720.00	31.20
101-42400-34210	CREDIT CARD CONVENIENCE FEES	600.00	0.00	14.00	586.00	2.33
101-42400-34951	BLDG DEPT SURCHARGE RETAINED	1,500.00	0.00	454.82	1,045.18	30.32
101-42400-34954	STORMWATER MGMT RE-INSPECTION FEES	0.00	0.00	1,300.00	(1,300.00)	100.00
101-42400-34955	TOWNSHIP INSPECTION FEES	40,000.00	0.00	2,331.65	37,668.35	5.83
101-42400-34956	CONTRACTOR TRAINING REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-42400-36200	OTHER REVENUES	0.00	0.00	0.01	(0.01)	100.00
Total Dept 42400 - BUILDING INSPECTION		494,278.00	39,706.69	352,388.45	141,889.55	71.29
Department: 42410 BLDG OFFICIAL TRAINING GRANT						
101-42410-33480	OTHER STATE REVENUE	0.00	0.00	17,193.64	(17,193.64)	100.00
Total Dept 42410 - BLDG OFFICIAL TRAINING GRANT		0.00	0.00	17,193.64	(17,193.64)	100.00
Department: 42500 EMERGENCY MGMT						
101-42500-31010	CURRENT AD VALOREM TAXES	8,500.00	0.00	4,249.56	4,250.44	49.99
Total Dept 42500 - EMERGENCY MGMT		8,500.00	0.00	4,249.56	4,250.44	49.99
Department: 42600 TRAFFIC SIGNS & SIGNALS						
101-42600-33418	MUNI STATE AID ST MAINTENANCE	0.00	0.00	2,081.00	(2,081.00)	100.00
Total Dept 42600 - TRAFFIC SIGNS & SIGNALS		0.00	0.00	2,081.00	(2,081.00)	100.00
Department: 42700 ANIMAL CONTROL						
101-42700-31010	CURRENT AD VALOREM TAXES	33,900.00	0.00	16,998.25	16,901.75	50.14
101-42700-32240	DOG LICENSES	3,000.00	216.00	3,252.00	(252.00)	108.40
101-42700-34204	DOG IMPOUNDING & CARE	600.00	15.00	427.00	173.00	71.17
101-42700-34206	DOG CATCHER SERVICES	2,500.00	90.00	1,449.99	1,050.01	58.00
Total Dept 42700 - ANIMAL CONTROL		40,000.00	321.00	22,127.24	17,872.76	55.32
Department: 43100 ENGINEERING						
101-43100-31010	CURRENT AD VALOREM TAXES	76,435.00	0.00	38,600.20	37,834.80	50.50
101-43100-32210	BUILDING PERMITS	33,565.00	2,298.01	20,279.66	13,285.34	60.42
Total Dept 43100 - ENGINEERING		110,000.00	2,298.01	58,879.86	51,120.14	53.53
Department: 43121 HIGHWAYS,STREETS & ALLEYS						

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-31010	CURRENT AD VALOREM TAXES	210,963.00	0.00	106,593.21	104,369.79	50.53
101-43121-31810	FRANCHISE TAX - NATURAL GAS	570,000.00	0.00	406,747.86	163,252.14	71.36
101-43121-31811	FRANCHISE TAX - CABLE TV	85,000.00	0.00	37,625.29	47,374.71	44.27
101-43121-33480	OTHER STATE REVENUE	0.00	0.00	271.16	(271.16)	100.00
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	920,549.00	76,996.56	615,972.48	304,576.52	66.91
101-43121-39201	TRANSFERS	146,260.00	0.00	0.00	146,260.00	0.00
Total Dept 43121 -	HIGHWAYS,STREETS & ALLEYS	1,932,772.00	76,996.56	1,167,210.00	765,562.00	60.39
Department: 43126 EQUIPMENT MAINTENANCE						
101-43126-32262	EXCAVATION PERMIT	6,000.00	1,000.00	3,800.00	2,200.00	63.33
101-43126-33418	MUNI STATE AID ST MAINTENANCE	10,000.00	0.00	10,700.00	(700.00)	107.00
101-43126-34305	SIDEWALK MAINTENANCE	20,000.00	0.00	20,754.00	(754.00)	103.77
101-43126-34307	PROPERTY CLEAN-UP FEES	6,000.00	270.00	5,682.01	317.99	94.70
101-43126-36200	OTHER REVENUES	0.00	0.00	1,917.00	(1,917.00)	100.00
101-43126-36233	MATERIAL SOLD	0.00	70.00	385.00	(385.00)	100.00
Total Dept 43126 -	EQUIPMENT MAINTENANCE	42,000.00	1,340.00	43,238.01	(1,238.01)	102.95
Department: 45000 RECREATION						
101-45000-36231	CHARITABLE GAMBLING CONT	53,421.00	9,427.11	50,978.15	2,442.85	95.43
Total Dept 45000 -	RECREATION	53,421.00	9,427.11	50,978.15	2,442.85	95.43
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-31010	CURRENT AD VALOREM TAXES	272,262.00	0.00	137,756.68	134,505.32	50.60
101-45120-34750	RCC FACILITY REVENUE	55,000.00	517.75	55,643.04	(643.04)	101.17
101-45120-34791	ADVERTISING INCOME	23,000.00	3,400.00	10,587.57	12,412.43	46.03
101-45120-34792	RCC ICE RENTAL	519,202.00	11,121.46	265,122.48	254,079.52	51.06
101-45120-34796	RCC CONCESSION SALES	200.00	0.00	0.00	200.00	0.00
101-45120-34800	RCC OPEN SKATING	3,500.00	54.00	3,874.31	(374.31)	110.69
101-45120-34810	RCC CURLING	19,000.00	0.00	10,970.00	8,030.00	57.74
101-45120-36200	RCC MISC INCOME	4,000.00	0.00	3,079.66	920.34	76.99
Total Dept 45120 -	RUNESTONE COMMUNITY CENTER	896,164.00	15,093.21	487,033.74	409,130.26	54.35
Department: 45186 SENIOR CITIZENS						
101-45186-31010	CURRENT AD VALOREM TAXES	30,000.00	0.00	15,227.60	14,772.40	50.76
Total Dept 45186 -	SENIOR CITIZENS	30,000.00	0.00	15,227.60	14,772.40	50.76
Department: 45200 PARKS						
101-45200-31010	CURRENT AD VALOREM TAXES	799,535.00	0.00	404,416.78	395,118.22	50.58
101-45200-34790	PARK SERVICES	5,000.00	50.00	4,150.01	849.99	83.00
101-45200-36200	OTHER REVENUES	0.00	0.00	97.79	(97.79)	100.00
101-45200-39102	INSURANCE PROCEEDS	0.00	0.00	2,564.48	(2,564.48)	100.00
101-45200-39201	TRANSFERS	347,660.00	0.00	225,000.00	122,660.00	64.72
Total Dept 45200 -	PARKS	1,152,195.00	50.00	636,229.06	515,965.94	55.22
Department: 45215 KNUTE NELSON STADIUM						
101-45215-36220	KN STADIUM RENT	15,000.00	1,025.00	12,385.00	2,615.00	82.57
101-45215-39102	INSURANCE PROCEEDS	0.00	0.00	17,127.53	(17,127.53)	100.00
Total Dept 45215 -	KNUTE NELSON STADIUM	15,000.00	1,025.00	29,512.53	(14,512.53)	196.75
Department: 49240 INSURANCE - DAMAGE CLAIMS						

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 49240 INSURANCE - DAMAGE CLAIMS						
101-49240-31010	CURRENT AD VALOREM TAXES	15,000.00	0.00	7,436.74	7,563.26	49.58
Total Dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000.00	0.00	7,436.74	7,563.26	49.58
Department: 49810 AIRPORT						
101-49810-31010	CURRENT AD VALOREM TAXES	87,500.00	0.00	44,266.29	43,233.71	50.59
101-49810-33423	STATE-AIRPORT MAINTENANCE	73,020.00	23,279.99	73,335.15	(315.15)	100.43
101-49810-34920	GAS COMMISSIONS	8,500.00	1,409.53	5,081.70	3,418.30	59.78
101-49810-36211	LEASES	45,800.00	0.00	41,458.37	4,341.63	90.52
Total Dept 49810 - AIRPORT		214,820.00	24,689.52	164,141.51	50,678.49	76.41
Revenues		13,719,939.00	277,553.92	7,640,825.66	6,079,113.34	55.69
Account Category: Expenditures						
Department: 41110 MAYOR & COUNCIL						
101-41110-50103	PART-TIME EMPLOYEES	71,365.00	0.00	36,482.50	34,882.50	51.12
101-41110-50122	FICA	5,459.43	0.00	2,803.16	2,656.27	51.35
101-41110-50123	PAID FAMILY MEDICAL LEAVE	307.00	0.00	144.78	162.22	47.16
101-41110-50321	TELEPHONE	0.00	0.00	160.00	(160.00)	100.00
101-41110-50328	SOFTWARE LICENSE/SUPPORT	2,600.00	0.00	144.00	2,456.00	5.54
101-41110-50331	TRAINING/TRAVEL EXPENSE	10,000.00	1,320.51	6,671.32	3,328.68	66.71
101-41110-50430	MISCELLANEOUS	3,500.00	277.70	2,158.50	1,341.50	61.67
101-41110-50433	DUES AND SUBSCRIPTIONS	65,900.00	0.00	61,511.00	4,389.00	93.34
101-41110-50442	EQUITY & INCLUSION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00
101-41110-50464	COMMUNITY AWARENESS	300.00	0.00	75.00	225.00	25.00
Total Dept 41110 - MAYOR & COUNCIL		161,931.43	1,598.21	110,150.26	51,781.17	68.02
Department: 41410 ELECTIONS						
101-41410-50103	PART-TIME EMPLOYEES	45,000.00	0.00	0.00	45,000.00	0.00
101-41410-50123	PAID FAMILY MEDICAL LEAVE	211.00	0.00	0.00	211.00	0.00
101-41410-50211	GENERAL SUPPLIES	3,000.00	208.40	208.40	2,791.60	6.95
101-41410-50350	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-41410-50419	RENT-ELECTION WARDS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 41410 - ELECTIONS		52,211.00	208.40	208.40	52,002.60	0.40
Department: 41510 ADMINISTRATION						
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	612,518.21	47,241.68	394,706.08	217,812.13	64.44
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	4,300.00	601.05	1,675.10	2,624.90	38.96
101-41510-50121	PERA	45,938.86	3,588.20	29,878.92	16,059.94	65.04
101-41510-50122	FICA	46,857.64	3,263.32	27,305.69	19,551.95	58.27
101-41510-50123	PAID FAMILY MEDICAL LEAVE	2,682.00	189.39	1,576.09	1,105.91	58.77
101-41510-50131	EMPLOYER PAID HEALTH	94,617.36	7,894.08	63,268.14	31,349.22	66.87
101-41510-50133	EMPLOYER PAID LIFE	504.00	42.00	336.00	168.00	66.67
101-41510-50211	GENERAL SUPPLIES	750.00	388.90	1,016.08	(266.08)	135.48
101-41510-50305	PHYSICALS/DRUG TESTING	100.00	0.00	0.00	100.00	0.00
101-41510-50317	CONSULTANTS FEES	40,000.00	0.00	25,312.50	14,687.50	63.28
101-41510-50321	TELEPHONE	0.00	100.00	600.00	(600.00)	100.00
101-41510-50328	SOFTWARE LICENSE/SUPPORT	2,520.00	0.00	0.00	2,520.00	0.00
101-41510-50329	CABLE TV COMMISSION	10,100.00	350.00	7,371.00	2,729.00	72.98
101-41510-50331	TRAINING/TRAVEL EXPENSE	12,000.00	493.50	6,759.56	5,240.44	56.33
101-41510-50350	PRINTING & PUBLISHING	9,000.00	0.00	4,861.38	4,138.62	54.02

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41510 ADMINISTRATION						
101-41510-50433	DUES AND SUBSCRIPTIONS	4,000.00	0.00	1,368.00	2,632.00	34.20
101-41510-50447	CLOTHING-UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-41510-50464	COMMUNITY AWARENESS	4,000.00	0.00	4,000.00	0.00	100.00
101-41510-50580	OTHER EQUIPMENT	1,300.00	0.00	689.00	611.00	53.00
Total Dept 41510 - ADMINISTRATION		891,488.07	64,152.12	570,723.54	320,764.53	64.02
Department: 41550 ASSESSOR						
101-41550-50101	FULL-TIME EMPLOYEES REGULAR	204,454.05	15,960.38	133,168.79	71,285.26	65.13
101-41550-50121	PERA	15,334.05	1,197.04	9,987.67	5,346.38	65.13
101-41550-50122	FICA	15,640.73	1,112.78	9,321.89	6,318.84	59.60
101-41550-50123	PAID FAMILY MEDICAL LEAVE	891.00	63.04	525.98	365.02	59.03
101-41550-50131	EMPLOYER PAID HEALTH	31,539.36	2,631.38	21,089.54	10,449.82	66.87
101-41550-50133	EMPLOYER PAID LIFE	168.00	14.00	112.00	56.00	66.67
101-41550-50211	GENERAL SUPPLIES	200.00	0.00	65.35	134.65	32.68
101-41550-50304	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-41550-50328	SOFTWARE LICENSE/SUPPORT	3,180.00	128.00	1,072.00	2,108.00	33.71
101-41550-50331	TRAINING/TRAVEL EXPENSE	2,800.00	0.00	886.26	1,913.74	31.65
101-41550-50430	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-41550-50433	DUES AND SUBSCRIPTIONS	1,500.00	0.00	1,463.88	36.12	97.59
101-41550-50447	CLOTHING-UNIFORMS	140.00	0.00	33.79	106.21	24.14
Total Dept 41550 - ASSESSOR		281,047.19	21,106.62	177,727.15	103,320.04	63.24
Department: 41610 CITY ATTORNEY						
101-41610-50200	OFFICE SUPPLIES	1,000.00	0.00	673.74	326.26	67.37
101-41610-50304	LEGAL FEES	320,000.00	0.00	148,126.40	171,873.60	46.29
101-41610-50310	LABOR NEGOTIATING FEES	3,000.00	0.00	6,862.80	(3,862.80)	228.76
101-41610-50311	ATTORNEY S SECRETARIAL EXPENSE	87,000.00	0.00	50,750.00	36,250.00	58.33
101-41610-50314	CIVIL - GENERAL MATTERS	90,000.00	0.00	42,740.59	47,259.41	47.49
101-41610-50433	DUES AND SUBSCRIPTIONS	6,000.00	0.00	6,488.75	(488.75)	108.15
Total Dept 41610 - CITY ATTORNEY		507,000.00	0.00	255,642.28	251,357.72	50.42
Department: 41700 INFORMATION TECHNOLOGY						
101-41700-50101	FULL-TIME EMPLOYEES REGULAR	143,450.56	14,196.17	120,358.29	23,092.27	83.90
101-41700-50121	PERA	10,758.79	1,064.71	9,026.85	1,731.94	83.90
101-41700-50122	FICA	10,973.98	1,015.06	8,627.65	2,346.33	78.62
101-41700-50123	PAID FAMILY MEDICAL LEAVE	541.00	56.40	477.38	63.62	88.24
101-41700-50131	EMPLOYER PAID HEALTH	26,315.16	2,631.36	21,089.38	5,225.78	80.14
101-41700-50133	EMPLOYER PAID LIFE	126.00	14.00	112.00	14.00	88.89
101-41700-50211	GENERAL SUPPLIES	500.00	0.00	237.37	262.63	47.47
101-41700-50317	CONSULTANTS FEES	12,000.00	235.00	5,920.45	6,079.55	49.34
101-41700-50321	TELEPHONE	0.00	80.00	480.00	(480.00)	100.00
101-41700-50328	SOFTWARE LICENSE/SUPPORT	5,000.00	256.00	4,650.78	349.22	93.02
101-41700-50331	TRAINING/TRAVEL EXPENSE	5,000.00	343.91	343.91	4,656.09	6.88
101-41700-50404	EQUIPMENT REPAIR&MAINTENANCE	2,000.00	0.00	34.50	1,965.50	1.73
101-41700-50433	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-41700-50580	OTHER EQUIPMENT	1,000.00	0.00	276.09	723.91	27.61
Total Dept 41700 - INFORMATION TECHNOLOGY		218,165.49	19,892.61	171,634.65	46,530.84	78.67
Department: 41800 HUMAN RESOURCES						

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41800 HUMAN RESOURCES						
101-41800-50101	FULL-TIME EMPLOYEES REGULAR	110,704.99	6,933.47	49,292.61	61,412.38	44.53
101-41800-50121	PERA	8,302.87	528.86	3,335.76	4,967.11	40.18
101-41800-50122	FICA	8,468.93	398.64	3,070.59	5,398.34	36.26
101-41800-50123	PAID FAMILY MEDICAL LEAVE	482.00	27.58	198.55	283.45	41.19
101-41800-50131	EMPLOYER PAID HEALTH	21,091.20	1,765.19	14,213.68	6,877.52	67.39
101-41800-50133	EMPLOYER PAID LIFE	84.00	7.05	56.53	27.47	67.30
101-41800-50211	GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-41800-50312	CONTRACTED SERVICES	3,250.00	0.00	1,729.00	1,521.00	53.20
101-41800-50321	TELEPHONE	0.00	38.41	251.16	(251.16)	100.00
101-41800-50328	SOFTWARE LICENSE/SUPPORT	14,250.00	8,314.31	13,716.25	533.75	96.25
101-41800-50331	TRAINING/TRAVEL EXPENSE	4,500.00	90.00	290.00	4,210.00	6.44
101-41800-50335	CITY-WIDE TRAINING & ENGAGEMENT	18,000.00	800.00	3,406.92	14,593.08	18.93
101-41800-50350	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
101-41800-50430	MISCELLANEOUS	50.00	3.04	21.44	28.56	42.88
101-41800-50433	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-41800-50434	SAFETY & RISK MANAGEMENT	8,750.00	0.00	639.60	8,110.40	7.31
Total Dept 41800 - HUMAN RESOURCES		198,983.99	18,906.55	90,222.09	108,761.90	45.34
Department: 41900 COMMUNITY DEVELOPMENT						
101-41900-50101	FULL-TIME EMPLOYEES REGULAR	164,365.92	12,591.72	106,929.71	57,436.21	65.06
101-41900-50102	FULL-TIME EMPLOYEES OVERTIME	800.00	0.00	0.00	800.00	0.00
101-41900-50121	PERA	12,327.45	944.36	8,021.69	4,305.76	65.07
101-41900-50122	FICA	12,573.99	947.46	8,055.73	4,518.26	64.07
101-41900-50123	PAID FAMILY MEDICAL LEAVE	720.00	49.75	422.56	297.44	58.69
101-41900-50131	EMPLOYER PAID HEALTH	14,627.09	1,220.39	9,801.54	4,825.55	67.01
101-41900-50133	EMPLOYER PAID LIFE	117.60	9.81	78.41	39.19	66.68
101-41900-50211	GENERAL SUPPLIES	0.00	0.00	53.67	(53.67)	100.00
101-41900-50304	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-41900-50328	SOFTWARE LICENSE/SUPPORT	500.00	0.00	24.00	476.00	4.80
101-41900-50331	TRAINING/TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 41900 - COMMUNITY DEVELOPMENT		207,232.05	15,763.49	133,387.31	73,844.74	64.37
Department: 41910 COMMUNITY DEV - PLANNING COMMISSION						
101-41910-50103	PART-TIME EMPLOYEES	4,300.00	0.00	0.00	4,300.00	0.00
101-41910-50123	PAID FAMILY MEDICAL LEAVE	19.00	0.00	0.00	19.00	0.00
101-41910-50331	TRAINING/TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-41910-50350	PRINTING & PUBLISHING	2,000.00	0.00	705.02	1,294.98	35.25
101-41910-50352	RECORDING FEES	600.00	46.00	230.00	370.00	38.33
Total Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		7,119.00	46.00	935.02	6,183.98	13.13
Department: 41940 GENERAL GOVERNMENT						
101-41940-50139	ACA FEES	650.00	0.00	730.56	(80.56)	112.39
101-41940-50142	UNEMPLOYMENT BENEFIT PAYMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-41940-50200	OFFICE SUPPLIES	9,000.00	26.62	4,069.90	4,930.10	45.22
101-41940-50211	GENERAL SUPPLIES	4,500.00	22.79	2,702.74	1,797.26	60.06
101-41940-50212	MOTOR FUELS	750.00	0.00	307.82	442.18	41.04
101-41940-50222	AUTO REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-41940-50301	AUDITING AND ACCOUNTING SERVICES	42,800.00	0.00	40,663.84	2,136.16	95.01
101-41940-50309	JANITOR CONTRACT	29,000.00	2,816.21	19,776.58	9,223.42	68.20

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41940 GENERAL GOVERNMENT						
101-41940-50312	CONTRACTED SERVICES	9,500.00	382.59	5,862.36	3,637.64	61.71
101-41940-50321	TELEPHONE	5,300.00	392.74	3,121.11	2,178.89	58.89
101-41940-50322	POSTAGE	8,000.00	1,000.00	5,076.34	2,923.66	63.45
101-41940-50323	VOICE/DATA/INTERNET ACCESS	1,500.00	111.62	899.42	600.58	59.96
101-41940-50328	SOFTWARE LICENSE/SUPPORT	66,120.00	43,177.50	78,923.38	(12,803.38)	119.36
101-41940-50332	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-41940-50360	INSURANCE	487,000.00	0.00	346,966.91	140,033.09	71.25
101-41940-50380	WATER & SEWER CHARGES	1,500.00	232.53	2,472.73	(972.73)	164.85
101-41940-50381	ELECTRIC UTILITIES	10,000.00	1,519.84	15,664.22	(5,664.22)	156.64
101-41940-50382	WATER SOFTENER	200.00	0.00	83.24	116.76	41.62
101-41940-50383	GAS UTILITIES	7,000.00	208.53	6,961.01	38.99	99.44
101-41940-50384	REFUSE/GARBAGE DISPOSAL	500.00	53.39	423.82	76.18	84.76
101-41940-50385	STORM WATER UTILITY FEES	56,000.00	4,623.69	36,989.52	19,010.48	66.05
101-41940-50401	BUILDING REPAIR&MAINTENANCE	15,500.00	6,392.46	16,206.69	(706.69)	104.56
101-41940-50404	EQUIPMENT REPAIR&MAINTENANCE	25,000.00	880.68	22,720.43	2,279.57	90.88
101-41940-50417	LEASE PAYMENTS	1,500.00	0.00	1,432.00	68.00	95.47
101-41940-50436	BANK/INVESTMENT FEES	5,500.00	0.00	3,035.11	2,464.89	55.18
101-41940-50438	REAL ESTATE TAXES	1,200.00	0.00	6,084.00	(4,884.00)	507.00
101-41940-50439	NUISANCE COMPLAINT EXPENSE	0.00	55.00	165.00	(165.00)	100.00
101-41940-50445	LICENSES	450.00	466.67	466.67	(16.67)	103.70
101-41940-50459	TOWNSHIP TAX REBATE	0.00	0.00	66.06	(66.06)	100.00
101-41940-50460	I D CHECKS	100.00	0.00	26.26	73.74	26.26
101-41940-50580	OTHER EQUIPMENT	7,000.00	0.00	3,378.10	3,621.90	48.26
Total Dept 41940 - GENERAL GOVERNMENT		803,820.00	62,362.86	625,275.82	178,544.18	77.79
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-50101	FULL-TIME EMPLOYEES REGULAR	2,659,662.19	205,826.84	1,717,444.88	942,217.31	64.57
101-42100-50102	FULL-TIME EMPLOYEES OVERTIME	161,500.00	9,067.81	117,496.02	44,003.98	72.75
101-42100-50121	PERA	480,796.51	38,036.35	324,784.37	156,012.14	67.55
101-42100-50122	FICA	40,906.86	2,849.96	24,776.21	16,130.65	60.57
101-42100-50123	PAID FAMILY MEDICAL LEAVE	12,371.00	849.65	7,286.44	5,084.56	58.90
101-42100-50131	EMPLOYER PAID HEALTH	408,775.68	33,330.55	261,835.98	146,939.70	64.05
101-42100-50132	HEALTH INS BENEFITS PAID/INJURED ON	25,500.00	2,952.68	23,621.44	1,878.56	92.63
101-42100-50133	EMPLOYER PAID LIFE	2,100.00	174.95	1,357.59	742.41	64.65
101-42100-50200	OFFICE SUPPLIES	4,500.00	35.56	1,484.39	3,015.61	32.99
101-42100-50208	TRAINING AND INSTRUCTION	50,000.00	1,440.00	27,311.17	22,688.83	54.62
101-42100-50209	LICENSING & TESTING	2,500.00	0.00	1,733.42	766.58	69.34
101-42100-50211	GENERAL SUPPLIES	18,000.00	2,450.57	28,775.87	(10,775.87)	159.87
101-42100-50212	MOTOR FUELS	49,000.00	0.00	27,947.65	21,052.35	57.04
101-42100-50300	COUNTY TECHNICAL SUPPORT	10,800.00	900.00	7,200.00	3,600.00	66.67
101-42100-50305	PHYSICALS/DRUG TESTING	1,500.00	0.00	74.00	1,426.00	4.93
101-42100-50312	CONTRACTED SERVICES	141,500.00	4,632.02	141,434.52	65.48	99.95
101-42100-50315	FORFEITURE PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-42100-50320	INVESTIGATION FEES	3,000.00	0.00	2,643.94	356.06	88.13
101-42100-50321	TELEPHONE	26,400.00	2,263.08	17,510.34	8,889.66	66.33
101-42100-50322	POSTAGE	2,000.00	119.10	1,026.70	973.30	51.34
101-42100-50323	VOICE/DATA/INTERNET ACCESS	3,700.00	194.60	1,556.80	2,143.20	42.08
101-42100-50326	DARE PROGRAM	3,200.00	611.76	3,029.43	170.57	94.67

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-50328	SOFTWARE LICENSE/SUPPORT	76,430.00	1,450.00	36,781.54	39,648.46	48.12
101-42100-50331	TRAINING/TRAVEL EXPENSE	30,000.00	2,415.52	18,662.43	11,337.57	62.21
101-42100-50343	MARKETING/ADVERTISING	2,500.00	0.00	1,467.44	1,032.56	58.70
101-42100-50350	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-42100-50380	WATER & SEWER CHARGES	3,500.00	227.48	1,814.09	1,685.91	51.83
101-42100-50381	ELECTRIC UTILITIES	23,000.00	3,573.83	18,007.47	4,992.53	78.29
101-42100-50383	GAS UTILITIES	26,000.00	622.77	14,712.46	11,287.54	56.59
101-42100-50384	REFUSE/GARBAGE DISPOSAL	1,400.00	116.27	908.14	491.86	64.87
101-42100-50401	BUILDING REPAIR&MAINTENANCE	35,000.00	4,449.18	22,244.39	12,755.61	63.56
101-42100-50404	EQUIPMENT REPAIR&MAINTENANCE	25,000.00	3,898.23	18,799.65	6,200.35	75.20
101-42100-50430	MISCELLANEOUS	750.00	0.00	328.93	421.07	43.86
101-42100-50433	DUES AND SUBSCRIPTIONS	5,000.00	60.00	4,481.17	518.83	89.62
101-42100-50447	CLOTHING-UNIFORMS	40,000.00	5,373.58	26,684.45	13,315.55	66.71
101-42100-50454	CITIZENS POLICE ACADEMY EXPENS	1,500.00	0.00	1,500.35	(0.35)	100.02
101-42100-50462	DRUG TASK FORCE	1,500.00	0.00	0.00	1,500.00	0.00
101-42100-50464	COMMUNITY AWARENESS	2,500.00	1,640.00	3,141.24	(641.24)	125.65
101-42100-50580	OTHER EQUIPMENT	26,500.00	8,827.40	26,587.00	(87.00)	100.33
101-42100-50713	GRANT DISBURSEMENTS	5,000.00	0.00	6,713.50	(1,713.50)	134.27
Total Dept 42100 - PUBLIC SAFETY POLICE		4,416,292.24	338,389.74	2,943,165.41	1,473,126.83	66.64
Department: 42105 POLICE - CIVIL EMPLOYEES						
101-42105-50101	FULL-TIME EMPLOYEES REGULAR	285,466.48	27,603.40	226,875.82	58,590.66	79.48
101-42105-50102	FULL-TIME EMPLOYEES OVERTIME	2,000.00	108.03	1,214.64	785.36	60.73
101-42105-50103	PART-TIME EMPLOYEES	46,520.00	4,490.00	26,248.78	20,271.22	56.42
101-42105-50121	PERA	23,825.45	2,308.65	18,970.67	4,854.78	79.62
101-42105-50122	FICA	25,396.97	2,297.16	18,757.29	6,639.68	73.86
101-42105-50123	PAID FAMILY MEDICAL LEAVE	1,613.00	127.21	1,004.88	608.12	62.30
101-42105-50131	EMPLOYER PAID HEALTH	52,434.96	5,246.46	42,067.93	10,367.03	80.23
101-42105-50133	EMPLOYER PAID LIFE	336.00	35.00	280.00	56.00	83.33
101-42105-50200	OFFICE SUPPLIES	0.00	0.00	50.36	(50.36)	100.00
101-42105-50209	LICENSING & TESTING	200.00	0.00	0.00	200.00	0.00
101-42105-50305	PHYSICALS/DRUG TESTING	0.00	0.00	222.00	(222.00)	100.00
101-42105-50318	DISPATCHING SERVICES	20,000.00	0.00	20,913.86	(913.86)	104.57
101-42105-50328	SOFTWARE LICENSE/SUPPORT	2,316.00	0.00	120.00	2,196.00	5.18
101-42105-50331	TRAINING/TRAVEL EXPENSE	9,500.00	0.00	1,103.86	8,396.14	11.62
101-42105-50433	DUES AND SUBSCRIPTIONS	200.00	0.00	185.00	15.00	92.50
101-42105-50447	CLOTHING-UNIFORMS	1,000.00	0.00	1,174.03	(174.03)	117.40
Total Dept 42105 - POLICE - CIVIL EMPLOYEES		470,808.86	42,215.91	359,189.12	111,619.74	76.29
Department: 42210 FIRE DEPARTMENT						
101-42210-50101	FULL-TIME EMPLOYEES REGULAR	135,228.89	10,486.54	87,925.64	47,303.25	65.02
101-42210-50121	PERA	23,935.51	1,856.12	15,562.82	8,372.69	65.02
101-42210-50122	FICA	1,960.82	136.25	1,147.52	813.30	58.52
101-42210-50123	PAID FAMILY MEDICAL LEAVE	589.00	41.58	348.28	240.72	59.13
101-42210-50131	EMPLOYER PAID HEALTH	21,090.96	1,759.66	14,079.47	7,011.49	66.76
101-42210-50133	EMPLOYER PAID LIFE	84.00	7.00	55.93	28.07	66.58
101-42210-50140	WELLNESS	3,000.00	625.00	3,750.97	(750.97)	125.03
101-42210-50200	OFFICE SUPPLIES	3,800.00	26.26	1,400.36	2,399.64	36.85
101-42210-50208	TRAINING AND INSTRUCTION	30,000.00	725.00	21,484.90	8,515.10	71.62

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42210 FIRE DEPARTMENT						
101-42210-50211	GENERAL SUPPLIES	8,500.00	51.97	3,906.92	4,593.08	45.96
101-42210-50212	MOTOR FUELS	6,000.00	63.53	4,337.10	1,662.90	72.29
101-42210-50240	SMALL TOOLS	2,500.00	1,173.47	4,593.86	(2,093.86)	183.75
101-42210-50305	PHYSICALS/DRUG TESTING	5,500.00	0.00	3,968.65	1,531.35	72.16
101-42210-50309	JANITOR CONTRACT	13,000.00	0.00	7,500.00	5,500.00	57.69
101-42210-50317	CONSULTANTS FEES	3,900.00	0.00	4,950.00	(1,050.00)	126.92
101-42210-50319	OFFICER ALLOWANCE	30,000.00	0.00	27,750.00	2,250.00	92.50
101-42210-50321	TELEPHONE	1,500.00	100.00	742.96	757.04	49.53
101-42210-50323	VOICE/DATA/INTERNET ACCESS	3,200.00	154.63	1,359.03	1,840.97	42.47
101-42210-50328	SOFTWARE LICENSE/SUPPORT	5,500.00	0.00	317.00	5,183.00	5.76
101-42210-50331	TRAINING/TRAVEL EXPENSE	45,400.00	2,138.75	26,835.51	18,564.49	59.11
101-42210-50380	WATER & SEWER CHARGES	3,300.00	0.00	1,623.20	1,676.80	49.19
101-42210-50381	ELECTRIC UTILITIES	8,000.00	0.00	5,978.14	2,021.86	74.73
101-42210-50383	GAS UTILITIES	9,500.00	96.08	6,772.02	2,727.98	71.28
101-42210-50384	REFUSE/GARBAGE DISPOSAL	3,200.00	112.27	876.14	2,323.86	27.38
101-42210-50401	BUILDING REPAIR&MAINTENANCE	23,000.00	1,727.10	18,383.16	4,616.84	79.93
101-42210-50404	EQUIPMENT REPAIR&MAINTENANCE	60,000.00	2,479.10	47,433.98	12,566.02	79.06
101-42210-50433	DUES AND SUBSCRIPTIONS	4,500.00	0.00	1,228.00	3,272.00	27.29
101-42210-50447	CLOTHING-UNIFORMS	22,000.00	3,497.80	10,649.05	11,350.95	48.40
101-42210-50464	COMMUNITY AWARENESS	14,000.00	2,158.74	6,788.40	7,211.60	48.49
101-42210-50580	OTHER EQUIPMENT	7,500.00	0.00	2,612.64	4,887.36	34.84
Total Dept 42210 - FIRE DEPARTMENT		499,689.18	29,416.85	334,361.65	165,327.53	66.91
Department: 42400 BUILDING INSPECTION						
101-42400-50101	FULL-TIME EMPLOYEES REGULAR	306,765.53	18,225.52	153,314.64	153,450.89	49.98
101-42400-50102	FULL-TIME EMPLOYEES OVERTIME	0.00	0.00	458.01	(458.01)	100.00
101-42400-50121	PERA	23,007.42	1,366.93	11,536.01	11,471.41	50.14
101-42400-50122	FICA	23,467.57	1,277.02	10,829.48	12,638.09	46.15
101-42400-50123	PAID FAMILY MEDICAL LEAVE	1,462.00	71.98	607.53	854.47	41.55
101-42400-50131	EMPLOYER PAID HEALTH	55,783.15	3,154.39	25,260.82	30,522.33	45.28
101-42400-50133	EMPLOYER PAID LIFE	302.40	18.19	145.54	156.86	48.13
101-42400-50200	OFFICE SUPPLIES	500.00	34.97	506.08	(6.08)	101.22
101-42400-50211	GENERAL SUPPLIES	150.00	42.91	867.31	(717.31)	578.21
101-42400-50212	MOTOR FUELS	2,500.00	0.00	731.02	1,768.98	29.24
101-42400-50222	AUTO REPAIR & MAINTENANCE	550.00	16.11	270.73	279.27	49.22
101-42400-50312	CONTRACTED SERVICES	0.00	5,277.44	14,080.59	(14,080.59)	100.00
101-42400-50317	CONSULTANTS FEES	20,000.00	7,388.75	42,028.75	(22,028.75)	210.14
101-42400-50321	TELEPHONE	3,000.00	106.86	972.74	2,027.26	32.42
101-42400-50328	SOFTWARE LICENSE/SUPPORT	36,680.00	6,930.00	19,970.52	16,709.48	54.45
101-42400-50330	CONTRACTOR TRAINING	10,000.00	0.00	6,552.74	3,447.26	65.53
101-42400-50331	TRAINING/TRAVEL EXPENSE	4,500.00	250.00	1,530.00	2,970.00	34.00
101-42400-50404	EQUIPMENT REPAIR&MAINTENANCE	250.00	0.00	21.25	228.75	8.50
101-42400-50430	MISCELLANEOUS	0.00	0.00	29.72	(29.72)	100.00
101-42400-50433	DUES AND SUBSCRIPTIONS	1,000.00	0.00	390.00	610.00	39.00
101-42400-50435	BOOKS AND PAMPHLETS	4,000.00	0.00	0.00	4,000.00	0.00
101-42400-50444	CREDIT CARD FEES	0.00	0.00	1,014.02	(1,014.02)	100.00
101-42400-50447	CLOTHING-UNIFORMS	360.00	0.00	161.49	198.51	44.86
101-42400-50580	OTHER EQUIPMENT	0.00	0.00	381.87	(381.87)	100.00

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42400 BUILDING INSPECTION						
Total Dept 42400 - BUILDING INSPECTION		494,278.07	44,161.07	291,660.86	202,617.21	59.01
Department: 42410 BLDG OFFICIAL TRAINING GRANT						
101-42410-50101	FULL-TIME EMPLOYEES REGULAR	0.00	6,400.00	28,800.00	(28,800.00)	100.00
101-42410-50121	PERA	0.00	480.00	2,160.00	(2,160.00)	100.00
101-42410-50122	FICA	0.00	482.20	2,173.62	(2,173.62)	100.00
101-42410-50123	PAID FAMILY MEDICAL LEAVE	0.00	25.28	113.76	(113.76)	100.00
101-42410-50131	EMPLOYER PAID HEALTH	0.00	871.70	3,495.07	(3,495.07)	100.00
101-42410-50133	EMPLOYER PAID LIFE	0.00	7.00	28.00	(28.00)	100.00
101-42410-50200	OFFICE SUPPLIES	0.00	41.86	3,830.59	(3,830.59)	100.00
101-42410-50321	TELEPHONE	0.00	58.43	241.05	(241.05)	100.00
101-42410-50328	SOFTWARE LICENSE/SUPPORT	0.00	0.00	18.00	(18.00)	100.00
101-42410-50331	TRAINING/TRAVEL EXPENSE	0.00	125.00	175.00	(175.00)	100.00
101-42410-50447	CLOTHING-UNIFORMS	0.00	0.00	120.00	(120.00)	100.00
101-42410-50580	OTHER EQUIPMENT	0.00	0.00	248.50	(248.50)	100.00
Total Dept 42410 - BLDG OFFICIAL TRAINING GRANT		0.00	8,491.47	41,403.59	(41,403.59)	100.00
Department: 42500 EMERGENCY MGMT						
101-42500-50381	ELECTRIC UTILITIES	5,500.00	715.96	5,044.46	455.54	91.72
101-42500-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	346.50	2,114.86	885.14	70.50
Total Dept 42500 - EMERGENCY MGMT		8,500.00	1,062.46	7,159.32	1,340.68	84.23
Department: 42600 TRAFFIC SIGNS & SIGNALS						
101-42600-50211	GENERAL SUPPLIES	12,000.00	0.00	1,984.34	10,015.66	16.54
101-42600-50381	ELECTRIC UTILITIES	20,000.00	1,909.45	14,813.04	5,186.96	74.07
101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-42600-50580	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 42600 - TRAFFIC SIGNS & SIGNALS		36,500.00	1,909.45	16,797.38	19,702.62	46.02
Department: 42700 ANIMAL CONTROL						
101-42700-50312	CONTRACTED SERVICES	40,000.00	0.00	40,000.00	0.00	100.00
Total Dept 42700 - ANIMAL CONTROL		40,000.00	0.00	40,000.00	0.00	100.00
Department: 43100 ENGINEERING						
101-43100-50303	ENGINEERING FEES	110,000.00	800.00	8,047.50	101,952.50	7.32
101-43100-50303-05058	ENGINEERING FEES	0.00	0.00	8,125.00	(8,125.00)	100.00
101-43100-50306	ENGINEERING FEES - BUILDING PERMITS	0.00	2,655.00	32,606.25	(32,606.25)	100.00
101-43100-50336-05058	ENGINEERING FEES - OTHER PROJECTS	0.00	0.00	990.00	(990.00)	100.00
Total Dept 43100 - ENGINEERING		110,000.00	3,455.00	49,768.75	60,231.25	45.24
Department: 43120 BLACKTOP REPAIR						
101-43120-50211	GENERAL SUPPLIES	0.00	0.00	1,500.00	(1,500.00)	100.00
Total Dept 43120 - BLACKTOP REPAIR		0.00	0.00	1,500.00	(1,500.00)	100.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	915,360.36	69,889.88	621,249.53	294,110.83	67.87
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	13,900.00	384.21	4,213.35	9,686.65	30.31
101-43121-50103	PART-TIME EMPLOYEES	6,000.00	0.00	3,119.30	2,880.70	51.99
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	27,000.00	1,593.61	19,436.35	7,563.65	71.99
101-43121-50121	PERA	72,087.58	5,390.07	46,973.25	25,114.33	65.16
101-43121-50122	FICA	73,612.91	5,120.21	45,161.97	28,450.94	61.35

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-50123	PAID FAMILY MEDICAL LEAVE	3,837.00	283.88	2,559.63	1,277.37	66.71
101-43121-50131	EMPLOYER PAID HEALTH	151,482.12	13,592.63	105,428.26	46,053.86	69.60
101-43121-50133	EMPLOYER PAID LIFE	882.00	73.50	580.94	301.06	65.87
101-43121-50200	OFFICE SUPPLIES	400.00	23.18	180.96	219.04	45.24
101-43121-50211	GENERAL SUPPLIES	30,000.00	0.00	13,105.87	16,894.13	43.69
101-43121-50212	MOTOR FUELS	75,000.00	0.00	36,749.81	38,250.19	49.00
101-43121-50224	GRAVEL RESTORATION/MAINTENANCE	20,000.00	1,356.60	17,884.64	2,115.36	89.42
101-43121-50305	PHYSICALS/DRUG TESTING	1,800.00	0.00	667.00	1,133.00	37.06
101-43121-50323	VOICE/DATA/INTERNET ACCESS	660.00	55.00	440.00	220.00	66.67
101-43121-50331	TRAINING/TRAVEL EXPENSE	3,000.00	0.00	506.74	2,493.26	16.89
101-43121-50350	PRINTING & PUBLISHING	1,500.00	0.00	400.00	1,100.00	26.67
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000.00	407.70	3,201.15	2,798.85	53.35
101-43121-50447	CLOTHING-UNIFORMS	2,500.00	0.00	392.17	2,107.83	15.69
101-43121-50580	OTHER EQUIPMENT	0.00	0.00	7.49	(7.49)	100.00
Total Dept 43121 -	HIGHWAYS,STREETS & ALLEYS	1,405,021.97	98,170.47	922,258.41	482,763.56	65.64
Department: 43122 DUST CONTROL						
101-43122-50211	GENERAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 43122 -	DUST CONTROL	3,000.00	0.00	0.00	3,000.00	0.00
Department: 43124 SIDEWALKS AND CURBS						
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-43124-50408	SIDEWALK REPLACEMENT	0.00	0.00	4,550.00	(4,550.00)	100.00
Total Dept 43124 -	SIDEWALKS AND CURBS	1,000.00	0.00	4,550.00	(3,550.00)	455.00
Department: 43125 SNOW & ICE CONTROL						
101-43125-50211	GENERAL SUPPLIES	110,000.00	0.00	78,557.61	31,442.39	71.42
101-43125-50312	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	45,000.00	57,192.88	77,613.88	(32,613.88)	172.48
Total Dept 43125 -	SNOW & ICE CONTROL	161,000.00	57,192.88	156,171.49	4,828.51	97.00
Department: 43126 EQUIPMENT MAINTENANCE						
101-43126-50200	OFFICE SUPPLIES	1,500.00	0.00	112.65	1,387.35	7.51
101-43126-50211	GENERAL SUPPLIES	20,000.00	3,028.51	9,919.88	10,080.12	49.60
101-43126-50221	VEHICLE LICENSES	0.00	0.00	688.75	(688.75)	100.00
101-43126-50240	SMALL TOOLS	7,500.00	368.98	2,870.32	4,629.68	38.27
101-43126-50321	TELEPHONE	4,500.00	237.52	2,084.73	2,415.27	46.33
101-43126-50328	SOFTWARE LICENSE/SUPPORT	6,000.00	0.00	5,286.34	713.66	88.11
101-43126-50380	WATER & SEWER CHARGES	4,750.00	475.58	3,275.05	1,474.95	68.95
101-43126-50381	ELECTRIC UTILITIES	6,000.00	754.70	4,713.32	1,286.68	78.56
101-43126-50383	GAS UTILITIES	15,000.00	101.92	7,703.04	7,296.96	51.35
101-43126-50384	REFUSE/GARBAGE DISPOSAL	8,000.00	203.34	4,248.82	3,751.18	53.11
101-43126-50401	BUILDING REPAIR&MAINTENANCE	15,000.00	59.00	4,760.36	10,239.64	31.74
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	110,000.00	5,199.40	49,248.01	60,751.99	44.77
101-43126-50580	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 43126 -	EQUIPMENT MAINTENANCE	203,250.00	10,428.95	94,911.27	108,338.73	46.70
Department: 43160 STREET LIGHTING						
101-43160-50381	ELECTRIC UTILITIES	135,000.00	9,285.32	96,064.69	38,935.31	71.16
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS	10,000.00	0.00	0.00	10,000.00	0.00

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 43160 STREET LIGHTING						
Total Dept 43160 - STREET LIGHTING		145,000.00	9,285.32	96,064.69	48,935.31	66.25
Department: 43260 WEED ERADICATION						
101-43260-50211	GENERAL SUPPLIES	20,000.00	1,180.00	14,715.44	5,284.56	73.58
Total Dept 43260 - WEED ERADICATION		20,000.00	1,180.00	14,715.44	5,284.56	73.58
Department: 45000 RECREATION						
101-45000-50455	APPROPRIATION	53,421.00	0.00	53,420.50	0.50	100.00
Total Dept 45000 - RECREATION		53,421.00	0.00	53,420.50	0.50	100.00
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	292,158.85	22,509.52	189,739.00	102,419.85	64.94
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	1,600.00	0.00	567.36	1,032.64	35.46
101-45120-50103	PART-TIME EMPLOYEES	125,000.00	5,685.24	79,758.09	45,241.91	63.81
101-45120-50121	PERA	28,402.29	2,062.79	19,730.97	8,671.32	69.47
101-45120-50122	FICA	31,912.66	2,023.64	19,359.31	12,553.35	60.66
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,808.00	111.84	1,069.56	738.44	59.16
101-45120-50131	EMPLOYER PAID HEALTH	52,630.08	4,391.02	35,185.91	17,444.17	66.86
101-45120-50133	EMPLOYER PAID LIFE	252.00	21.00	168.00	84.00	66.67
101-45120-50200	OFFICE SUPPLIES	500.00	0.00	108.08	391.92	21.62
101-45120-50211	GENERAL SUPPLIES	10,000.00	1,959.78	6,070.95	3,929.05	60.71
101-45120-50212	MOTOR FUELS	6,000.00	0.00	2,327.93	3,672.07	38.80
101-45120-50215	CLEANING SUPPLIES	10,500.00	1,179.93	4,981.57	5,518.43	47.44
101-45120-50240	SMALL TOOLS	500.00	0.00	69.99	430.01	14.00
101-45120-50305	PHYSICALS/DRUG TESTING	0.00	0.00	142.00	(142.00)	100.00
101-45120-50312	CONTRACTED SERVICES	1,000.00	0.00	360.00	640.00	36.00
101-45120-50321	TELEPHONE	1,900.00	195.00	1,441.74	458.26	75.88
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000.00	239.53	1,901.01	1,098.99	63.37
101-45120-50328	SOFTWARE LICENSE/SUPPORT	4,900.00	4,021.50	8,271.65	(3,371.65)	168.81
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000.00	0.00	35.00	4,965.00	0.70
101-45120-50343	MARKETING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-45120-50380	WATER & SEWER CHARGES	15,000.00	903.57	8,445.98	6,554.02	56.31
101-45120-50381	ELECTRIC UTILITIES	125,000.00	9,682.75	86,292.94	38,707.06	69.03
101-45120-50383	GAS UTILITIES	75,000.00	268.77	40,149.76	34,850.24	53.53
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	459.47	3,583.36	1,916.64	65.15
101-45120-50401	BUILDING REPAIR&MAINTENANCE	40,000.00	170.92	13,762.45	26,237.55	34.41
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000.00	3,296.87	16,436.01	33,563.99	32.87
101-45120-50433	DUES AND SUBSCRIPTIONS	500.00	0.00	395.00	105.00	79.00
101-45120-50447	CLOTHING-UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-45120-50580	OTHER EQUIPMENT	6,500.00	0.00	1,294.78	5,205.22	19.92
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,163.88	59,183.14	541,648.40	354,515.48	60.44
Department: 45186 SENIOR CITIZENS						
101-45186-50455	APPROPRIATION	30,000.00	0.00	15,000.00	15,000.00	50.00
Total Dept 45186 - SENIOR CITIZENS		30,000.00	0.00	15,000.00	15,000.00	50.00
Department: 45200 PARKS						
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	568,037.85	43,563.76	372,241.05	195,796.80	65.53
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	14,700.00	649.02	11,211.48	3,488.52	76.27
101-45200-50103	PART-TIME EMPLOYEES	30,000.00	3,610.10	23,120.31	6,879.69	77.07

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45200 PARKS						
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY	16,000.00	1,477.65	18,887.16	(2,887.16)	118.04
101-45200-50121	PERA	45,869.94	3,697.57	31,909.56	13,960.38	69.57
101-45200-50122	FICA	48,098.44	3,442.17	29,907.13	18,191.31	62.18
101-45200-50123	PAID FAMILY MEDICAL LEAVE	2,742.00	194.91	1,681.58	1,060.42	61.33
101-45200-50131	EMPLOYER PAID HEALTH	99,841.08	8,329.95	66,755.05	33,086.03	66.86
101-45200-50133	EMPLOYER PAID LIFE	546.00	45.50	364.06	181.94	66.68
101-45200-50200	OFFICE SUPPLIES	4,500.00	23.18	272.96	4,227.04	6.07
101-45200-50211	GENERAL SUPPLIES	39,000.00	1,864.13	14,334.29	24,665.71	36.75
101-45200-50212	MOTOR FUELS	22,000.00	42.25	11,244.80	10,755.20	51.11
101-45200-50221	VEHICLE LICENSES	500.00	0.00	182.25	317.75	36.45
101-45200-50240	SMALL TOOLS	4,500.00	521.45	1,532.23	2,967.77	34.05
101-45200-50305	PHYSICALS/DRUG TESTING	1,000.00	0.00	74.00	926.00	7.40
101-45200-50321	TELEPHONE	3,900.00	165.66	1,354.22	2,545.78	34.72
101-45200-50323	VOICE/DATA/INTERNET ACCESS	660.00	55.00	440.00	220.00	66.67
101-45200-50328	SOFTWARE LICENSE/SUPPORT	600.00	0.00	48.00	552.00	8.00
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000.00	0.00	535.00	465.00	53.50
101-45200-50380	WATER & SEWER CHARGES	20,000.00	2,439.82	15,271.87	4,728.13	76.36
101-45200-50381	ELECTRIC UTILITIES	27,000.00	1,571.96	17,104.88	9,895.12	63.35
101-45200-50383	GAS UTILITIES	15,000.00	107.69	8,669.83	6,330.17	57.80
101-45200-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	780.74	3,792.39	1,707.61	68.95
101-45200-50401	BUILDING REPAIR&MAINTENANCE	30,000.00	630.15	16,560.24	13,439.76	55.20
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	33,000.00	538.61	15,229.86	17,770.14	46.15
101-45200-50407	TREE REMOVAL & REPLACEMENT	10,000.00	1,019.95	11,279.10	(1,279.10)	112.79
101-45200-50430	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-45200-50433	DUES AND SUBSCRIPTIONS	400.00	0.00	152.50	247.50	38.13
101-45200-50447	CLOTHING-UNIFORMS	1,200.00	0.00	77.50	1,122.50	6.46
101-45200-50464	COMMUNITY AWARENESS	2,000.00	0.00	0.00	2,000.00	0.00
101-45200-50580	OTHER EQUIPMENT	5,000.00	7,567.00	10,358.72	(5,358.72)	207.17
Total Dept 45200 - PARKS		1,052,695.31	82,338.22	684,592.02	368,103.29	65.03
Department: 45202 PARKS - MOWING						
101-45202-50211	GENERAL SUPPLIES	1,000.00	0.00	123.97	876.03	12.40
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	8,000.00	111.03	1,178.75	6,821.25	14.73
Total Dept 45202 - PARKS - MOWING		9,000.00	111.03	1,302.72	7,697.28	14.47
Department: 45204 PARKS - FLOWERS/LANDSCAPING						
101-45204-50211	GENERAL SUPPLIES	23,000.00	306.11	10,990.64	12,009.36	47.79
Total Dept 45204 - PARKS - FLOWERS/LANDSCAPING		23,000.00	306.11	10,990.64	12,009.36	47.79
Department: 45210 PARKS - RECREATIONAL ICE						
101-45210-50211	GENERAL SUPPLIES	2,000.00	0.00	252.89	1,747.11	12.64
101-45210-50401	BUILDING REPAIR&MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-45210-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 45210 - PARKS - RECREATIONAL ICE		6,000.00	0.00	252.89	5,747.11	4.21
Department: 45215 KNUTE NELSON STADIUM						
101-45215-50211	GENERAL SUPPLIES	5,000.00	183.15	1,817.60	3,182.40	36.35
101-45215-50307	MANAGEMENT FEES	9,500.00	3,166.66	6,333.32	3,166.68	66.67
101-45215-50380	WATER & SEWER CHARGES	10,000.00	0.00	5,630.37	4,369.63	56.30

GL Number	Description	2026 Amended Budget	Activity For 08/31/2026	YTD Balance 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45215 KNUTE NELSON STADIUM						
101-45215-50381	ELECTRIC UTILITIES	6,000.00	0.00	5,289.74	710.26	88.16
101-45215-50383	GAS UTILITIES	0.00	17.85	142.80	(142.80)	100.00
101-45215-50401	BUILDING REPAIR&MAINTENANCE	20,000.00	315.36	19,476.36	523.64	97.38
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	222.91	24,807.94	(21,807.94)	826.93
Total Dept 45215 - KNUTE NELSON STADIUM		53,500.00	3,905.93	63,498.13	(9,998.13)	118.69
Department: 45216 SPLASH PAD						
101-45216-50380	WATER & SEWER CHARGES	20,000.00	13,373.22	41,673.20	(21,673.20)	208.37
101-45216-50381	ELECTRIC UTILITIES	0.00	33.20	100.08	(100.08)	100.00
101-45216-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 45216 - SPLASH PAD		23,000.00	13,406.42	41,773.28	(18,773.28)	181.62
Department: 49240 INSURANCE - DAMAGE CLAIMS						
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	15,000.00	0.00	13,632.99	1,367.01	90.89
Total Dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000.00	0.00	13,632.99	1,367.01	90.89
Department: 49810 AIRPORT						
101-49810-50211	GENERAL SUPPLIES	4,200.00	319.40	1,570.86	2,629.14	37.40
101-49810-50212	MOTOR FUELS	8,500.00	0.00	2,949.79	5,550.21	34.70
101-49810-50307	MANAGEMENT FEES	25,000.00	2,083.00	16,664.00	8,336.00	66.66
101-49810-50309	JANITOR CONTRACT	24,000.00	1,310.45	10,483.60	13,516.40	43.68
101-49810-50312	CONTRACTED SERVICES	31,500.00	0.00	17,920.00	13,580.00	56.89
101-49810-50321	TELEPHONE	1,750.00	145.00	1,160.00	590.00	66.29
101-49810-50328	SOFTWARE LICENSE/SUPPORT	12,000.00	0.00	24.00	11,976.00	0.20
101-49810-50331	TRAINING/TRAVEL EXPENSE	1,000.00	0.00	566.28	433.72	56.63
101-49810-50380	WATER & SEWER CHARGES	7,000.00	536.51	3,994.47	3,005.53	57.06
101-49810-50381	ELECTRIC UTILITIES	16,000.00	3,149.49	24,601.31	(8,601.31)	153.76
101-49810-50383	GAS UTILITIES	23,000.00	139.52	18,969.37	4,030.63	82.48
101-49810-50384	REFUSE/GARBAGE DISPOSAL	1,900.00	148.59	4,351.55	(2,451.55)	229.03
101-49810-50401	BUILDING REPAIR&MAINTENANCE	18,170.00	562.68	8,153.97	10,016.03	44.88
101-49810-50402	HANGAR REPAIR	8,300.00	983.96	2,882.38	5,417.62	34.73
101-49810-50404	EQUIPMENT REPAIR&MAINTENANCE	27,500.00	1,983.63	11,904.53	15,595.47	43.29
101-49810-50430	MISCELLANEOUS	500.00	0.00	425.00	75.00	85.00
101-49810-50433	DUES AND SUBSCRIPTIONS	0.00	0.00	150.00	(150.00)	100.00
101-49810-50580	OTHER EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 49810 - AIRPORT		214,820.00	11,362.23	126,771.11	88,048.89	59.01
Expenditures		13,719,938.73	1,020,009.51	9,062,466.58	4,657,472.15	66.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,719,939.00	277,553.92	7,640,825.66	6,079,113.34	55.69
TOTAL EXPENDITURES		13,719,938.73	1,020,009.51	9,062,466.58	4,657,472.15	66.05
NET OF REVENUES & EXPENDITURES:		0.27	(742,455.59)	(1,421,640.92)	1,421,641.19	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 106 LIMITED FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	58.00	7,973.38
Total Dept 41940 - GENERAL GOVERNMENT		58.00	7,973.38
Revenues		58.00	7,973.38
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	11,498.86	65,870.62
Total Dept 41940 - GENERAL GOVERNMENT		11,498.86	65,870.62
Expenditures		11,498.86	65,870.62
Fund 106 - LIMITED FUND:			
TOTAL REVENUES		58.00	7,973.38
TOTAL EXPENDITURES		11,498.86	65,870.62
NET OF REVENUES & EXPENDITURES:		(11,440.86)	(57,897.24)
Fund: 201 FLEX PLAN/WELLNESS FUND			
Account Category: Revenues			
Department: 41810 EMPLOYEE WELLNESS			
41810	EMPLOYEE WELLNESS	0.00	830.00
Total Dept 41810 - EMPLOYEE WELLNESS		0.00	830.00
Revenues		0.00	830.00
Account Category: Expenditures			
Department: 41810 EMPLOYEE WELLNESS			
41810	EMPLOYEE WELLNESS	0.00	416.26
Total Dept 41810 - EMPLOYEE WELLNESS		0.00	416.26
Expenditures		0.00	416.26
Fund 201 - FLEX PLAN/WELLNESS FUND:			
TOTAL REVENUES		0.00	830.00
TOTAL EXPENDITURES		0.00	416.26
NET OF REVENUES & EXPENDITURES:		0.00	413.74
Fund: 203 MN DEED WORKFORCE HOUSING DEV PROG			
Account Category: Revenues			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	0.00	1,187,000.00
Total Dept 41900 - COMMUNITY DEVELOPMENT		0.00	1,187,000.00
Revenues		0.00	1,187,000.00
Account Category: Expenditures			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	0.00	1,187,000.00
Total Dept 41900 - COMMUNITY DEVELOPMENT		0.00	1,187,000.00
Expenditures		0.00	1,187,000.00
Fund 203 - MN DEED WORKFORCE HOUSING DEV PROG:			
TOTAL REVENUES		0.00	1,187,000.00
TOTAL EXPENDITURES		0.00	1,187,000.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00
Fund: 204 DEED GRANT			
Account Category: Revenues			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	157,499.87	244,237.87
Total Dept 41900 - COMMUNITY DEVELOPMENT		157,499.87	244,237.87
Revenues		157,499.87	244,237.87
Account Category: Expenditures			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	157,499.87	244,229.87
Total Dept 41900 - COMMUNITY DEVELOPMENT		157,499.87	244,229.87
Expenditures		157,499.87	244,229.87

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 204 DEED GRANT			
Fund 204 - DEED GRANT :			
TOTAL REVENUES		157,499.87	244,237.87
TOTAL EXPENDITURES		157,499.87	244,229.87
NET OF REVENUES & EXPENDITURES:		0.00	8.00
Fund: 210 LODGING TAX FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	68,003.25	302,025.89
Total Dept 41940 - GENERAL GOVERNMENT		68,003.25	302,025.89
Revenues		68,003.25	302,025.89
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	68,388.96	261,889.49
Total Dept 41940 - GENERAL GOVERNMENT		68,388.96	261,889.49
Expenditures		68,388.96	261,889.49
Fund 210 - LODGING TAX FUND:			
TOTAL REVENUES		68,003.25	302,025.89
TOTAL EXPENDITURES		68,388.96	261,889.49
NET OF REVENUES & EXPENDITURES:		(385.71)	40,136.40
Fund: 211 STORM WATER UTILITY FUND			
Account Category: Revenues			
Department: 43150 STORM SEWERS			
43150	STORM SEWERS	72,108.19	575,146.62
Total Dept 43150 - STORM SEWERS		72,108.19	575,146.62
Revenues		72,108.19	575,146.62
Account Category: Expenditures			
Department: 43150 STORM SEWERS			
43150	STORM SEWERS	53,952.81	434,201.32
Total Dept 43150 - STORM SEWERS		53,952.81	434,201.32
Department: 43220 STREET CLEANING			
43220	STREET CLEANING	0.00	9,038.85
Total Dept 43220 - STREET CLEANING		0.00	9,038.85
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	9,450.00
Total Dept 47000 - DEBT SERVICE		0.00	9,450.00
Expenditures		53,952.81	452,690.17
Fund 211 - STORM WATER UTILITY FUND:			
TOTAL REVENUES		72,108.19	575,146.62
TOTAL EXPENDITURES		53,952.81	452,690.17
NET OF REVENUES & EXPENDITURES:		18,155.38	122,456.45
Fund: 214 EMPLOYEE BENEFIT			
Account Category: Revenues			
Department: 49230 EMPLOYEE BENEFIT			
49230	EMPLOYEE BENEFIT	0.00	12,872.65
Total Dept 49230 - EMPLOYEE BENEFIT		0.00	12,872.65
Revenues		0.00	12,872.65
Fund 214 - EMPLOYEE BENEFIT:			
TOTAL REVENUES		0.00	12,872.65
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	12,872.65
Fund: 220 PLANS AND STUDIES			
Account Category: Revenues			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	3.18
Total Dept 46500 - PLANS AND STUDIES		0.00	3.18
Revenues		0.00	3.18

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 220 PLANS AND STUDIES			
Account Category: Expenditures			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	33,000.00
Total Dept 46500 - PLANS AND STUDIES		0.00	33,000.00
Expenditures		0.00	33,000.00
Fund 220 - PLANS AND STUDIES:			
TOTAL REVENUES		0.00	3.18
TOTAL EXPENDITURES		0.00	33,000.00
NET OF REVENUES & EXPENDITURES:		0.00	(32,996.82)
Fund: 223 SANITARY SEWER DISTRICT			
Account Category: Revenues			
Department: 43256 SANITARY SEWER DISTRICT			
43256	SANITARY SEWER DISTRICT	0.00	366,935.74
Total Dept 43256 - SANITARY SEWER DISTRICT		0.00	366,935.74
Revenues		0.00	366,935.74
Account Category: Expenditures			
Department: 43256 SANITARY SEWER DISTRICT			
43256	SANITARY SEWER DISTRICT	0.00	357,539.50
Total Dept 43256 - SANITARY SEWER DISTRICT		0.00	357,539.50
Expenditures		0.00	357,539.50
Fund 223 - SANITARY SEWER DISTRICT:			
TOTAL REVENUES		0.00	366,935.74
TOTAL EXPENDITURES		0.00	357,539.50
NET OF REVENUES & EXPENDITURES:		0.00	9,396.24
Fund: 235 EDA DEVELOPMENT FUND			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	16,129.70
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	16,129.70
Revenues		0.00	16,129.70
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	36,121.08
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	36,121.08
Expenditures		0.00	36,121.08
Fund 235 - EDA DEVELOPMENT FUND:			
TOTAL REVENUES		0.00	16,129.70
TOTAL EXPENDITURES		0.00	36,121.08
NET OF REVENUES & EXPENDITURES:		0.00	(19,991.38)
Fund: 240 TIF DIST #17 ALEX EXTRUSION			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	43,130.88
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	43,130.88
Revenues		0.00	43,130.88
Fund 240 - TIF DIST #17 ALEX EXTRUSION:			
TOTAL REVENUES		0.00	43,130.88
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	43,130.88
Fund: 260 TIF DIST #64 MASSMAN CO			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	68,149.01
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	68,149.01
Revenues		0.00	68,149.01

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 260 TIF DIST #64 MASSMAN CO			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	61,334.11
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	61,334.11
Expenditures		0.00	61,334.11
Fund 260 - TIF DIST #64 MASSMAN CO:			
TOTAL REVENUES		0.00	68,149.01
TOTAL EXPENDITURES		0.00	61,334.11
NET OF REVENUES & EXPENDITURES:		0.00	6,814.90
Fund: 262 TIF DIST #65 BROADWAY GARDEN ESTATES			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	45,264.89
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	45,264.89
Revenues		0.00	45,264.89
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	40,738.40
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	40,738.40
Expenditures		0.00	40,738.40
Fund 262 - TIF DIST #65 BROADWAY GARDEN ESTATES:			
TOTAL REVENUES		0.00	45,264.89
TOTAL EXPENDITURES		0.00	40,738.40
NET OF REVENUES & EXPENDITURES:		0.00	4,526.49
Fund: 263 TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	126,902.51
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	126,902.51
Revenues		0.00	126,902.51
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	142,903.94
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	142,903.94
Expenditures		0.00	142,903.94
Fund 263 - TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH:			
TOTAL REVENUES		0.00	126,902.51
TOTAL EXPENDITURES		0.00	142,903.94
NET OF REVENUES & EXPENDITURES:		0.00	(16,001.43)
Fund: 264 TIF DIST #61 INNOVATIVE/DOUGLAS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	74,550.54
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	74,550.54
Revenues		0.00	74,550.54
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	67,095.49
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	67,095.49
Expenditures		0.00	67,095.49
Fund 264 - TIF DIST #61 INNOVATIVE/DOUGLAS:			
TOTAL REVENUES		0.00	74,550.54
TOTAL EXPENDITURES		0.00	67,095.49
NET OF REVENUES & EXPENDITURES:		0.00	7,455.05
Fund: 266 TIF DIST #60 DOUGLAS MACHINE			

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 266 TIF DIST #60 DOUGLAS MACHINE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	23,174.24
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	23,174.24
Revenues		0.00	23,174.24
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	20,856.82
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	20,856.82
Expenditures		0.00	20,856.82
Fund 266 - TIF DIST #60 DOUGLAS MACHINE:			
TOTAL REVENUES		0.00	23,174.24
TOTAL EXPENDITURES		0.00	20,856.82
NET OF REVENUES & EXPENDITURES:		0.00	2,317.42
Fund: 267 TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	46,632.34
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	46,632.34
Revenues		0.00	46,632.34
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	41,969.11
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	41,969.11
Expenditures		0.00	41,969.11
Fund 267 - TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS:			
TOTAL REVENUES		0.00	46,632.34
TOTAL EXPENDITURES		0.00	41,969.11
NET OF REVENUES & EXPENDITURES:		0.00	4,663.23
Fund: 268 TIF DIST 55 ROSEWOOD APARTMENTS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	23,475.94
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	23,475.94
Revenues		0.00	23,475.94
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	21,128.35
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	21,128.35
Expenditures		0.00	21,128.35
Fund 268 - TIF DIST 55 ROSEWOOD APARTMENTS:			
TOTAL REVENUES		0.00	23,475.94
TOTAL EXPENDITURES		0.00	21,128.35
NET OF REVENUES & EXPENDITURES:		0.00	2,347.59
Fund: 269 TIF DIST 54 MCKAY PROJECT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	50,671.76
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	50,671.76
Revenues		0.00	50,671.76
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	45,604.58
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	45,604.58
Expenditures		0.00	45,604.58

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 269 TIF DIST 54 MCKAY PROJECT			
Fund 269 - TIF DIST 54 MCKAY PROJECT:			
TOTAL REVENUES		0.00	50,671.76
TOTAL EXPENDITURES		0.00	45,604.58
NET OF REVENUES & EXPENDITURES:		0.00	5,067.18
Fund: 270 TIF DIST 53 LAKEWOOD TERRACE BLDG 4			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	12,605.69
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	12,605.69
Revenues		0.00	12,605.69
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	11,345.12
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	11,345.12
Expenditures		0.00	11,345.12
Fund 270 - TIF DIST 53 LAKEWOOD TERRACE BLDG 4:			
TOTAL REVENUES		0.00	12,605.69
TOTAL EXPENDITURES		0.00	11,345.12
NET OF REVENUES & EXPENDITURES:		0.00	1,260.57
Fund: 271 TIF DIST 52 UNIQUE OPP - 36 UNIT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	14,523.42
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	14,523.42
Revenues		0.00	14,523.42
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	13,071.08
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	13,071.08
Expenditures		0.00	13,071.08
Fund 271 - TIF DIST 52 UNIQUE OPP - 36 UNIT:			
TOTAL REVENUES		0.00	14,523.42
TOTAL EXPENDITURES		0.00	13,071.08
NET OF REVENUES & EXPENDITURES:		0.00	1,452.34
Fund: 272 TIF DISTRICT 51 R&R INVESTMENT			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	39,191.03
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	39,191.03
Expenditures		0.00	39,191.03
Fund 272 - TIF DISTRICT 51 R&R INVESTMENT:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	39,191.03
NET OF REVENUES & EXPENDITURES:		0.00	(39,191.03)
Fund: 274 TIF DISTRICT 48 DEER RIDGE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	4,262.52
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	4,262.52
Revenues		0.00	4,262.52
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	3,836.27
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	3,836.27
Expenditures		0.00	3,836.27

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 274 TIF DISTRICT 48 DEER RIDGE			
Fund 274 - TIF DISTRICT 48 DEER RIDGE:			
TOTAL REVENUES		0.00	4,262.52
TOTAL EXPENDITURES		0.00	3,836.27
NET OF REVENUES & EXPENDITURES:		0.00	426.25
Fund: 275 TIF DIST #47 LBR PROPERTIES			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	78,586.99
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	78,586.99
Revenues		0.00	78,586.99
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	97,728.29
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	97,728.29
Expenditures		0.00	97,728.29
Fund 275 - TIF DIST #47 LBR PROPERTIES:			
TOTAL REVENUES		0.00	78,586.99
TOTAL EXPENDITURES		0.00	97,728.29
NET OF REVENUES & EXPENDITURES:		0.00	(19,141.30)
Fund: 277 TIF#45 NO NOKOMIS REDEVELOPMNT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	5,777.41
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	5,777.41
Revenues		0.00	5,777.41
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	4,621.93
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	4,621.93
Expenditures		0.00	4,621.93
Fund 277 - TIF#45 NO NOKOMIS REDEVELOPMNT:			
TOTAL REVENUES		0.00	5,777.41
TOTAL EXPENDITURES		0.00	4,621.93
NET OF REVENUES & EXPENDITURES:		0.00	1,155.48
Fund: 279 TIF DIST#42 KN SENIOR LIVING			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	65,679.59
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	65,679.59
Expenditures		0.00	65,679.59
Fund 279 - TIF DIST#42 KN SENIOR LIVING:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	65,679.59
NET OF REVENUES & EXPENDITURES:		0.00	(65,679.59)
Fund: 294 TIF DISTRICT #26 THE TRAILS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	180,347.37
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	180,347.37
Revenues		0.00	180,347.37
Fund 294 - TIF DISTRICT #26 THE TRAILS:			
TOTAL REVENUES		0.00	180,347.37
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	180,347.37
Fund: 295 TIF DISTRICT #25 THE PRESERVE			
Account Category: Revenues			

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 295 TIF DISTRICT #25 THE PRESERVE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	9,851.09
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	9,851.09
Revenues		0.00	9,851.09
Fund 295 - TIF DISTRICT #25 THE PRESERVE:			
TOTAL REVENUES		0.00	9,851.09
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	9,851.09
Fund: 297 REVOLVING LOAN FUND			
Account Category: Revenues			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	27,205.40	73,509.10
Total Dept 46500 - PLANS AND STUDIES		27,205.40	73,509.10
Revenues		27,205.40	73,509.10
Account Category: Expenditures			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	39,735.40
Total Dept 46500 - PLANS AND STUDIES		0.00	39,735.40
Expenditures		0.00	39,735.40
Fund 297 - REVOLVING LOAN FUND:			
TOTAL REVENUES		27,205.40	73,509.10
TOTAL EXPENDITURES		0.00	39,735.40
NET OF REVENUES & EXPENDITURES:		27,205.40	33,773.70
Fund: 299 STATEWIDE LOCAL HOUSING AID			
Account Category: Revenues			
Department: 46350 STATE HOUSING AID			
46350	STATE HOUSING AID	0.00	18,359.00
Total Dept 46350 - STATE HOUSING AID		0.00	18,359.00
Revenues		0.00	18,359.00
Fund 299 - STATEWIDE LOCAL HOUSING AID:			
TOTAL REVENUES		0.00	18,359.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	18,359.00
Fund: 330 GO CIP BONDS 2010A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	236,957.58
Total Dept 47000 - DEBT SERVICE		0.00	236,957.58
Revenues		0.00	236,957.58
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	410,964.90
Total Dept 47000 - DEBT SERVICE		0.00	410,964.90
Expenditures		0.00	410,964.90
Fund 330 - GO CIP BONDS 2010A:			
TOTAL REVENUES		0.00	236,957.58
TOTAL EXPENDITURES		0.00	410,964.90
NET OF REVENUES & EXPENDITURES:		0.00	(174,007.32)
Fund: 331 GO IMP BONDS 2011A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	294.00
Total Dept 47000 - DEBT SERVICE		0.00	294.00
Revenues		0.00	294.00

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 331 GO IMP BONDS 2011A			
Fund 331 - GO IMP BONDS 2011A:			
TOTAL REVENUES		0.00	294.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	294.00
Fund: 333 GO IMP BONDS 2013A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	1,542.45
Total Dept 47000 - DEBT SERVICE		0.00	1,542.45
Revenues		0.00	1,542.45
Fund 333 - GO IMP BONDS 2013A:			
TOTAL REVENUES		0.00	1,542.45
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,542.45
Fund: 334 GO IMP BONDS 2014A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	1,418.36
Total Dept 47000 - DEBT SERVICE		0.00	1,418.36
Revenues		0.00	1,418.36
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	292,512.50
Total Dept 47000 - DEBT SERVICE		0.00	292,512.50
Expenditures		0.00	292,512.50
Fund 334 - GO IMP BONDS 2014A:			
TOTAL REVENUES		0.00	1,418.36
TOTAL EXPENDITURES		0.00	292,512.50
NET OF REVENUES & EXPENDITURES:		0.00	(291,094.14)
Fund: 335 GO REFUNDING BONDS 2014B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	57,337.32
Total Dept 47000 - DEBT SERVICE		0.00	57,337.32
Revenues		0.00	57,337.32
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	107,937.50
Total Dept 47000 - DEBT SERVICE		0.00	107,937.50
Expenditures		0.00	107,937.50
Fund 335 - GO REFUNDING BONDS 2014B:			
TOTAL REVENUES		0.00	57,337.32
TOTAL EXPENDITURES		0.00	107,937.50
NET OF REVENUES & EXPENDITURES:		0.00	(50,600.18)
Fund: 336 GO BONDS 2016A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	287,221.99
Total Dept 47000 - DEBT SERVICE		0.00	287,221.99
Revenues		0.00	287,221.99
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	575.00	527,063.76
Total Dept 47000 - DEBT SERVICE		575.00	527,063.76
Expenditures		575.00	527,063.76

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 336 GO BONDS 2016A			
Fund 336 - GO BONDS 2016A:			
TOTAL REVENUES		0.00	287,221.99
TOTAL EXPENDITURES		575.00	527,063.76
NET OF REVENUES & EXPENDITURES:		(575.00)	(239,841.77)
Fund: 337 GO REFUNDING BONDS 2016B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	58,650.41
Total Dept 47000 - DEBT SERVICE		0.00	58,650.41
Revenues		0.00	58,650.41
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	575.00	77,675.00
Total Dept 47000 - DEBT SERVICE		575.00	77,675.00
Expenditures		575.00	77,675.00
Fund 337 - GO REFUNDING BONDS 2016B:			
TOTAL REVENUES		0.00	58,650.41
TOTAL EXPENDITURES		575.00	77,675.00
NET OF REVENUES & EXPENDITURES:		(575.00)	(19,024.59)
Fund: 339 GO STREET RECON BOND 2020A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	93,119.71
Total Dept 47000 - DEBT SERVICE		0.00	93,119.71
Revenues		0.00	93,119.71
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	300.00	175,220.00
Total Dept 47000 - DEBT SERVICE		300.00	175,220.00
Expenditures		300.00	175,220.00
Fund 339 - GO STREET RECON BOND 2020A:			
TOTAL REVENUES		0.00	93,119.71
TOTAL EXPENDITURES		300.00	175,220.00
NET OF REVENUES & EXPENDITURES:		(300.00)	(82,100.29)
Fund: 340 GO TAX ABATEMENT BONDS 2024A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	443,888.70
Total Dept 47000 - DEBT SERVICE		0.00	443,888.70
Revenues		0.00	443,888.70
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	350.00	506,418.76
Total Dept 47000 - DEBT SERVICE		350.00	506,418.76
Expenditures		350.00	506,418.76
Fund 340 - GO TAX ABATEMENT BONDS 2024A:			
TOTAL REVENUES		0.00	443,888.70
TOTAL EXPENDITURES		350.00	506,418.76
NET OF REVENUES & EXPENDITURES:		(350.00)	(62,530.06)
Fund: 341 GO TXBL TAX ABATEMENT BDS 2024B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	68,424.03
Total Dept 47000 - DEBT SERVICE		0.00	68,424.03
Revenues		0.00	68,424.03
Account Category: Expenditures			

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 341 GO TXBL TAX ABATEMENT BDS 2024B			
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	350.00	127,198.76
Total Dept 47000 - DEBT SERVICE		350.00	127,198.76
Expenditures		350.00	127,198.76
Fund 341 - GO TXBL TAX ABATEMENT BDS 2024B:			
TOTAL REVENUES		0.00	68,424.03
TOTAL EXPENDITURES		350.00	127,198.76
NET OF REVENUES & EXPENDITURES:		(350.00)	(58,774.73)
Fund: 401 CAPITAL IMPROVEMENT FUND			
Account Category: Revenues			
Department: 49000 CAPITAL PROJECTS			
49000	CAPITAL PROJECTS	0.00	0.14
Total Dept 49000 - CAPITAL PROJECTS		0.00	0.14
Revenues		0.00	0.14
Account Category: Expenditures			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	79,135.50
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	79,135.50
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	200,000.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	200,000.00
Department: 49810 AIRPORT			
49810	AIRPORT	0.00	15,565.00
Total Dept 49810 - AIRPORT		0.00	15,565.00
Expenditures		0.00	294,700.50
Fund 401 - CAPITAL IMPROVEMENT FUND:			
TOTAL REVENUES		0.00	0.14
TOTAL EXPENDITURES		0.00	294,700.50
NET OF REVENUES & EXPENDITURES:		0.00	(294,700.36)
Fund: 404 RIGHT-OF-WAY IMPROVEMENT			
Account Category: Revenues			
Department: 43120 BLACKTOP REPAIR			
43120	BLACKTOP REPAIR	0.00	55.00
Total Dept 43120 - BLACKTOP REPAIR		0.00	55.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	38,429.00	645,374.05
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		38,429.00	645,374.05
Revenues		38,429.00	645,429.05
Account Category: Expenditures			
Department: 43120 BLACKTOP REPAIR			
43120	BLACKTOP REPAIR	4,702.00	45,985.71
Total Dept 43120 - BLACKTOP REPAIR		4,702.00	45,985.71
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	601,737.32	612,923.02
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		601,737.32	612,923.02
Department: 43124 SIDEWALKS AND CURBS			
43124	SIDEWALKS AND CURBS	0.00	3,490.00
Total Dept 43124 - SIDEWALKS AND CURBS		0.00	3,490.00
Expenditures		606,439.32	662,398.73
Fund 404 - RIGHT-OF-WAY IMPROVEMENT:			
TOTAL REVENUES		38,429.00	645,429.05
TOTAL EXPENDITURES		606,439.32	662,398.73
NET OF REVENUES & EXPENDITURES:		(568,010.32)	(16,969.68)
Fund: 406 AIRPORT DEVELOPMENT			
Account Category: Revenues			

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 406 AIRPORT DEVELOPMENT			
Account Category: Revenues			
Department: 49810 AIRPORT			
49810	AIRPORT	16,794.79	324,341.13
Total Dept 49810 - AIRPORT		16,794.79	324,341.13
Revenues		16,794.79	324,341.13
Account Category: Expenditures			
Department: 49810 AIRPORT			
49810	AIRPORT	13,997.56	262,885.94
Total Dept 49810 - AIRPORT		13,997.56	262,885.94
Expenditures		13,997.56	262,885.94
Fund 406 - AIRPORT DEVELOPMENT:			
TOTAL REVENUES		16,794.79	324,341.13
TOTAL EXPENDITURES		13,997.56	262,885.94
NET OF REVENUES & EXPENDITURES:		2,797.23	61,455.19
Fund: 412 18TH AVE RECONSTRUCTION			
Account Category: Revenues			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	17,688.03
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	17,688.03
Revenues		0.00	17,688.03
Fund 412 - 18TH AVE RECONSTRUCTION:			
TOTAL REVENUES		0.00	17,688.03
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	17,688.03
Fund: 413 COMMUNITY SPLASH PAD			
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	80,087.28	316,553.91
Total Dept 45200 - PARKS		80,087.28	316,553.91
Expenditures		80,087.28	316,553.91
Fund 413 - COMMUNITY SPLASH PAD:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		80,087.28	316,553.91
NET OF REVENUES & EXPENDITURES:		(80,087.28)	(316,553.91)
Fund: 414 REVOLVING IMPROVEMENT FUND			
Account Category: Revenues			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	4,130.00	114,777.21
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		4,130.00	114,777.21
Revenues		4,130.00	114,777.21
Fund 414 - REVOLVING IMPROVEMENT FUND:			
TOTAL REVENUES		4,130.00	114,777.21
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		4,130.00	114,777.21
Fund: 417 RCC EXPANSION			
Account Category: Revenues			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	6,060.55	59,600.41
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		6,060.55	59,600.41
Revenues		6,060.55	59,600.41
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	2,407.00	80,928.64
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		2,407.00	80,928.64
Expenditures		2,407.00	80,928.64

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 417 RCC EXPANSION			
Fund 417 - RCC EXPANSION:			
TOTAL REVENUES		6,060.55	59,600.41
TOTAL EXPENDITURES		2,407.00	80,928.64
NET OF REVENUES & EXPENDITURES:		3,653.55	(21,328.23)
Fund: 418 RCC EXPANSION PHASE 3			
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	4,950.00	20,450.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		4,950.00	20,450.00
Expenditures		4,950.00	20,450.00
Fund 418 - RCC EXPANSION PHASE 3:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		4,950.00	20,450.00
NET OF REVENUES & EXPENDITURES:		(4,950.00)	(20,450.00)
Fund: 419 NATURE TRAIL			
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	0.00	1,665.00
Total Dept 45200 - PARKS		0.00	1,665.00
Expenditures		0.00	1,665.00
Fund 419 - NATURE TRAIL:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	1,665.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,665.00)
Fund: 420 NOKOMIS ST IMP 3RD AVE - 22ND AVE			
Account Category: Expenditures			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	186,126.97
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	186,126.97
Expenditures		0.00	186,126.97
Fund 420 - NOKOMIS ST IMP 3RD AVE - 22ND AVE:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	186,126.97
NET OF REVENUES & EXPENDITURES:		0.00	(186,126.97)
Fund: 430 FIRE EQUIPMENT FUND			
Account Category: Revenues			
Department: 42210 FIRE DEPARTMENT			
42210	FIRE DEPARTMENT	0.00	106,026.68
Total Dept 42210 - FIRE DEPARTMENT		0.00	106,026.68
Revenues		0.00	106,026.68
Account Category: Expenditures			
Department: 42210 FIRE DEPARTMENT			
42210	FIRE DEPARTMENT	0.00	208,024.53
Total Dept 42210 - FIRE DEPARTMENT		0.00	208,024.53
Expenditures		0.00	208,024.53
Fund 430 - FIRE EQUIPMENT FUND:			
TOTAL REVENUES		0.00	106,026.68
TOTAL EXPENDITURES		0.00	208,024.53
NET OF REVENUES & EXPENDITURES:		0.00	(101,997.85)
Fund: 433 PARK DEVELOPMENT			
Account Category: Revenues			
Department: 45200 PARKS			
45200	PARKS	8,030.48	59,166.79
Total Dept 45200 - PARKS		8,030.48	59,166.79
Department: 45216 SPLASH PAD			
45216	SPLASH PAD	0.00	9,541.09

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 433 PARK DEVELOPMENT			
Account Category: Revenues			
Department: 45216 SPLASH PAD			
Total Dept 45216 - SPLASH PAD		0.00	9,541.09
Revenues		8,030.48	68,707.88
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	0.00	369,796.08
Total Dept 45200 - PARKS		0.00	369,796.08
Department: 45216 SPLASH PAD			
45216	SPLASH PAD	0.00	20,381.98
Total Dept 45216 - SPLASH PAD		0.00	20,381.98
Expenditures		0.00	390,178.06
Fund 433 - PARK DEVELOPMENT:			
TOTAL REVENUES		8,030.48	68,707.88
TOTAL EXPENDITURES		0.00	390,178.06
NET OF REVENUES & EXPENDITURES:		8,030.48	(321,470.18)
Fund: 435 ADMINISTRATION EQUIPMENT FUND			
Account Category: Revenues			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	0.00	12,872.65
Total Dept 41510 - ADMINISTRATION		0.00	12,872.65
Revenues		0.00	12,872.65
Account Category: Expenditures			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	738.53	5,045.55
Total Dept 41510 - ADMINISTRATION		738.53	5,045.55
Department: 42400 BUILDING INSPECTION			
42400	BUILDING INSPECTION	440.72	3,525.76
Total Dept 42400 - BUILDING INSPECTION		440.72	3,525.76
Expenditures		1,179.25	8,571.31
Fund 435 - ADMINISTRATION EQUIPMENT FUND:			
TOTAL REVENUES		0.00	12,872.65
TOTAL EXPENDITURES		1,179.25	8,571.31
NET OF REVENUES & EXPENDITURES:		(1,179.25)	4,301.34
Fund: 437 RCC EQUIPMENT FUND			
Account Category: Revenues			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	15,508.77
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	15,508.77
Revenues		0.00	15,508.77
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	858.29	6,866.32
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		858.29	6,866.32
Expenditures		858.29	6,866.32
Fund 437 - RCC EQUIPMENT FUND:			
TOTAL REVENUES		0.00	15,508.77
TOTAL EXPENDITURES		858.29	6,866.32
NET OF REVENUES & EXPENDITURES:		(858.29)	8,642.45
Fund: 438 PUBLIC WORKS EQUIPMENT FUND			
Account Category: Revenues			
Department: 43126 EQUIPMENT MAINTENANCE			
43126	EQUIPMENT MAINTENANCE	0.00	123,192.05
Total Dept 43126 - EQUIPMENT MAINTENANCE		0.00	123,192.05
Revenues		0.00	123,192.05

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 438 PUBLIC WORKS EQUIPMENT FUND			
Account Category: Expenditures			
Department: 43126 EQUIPMENT MAINTENANCE			
43126	EQUIPMENT MAINTENANCE	2,815.12	139,314.40
Total Dept 43126 - EQUIPMENT MAINTENANCE		2,815.12	139,314.40
Department: 45200 PARKS			
45200	PARKS	4,042.30	32,338.40
Total Dept 45200 - PARKS		4,042.30	32,338.40
Expenditures		6,857.42	171,652.80
Fund 438 - PUBLIC WORKS EQUIPMENT FUND:			
TOTAL REVENUES		0.00	123,192.05
TOTAL EXPENDITURES		6,857.42	171,652.80
NET OF REVENUES & EXPENDITURES:		(6,857.42)	(48,460.75)
Fund: 439 POLICE EQUIPMENT FUND			
Account Category: Revenues			
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	0.00	60,274.07
Total Dept 42100 - PUBLIC SAFETY POLICE		0.00	60,274.07
Revenues		0.00	60,274.07
Account Category: Expenditures			
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	49,105.68	190,305.52
Total Dept 42100 - PUBLIC SAFETY POLICE		49,105.68	190,305.52
Expenditures		49,105.68	190,305.52
Fund 439 - POLICE EQUIPMENT FUND:			
TOTAL REVENUES		0.00	60,274.07
TOTAL EXPENDITURES		49,105.68	190,305.52
NET OF REVENUES & EXPENDITURES:		(49,105.68)	(130,031.45)
Fund: 440 IT EQUIPMENT FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	20,682.49
Total Dept 41940 - GENERAL GOVERNMENT		0.00	20,682.49
Revenues		0.00	20,682.49
Account Category: Expenditures			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	0.00	2,396.00
Total Dept 41510 - ADMINISTRATION		0.00	2,396.00
Department: 41800 HUMAN RESOURCES			
41800	HUMAN RESOURCES	0.00	1,307.00
Total Dept 41800 - HUMAN RESOURCES		0.00	1,307.00
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	12,447.33
Total Dept 41940 - GENERAL GOVERNMENT		0.00	12,447.33
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	0.00	55,575.00
Total Dept 42100 - PUBLIC SAFETY POLICE		0.00	55,575.00
Department: 42400 BUILDING INSPECTION			
42400	BUILDING INSPECTION	0.00	1,089.00
Total Dept 42400 - BUILDING INSPECTION		0.00	1,089.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	313.90
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	313.90
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	1,089.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	1,089.00
Expenditures		0.00	74,217.23

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026
Fund: 440 IT EQUIPMENT FUND			
Fund 440 - IT EQUIPMENT FUND:			
TOTAL REVENUES		0.00	20,682.49
TOTAL EXPENDITURES		0.00	74,217.23
NET OF REVENUES & EXPENDITURES:		0.00	(53,534.74)
Fund: 450 CHILD CARE PROJECT			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	400.00	2,000.00
Total Dept 41940 - GENERAL GOVERNMENT		400.00	2,000.00
Revenues		400.00	2,000.00
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	7,468.00
Total Dept 41940 - GENERAL GOVERNMENT		0.00	7,468.00
Expenditures		0.00	7,468.00
Fund 450 - CHILD CARE PROJECT:			
TOTAL REVENUES		400.00	2,000.00
TOTAL EXPENDITURES		0.00	7,468.00
NET OF REVENUES & EXPENDITURES:		400.00	(5,468.00)
Fund: 609 MUNICIPAL LIQUOR FUND			
Account Category: Revenues			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	283,603.04	1,850,392.43
Total Dept 49750 - LIQUOR STORE		283,603.04	1,850,392.43
Revenues		283,603.04	1,850,392.43
Account Category: Expenditures			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	226,534.44	1,741,658.21
Total Dept 49750 - LIQUOR STORE		226,534.44	1,741,658.21
Expenditures		226,534.44	1,741,658.21
Fund 609 - MUNICIPAL LIQUOR FUND:			
TOTAL REVENUES		283,603.04	1,850,392.43
TOTAL EXPENDITURES		226,534.44	1,741,658.21
NET OF REVENUES & EXPENDITURES:		57,068.60	108,734.22
Fund: 610 PLAZA LIQUOR FUND			
Account Category: Revenues			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	481,165.63	3,325,950.55
Total Dept 49750 - LIQUOR STORE		481,165.63	3,325,950.55
Revenues		481,165.63	3,325,950.55
Account Category: Expenditures			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	397,747.56	3,085,195.83
Total Dept 49750 - LIQUOR STORE		397,747.56	3,085,195.83
Expenditures		397,747.56	3,085,195.83
Fund 610 - PLAZA LIQUOR FUND:			
TOTAL REVENUES		481,165.63	3,325,950.55
TOTAL EXPENDITURES		397,747.56	3,085,195.83
NET OF REVENUES & EXPENDITURES:		83,418.07	240,754.72
Report Totals:			
TOTAL REVENUES - ALL FUNDS		1,163,488.20	11,609,227.82
TOTAL EXPENDITURES - ALL FUNDS		1,683,654.30	13,290,435.18
NET OF REVENUES & EXPENDITURES:		(520,166.10)	(1,681,207.36)

Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 9/15/2026

Re: PrimeWest Health RCC – August 2026

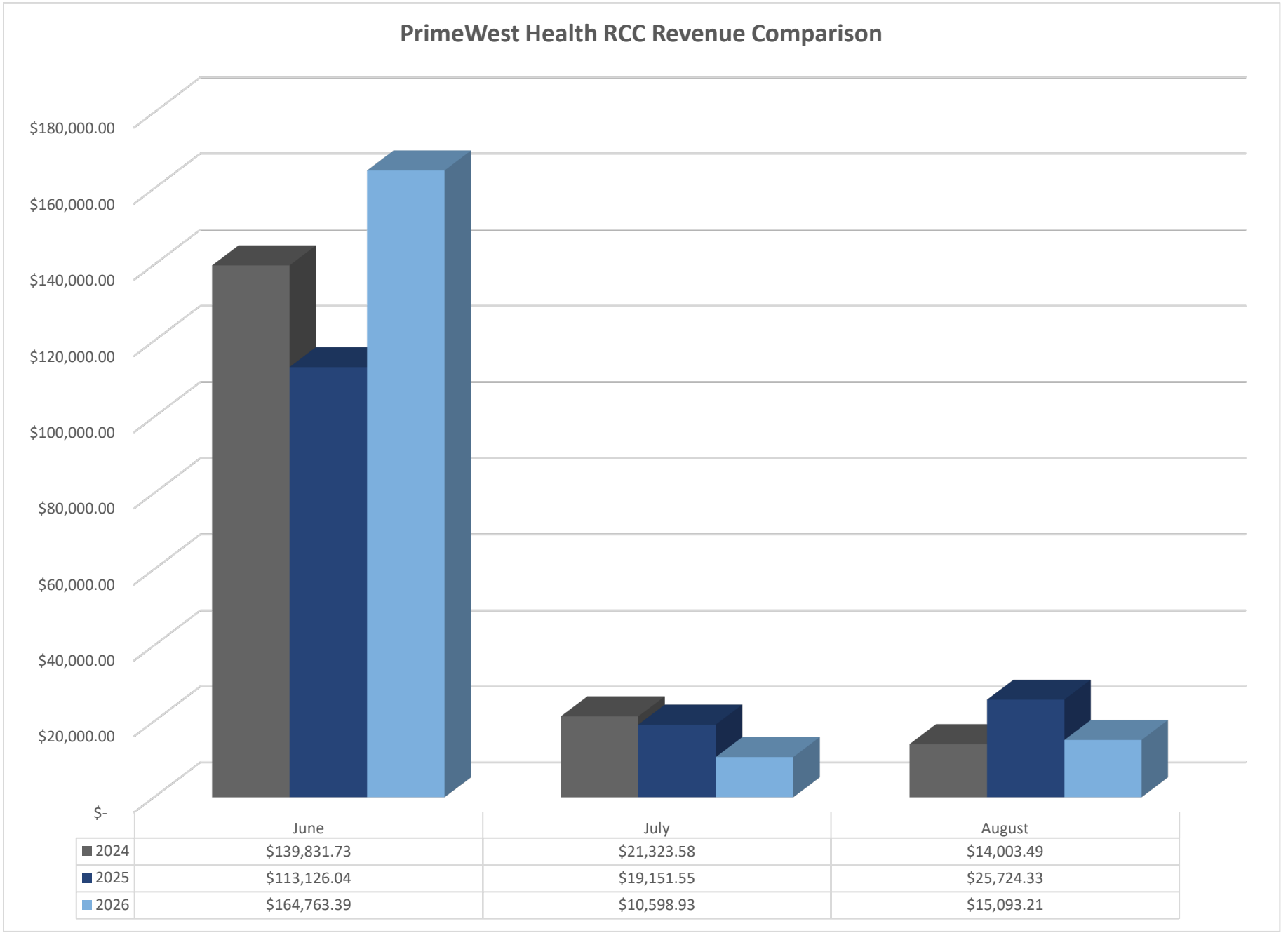
As requested by the Council, the following reports are for your information regarding PrimeWest Health RCC's revenues and expenditures.

The first report shows a year-to-date comparison of revenue and expenditures.

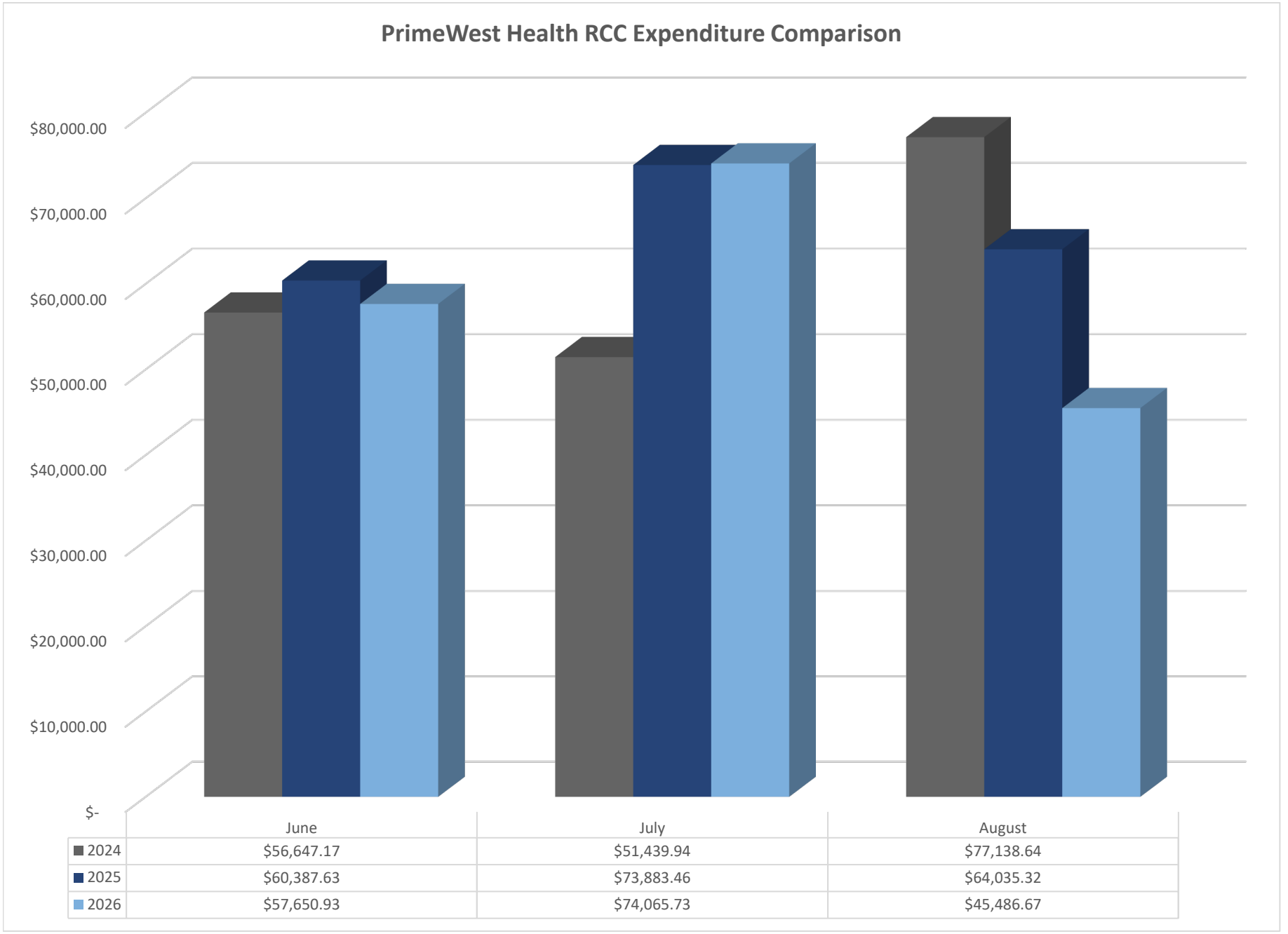
August activity as well as the year-to-date amounts compared to budget are shown in the next report titled Revenue and Expenditure Report – Period Ending 08/31/2026.

Lastly, a comparison of year-to-date amounts are shown in the report titled Revenue and Expenditure Report – Period Ending 08/31/2026 – YTD 2026 Compared to YTD 2025.

Please contact Vinnie or myself with questions.



	June	July	August
2024	$139,831.73	$21,323.58	$14,003.49
2025	$113,126.04	$19,151.55	$25,724.33
2026	$164,763.39	$10,598.93	$15,093.21



	June	July	August
2024	$56,647.17	$51,439.94	$77,138.64
2025	$60,387.63	$73,883.46	$64,035.32
2026	$57,650.93	$74,065.73	$45,486.67

RCC - REVENUE AND EXPENDITURES FOR ALEXANDRIA CITY

Balance As Of 08/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-31010	CURRENT AD VALOREM TAXES	272,262.00	137,756.68	0.00	134,505.32	50.60
101-45120-34750	RCC FACILITY REVENUE	55,000.00	55,643.04	517.75	(643.04)	101.17
101-45120-34791	ADVERTISING INCOME	23,000.00	10,587.57	3,400.00	12,412.43	46.03
101-45120-34792	RCC ICE RENTAL	519,202.00	265,122.48	11,121.46	254,079.52	51.06
101-45120-34796	RCC CONCESSION SALES	200.00	0.00	0.00	200.00	0.00
101-45120-34800	RCC OPEN SKATING	3,500.00	3,874.31	54.00	(374.31)	110.69
101-45120-34810	RCC CURLING	19,000.00	10,970.00	0.00	8,030.00	57.74
101-45120-36200	RCC MISC INCOME	4,000.00	3,079.66	0.00	920.34	76.99
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,164.00	487,033.74	15,093.21	409,130.26	54.35
Revenues		896,164.00	487,033.74	15,093.21	409,130.26	54.35
Account Category: Expenditures						
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	292,158.85	189,739.00	22,509.52	102,419.85	64.94
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	1,600.00	567.36	0.00	1,032.64	35.46
101-45120-50103	PART-TIME EMPLOYEES	125,000.00	79,758.09	5,685.24	45,241.91	63.81
101-45120-50121	PERA	28,402.29	19,730.97	2,062.79	8,671.32	69.47
101-45120-50122	FICA	31,912.66	19,359.31	2,023.64	12,553.35	60.66
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,808.00	1,069.56	111.84	738.44	59.16
101-45120-50131	EMPLOYER PAID HEALTH	52,630.08	35,185.91	4,391.02	17,444.17	66.86
101-45120-50133	EMPLOYER PAID LIFE	252.00	168.00	21.00	84.00	66.67
101-45120-50200	OFFICE SUPPLIES	500.00	108.08	0.00	391.92	21.62
101-45120-50211	GENERAL SUPPLIES	10,000.00	6,070.95	1,959.78	3,929.05	60.71
101-45120-50212	MOTOR FUELS	6,000.00	2,327.93	0.00	3,672.07	38.80
101-45120-50215	CLEANING SUPPLIES	10,500.00	4,981.57	1,179.93	5,518.43	47.44
101-45120-50240	SMALL TOOLS	500.00	69.99	0.00	430.01	14.00
101-45120-50305	PHYSICALS/DRUG TESTING	0.00	142.00	0.00	(142.00)	100.00
101-45120-50312	CONTRACTED SERVICES	1,000.00	360.00	0.00	640.00	36.00
101-45120-50321	TELEPHONE	1,900.00	1,441.74	195.00	458.26	75.88
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000.00	1,901.01	239.53	1,098.99	63.37
101-45120-50328	SOFTWARE LICENSE/SUPPORT	4,900.00	8,271.65	4,021.50	(3,371.65)	168.81
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000.00	35.00	0.00	4,965.00	0.70
101-45120-50343	MARKETING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-45120-50380	WATER & SEWER CHARGES	15,000.00	7,542.41	0.00	7,457.59	50.28
101-45120-50381	ELECTRIC UTILITIES	125,000.00	76,610.19	0.00	48,389.81	61.29
101-45120-50383	GAS UTILITIES	75,000.00	40,149.76	268.77	34,850.24	53.53
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	3,583.36	459.47	1,916.64	65.15
101-45120-50401	BUILDING REPAIR&MAINTENANCE	40,000.00	13,686.53	95.00	26,313.47	34.22
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000.00	13,401.78	262.64	36,598.22	26.80
101-45120-50433	DUES AND SUBSCRIPTIONS	500.00	395.00	0.00	105.00	79.00
101-45120-50447	CLOTHING-UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-45120-50580	OTHER EQUIPMENT	6,500.00	1,294.78	0.00	5,205.22	19.92
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,163.88	527,951.93	45,486.67	368,211.95	58.91
Expenditures		896,163.88	527,951.93	45,486.67	368,211.95	58.91
Fund 101 - GENERAL FUND:						

RCC - REVENUE AND EXPENDITURES FOR ALEXANDRIA CITY
Balance As Of 08/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
TOTAL REVENUES		896,164.00	487,033.74	15,093.21	409,130.26	54.35
TOTAL EXPENDITURES		896,163.88	527,951.93	45,486.67	368,211.95	58.91
NET OF REVENUES & EXPENDITURES:		0.12	(40,918.19)	(30,393.46)	40,918.31	

GL Number	Description	YTD Balance 08/31/2026	YTD Balance 08/31/2025	YTD Balance Diff 08/31/2026 08/31/2025
Fund: 101 GENERAL FUND				
Account Category: Revenues				
Department: 45120 RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES	137,756.68	108,103.11	29,653.57
101-45120-33480	OTHER STATE REVENUE	0.00	0.00	0.00
101-45120-34750	RCC FACILITY REVENUE	55,643.04	35,773.00	19,870.04
101-45120-34760	RCC USER FEES	0.00	0.00	0.00
101-45120-34791	ADVERTISING INCOME	10,587.57	8,610.60	1,976.97
101-45120-34792	RCC ICE RENTAL	265,122.48	281,496.27	(16,373.79)
101-45120-34793	RCC ADULT HOCKEY	0.00	0.00	0.00
101-45120-34795	RCC TURF RENTAL	0.00	0.00	0.00
101-45120-34796	RCC CONCESSION SALES	0.00	0.00	0.00
101-45120-34800	RCC OPEN SKATING	3,874.31	3,211.21	663.10
101-45120-34810	RCC CURLING	10,970.00	9,312.00	1,658.00
101-45120-34815	RCC SPECIAL EVENTS	0.00	0.00	0.00
101-45120-36200	RCC MISC INCOME	3,079.66	3,061.31	18.35
101-45120-36230	DONATIONS	0.00	0.00	0.00
101-45120-36236	HRA-PYMT IN LIEU OF TAXES	0.00	0.00	0.00
101-45120-39102	INSURANCE PROCEEDS	0.00	0.00	0.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		487,033.74	449,567.50	37,466.24
Revenues		487,033.74	449,567.50	37,466.24
Account Category: Expenditures				
Department: 45120 RUNESTONE COMMUNITY CENTER				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	189,739.00	187,899.81	1,839.19
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	567.36	544.24	23.12
101-45120-50103	PART-TIME EMPLOYEES	79,758.09	95,663.14	(15,905.05)
101-45120-50121	PERA	19,730.97	21,074.55	(1,343.58)
101-45120-50122	FICA	19,359.31	20,432.70	(1,073.39)
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,069.56	0.00	1,069.56
101-45120-50131	EMPLOYER PAID HEALTH	35,185.91	30,368.19	4,817.72
101-45120-50133	EMPLOYER PAID LIFE	168.00	167.50	0.50
101-45120-50200	OFFICE SUPPLIES	108.08	0.00	108.08
101-45120-50211	GENERAL SUPPLIES	6,070.95	5,741.23	329.72
101-45120-50212	MOTOR FUELS	2,327.93	1,326.08	1,001.85
101-45120-50215	CLEANING SUPPLIES	4,981.57	6,387.74	(1,406.17)
101-45120-50221	VEHICLE LICENSES	0.00	0.00	0.00
101-45120-50240	SMALL TOOLS	69.99	166.98	(96.99)
101-45120-50265	CONCESSION STAND EXP	0.00	0.00	0.00
101-45120-50304	LEGAL FEES	0.00	0.00	0.00
101-45120-50305	PHYSICALS/DRUG TESTING	142.00	213.00	(71.00)
101-45120-50312	CONTRACTED SERVICES	360.00	590.00	(230.00)
101-45120-50321	TELEPHONE	1,441.74	1,517.81	(76.07)
101-45120-50322	POSTAGE	0.00	0.00	0.00
101-45120-50323	VOICE/DATA/INTERNET ACCESS	1,901.01	2,413.72	(512.71)
101-45120-50328	SOFTWARE LICENSE/SUPPORT	8,271.65	8,334.00	(62.35)
101-45120-50331	TRAINING/TRAVEL EXPENSE	35.00	3,431.00	(3,396.00)
101-45120-50343	MARKETING/ADVERTISING	0.00	0.00	0.00
101-45120-50380	WATER & SEWER CHARGES	7,542.41	7,407.05	135.36
101-45120-50381	ELECTRIC UTILITIES	76,610.19	69,910.53	6,699.66
101-45120-50383	GAS UTILITIES	40,149.76	29,075.59	11,074.17
101-45120-50384	REFUSE/GARBAGE DISPOSAL	3,583.36	3,552.56	30.80
101-45120-50401	BUILDING REPAIR&MAINTENANCE	13,686.53	22,606.95	(8,920.42)
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	13,401.78	44,434.40	(31,032.62)
101-45120-50430	MISCELLANEOUS	0.00	0.00	0.00
101-45120-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00
101-45120-50433	DUES AND SUBSCRIPTIONS	395.00	447.15	(52.15)
101-45120-50437	PEST CONTROL	0.00	0.00	0.00
101-45120-50447	CLOTHING-UNIFORMS	0.00	0.00	0.00
101-45120-50580	OTHER EQUIPMENT	1,294.78	0.00	1,294.78
101-45120-50720	TRANSFERS	0.00	0.00	0.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		527,951.93	563,705.92	(35,753.99)
Expenditures		527,951.93	563,705.92	(35,753.99)
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		487,033.74	449,567.50	37,466.24
TOTAL EXPENDITURES		527,951.93	563,705.92	(35,753.99)
NET OF REVENUES & EXPENDITURES:		(40,918.19)	(114,138.42)	73,220.23

Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 9/11/2026

Re: Downtown Liquor and Plaza Liquor – August 2026

As requested by the Council, the following reports are for your information regarding the City Liquor stores' revenues and expenditures.

The first report shows a monthly and year-to-date comparison of sales and customer counts.

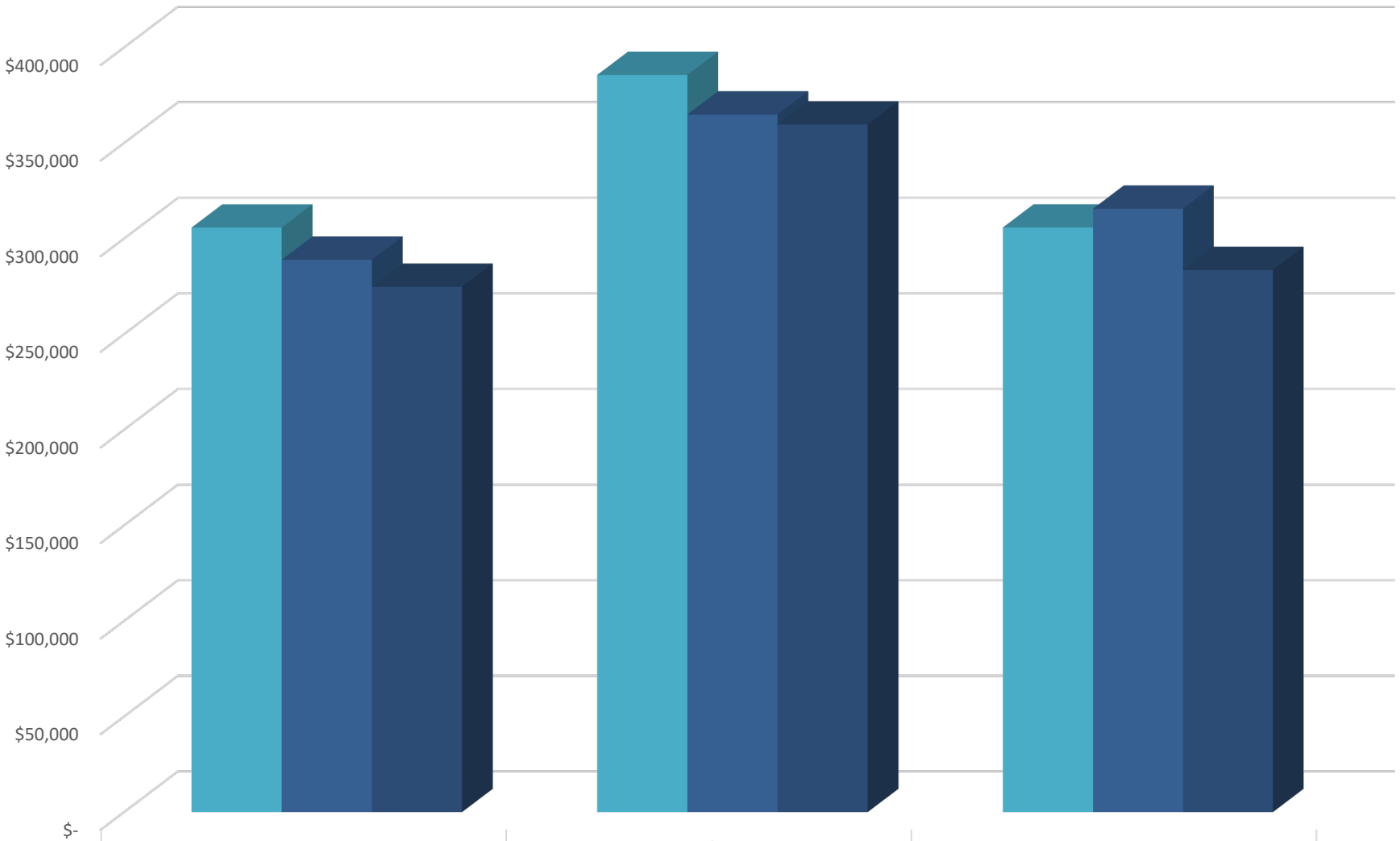
August activity as well as the year-to-date amounts compared to budget are shown in the report titled Revenue and Expenditure Report – Period Ending 08/31/2026.

A comparison of year-to-date amounts are shown in the report titled Revenue and Expenditure Report – Period Ending 08/31/2026 – YTD 2026 Compared to YTD 2025.

- YTD 2026 sales for the Downtown Liquor store were less than YTD 2025 sales by $113,933 and Plaza Liquor store exceeded the YTD 2025 sales by $59,149
- YTD Transfers to the City's General fund in 2026 are $225,00.00 compared to $200,000 in 2025

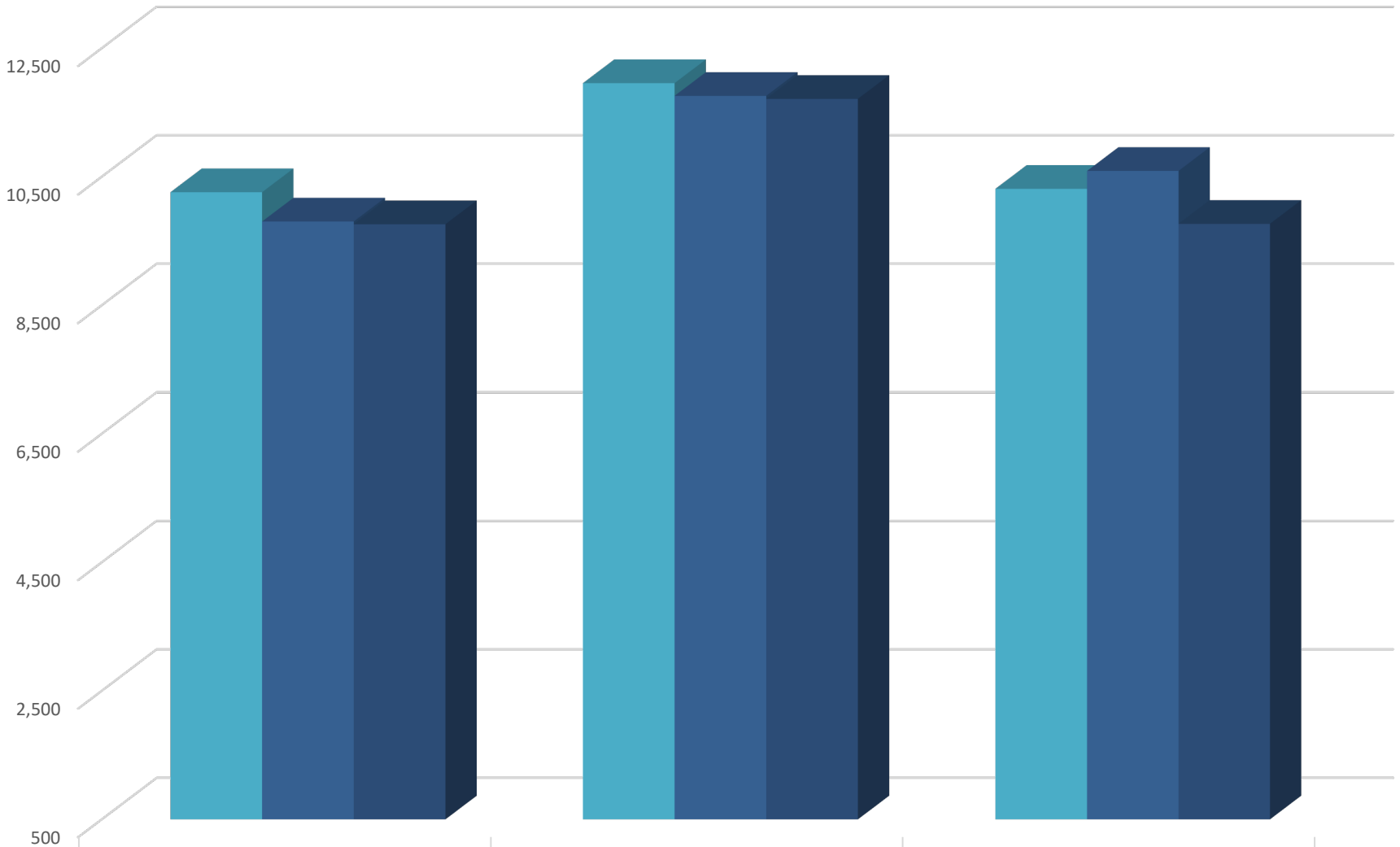
Please contact Andy or myself with any questions.

Downtown - Sales Comparison



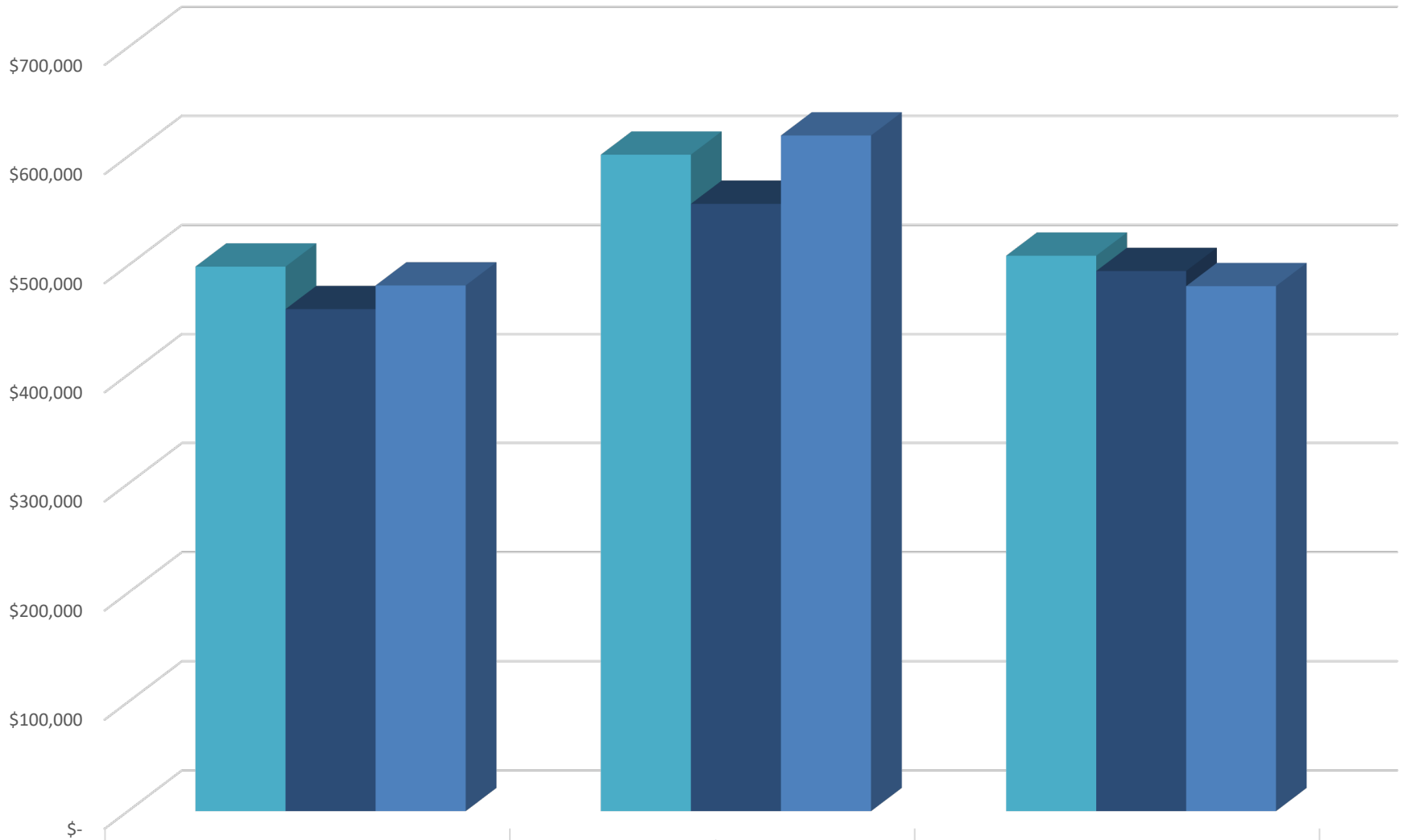
	June	July	August
2024	$305,763.40	$385,613.80	$305,797.01
2025	$288,919.23	$364,925.37	$315,636.03
2026	$274,811.70	$359,704.22	$283,603.04

Downtown - Customer Count



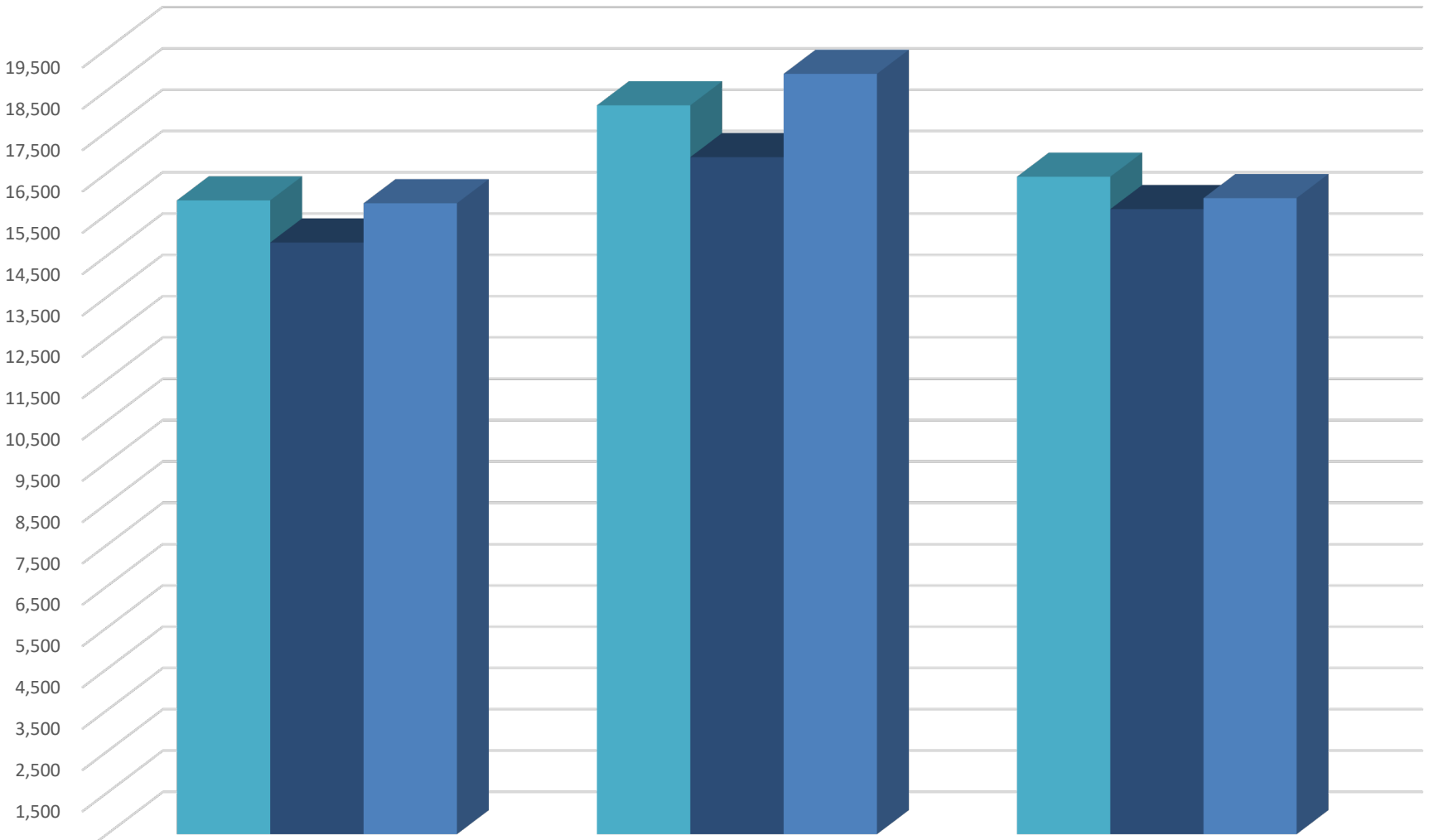
	June	July	August
2024	10,259	11,956	10,312
2025	9,803	11,758	10,590
2026	9,760	11,711	9,766

Plaza - Sales Comparison



	June	July	August
2024	$499,083.43	$601,659.48	$509,073.16
2025	$460,120.94	$556,613.93	$495,045.48
2026	$481,821.26	$619,249.94	$481,165.63

Plaza - Customer Count



	June	July	August
2024	15,838	18,138	16,411
2025	14,819	16,885	15,627
2026	15,768	18,900	15,893

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
Account Category: Revenues						
Department: 49750 LIQUOR STORE						
609-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
609-49750-33410	PERA AID	0.00	0.00	0.00	0.00	0.00
609-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
609-49750-36210	INTEREST EARNINGS	2,943.00	7,365.57	787.86	(4,422.57)	250.27
609-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
609-49750-37811	LIQUOR SALES -OFF SALE	1,042,800.00	714,404.59	114,093.82	328,395.41	68.51
609-49750-37812	BEER SALES -OFF SALE	1,155,029.00	792,472.46	118,367.28	362,556.54	68.61
609-49750-37813	WINE SALES -OFF SALE	379,294.00	254,628.78	38,164.97	124,665.22	67.13
609-49750-37814	SOFT DRINKS -OFF SALE	21,694.00	18,107.25	3,073.34	3,586.75	83.47
609-49750-37815	OTHER MDSE -TAXABLE	1,872.00	807.62	108.88	1,064.38	43.14
609-49750-37816	ICE SALES	17,470.00	14,137.65	3,023.89	3,332.35	80.93
609-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	41,747.00	27,072.20	4,332.77	14,674.80	64.85
609-49750-37818	MISCELLANEOUS INCOME	0.00	6.40	0.00	(6.40)	100.00
609-49750-37819	OTHER MDSE - NON-TAXABLE	5,886.00	5,315.98	942.96	570.02	90.32
609-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00	0.00	0.00
609-49750-37823	THC PRODUCTS	104,255.00	68,507.19	9,192.03	35,747.81	65.71
609-49750-37825	AD SUPPORT	0.00	0.00	0.00	0.00	0.00
609-49750-37830	DUAL PRICING FEES	(75,385.00)	(52,389.05)	(8,479.16)	(22,995.95)	69.50
609-49750-37840	CASH OVER (SHORT)	0.00	(44.21)	(5.60)	44.21	100.00
609-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
609-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
609-49750-39201	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		2,697,605.00	1,850,392.43	283,603.04	847,212.57	68.59
Revenues		2,697,605.00	1,850,392.43	283,603.04	847,212.57	68.59
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
609-49750-50101	FULL-TIME EMPLOYEES REGULAR	230,361.68	185,477.77	14,233.77	44,883.91	80.52
609-49750-50102	FULL-TIME EMPLOYEES OVERTIME	1,000.00	400.27	0.00	599.73	40.03
609-49750-50103	PART-TIME EMPLOYEES	57,000.00	35,840.30	6,092.35	21,159.70	62.88
609-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00	0.00	0.00
609-49750-50113	CITY PAYROLL COSTS	26,000.00	0.00	0.00	26,000.00	0.00
609-49750-50121	PERA	20,421.75	14,212.43	1,402.48	6,209.32	69.59
609-49750-50122	FICA	20,853.73	15,360.92	1,510.40	5,492.81	73.66
609-49750-50123	PAID FAMILY MEDICAL LEAVE	1,289.00	875.82	80.29	413.18	67.95
609-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00	0.00	0.00
609-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
609-49750-50131	EMPLOYER PAID HEALTH	43,178.90	29,728.55	2,615.10	13,450.35	68.85
609-49750-50133	EMPLOYER PAID LIFE	341.02	238.00	21.00	103.02	69.79
609-49750-50135	OPEB EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
609-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00
609-49750-50200	OFFICE SUPPLIES	533.00	455.91	19.32	77.09	85.54
609-49750-50211	GENERAL SUPPLIES	1,470.00	1,691.31	67.64	(221.31)	115.06
609-49750-50217	STORE SUPPLIES	4,052.00	3,862.67	266.69	189.33	95.33
609-49750-50251	LIQUOR FOR RESALE	720,174.00	494,543.24	67,615.35	225,630.76	68.67
609-49750-50252	BEER FOR RESALE	886,952.00	577,737.12	85,144.92	309,214.88	65.14
609-49750-50253	WINE FOR RESALE	271,842.00	147,558.67	18,597.22	124,283.33	54.28
609-49750-50254	SOFT DRINKS/MISC FOR RESALE	21,049.00	17,664.08	3,498.77	3,384.92	83.92

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
609-49750-50255	NON-ALC WINE/BEER	18,925.00	13,562.54	2,199.20	5,362.46	71.66
609-49750-50257	ICE	7,387.00	7,012.28	1,415.10	374.72	94.93
609-49750-50258	THC PRODUCTS	58,597.00	38,594.77	3,731.76	20,002.23	65.86
609-49750-50259	OTHER FOR RESALE	2,700.00	2,289.45	426.41	410.55	84.79
609-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,740.00	4,250.00	0.00	490.00	89.66
609-49750-50304	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50305	PHYSICALS/DRUG TESTING	0.00	296.00	148.00	(296.00)	100.00
609-49750-50307	MANAGEMENT FEES	61,000.00	40,630.00	5,078.75	20,370.00	66.61
609-49750-50308	RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
609-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00	0.00	0.00
609-49750-50312	CONTRACTED SERVICES	4,126.00	1,935.80	175.33	2,190.20	46.92
609-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00
609-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50321	TELEPHONE	1,051.00	307.24	38.41	743.76	29.23
609-49750-50323	VOICE/DATA/INTERNET ACCESS	2,665.00	880.00	110.00	1,785.00	33.02
609-49750-50325	ALARM SERVICES	634.00	360.00	0.00	274.00	56.78
609-49750-50328	SOFTWARE LICENSE/SUPPORT	4,635.00	1,260.00	1,260.00	3,375.00	27.18
609-49750-50331	TRAINING/TRAVEL EXPENSE	1,126.00	404.15	0.00	721.85	35.89
609-49750-50333	FREIGHT AND EXPRESS	13,960.00	12,170.62	1,641.03	1,789.38	87.18
609-49750-50335	ENGAGEMENT	312.00	200.00	0.00	112.00	64.10
609-49750-50343	MARKETING/ADVERTISING	5,000.00	5,364.35	1,155.00	(364.35)	107.29
609-49750-50360	INSURANCE	15,888.00	10,829.41	0.00	5,058.59	68.16
609-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50380	WATER & SEWER CHARGES	1,142.00	881.67	131.87	260.33	77.20
609-49750-50381	ELECTRIC UTILITIES	8,795.00	5,977.84	1,121.06	2,817.16	67.97
609-49750-50383	GAS UTILITIES	2,835.00	2,924.00	0.00	(89.00)	103.14
609-49750-50384	REFUSE/GARBAGE DISPOSAL	1,723.00	1,113.88	142.67	609.12	64.65
609-49750-50385	STORM WATER UTILITY FEES	250.00	160.48	20.06	89.52	64.19
609-49750-50401	BUILDING REPAIR&MAINTENANCE	2,869.00	314.18	0.00	2,554.82	10.95
609-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	1,685.00	1,300.37	78.11	384.63	77.17
609-49750-50418	LAUNDRY	500.00	0.00	0.00	500.00	0.00
609-49750-50425	DEPRECIATION	17,242.00	14,406.66	1,362.97	2,835.34	83.56
609-49750-50430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
609-49750-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00	0.00	0.00
609-49750-50433	DUES AND SUBSCRIPTIONS	380.00	605.00	0.00	(225.00)	159.21
609-49750-50436	BANK/INVESTMENT FEES	1,200.00	844.26	107.10	355.74	70.36
609-49750-50437	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
609-49750-50444	CREDIT CARD FEES	3,084.00	2,637.30	527.41	446.70	85.52
609-49750-50445	LICENSES	280.00	0.00	0.00	280.00	0.00
609-49750-50447	CLOTHING-UNIFORMS	1,841.00	0.00	0.00	1,841.00	0.00
609-49750-50580	OTHER EQUIPMENT	512.00	0.00	0.00	512.00	0.00
609-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
609-49750-50720	TRANSFERS	80,000.00	40,000.00	0.00	40,000.00	50.00
Total Dept 49750 - LIQUOR STORE		2,635,102.08	1,737,159.31	222,035.54	897,942.77	65.92
Expenditures		2,635,102.08	1,737,159.31	222,035.54	897,942.77	65.92
Fund 609 - MUNICIPAL LIQUOR FUND:						

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
TOTAL REVENUES		2,697,605.00	1,850,392.43	283,603.04	847,212.57	68.59
TOTAL EXPENDITURES		2,635,102.08	1,737,159.31	222,035.54	897,942.77	65.92
NET OF REVENUES & EXPENDITURES:		62,502.92	113,233.12	61,567.50	(50,730.20)	

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Account Category: Revenues						
Department: 49750 LIQUOR STORE						
610-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
610-49750-33410	PERA AID	0.00	0.00	0.00	0.00	0.00
610-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
610-49750-34108	ADMIN CHARGES FROM OTHER FUNDS	55,646.00	40,630.00	5,078.75	15,016.00	73.02
610-49750-36210	INTEREST EARNINGS	7,500.00	20,222.21	10,247.33	(12,722.21)	269.63
610-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
610-49750-37811	LIQUOR SALES -OFF SALE	1,812,695.00	1,298,785.12	192,283.04	513,909.88	71.65
610-49750-37812	BEER SALES -OFF SALE	2,004,630.00	1,462,991.46	205,394.49	541,638.54	72.98
610-49750-37813	WINE SALES -OFF SALE	577,105.00	380,160.44	52,326.35	196,944.56	65.87
610-49750-37814	SOFT DRINKS -OFF SALE	36,361.00	26,948.75	4,043.39	9,412.25	74.11
610-49750-37815	OTHER MDSE -TAXABLE	3,703.00	1,775.09	347.90	1,927.91	47.94
610-49750-37816	ICE SALES	20,126.00	17,062.30	3,394.39	3,063.70	84.78
610-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	63,043.00	51,517.92	6,881.36	11,525.08	81.72
610-49750-37818	MISCELLANEOUS INCOME	0.00	4.80	0.00	(4.80)	100.00
610-49750-37819	OTHER MDSE - NON-TAXABLE	8,622.00	6,995.44	1,020.75	1,626.56	81.13
610-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00	0.00	0.00
610-49750-37823	THC PRODUCTS	162,669.00	112,596.84	14,080.98	50,072.16	69.22
610-49750-37825	AD SUPPORT	0.00	0.00	0.00	0.00	0.00
610-49750-37830	DUAL PRICING FEES	(127,857.00)	(93,618.76)	(13,922.30)	(34,238.24)	73.22
610-49750-37840	CASH OVER (SHORT)	0.00	(121.06)	(10.80)	121.06	100.00
610-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
610-49750-39102	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
610-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
610-49750-39201	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		4,624,243.00	3,325,950.55	481,165.63	1,298,292.45	71.92
Revenues		4,624,243.00	3,325,950.55	481,165.63	1,298,292.45	71.92
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
610-49750-50101	FULL-TIME EMPLOYEES REGULAR	479,478.68	303,552.13	34,882.81	175,926.55	63.31
610-49750-50102	FULL-TIME EMPLOYEES OVERTIME	0.00	463.85	0.00	(463.85)	100.00
610-49750-50103	PART-TIME EMPLOYEES	38,000.00	35,379.96	6,485.85	2,620.04	93.11
610-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00	0.00	0.00
610-49750-50113	CITY PAYROLL COSTS	40,200.00	0.00	0.00	40,200.00	0.00
610-49750-50121	PERA	37,933.98	25,114.11	2,924.50	12,819.87	66.20
610-49750-50122	FICA	39,587.12	24,808.60	3,015.58	14,778.52	62.67
610-49750-50123	PAID FAMILY MEDICAL LEAVE	2,044.02	1,340.65	163.42	703.37	65.59
610-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00	0.00	0.00
610-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-49750-50131	EMPLOYER PAID HEALTH	94,533.84	61,337.58	7,806.99	33,196.26	64.88
610-49750-50133	EMPLOYER PAID LIFE	588.00	371.00	42.00	217.00	63.10
610-49750-50135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
610-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	708.19	0.00	(708.19)	100.00
610-49750-50200	OFFICE SUPPLIES	1,722.00	755.03	0.00	966.97	43.85
610-49750-50211	GENERAL SUPPLIES	3,218.00	1,113.80	0.00	2,104.20	34.61
610-49750-50217	STORE SUPPLIES	8,063.00	6,708.21	754.25	1,354.79	83.20
610-49750-50251	LIQUOR FOR RESALE	1,188,825.00	840,405.20	122,193.48	348,419.80	70.69
610-49750-50252	BEER FOR RESALE	1,540,631.00	1,086,932.41	150,291.96	453,698.59	70.55

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
610-49750-50253	WINE FOR RESALE	425,315.00	266,359.34	33,161.14	158,955.66	62.63
610-49750-50254	SOFT DRINKS/MISC FOR RESALE	44,147.00	33,840.00	6,840.65	10,307.00	76.65
610-49750-50255	NON-ALC WINE/BEER	30,678.00	29,911.56	3,875.51	766.44	97.50
610-49750-50257	ICE	8,756.00	8,162.50	1,532.84	593.50	93.22
610-49750-50258	THC PRODUCTS	105,000.00	68,654.81	6,233.13	36,345.19	65.39
610-49750-50259	OTHER FOR RESALE	3,782.00	2,221.03	158.07	1,560.97	58.73
610-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,889.00	4,250.00	0.00	639.00	86.93
610-49750-50304	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50305	PHYSICALS/DRUG TESTING	74.00	148.00	74.00	(74.00)	200.00
610-49750-50308	RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
610-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00	0.00	0.00
610-49750-50312	CONTRACTED SERVICES	4,298.00	3,102.42	175.73	1,195.58	72.18
610-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00
610-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50321	TELEPHONE	1,316.00	881.43	115.23	434.57	66.98
610-49750-50322	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-49750-50323	VOICE/DATA/INTERNET ACCESS	3,863.00	(271.68)	110.00	4,134.68	(7.03)
610-49750-50325	ALARM SERVICES	896.00	540.00	0.00	356.00	60.27
610-49750-50328	SOFTWARE LICENSE/SUPPORT	5,698.00	1,599.68	1,260.00	4,098.32	28.07
610-49750-50331	TRAINING/TRAVEL EXPENSE	896.00	327.60	0.00	568.40	36.56
610-49750-50333	FREIGHT AND EXPRESS	25,310.00	21,330.98	2,658.05	3,979.02	84.28
610-49750-50335	ENGAGEMENT	416.00	0.00	0.00	416.00	0.00
610-49750-50343	MARKETING/ADVERTISING	6,000.00	6,471.16	0.00	(471.16)	107.85
610-49750-50360	INSURANCE	21,940.00	14,955.27	0.00	6,984.73	68.16
610-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	4,096.00	0.00	0.00	4,096.00	0.00
610-49750-50380	WATER & SEWER CHARGES	1,335.00	821.39	0.00	513.61	61.53
610-49750-50381	ELECTRIC UTILITIES	8,879.00	5,181.53	0.00	3,697.47	58.36
610-49750-50383	GAS UTILITIES	2,726.00	2,312.21	0.00	413.79	84.82
610-49750-50384	REFUSE/GARBAGE DISPOSAL	2,606.00	1,684.54	215.72	921.46	64.64
610-49750-50385	STORM WATER UTILITY FEES	843.00	472.99	0.00	370.01	56.11
610-49750-50401	BUILDING REPAIR&MAINTENANCE	12,000.00	3,609.70	74.92	8,390.30	30.08
610-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	3,497.00	5,237.27	78.11	(1,740.27)	149.76
610-49750-50418	LAUNDRY	200.00	45.90	0.00	154.10	22.95
610-49750-50425	DEPRECIATION	41,800.00	15,850.83	1,981.35	25,949.17	37.92
610-49750-50430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
610-49750-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00	0.00	0.00
610-49750-50433	DUES AND SUBSCRIPTIONS	400.00	640.00	0.00	(240.00)	160.00
610-49750-50436	BANK/INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50437	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
610-49750-50444	CREDIT CARD FEES	3,260.00	2,772.43	550.05	487.57	85.04
610-49750-50445	LICENSES	280.00	0.00	0.00	280.00	0.00
610-49750-50447	CLOTHING-UNIFORMS	1,092.00	0.00	0.00	1,092.00	0.00
610-49750-50580	OTHER EQUIPMENT	512.00	0.00	0.00	512.00	0.00
610-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
610-49750-50720	TRANSFERS	330,000.00	185,000.00	0.00	145,000.00	56.06
Total Dept 49750 - LIQUOR STORE		4,581,624.64	3,075,103.61	387,655.34	1,506,521.03	67.12
Expenditures		4,581,624.64	3,075,103.61	387,655.34	1,506,521.03	67.12

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Fund 610 - PLAZA LIQUOR FUND:						
TOTAL REVENUES		4,624,243.00	3,325,950.55	481,165.63	1,298,292.45	71.92
TOTAL EXPENDITURES		4,581,624.64	3,075,103.61	387,655.34	1,506,521.03	67.12
NET OF REVENUES & EXPENDITURES:		42,618.36	250,846.94	93,510.29	(208,228.58)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,321,848.00	5,176,342.98	764,768.67	2,145,505.02	70.70
TOTAL EXPENDITURES - ALL FUNDS		7,216,726.72	4,812,262.92	609,690.88	2,404,463.80	66.68
NET OF REVENUES & EXPENDITURES:		105,121.28	364,080.06	155,077.79	(258,958.78)	

GL Number	Description	YTD Balance 08/31/2026	YTD Balance 08/31/2025	YTD Balance Diff 08/31/2026 08/31/2025
Fund: 609 MUNICIPAL LIQUOR FUND				
Account Category: Revenues				
Department: 49750 LIQUOR STORE				
609-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00
609-49750-33410	PERA AID	0.00	0.00	0.00
609-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00
609-49750-36210	INTEREST EARNINGS	7,365.57	1,565.99	5,799.58
609-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00
609-49750-37811	LIQUOR SALES -OFF SALE	714,404.59	749,211.58	(34,806.99)
609-49750-37812	BEER SALES -OFF SALE	792,472.46	859,772.63	(67,300.17)
609-49750-37813	WINE SALES -OFF SALE	254,628.78	261,703.74	(7,074.96)
609-49750-37814	SOFT DRINKS -OFF SALE	18,107.25	16,334.66	1,772.59
609-49750-37815	OTHER MDSE -TAXABLE	807.62	1,556.11	(748.49)
609-49750-37816	ICE SALES	14,137.65	15,455.22	(1,317.57)
609-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	27,072.20	31,804.22	(4,732.02)
609-49750-37818	MISCELLANEOUS INCOME	6.40	781.01	(774.61)
609-49750-37819	OTHER MDSE - NON-TAXABLE	5,315.98	4,238.39	1,077.59
609-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00
609-49750-37823	THC PRODUCTS	68,507.19	76,666.65	(8,159.46)
609-49750-37825	AD SUPPORT	0.00	0.00	0.00
609-49750-37830	DUAL PRICING FEES	(52,389.05)	(54,768.70)	2,379.65
609-49750-37840	CASH OVER (SHORT)	(44.21)	4.25	(48.46)
609-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00
609-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00
609-49750-39201	TRANSFERS	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		1,850,392.43	1,964,325.75	(113,933.32)
Revenues		1,850,392.43	1,964,325.75	(113,933.32)
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
609-49750-50101	FULL-TIME EMPLOYEES REGULAR	185,477.77	193,205.84	(7,728.07)
609-49750-50102	FULL-TIME EMPLOYEES OVERTIME	400.27	206.21	194.06
609-49750-50103	PART-TIME EMPLOYEES	35,840.30	29,924.05	5,916.25
609-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00
609-49750-50113	CITY PAYROLL COSTS	0.00	0.00	0.00
609-49750-50121	PERA	14,212.43	16,053.93	(1,841.50)
609-49750-50122	FICA	15,360.92	15,988.19	(627.27)
609-49750-50123	PAID FAMILY MEDICAL LEAVE	875.82	0.00	875.82
609-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00
609-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00
609-49750-50131	EMPLOYER PAID HEALTH	29,728.55	42,693.85	(12,965.30)
609-49750-50133	EMPLOYER PAID LIFE	238.00	280.00	(42.00)
609-49750-50135	OPEB EXPENSE	0.00	0.00	0.00
609-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	411.40	(411.40)
609-49750-50200	OFFICE SUPPLIES	455.91	399.02	56.89
609-49750-50211	GENERAL SUPPLIES	1,691.31	1,008.29	683.02
609-49750-50217	STORE SUPPLIES	3,862.67	2,721.58	1,141.09
609-49750-50251	LIQUOR FOR RESALE	494,543.24	501,552.12	(7,008.88)
609-49750-50252	BEER FOR RESALE	577,737.12	687,795.40	(110,058.28)
609-49750-50253	WINE FOR RESALE	147,558.67	156,380.60	(8,821.93)
609-49750-50254	SOFT DRINKS/MISC FOR RESALE	17,664.08	16,039.41	1,624.67
609-49750-50255	NON-ALC WINE/BEER	13,562.54	15,443.80	(1,881.26)
609-49750-50257	ICE	7,012.28	6,875.90	136.38
609-49750-50258	THC PRODUCTS	38,594.77	47,112.37	(8,517.60)
609-49750-50259	OTHER FOR RESALE	2,289.45	1,882.12	407.33
609-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,250.00	4,557.80	(307.80)
609-49750-50304	LEGAL FEES	0.00	0.00	0.00
609-49750-50305	PHYSICALS/DRUG TESTING	296.00	0.00	296.00
609-49750-50307	MANAGEMENT FEES	40,630.00	37,776.56	2,853.44
609-49750-50308	RECORD RETENTION	0.00	0.00	0.00
609-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00
609-49750-50312	CONTRACTED SERVICES	1,935.80	2,400.12	(464.32)
609-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00
609-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00
609-49750-50321	TELEPHONE	307.24	769.81	(462.57)
609-49750-50323	VOICE/DATA/INTERNET ACCESS	880.00	2,174.16	(1,294.16)
609-49750-50325	ALARM SERVICES	360.00	610.00	(250.00)
609-49750-50328	SOFTWARE LICENSE/SUPPORT	1,260.00	3,274.57	(2,014.57)
609-49750-50331	TRAINING/TRAVEL EXPENSE	404.15	1,082.90	(678.75)
609-49750-50333	FREIGHT AND EXPRESS	12,170.62	10,541.09	1,629.53
609-49750-50335	ENGAGEMENT	200.00	200.00	0.00

GL Number	Description	YTD Balance 08/31/2026	YTD Balance 08/31/2025	YTD Balance Diff 08/31/2026 08/31/2025
Fund: 609 MUNICIPAL LIQUOR FUND				
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
609-49750-50343	MARKETING/ADVERTISING	5,364.35	18,980.20	(13,615.85)
609-49750-50360	INSURANCE	10,829.41	12,885.28	(2,055.87)
609-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	0.00	0.00
609-49750-50380	WATER & SEWER CHARGES	881.67	732.31	149.36
609-49750-50381	ELECTRIC UTILITIES	5,977.84	5,564.32	413.52
609-49750-50383	GAS UTILITIES	2,924.00	2,172.75	751.25
609-49750-50384	REFUSE/GARBAGE DISPOSAL	1,113.88	1,104.72	9.16
609-49750-50385	STORM WATER UTILITY FEES	160.48	160.48	0.00
609-49750-50401	BUILDING REPAIR&MAINTENANCE	314.18	1,768.02	(1,453.84)
609-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	1,300.37	1,326.02	(25.65)
609-49750-50418	LAUNDRY	0.00	0.00	0.00
609-49750-50425	DEPRECIATION	14,406.66	8,624.10	5,782.56
609-49750-50430	MISCELLANEOUS	0.00	(169.56)	169.56
609-49750-50432	UNCOLLECTED REVENUE	0.00	432.12	(432.12)
609-49750-50433	DUES AND SUBSCRIPTIONS	605.00	365.00	240.00
609-49750-50436	BANK/INVESTMENT FEES	844.26	243.40	600.86
609-49750-50437	PEST CONTROL	0.00	0.00	0.00
609-49750-50444	CREDIT CARD FEES	2,637.30	2,282.11	355.19
609-49750-50445	LICENSES	0.00	0.00	0.00
609-49750-50447	CLOTHING-UNIFORMS	0.00	1,029.89	(1,029.89)
609-49750-50580	OTHER EQUIPMENT	0.00	492.50	(492.50)
609-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00
609-49750-50720	TRANSFERS	40,000.00	40,000.00	0.00
Total Dept 49750 - LIQUOR STORE		1,737,159.31	1,897,354.75	(160,195.44)
Expenditures		1,737,159.31	1,897,354.75	(160,195.44)
Fund 609 - MUNICIPAL LIQUOR FUND:				
TOTAL REVENUES		1,850,392.43	1,964,325.75	(113,933.32)
TOTAL EXPENDITURES		1,737,159.31	1,897,354.75	(160,195.44)
NET OF REVENUES & EXPENDITURES:		113,233.12	66,971.00	46,262.12

GL Number	Description	YTD Balance 08/31/2026	YTD Balance 08/31/2025	YTD Balance Diff 08/31/2026 08/31/2025
Fund: 610 PLAZA LIQUOR FUND				
Account Category: Revenues				
Department: 49750 LIQUOR STORE				
610-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00
610-49750-33410	PERA AID	0.00	0.00	0.00
610-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00
610-49750-34108	ADMIN CHARGES FROM OTHER FUNDS	40,630.00	37,786.56	2,843.44
610-49750-36210	INTEREST EARNINGS	20,222.21	19,948.61	273.60
610-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00
610-49750-37811	LIQUOR SALES -OFF SALE	1,298,785.12	1,265,374.88	33,410.24
610-49750-37812	BEER SALES -OFF SALE	1,462,991.46	1,447,418.35	15,573.11
610-49750-37813	WINE SALES -OFF SALE	380,160.44	371,197.67	8,962.77
610-49750-37814	SOFT DRINKS -OFF SALE	26,948.75	26,793.00	155.75
610-49750-37815	OTHER MDSE -TAXABLE	1,775.09	3,018.60	(1,243.51)
610-49750-37816	ICE SALES	17,062.30	17,192.28	(129.98)
610-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	51,517.92	47,167.48	4,350.44
610-49750-37818	MISCELLANEOUS INCOME	4.80	1,716.01	(1,711.21)
610-49750-37819	OTHER MDSE - NON-TAXABLE	6,995.44	6,167.56	827.88
610-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00
610-49750-37823	THC PRODUCTS	112,596.84	112,721.59	(124.75)
610-49750-37825	AD SUPPORT	0.00	0.00	0.00
610-49750-37830	DUAL PRICING FEES	(93,618.76)	(89,623.30)	(3,995.46)
610-49750-37840	CASH OVER (SHORT)	(121.06)	(77.50)	(43.56)
610-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00
610-49750-39102	INSURANCE PROCEEDS	0.00	0.00	0.00
610-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00
610-49750-39201	TRANSFERS	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		3,325,950.55	3,266,801.79	59,148.76
Revenues		3,325,950.55	3,266,801.79	59,148.76
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
610-49750-50101	FULL-TIME EMPLOYEES REGULAR	303,552.13	317,319.49	(13,767.36)
610-49750-50102	FULL-TIME EMPLOYEES OVERTIME	463.85	0.00	463.85
610-49750-50103	PART-TIME EMPLOYEES	35,379.96	24,808.79	10,571.17
610-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00
610-49750-50113	CITY PAYROLL COSTS	0.00	0.00	0.00
610-49750-50121	PERA	25,114.11	25,538.97	(424.86)
610-49750-50122	FICA	24,808.60	25,487.66	(679.06)
610-49750-50123	PAID FAMILY MEDICAL LEAVE	1,340.65	0.00	1,340.65
610-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00
610-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00
610-49750-50131	EMPLOYER PAID HEALTH	61,337.58	56,300.08	5,037.50
610-49750-50133	EMPLOYER PAID LIFE	371.00	392.00	(21.00)
610-49750-50135	OPEB EXPENSE	0.00	0.00	0.00
610-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	708.19	0.00	708.19
610-49750-50200	OFFICE SUPPLIES	755.03	1,415.46	(660.43)
610-49750-50211	GENERAL SUPPLIES	1,113.80	1,426.68	(312.88)
610-49750-50217	STORE SUPPLIES	6,708.21	5,482.32	1,225.89
610-49750-50251	LIQUOR FOR RESALE	840,405.20	873,817.24	(33,412.04)
610-49750-50252	BEER FOR RESALE	1,086,932.41	1,138,877.01	(51,944.60)
610-49750-50253	WINE FOR RESALE	266,359.34	267,557.66	(1,198.32)
610-49750-50254	SOFT DRINKS/MISC FOR RESALE	33,840.00	33,463.15	376.85
610-49750-50255	NON-ALC WINE/BEER	29,911.56	23,126.47	6,785.09
610-49750-50257	ICE	8,162.50	7,914.78	247.72
610-49750-50258	THC PRODUCTS	68,654.81	72,022.22	(3,367.41)
610-49750-50259	OTHER FOR RESALE	2,221.03	2,956.52	(735.49)
610-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,250.00	4,700.92	(450.92)
610-49750-50304	LEGAL FEES	0.00	0.00	0.00
610-49750-50305	PHYSICALS/DRUG TESTING	148.00	0.00	148.00
610-49750-50308	RECORD RETENTION	0.00	0.00	0.00
610-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00
610-49750-50312	CONTRACTED SERVICES	3,102.42	2,317.33	785.09
610-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00
610-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00
610-49750-50321	TELEPHONE	881.43	996.41	(114.98)
610-49750-50322	POSTAGE	0.00	0.00	0.00
610-49750-50323	VOICE/DATA/INTERNET ACCESS	(271.68)	2,170.13	(2,441.81)
610-49750-50325	ALARM SERVICES	540.00	790.00	(250.00)
610-49750-50328	SOFTWARE LICENSE/SUPPORT	1,599.68	4,140.11	(2,540.43)
610-49750-50331	TRAINING/TRAVEL EXPENSE	327.60	817.04	(489.44)

GL Number	Description	YTD Balance 08/31/2026	YTD Balance 08/31/2025	YTD Balance Diff 08/31/2026 08/31/2025
Fund: 610 PLAZA LIQUOR FUND				
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
610-49750-50333	FREIGHT AND EXPRESS	21,330.98	19,108.87	2,222.11
610-49750-50335	ENGAGEMENT	0.00	350.00	(350.00)
610-49750-50343	MARKETING/ADVERTISING	6,471.16	24,117.62	(17,646.46)
610-49750-50360	INSURANCE	14,955.27	17,794.05	(2,838.78)
610-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	3,938.18	(3,938.18)
610-49750-50380	WATER & SEWER CHARGES	821.39	865.73	(44.34)
610-49750-50381	ELECTRIC UTILITIES	5,181.53	5,948.18	(766.65)
610-49750-50383	GAS UTILITIES	2,312.21	2,405.83	(93.62)
610-49750-50384	REFUSE/GARBAGE DISPOSAL	1,684.54	1,670.80	13.74
610-49750-50385	STORM WATER UTILITY FEES	472.99	540.56	(67.57)
610-49750-50401	BUILDING REPAIR&MAINTENANCE	3,609.70	3,309.72	299.98
610-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	5,237.27	2,461.25	2,776.02
610-49750-50418	LAUNDRY	45.90	0.00	45.90
610-49750-50425	DEPRECIATION	15,850.83	12,908.58	2,942.25
610-49750-50430	MISCELLANEOUS	0.00	0.00	0.00
610-49750-50432	UNCOLLECTED REVENUE	0.00	1,088.25	(1,088.25)
610-49750-50433	DUES AND SUBSCRIPTIONS	640.00	382.47	257.53
610-49750-50436	BANK/INVESTMENT FEES	0.00	0.00	0.00
610-49750-50437	PEST CONTROL	0.00	0.00	0.00
610-49750-50444	CREDIT CARD FEES	2,772.43	2,348.96	423.47
610-49750-50445	LICENSES	0.00	0.00	0.00
610-49750-50447	CLOTHING-UNIFORMS	0.00	310.21	(310.21)
610-49750-50580	OTHER EQUIPMENT	0.00	492.50	(492.50)
610-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00
610-49750-50720	TRANSFERS	185,000.00	360,000.00	(175,000.00)
Total Dept 49750 - LIQUOR STORE		3,075,103.61	3,353,880.20	(278,776.59)
Expenditures		3,075,103.61	3,353,880.20	(278,776.59)
Fund 610 - PLAZA LIQUOR FUND:				
TOTAL REVENUES		3,325,950.55	3,266,801.79	59,148.76
TOTAL EXPENDITURES		3,075,103.61	3,353,880.20	(278,776.59)
NET OF REVENUES & EXPENDITURES:		250,846.94	(87,078.41)	337,925.35
Report Totals:				
TOTAL REVENUES - ALL FUNDS		5,176,342.98	5,231,127.54	(54,784.56)
TOTAL EXPENDITURES - ALL FUNDS		4,812,262.92	5,251,234.95	(438,972.03)
NET OF REVENUES & EXPENDITURES:		364,080.06	(20,107.41)	384,187.47

ALEXANDRIA STORMWATER MANAGEMENT COMMITTEE

Alexandria City Hall

August 18, 2026

ATTENDANCE

Members Present: Mark West, Laura Hagstrom, Justin Firme, Deb Parrott

Members Absent: Joel Kamholz, Mike Anders

Staff Present: Kirsten Plath, Pete Sarberg, Brian Yavarow

Other: None

CALL TO ORDER

The meeting of the Alexandria Stormwater Management Committee was held on Tuesday, August 18, 2026 with Chair Hagstrom calling the meeting to order at 5:00 p.m.

APPROVE AGENDA

Motion by Firme to approve the agenda. Second by West. Motion carried.

APPROVE MINUTES

Motion by Parrott, second by Firme to approve the minutes from the June 2026 meeting. Motion carried.

PUBLIC COMMENT

None

OLD/NEW BUSINESS

A. Budget Update

Plath distributed an updated budget for informational purposes. See attached for reference.

B. Arabella Manor/Alexandria Estates

The SMC revisited this topic from June. Plath checked with the County on their storm sewer records in McKay, see attached. Plath to look into Rodeo Rd. as built drawings. Motion by West for an elevation study on the storm sewer to be completed in the area. Second by Parrott. Motion carried.

C. Set Annual SWPPP Public Meeting Date

Annual public meeting set for September SMC meeting. Plath will advertise this as a public notice in the Echo Press.

ADJOURNMENT

There being no further business, motion to adjourn by West, 2nd by Parrott. Motion carried. Meeting adjourned at 5:42 pm.

2025-2026 Stormwater Utility Budget

SMC Budget as of 7/31/2026

Not Final - Red Text is projected

Line #	Internal Account No.	EXPENSES-STORMWATER Planning & Studies (Dept 43150)	Year to date 2026	Budget 2026	Year to date 2025	Budget 2025
1	50303, 50433	MS4 Implementation/SW Ordinance	9,421	40,000	27,374	30,000
2	50331	MS4 Training & Workshops				1,000
3	50317	MS4 Inspection				10,000
4	50303	MS4 Map/Data Update			4,085	7,000
5	50317	TMDL Implementation Grant Writing			4,710	20,000
6	50303	Feasibility Reports/Project Review	16450	30,000	3,534	30,000
7		**Subtotals**	**25,871**	**70,000**	**39,704**	**98,000**
8		**System Maintenance (Dept 43150)**				
9	50101-3, 50121-22, 50131, 50133	Employee Labor		167,500	167,500	
10	50404, 50447	Equipment Repair & Maint.	7,464	20,000	409	20,000
11	50405	Storm Sewer Repair	1,008	40,000	6,033	40,000
12	50211	General Supplies	2,177	3,000	1,220	3,000
13	50580	Other Equipment		30,000	30,400	
14	50430, 50535	Miscellaneous		10,000		10,000
15		Contract Storm Sewer Televising			2,951	5,000
16		**Subtotals**	**10,649**	**270,500**	**208,512**	**78,000**
17		**Projects (Dept 43150)**				
18		Misc Projects	19371.75	50000		50,000
19		RCC Expansion Storm			300,000	150,000
20		Splash Pad			4,600	100,000
21		Voyager Drive Culvert - Flood Board			58,650	
22		Rosewood Lane Ravine Stabilization		120000		
23		Nokomis Street Improvements			503,000	503,000
24		Local Match for CPL Grant		26000		
25		**Subtotals**	**19,372**	**196,000**	**866,250**	**803,000**
26		**Administration (Dept 43150)**				
27	50200	Office Supplies		500		500
28	50453	ALP Administration		28033	14,086	28,033
29	50303	SMC General Engineering	7642.5	35000	22,078	35,000
30	50350	Printing and Publishing		500	67	500
31	50430	Douglas County Auditor Treasurer	4.03			
32	50440	Joint Flood Board Assessment	6900	6900	6,900	6,900
33	50317	Dues (MN Cities Stormwater Coalition)	1180	1124	1,124	1,070
34	50317	MN Pollution Control Agency Permit Fee			400	400
35		**Subtotals**	**15,727**	**72,057**	**44,656**	**72,403**
36		**Transfers (Dept 50720)**				
37	50720	SW Storm Sewer Bond Payment	9450	198925	188,925	188,925
38	50720	Street Sweeper Replacement Fund		50000	325,000	325,000
39		**Subtotals**	**9,450**	**248,925**	**513,925**	**513,925**
40		**Street Cleaning (Dept 43220)**				
41	50101-3, 50121-22, 50131, 50133	Street Cleaning Labor				
42	50404, 50447	Street Cleaning Equipment/Maintenance	9039	20,000	18,302	
43		**Subtotals**	**9,039**	**20,000**	**18,302**	**-**
44		**TOTAL EXPENSES**	**90,107**	**877,482**	**1,691,348**	**1,565,328**
45		**REVENUE-STORMWATER**				
46	34402	Storm Water Fees	503,038	860,000	859,854	864,437
47	39101	Sale of Fixed Assets			30,000	
48		**TOTAL REVENUE**	**503,038**	**860,000**	**889,854**	**864,437**
49						
50		Rollover From Previous Year	578,976	578,976	1,380,470	1,380,470
51		City Fund Adjustment				
52		**CURRENT AND PROJECTED FUND BALANCE**	991,908	561,494	578,976	679,579

McKay Avenue
Darling Ave E

ALEXANDRIA UTILITY COMMITTEE MEETING

MINUTES • SEPTEMBER 17, 2026

CITY HALL CONFERENCE ROOM **11:00 AM**

1. 11:00 AM - Call to Order

The meeting was called to order by City of Alexandria Public Works Director Brian Yavarow.

Attendee Name	Title	Status
Brian Yavarow	City of Alexandria	Present
Jacob Hoffmann	Douglas County	Present
Tim Erickson	Douglas County	Present
Mike Weber	City of Alexandria	Present
Blaine Green	Widseth	Present
Brian Bye	Widseth/ALASD	Present
Ted Cash	ALP Utilities	Not Present
Marty Schultz	City of Alexandria	Present
Josh Waldorf	ALP Utilities	Present
Duane Halbe	ALP Utilities	Present
Nick Olson	ALASD	Present
Dane Bosl	City of Alexandria	Present

2. New Business

1. Brian Yavarow introduced the growing concern around right-of-way (ROW) permits being issued in the City. Fiber companies are moving into the area and are beginning to take out ROW permits for large stretches of road (currently one fiber company has three applications in totaling 9.7 miles of roadway). The Committee agreed that the most stringent standards available under the current ordinance must be applied and that modification is needed in order to protect the City's interests. A moratorium on further fiber installation was suggested until the ROW permit process can be revised. Mr. Yavarow requested that Committee members take the issue back to their individual boards for comment.

3. Old Business

1. Mr. Yavarow reviewed the landscaping meeting for the 2028 TH 29/ Broadway Reconstruction Project that was held on September 15, 2026. The meeting clarified the scope of the landscaping (from 8th Ave

to 18th Ave) and the financial allowance ($300,000). Before landscaping design can move forward, more information is needed, such as lighting design and spacing and snow removal options. Mike Weber added that the City is looking to keep responsibility and maintenance limited. Another meeting is to take place in a month.

2. Regarding the SRTS Voyager Elementary/Steger Rd NW project, Mr. Yavarow explained that ALP is still working on connecting the watermain loop.

3. There were no updates on Pennsylvania Avenue.

4. On the 2027 CSAH 46/Pioneer Rd SE roundabout, Duane Halbe revealed that ALP is hoping not to have to move a watermain, but the casing can be extended if needed. Josh Waldorf said that the lighting design for the roundabout is done and the lighting for the stretch out to the railroad is in the works.

4. Adjournment

There being no further business, the meeting was adjourned at 12:00 PM.

Bobbi Smith, Office Support Specialist

Attest:

Brian Yavarow, Public Works Dir