



City Council Agenda
November 21, 2022
5:30 pm in the City Council Chambers

Invocation – Pastor Doug Dent, Federated Church
Pledge of Allegiance

- A. Call to Order
- B. Roll Call
- C. Approval of the Agenda
- D. Public Hearings
- E. Awarding of Bids
 - 1. Resolution awarding the bid for PI 9508, the RTC Phase III preservation project to Comstock Construction in the amount of \$1,254,400
- F. Petitions and Communications
 - 1. Update from Representative Jeff Backer
- G. Consent Agenda
 - 1. Motion approving the minutes from the November 7, 2022 City Council meeting and the November 16, 2022 City Council meeting and work session
 - 2. Motion approving licenses
 - 3. Resolution certifying delinquent special assessments
 - 4. Resolution certifying delinquent miscellaneous invoices
 - 5. Resolution approving delinquent utility accounts
 - 6. Resolution approving budget adjustments
 - 7. Resolution declaring Information Systems items as surplus property and authorizing their disposal
 - 8. Resolution entering into a Memorandum of Understanding between the City of Fergus Falls and the Supervisors and Professionals Inc. bargaining unit
 - 9. Resolution entering into a Memorandum of Understanding between the City of Fergus Falls and the Minnesota Teamsters Public and Law Enforcement Employees Unit, Local No. 320
 - 10. Resolution approving the non-union employee wage scale for 2023 and 2024
- H. Ordinance and Resolutions
 - 1. Second reading of Ordinance 31, Eighth Series, Stormwater Management
 - 2. Second reading of Ordinance 32, Eighth Series, THC Zoning
 - 3. Second reading of Ordinance 33, Eighth Series, Downtown Riverfront Phase II Bonds
- I. Presentation of Claims \$3,374,389.77
- J. Board, Committee and Department Reports

K. Reports from Staff and Administrative Officers

1. Investment portfolio update
2. 2023 Utility rate recommendations
3. Annexation with Fergus Falls update

L. Old Business/Unfinished Business

M. New Business

N. Miscellaneous Announcements

November 24 and 25 City offices and facilities closed for Thanksgiving holiday. Thursday and Friday garbage and recycling moved to Wednesday November 23

November 30 7:00 am Committee of the Whole meeting

December 5 5:30 pm City Council meeting

O. Adjournment

If you have special needs for accommodations, please call 332-5436 or TDD 1-800-627-3529 (Minnesota Relay Service).

The City of Fergus Falls holds an open forum session from 5:20-5:30 pm.
Those wishing to participate in the open forum must register by noon the day of the
City Council meeting in the City Administrator's office.



Council Action Recommendation

Meeting Date:

November 21, 2022 – City Council

Subject:

P.I. No. 9508 Regional Treatment Center - Phase 3 Preservation Project

Recommendation:

- Resolution awarding the construction services Base Bid contract to Comstock Construction in the amount of \$1,254,400.00

Background/Key Points:

On Wednesday, October 19th sealed bids were opened for the above referenced improvement project. Comstock Construction submitted the most responsible base bid deemed to be in the best interest of the City in the amount of \$1,254,400.00. During the post bid interview Comstock Construction has acknowledged their understanding of the contractual requirements, work scope, and the final completion date.

Budgetary Impact:

The City was awarded \$3,500,000 for Phase 2 & 3. The project expenditures to date for the Phase 2 Demolition (P.I. 9506) is \$2,447,035.65. A portion of the Phase 2 expenditures was funded with the initial Phase 1 grant balance of \$661,931.40. The remaining Phase 2 expenditures of \$1,785,104.25 will come from the Phase 2 grant. The unexpended Phase 2 grant at **\$1,713,461.00** would be allocated to P.I. 9508 as the funding source.

| | Estimated Total Cost |
|---|-----------------------------|
| Construction Contract Base Bid | \$ 1,254,400.00 |
| Construction Contingencies @ 10% | \$ 125,440.00 |
| Engineering Final Design | \$ 151,800.00 |
| Engineering Construction Administration | \$ 95,000.00 |
| City Admin. & Soft Costs @ 2.5 % | \$ 31,360.00 |
| TOTAL ESTIMATED PROJECT COST | \$ 1,658,000.00 |
| Total Estimated State Grant Funding | \$ 1,713,461.00 |
| Estimated Unexpended State Funds | \$ 55,461.00 |

Originating Department:

Engineering Department

Respectfully Submitted:

Brian Yavarow, P.E. – City Engineer

Attachments:

City Council Meeting
November 7, 2022

The Fergus Falls City Council held a regular meeting on Monday November 7, 2022 at 5:30 pm in the City Council Chambers. Pastor Tim Molter gave the invocation and the Pledge of Allegiance was recited. Mayor Schierer called the meeting to order at 5:32 pm and the following council members were in attendance: Fish, Hagberg, Kvamme, Rufer, Thompson, Arneson, Gustafson and Hicks.

Approval of Agenda

A motion and second were made by Hagberg and Fish to approve tonight's agenda with the removal of the Welcome House Conditional Use Permit from the consent agenda and the motion carried.

Donation for Downtown Riverfront Project

The Veden Trust has pledged \$1 million for the downtown riverfront project. The first payment was received and the next two are expected over the next two years. Thompson offered **Resolution #205-2022** accepting a \$333,333.33 donation from the Frank W. Veden Charitable Trust for deposit to the Capital Improvements Operations Fund for the Downtown Riverfront Phase 2 project and authorizing the acceptance of future fundraising donations for the project, which was seconded by Gustafson and was adopted.

Consent Agenda

The following items were approved under **Resolution #206-2022** by Rufer: Motion approving the open and closed minutes from the October 17, 2022 City Council meeting, the November 2, 2022 Committee of the Whole meeting and work session. Motion approving the following licenses: Mechanical License – 2022 Fergus Home & Hardware, McDowall Company, Metropolitan Mechanical Contractor; Demo Hauler/Building Waste – 2022 Ben Wolden Landscaping; Full On Sale Liquor – 2023 Fiesta Brava, Gunpowder; Sign Hanger Newman Signs – 2023; 3.2% Malt Liquor and Wine (Strong Beer Authorization) – 2023 The Fabled Farmer; Demo Hauler/Building Waste – 2023 Big Red Boxes; Minnesota Lawful Gambling Premises Permit Fergus Falls Hockey Association for lawful gambling at Gunpowder, 220 W Lincoln Ave. Motion directing the City Attorney to draft an amendment to Chapter 154 of the City Code regarding definitions and zoning allowing the sale and manufacturing of THC. **Resolution #207-2022** accepting Minnesota State Grant Agreement No. 1050807 for PI 9350, the Airport Weather Observation System Relocation and Replacement Improvement Project. **Resolution #208-2022** authorizing the execution of a utility easement with Otter Tail Power Company. **Resolution #209-2022** gifting various artwork from the Regional Treatment Center to the Otter Tail County Historical Society. **Resolution #210-2022** decertifying Tax Increment District 4-9. The resolution was seconded by Hagberg and was adopted.

Conditional Use Permit, 314 W Cavour Ave

The Welcome House purchased a house in 2021 to “create a path to recovery for women through supportive transitional housing” at 314 W Cavour Avenue. This sober house is set up for family use or congregate living. City Code defines family in the zoning code as an individual or two or more persons related by blood or marriage, or a group of not more than five persons who need not be related by blood or marriage living in a dwelling unit. The request to house up to 10 unrelated individuals conflicts with the city's definition of family and requires a conditional use permit (CUP) to operate outside the city's zoning regulations. The Planning Commission has reviewed the application and

recommends approval of a Conditional Use Permit for up to 10 people to live at 314 W Cavour with the following conditions:

1. Signage cannot exceed two square feet. The sign can be placed in the front, but not side yard and it can be illuminated.
2. Pending an appeals process, Welcome House will work with the Fergus Falls Fire Department to put in place a plan to sprinkle the building prior to occupancy by more than 5 people.
3. Welcome House must comply with all state and local laws and regulations.

Tammy Anderson, representing the Welcome House talked about the mission of the sober house, their congregate living philosophy and said they need to house more than more than 5 and up to 10 women to create a positive cash flow. If more than 5 residents are in the structure, the building and fire codes require the space have a fire suppression system. The estimated cost to install the sprinkling system is \$50,000, which is a financial challenge for the organization. Anderson asked why this is the only sober home in the state requiring a fire suppression system. Community Development Director Klara Beck explained if the CUP is granted, there is nothing to prevent the sober house opening with 5 residents. The sprinkler system would be necessary when they get over 5 residents. Fire Chief Ryan Muchow explained the work the Fire Inspector and Building Inspector have been working in conjunction with the State Fire Marshall and Department of Labor and Industry and all entities agree this structure has been classified as an R-3 occupancy unit based on the plans the designer submitted. This classification drives the need for a fire suppression system under both fire and building codes. He was unsure why this would be the only sober home needing this system as Anderson had earlier stated and suggested other houses were approved under the current code language at the time they opened. There were questions about the appeals process and City Attorney Rolf Nycklemoe explained he sent an appeals application to the Welcome House board after the Building Official's opinion was stated. The Welcome House wants to appeal, they must do so with the Department of Labor and Industry.

Anderson felt reasonable accommodations should be made to request the release of fire suppression requirements. Rufer agreed this is a worthwhile project and acknowledged the city's power is limited as the city cannot supersede state building codes. Nycklemoe said the city has made an interpretation of the building classification and the state is the only entity that can change the interpretation. He again reviewed the appeals process the Welcome House needs to follow at the state level and said the city does not have the authority to grant a variance from the state building and fire codes. Bud Nornes spoke as a Welcome House board member and suggested council members provide their support of the project on record in the appeals process. A motion and second were made by Fish and Kvamme showing the council's support of the Welcome House sober home project and the motion carried. Nycklemoe suggested the council consider granting the conditional use permit with the condition to comply with all state and local laws and regulations. The Welcome House can operate with 5 people living there with the passage of the CUP, but if they expand to ten people they must comply with the fire suppression requirements. Hicks offered **Resolution #211-2022** approving a Conditional Use Permit to the Welcome House to house over five and up to ten people in a home zoned R-4 located at 314 W Cavour Avenue, which was seconded by Hagberg and was adopted.

Ordinance 31

Ordinance 31, Eighth Series, Stormwater Management was introduced by Hicks and was declared to have its first reading.

Ordinance 32

Ordinance 32, Eighth Series, Amending Chapter 154 for THC was introduced by Gustafson and was declared to have its first reading. A motion and second were made by Kvamme and Arneson directing staff to develop a licensing process for THC edibles like the city's alcohol and tobacco licensing process and the motion carried. Bremseth said when the city first brought the THC issue to the council there was not an appetite for the city to develop a license process, but to focus on the allowed zoning. Since that time the county proposed a moratorium on THC sales and the city would have the ability to opt out of the moratorium if an ordinance is already in place to gain local control. He suggested the motion be amended to direct staff to address issues from the moratorium to allow existing businesses to sell THC products including background and compliance checks, permitting, and controlling sale to minors. The amendment to the motion was approved and carried.

Ordinance 33

Ordinance 33, Eighth Series, Downtown Riverfront Phase II Bonds was introduced by Hicks and was declared to have its first reading.

Memorandum of Understanding with the MPCA

The MPCA is seeking a Memorandum of Understanding with the city to voluntarily become a partner in an MPCA initiative to determine the presence of Per- and Polyfluoroalkyl chemicals (PFAS) at the Waste Water Treatment Plant. Hicks felt it was better to comply than fight the agency and acknowledged they will pay for half of the testing, while the city would be responsible for the cost of the second test, estimated at \$1,600-\$2,000 annually. Kvamme understands this is not a big financial contribution to the city but felt the MPCA should cover all costs if they are going to mandate the program. Hicks offered **Resolution #212-2022** authorizing staff to enter into a Memorandum of Understanding between the Wastewater Treatment Plant of the City of Fergus Falls and the MPCA as a part of the statewide monitoring plan for per- and polyfluoroalkyl substances (PFAS), which was seconded by Arneson and was adopted with Kvamme and Thompson voting in opposition.

Purchase Agreement with Otter Tail Power

Otter Tail Power requested a 0.03-acre tract of land to install a permanent electrical substation facility for their new express feeder project. There would be a permanent ingress/egress easement to construct new facilities prior to decommissioning existing facilities. This tract of land lies above the old Waste Water Treatment Plant structures that need to be removed prior to the construction of the substation. In 2019, the council initiated the demolition of the structures, but the project was put on hold due to other funding priorities. The Purchase Agreement requests a clean site. City Engineer Brian Yavarow recommended the city demolish the entire structure rather than only the portion of land needed for the new substation. The city needs to obtain an Environmental Site Assessment Phase One per a letter of intent. Staff is requesting authorization to negotiate a Purchase Agreement with Otter Tail Power for this land. Kvamme suggested staff prepare a response as to why the city would proceed with this demolition instead of spending money on road improvements. Yavarow explained the demolition project would be funded by Sewer Enterprise Funds, which cannot be used for street projects. Hicks asked if the demolition is needed for the entire plant and staff explained it is and would be more cost effective and less interruptive to complete all demolition at one time rather than in phases. Fish offered **Resolution #213-2022** authorizing city staff and the City Attorney to negotiate a Purchase Agreement with Otter Tail Power Company for the purchase of real property Northwest of Pisgah Dam, which was seconded by Rufer and was adopted.

Resolution of Accounts

Fish offered a resolution authorizing the payments and claims in the amount of \$3,785,570.84, which was seconded by Hagberg and was adopted.

The meeting adjourned at 6:24 pm

Lynne Olson

DRAFT

City Council Meeting
November 16, 2022

The Fergus Falls City Council met on Wednesday November 16, 2022 at 7:00 am in the City Council Chambers to canvass the 2022 General Election results. Mayor Schierer called the meeting to order and the following council members were in attendance: Thompson, Arneson, Hicks, Fish, Hagberg and Kvamme. Rufer and Gustafson were not present at the time of the roll call.

The General Election was held on Tuesday November 8, 2022. The results of the City Council races were compiled, and the following people and terms were presented:

| | |
|--------------------------------|---------------------------------|
| City Council Member Ward One | Laura Job, a four year term |
| City Council Member Ward Two | Scott Kvamme, a four year term |
| City Council Member Ward Three | Al Kremeier, a four year term |
| City Council Member Ward Four | Scott Rachels, a four year term |

City Question One: Sales Tax for Aquatics Center

| | | |
|--------|----------|---------|
| Passed | Yes 3375 | No 2280 |
|--------|----------|---------|

City Question Two: Sales Tax for DeLagoon Improvements

| | | |
|--------|-----------|---------|
| Passed | Yes: 3361 | No 2234 |
|--------|-----------|---------|

Hicks offered **Resolution #214-2022** certifying the 2022 General Election results, which was seconded by Hagberg and was adopted.

The meeting was immediately followed by a joint work session between the Fergus Falls City Council and the School Board.

Lynne Olson

Joint City Council and School Board Work Session
November 16, 2022

The Fergus Falls City Council held a joint work session on Wednesday November 16, 2022 at 7:00 am in the City Council Chambers. City Council members in attendance were Hagberg, Thompson, Arneson, Fish, Schierer, Hicks, Kvamme and Rufer. Gustafson joined via Google Meets. School Board members in attendance were Hermes, Lemke, Vigesaa, Anderson, and Cole. Knutson joined via Google Meets.

Fergus Falls Schools Superintendent Jeff Drake explained the McKinley and Adams School buildings were built in 1939 and are no longer meeting the needs of public education. The School Board has been considering the construction of a new grades 1-3 elementary school. This would bring the Kindergarten classes to Lincoln School, make Cleveland School a 4-5 grade building and Kennedy Secondary School would be a 6-12 grade facility. He reflected on the changing nature of education, the need for more flexible learning space and the special services utilized by many students and families within the district. The creation of this new facility would provide an opportunity to improve the school's facilities, benefit the students, teachers, parents and community. If the bonding was tied into the 2028 expiration of the current school project and restructuring of debt, it would not be as impactful on the district's taxpayers.

The school submitted a letter of intent to the city for approximately 15 acres on two parcels located within Kirkbride Park on the former Regional Treatment Center campus. They have looked at the farm property contiguous to Lincoln School, the parcel near Fleet Farm/Goin' Postal, the land across the bypass from the Prairie Wetlands Learning Center and the Norgren property owned by the Port Authority. The acquisition costs and lack of infrastructure at these sites would not make the project financially feasible. The school has requested the city consider selling them the Kirkbride Park parcel because of its central location within the community, the infrastructure is already in place for an elementary school, it is aesthetically pleasing and it offers the constituents the opportunity to save money rather than purchasing private parcels. The McKinley and Adams Schools could be repurposed into additional housing/assisted living, childcare center or a Boys/Girls Club. The letter of intent would be contingent upon the school district successfully passing a bond referendum vote for a new elementary school.

Community Development Manager Klara Beck said the city has spoken to representatives from the State Historical Preservation Office (SHPO) about selling the land, building a new school, and the potential impact on the National Registration of the campus. They cannot provide a definitive process for the city to follow and suggested working with the Department of Interior for the standards of a new building. City Administrator Andrew Bremseth spoke about the historic designation noting up until 2016, only the building was on the National Register. The parkland was added to the register at that time. Additional conversation is needed with SHPO to understand the impact on the historic registry and tax credits if the land is sold to the school district. The city has also been working with lobbyist Joel Carlson because the land was the result of state bond funds for both preservation and demolition projects. The current legislation calls for any money from the land sale would revert back to the state as the property must be sold at market rate. Carlson feels the legislation could be rewritten to override the market rate provision and allow the city to sell the property to the school for a nominal fee, thus saving the local taxpayers. Drake was asked about the size of the potential school and how much of the space it would require. A K-3 structure would require 120,000 square feet, while a grades

1-3 building would need 105,000 square feet. The district is considering a 1 ½ story building to reduce the footprint of the needed space. The school confirmed community activities such as SummerFest, the classic car show, and ski trails could still be accessed by the public. Drake confirmed the school has not considered the 27 acres of land at the former dairy site. Rufer shared of his support of the project and asked if this would further congest traffic in the area. City Engineer Brian Yavarow said the city and county have already done preliminary work to implement a roundabout in this area at an estimated cost of \$3.5 million.

Mayor Schierer said his initial reaction to this project was this was not the right location, but his opinion has changed when he thought more about the benefits to the community and the opportunity to honor the historical significance of the of the campus. He spoke about the additional traffic the Government Services Center, Concerts in the Park and other community events have brought to the campus and despite the city's best efforts, no viable development of the horseshoe structure has been made over the past 15 years. Melanie Cole agreed her first impression was also this is the wrong location, but the benefits of the school using this space for a community asset, an elementary school, have changed her mind and she is now supportive of the project. She spoke about the constant revolving needs of upgrading school facilities and the timing required with public referendums and bonds.

The school could put a ballot question to a public vote in November of 2023 or spring of 2024 as there is a window of opportunity with the debt window. There were questions about the historic tax designation and the impact on other projects. Bremseth said the historic tax credits are based on the occupancy of the building and each project varies in their timeline. He said the school's timeline is not likely to negatively affect any project. The current housing on the RTC campus was able to develop their projects because they were not a part of the original campus. Schierer believes the city, school and SHPO can work together for a positive solution as the elementary school project in his opinion is the best use of the property and it is the most likely catalyst to spur on further development of the RTC.

Beck and Otter Tail County Historical Director Chris Schuelke have spoken to the New History Company about positioning projects towards the redevelopment of the RTC. A holistic redevelopment plan linking the RTC master plan, school plans and tax credits could be connected to help with the entire RTC campus. Cole felt further discussions between the city and school are needed and should encourage unity within the community. Laurie Mullen did not feel this is the right location for an elementary school and encouraged the school to look at other sites, regardless of the cost of the land acquisition and infrastructure construction. She felt the Kirkbride Tower deserves its parkland, and a school would restrict future development of the main buildings. Scott Kvamme also felt this is the wrong location for a school and his opinion the city needs to do what is best for the city rather than giving up the property for the school's benefit. He said a new school at the outskirts of town would spur on more housing development so the city would see a benefit. He also felt it was prudent to wait and see what type of development proposals come forward after completing the Phase III preservation projects in 2023. Even though no development has occurred yet, the city should not give up this site or future opportunities by taking away the parkland. He suggested the school look reconsider other sites including the M-State campus. Thompson agreed there may be other properties better suited for a new school and not considering the Kirkbride Park would avoid a "fight" with SHPO. Schierer disagreed and again commented on why he feels this is the best location citing the walkability, bike ability and existing infrastructure of the site for a new school. He felt the cost to acquire land, install

the required infrastructure and inconvenience of a location outside the city limits would deter voters from approving a project. Knutson talked about the logistics of dropping off/picking up children from all over town and the convenience the Kirkbride site would provide families. Fish commented on the cost of the city's maintenance of the parkland. The city is mowing the land now under the park budget and only \$14,000 of the original \$1 million the state gave the city for maintenance in 2007 remains available.

Considering the results of the recent election, it was suggested the city and school have additional conversations once the new council members have been sworn in. Drake recapped the school district's interest in the Kirkbride Park and said they would consult their architect to review the Department of Interior Standards for a new building while considering other sites. The city will continue working with SHPO and after the new year the city and school will reconvene with updates.

The meeting adjourned at 7:59 am

Lynne Olson

FOR COUNCIL MEETING— NOV 21, 2022

APPROVALS ON ALL LICENSES ARE CONTINGENT UPON PAPERWORK BEING FILLED OUT CORRECTLY AND COMPLETELY, AND ALL INSURANCES AND BONDS BEING CURRENT.

Tobacco

Fleet Farm Convenience Store

Fireworks Display

RES Pyro for fireworks display at George Wright Park for Over the River Festival

Building Waste Hauler

Rachel Contracting

BC Disposal

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71001500095013 | JENSEN FAMILY TST 36309 AUGUSTANA DR BATTLE LAKE MN 565159361 | 334.31 | 9 |
| 71001500095013 | JENSEN FAMILY TST 36309 AUGUSTANA DR BATTLE LAKE MN 565159361 | 385.45 | 55 |
| 71001990095015 | STEPHEN A & SARAH E MOLINE 1827 PEBBLE LAKE GOLF DR FERGUS FALLS MN 565378526 | 2,814.17 | 55 |
| 71001990300000 | MARK AARON & ERINN P WEBB 419 E VERNON AVE FERGUS FALLS MN 565372927 | 121.64 | 55 |
| 71001990327000 | JAMES P GRAFFEO 416 E VERNON AVE FERGUS FALLS MN 565372928 | 151.34 | 55 |
| 71001990412000 | STEPHANIE J & ANDREW R AUCK 224 E ALCOTT AVE FERGUS FALLS MN 565372905 | 590.05 | 55 |
| 71001990489000 | SCOTT WILDUNG 204 E BANCROFT AVE FERGUS FALLS MN 565373527 | 652.81 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71001990517000 | TONY D MOTZ | 296.48 | 55 |
| | 526 E ADOLPHUS AVE FERGUS FALLS MN 565373702 | | |
| 71001990956004 | BRETT D & JESSICA C LARSON | 1,129.29 | 9 |
| | 102 ANDREW DR FERGUS FALLS MN 565372421 | | |
| 71001991025000 | BRYON BILLMAN & S PIIRAINEN | 705.81 | 9 |
| | 3310 ROLLINS BEACH TRL FERGUS FALLS MN 565374216 | | |
| 71001991042000 | RYAN T & MARIA L HANSON | 320.18 | 7 |
| | 1905 PEBBLE LAKE GOLF DR FERGUS FALLS MN 565378515 | | |
| 71001991042000 | RYAN T & MARIA L HANSON | 755.80 | 55 |
| | 1905 PEBBLE LAKE GOLF DR FERGUS FALLS MN 565378515 | | |
| 71002500004076 | KRISTIFOR R & ROBIN S WERNER | 462.72 | 55 |
| | 1016 STONY BROOK MNR FERGUS FALLS MN 565374414 | | |
| 71002500005000 | KEVIN RAY SHUCK | 388.65 | 55 |
| | 1722 COUNTY HIGHWAY 111 FERGUS FALLS MN 565374408 | | |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71002500026000 | G & S HOLDINGS LLC ATTN PLUMBERS INC 1504 PEBBLE LAKE RD FERGUS FALLS MN 565373857 | 573.61 | 55 |
| 71002500087000 | ROGER B & DEBRA J NESS 1010 E MOUNT FAITH AVE FERGUS FALLS MN 565372331 | 495.84 | 9 |
| 71002500093001 | RENN D JR & DANA L MCCLAFLIN 1040 E MOUNT FAITH AVE FERGUS FALLS MN 565372331 | 714.31 | 9 |
| 71002990159000 | FLOWINGBROOK MINISTRIES INC PO BOX 7154 SEBRING FL 338720103 | 845.85 | 19 |
| 71002990267000 | CARL J & KRISTA D W ZACHMANN 941 N ROSEMARY AVE FERGUS FALLS MN 565371461 | 190.46 | 55 |
| 71002990718000 | MICAH & ELIZABETH FOURNIER 719 N CLEVELAND AVE FERGUS FALLS MN 565371423 | 491.28 | 55 |
| 71002990719000 | FRANK ROBLES 715 N CLEVELAND AVE FERGUS FALLS MN 565371423 | 526.98 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71002990779000 | COURTNEY LEMASTERS 315 2ND ST NE WADENA MN 564821326 | 73.18 | 55 |
| 71002990781000 | GARY D & PAMELA J JAENISCH 124 S LAKESIDE DR FERGUS FALLS MN 565372273 | .00 | 55 |
| 71002990784000 | SCOTT C GUNVALDSON 317 N CASCADE ST FERGUS FALLS MN 565372210 | 126.84 | 55 |
| 71002990785000 | JEREMY & AMBER KRAFNICK 313 N CASCADE ST FERGUS FALLS MN 565372210 | 126.84 | 55 |
| 71002990803000 | STACY A BECK 230 S LAKESIDE DR FERGUS FALLS MN 565372263 | 26.83 | 55 |
| 71002990835000 | JONATHAN L HUTCHINS 412 E MOUNT FAITH AVE FERGUS FALLS MN 565372220 | 143.69 | 55 |
| 71002990893000 | DAWN J SCHROEDER 622 E HIGHLAND AVE FERGUS FALLS MN 565372213 | 563.90 | 19 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71002990896000 | TODD GARRETT ANDERSON 626 E HIGHLAND AVE FERGUS FALLS MN 565372213 | 117.29 | 19 |
| 71002990896000 | TODD GARRETT ANDERSON 626 E HIGHLAND AVE FERGUS FALLS MN 565372213 | 417.45 | 55 |
| 71002990897001 | ZACHARY & KAYLEE HAGEN 627 E SUMMIT AVE FERGUS FALLS 565372228 | 563.90 | 19 |
| 71002990901000 | MARK E BIGWOOD 404 N SHERIDAN ST FERGUS FALLS MN 565372224 | 820.48 | 19 |
| 71002990901000 | MARK E BIGWOOD 404 N SHERIDAN ST FERGUS FALLS MN 565372224 | 170.96 | 55 |
| 71002990907000 | ERIC F & AMANDA M MAGNUSON 706 E MOUNT FAITH AVE FERGUS FALLS MN 565372222 | 845.85 | 19 |
| 71002990908000 | NICOLE & DANIELS L GAINES 721 E MOUNT FAITH AVE FERGUS FALLS MN 565372279 | 845.85 | 19 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71002990911000 | ARLON J KIMBER & CARI LAWLER 716 E MOUNT FAITH AVE FERGUS FALLS MN 565372222 | 676.68 | 19 |
| 71002990913000 | MARK W & TERRI L AHO 401 N BURLINGTON AVE FERGUS FALLS MN 565372316 | 268.16 | 9 |
| 71002990913000 | MARK W & TERRI L AHO 401 N BURLINGTON AVE FERGUS FALLS MN 565372316 | 480.45 | 55 |
| 71002990925000 | WYNN HUGHES 717 E SUMMIT AVE FERGUS FALLS MN 565372230 | 845.85 | 19 |
| 71002990928000 | ALFRED L & SANDRA C GAINES 705 E SUMMIT AVE FERGUS FALLS MN 565372230 | 563.90 | 19 |
| 71002990962000 | ANTHONY FUHRMAN 824 E MOUNT FAITH AVE FERGUS FALLS MN 565372328 | 525.88 | 9 |
| 71002991097000 | MATTHEW D & KARA L JOHNSON 620 N BURLINGTON AVE FERGUS FALLS MN 565372318 | 810.59 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71002991106000 | THORSON FAMILY REV LVG TST 909 E MOUNT FAITH AVE FERGUS FALLS MN 565372329 | 19.60 | 55 |
| 71002991107002 | PRENT & MARY MARKEL 829 E MOUNT FAITH AVE FERGUS FALLS MN 565372327 | 663.44 | 9 |
| 71002991212000 | KEVIN J & DANETTE M PALMER 1427 TERRACE DR FERGUS FALLS MN 565371741 | 301.90 | 55 |
| 71002991378002 | STEPHEN & MELYNDA MCELMURRY 1421 RIDGEWOOD DR FERGUS FALLS MN 565374417 | 462.72 | 55 |
| 71002991378014 | RANDY R & BARBARA A VANGRUD 1906 DEER VALLEY RD FERGUS FALLS MN 565374437 | 851.37 | 55 |
| 71002991460000 | GRANT & MICHELE M HARDING 1105 E MOUNT FAITH AVE FERGUS FALLS MN 565372332 | 323.27 | 9 |
| 71002991899000 | KIMBERLY S & WYATT J DANIELSON 2027 TOWER VIEW RD FERGUS FALLS MN 565374642 | 1,051.54 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71003500008009 | MARK D FARNAM REAL ESTATE LLLP 31 MILL ST W PO BOX 411 PELICAN RAPIDS MN 565720411 | 1,667.78 | 9 |
| 71003500086000 | WILBUR & LAUREL G TRUDE 932 W LINDEN ST FERGUS FALLS MN 565371048 | 40.21 | 55 |
| 71003990473000 | LACEY ALBRIGHT 428 SPRUCE ST FERGUS FALLS MN 565371944 | 204.88 | 55 |
| 71003990510000 | SCOTT T & ANGELA J HAUGE 423 W LAUREL ST FERGUS FALLS MN 565371933 | 338.12 | 12 |
| 71003990552000 | ANDREW N & NICHOLAS M CROSS 930 N VINE ST FERGUS FALLS MN 565371321 | 265.79 | 55 |
| 71003990583000 | LINDA S SHUCK 418 W 7TH AVE FERGUS FALLS MN 565371904 | 211.02 | 55 |
| 71003990681000 | DANIEL R ROEHL JR 416 N UNION AVE FERGUS FALLS MN 565372131 | 481.62 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71003991056000 | BRUCE A & MARTHA M AUSTAD 27748 BREKKE LAKE RD FERGUS FALLS MN 565378026 | 142.70 | 55 |
| 71003991137000 | LANCE G & ANGELA J NORD 640 W SUMMIT AVE FERGUS FALLS MN 565372017 | 234.80 | 55 |
| 71003991170000 | DANA S KLEVGAARD 106 W SUMMIT AVE FERGUS FALLS MN 565372139 | 126.84 | 55 |
| 71003991215000 | SHEREE JO CEDERBERG 918 W SUMMIT AVE FERGUS FALLS MN 565371044 | 274.85 | 55 |
| 71003991242000 | ERWIN C PALM 820 W CAVOUR AVE FERGUS FALLS MN 565371807 | 197.30 | 12 |
| 71003991832000 | ERIC W & RACHEL K STRATTON 307 TWO RIVERS RD FERGUS FALLS MN 565374009 | 1,708.44 | 55 |
| 71004990071000 | ROBERT L & LOIS E RUSSELL 506 S UNION AVE FERGUS FALLS MN 565372709 | 2,003.12 | 55 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71004990096000 | ELAINE KOLLE 614 S OAK ST FERGUS FALLS MN 565372615 | 174.03 | 55 |
| 71004990102000 | COREY & GABRIELLE STACH 911 W MAGNETIC ST MARQUETTE MI 498552632 | 212.64 | 12 |
| 71004990103000 | HANNAH MARIE MACHADO 714 S OAK ST FERGUS FALLS MN 565372616 | 223.26 | 12 |
| 71004990148001 | LAKE REGION HOSPITAL CORP 712 S CASCADE ST FERGUS FALLS MN 565372913 | 547.71 | 12 |
| 71004990163000 | ALVIN A ANHORN & TERRI L FIELD 701 S UNION AVE FERGUS FALLS MN 565372712 | 279.04 | 12 |
| 71004990169000 | JENNIFER LEMKE 214 W ALCOTT AVE FERGUS FALLS MN 565372725 | 445.95 | 12 |
| 71004990170000 | DEREK D SCHULTZ 1143 PARK VW FERGUS FALLS MN 565372640 | 279.04 | 12 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|--|---------------------|-------|
| 71004990227001 | JAMES & AMY KARSTEN 701 W BANCROFT AVE FERGUS FALLS MN 565373263 | 32.39 | 7 |
| 71004990296000 | JAMES B & REBECCA L WEDLL 821 S COURT ST FERGUS FALLS MN 565372734 | 600.89 | 12 |
| 71004990327000 | ARTURO VILLAGOMEZ FRANCO 304 1ST ST SE PELICAN RAPIDS MN 565724503 | 418.57 | 12 |
| 71004990328000 | BRIAN M KENNEDY 6 HEMPSTEAD CT WILLIAMSBURG VA 231881564 | 495.38 | 12 |
| 71004990334000 | ALLEN E WIESE 216 W CHANNING AVE FERGUS FALLS MN 565372731 | 418.57 | 12 |
| 71004990337000 | JAIME BRAUSE 113 W BANCROFT AVE FERGUS FALLS MN 565372726 | 368.33 | 12 |
| 71004990459001 | EMILYN P HAUGEN 314 W ADOLPHUS AVE FERGUS FALLS MN 565373308 | 413.60 | 9 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71004990460000 | PHILLIP PETERSON 1209 S VINE ST FERGUS FALLS MN 565373305 | 787.98 | 9 |
| 71004990464002 | NICOLE M EDLER 326 W GUSTAVUS AVE FERGUS FALLS MN 565373311 | 540.10 | 9 |
| 71004990531000 | CINDY LOU & JOHN STRAUCH 519 W VASA AVE FERGUS FALLS MN 565372621 | 212.64 | 12 |
| 71004990540000 | CHRISTOPHER HAAVIG 520 W ALCOTT AVE FERGUS FALLS MN 565372606 | 212.64 | 12 |
| 71004990570000 | LEN R & AMY L TAYLOR 603 W VERNON AVE FERGUS FALLS MN 565372631 | 239.53 | 55 |
| 71004990602000 | ERIC OWUSU 15239 73RD ST NE OTSEGO MN 553305537 | 106.32 | 12 |
| 71004990628000 | SCOTT E & HEIDI M ANDERSON 810 S COURT ST FERGUS FALLS MN 565372735 | 336.53 | 12 |

Date: 11/14/22

SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Parcel | Owner Name/Address | Amount Certified | Local |
|----------------|---|---------------------|-------|
| 71004990638000 | TIMOTHY & NICHOLE HAUGE 816 S COURT ST FERGUS FALLS MN 565372735 | 334.85 | 12 |
| 71004990648000 | WAYNE PRESTON & N PRESTON 30675 COUNTY HIGHWAY 27 FERGUS FALLS MN 565377343 | 485.54 | 12 |
| 71004990650000 | JAMES B & REBECCA L WEDLL 821 S COURT ST FERGUS FALLS MN 565372734 | 178.59 | 12 |
| 71004990860000 | MICHAEL C & BETH L THORSON 1316 S MARTIN ST FERGUS FALLS MN 565373300 | 3,085.66 | 55 |

Date: 11/14/22 SPECIAL ASSESSMENTS CERTIFICATION REPORT
FOR YEAR ENDING November 14, 2022

| Local | Certified |
|--------------|-----------|
| 7 | 352.57 |
| 9 | 8,569.77 |
| 12 | 6,691.91 |
| 19 | 6,689.55 |
| 55 | 22,658.89 |
| Grand Totals | 44,962.69 |

MEMO TO: Mayor and City Council
 DATE: 11/17/2022
 FROM: William K Sonmor, Finance Director
 SUBJECT: 2022 Certifications - Miscellaneous Invoices

Please certify the following accounts receivable amounts for collection by the Otter Tail County Auditor with taxes against said property.

| Owner/Mailing address | Amount | Service | Service Address | Parcel No. |
|---|---------------|--|------------------------|-------------------|
| WILLIAM ANDERSON & R JOBE 315 W DOUGLAS FERGUS FALLS, MN 56537 | 87.65 | Repair frozen water meter 3/29/2022 | 315 W Douglas Ave | 71004990401003 |
| GUNNAR AUDETTE 629 W LINDEN ST FERGUS FALLS, MN 56537 | 587.59 | Removal of diseased tree 11/19/2021 | 629 W Linden St | 71003991130000 |
| JILL & ODIN BEARD / RAINBOW CLEANERS 7475 FLYING CLOUD DR APT 652 EDEN PRAIRIE, MN 55344-3835 | 4,900.13 | Repairs, abate, correct hazardous conditions, costs incurred by city 7/19/21, 10/28/2021, 12/9/2021 & 12/15/2021 | 112 E Washington Ave | 71001990134000 |
| IRFAN & DOSA BEGANOVIC 407 W FIR AVE APT 12 FERGUS FALLS, MN 56537 | 222.75 | Mowing 6/16/2022 | 634 W Stanton Ave | 71003990971000 |
| BOBCAT CAPITAL LTD PO BOX 35 TUALATIN, OR 97062-0035 | 3,206.02 | Mowing 9/13/2022 Mowing/weed/garbage abatement 7/29/2022 | 528 Western Ave | 71003500195015 |
| ELLEN M BRADBURN 533 W DOUGLAS AVE FERGUS FALLS, MN 56537 | 213.35 | Mowing 6/7/2022 | 533 W Douglas Ave | 71004500010001 |
| CITIZEN HOME MORTGAGE 10561 TELEGRAPH RD GLEN ALLEN, VA 23059 | 2,907.35 | Removal of diseased trees Mowing 6/16/2022 | 415 Woodland Dr | 71002992100000 |
| DENTAL SPECIALISTS OF FF LLC 221 E LINCOLN AVE FERGUS FALLS, MN 56537 | 310.26 | Mowing 6/20/22 | 215 N Tower Rd | 71003500195026 |

| | | | | |
|--|----------|---|--------------------|----------------|
| CRAIG ECKER 519 E FIR AVE FERGUS FALLS, MN 56537 | 1,041.23 | Mowing 7/11/2022, 6/6/2022 & 9/20/2022 | 519 E Fir Ave | 71002500011000 |
| DOUGLAS P EGERSDORF 715 W LAUREL ST FERGUS FALLS, MN 56537 | 22.53 | Mowing 7/7/2022 | 715 W Laurel | 71003500130000 |
| GERALD R & SHIELA J ELLIOTT 617 W BIRCH AVE FERGUS FALLS, MN 56537 | 317.68 | Mowing 7/7/2022 | 617 W Birch Ave | 71003990776000 |
| SCOTT B FLOBACK 544 SPRUCE ST FERGUS FALLS, MN 56537-1946 | 918.12 | Removal of diseased tree | 544 Spruce St | 71003991007000 |
| ARTURO VILLAGOMEZ FRANCO 304 1st STREET SE PELICAN RAPIDS, MN 56572-4503 | 537.64 | Mowing 6/16/2022 & 7/15/2022 | 213 W Bancroft Ave | 71004990327000 |
| CHERYL K & JUNE FRITZ 327 E FIR AVE FERGUS FALLS, MN 56537 | 63.23 | Abate chair on Blvd | 327 E Fir | 71002991343000 |
| BRIAN & S BRATON GILBUENA 530 W LINCOLN AVE FERGUS FALLS, MN 56537 | 468.52 | Mowing 5/26/2022 Snow Removal 12/14/2021 | 530 W Lincoln Ave | 71003990931000 |
| JAKE & AMELINDA HENDRICKX 3288 395TH ST CAMPBELL, MN 56522-9029 | 2,536.80 | Removal of diseased trees | 720 S Oak St | 71004990601000 |
| DOMINIC P & NAOMI HERMES 225 W BANCROFT AVE FERGUS FALLS, MN 56537 | 293.76 | Removal of diseased trees | 225 W Bancroft Ave | 71004990329000 |
| JEFFREY M JACOBS 627 SPRINGEN AVE FERGUS FALLS, MN 56537 | 225.70 | Mowing 9/12/2022 | 627 Springen Ave | 71002990684000 |

| | | | | |
|--|----------|---|---------------------|----------------|
| BRIAN M KENNEDY 6 HEMPSTEAD CT WILLIAMSBURG, VA 23188-1564 | 1,211.88 | Removal of diseased trees Mowing 6/2/2022, 6/16/2022 & 7/15/2022 | 219 W Bancroft Ave | 71004990328000 |
| JEREMY & AMBER KRAFNICK 313 N CASCADE ST FERGUS FALLS, MN 56537 | 172.90 | Mowing 8/6/2021 | 313 N Cascade Ave | 71002990785000 |
| PAUL M LARSON 119 W ALCOTT AVE FERGUS FALLS, MN 56537 | 593.45 | Sewer investigate 3/8/2022 | 119 W Alcott Ave | 71004990647000 |
| AUGUSTUS M MAKOVSKY 401 W DOUGLAS AVE FERGUS FALLS, MN 56537 | 244.98 | Mowing 6/13/2022 | 401 W Douglas Ave | 71004990392000 |
| WAYNE D RIPLEY 25368 COUNTY HIGHWAY 24 ERHARD, MN 56534-9406 | 3,577.82 | Hydro seed Mowing 5/26/2022, 6/14/2022, 7/11/2022 & 9/15/2022 | 804 N Aurdal Ave | 71002990484001 |
| FRANK ROBLES 715 N CLEVELAND AVE FERGUS FALLS, MN 56537 | 82.74 | Meter repair 8/12/2022 | 715 N Cleveland Ave | 71002990719000 |
| ROGER SCHLESKE 311 10TH Ave SW PELICAN RAPIDS, MN 56572 | 341.40 | Mowing 8/17-8/18, 2022 | 515 E Cherry Ave | 71002991052000 |
| SOUTH TURTLE LAKE PROP ATTN: DAVID THACKER 621 N VINE ST FERGUS FALLS, MN 56537 | 187.14 | Mowing 9/15/2022 | 632 W Cavour Ave | 71003990888000 |
| ANDI LEE MARKS STECKLER 314 N CASCADE ST FERGUS FALLS, MN 56537 | 615.87 | Diseased tree removal | 314 N Cascade St | 71002990801000 |
| SEAN E STENSETH 1115 N PARK ST FERGUS FALLS, MN 56537 | 730.03 | Mowing 9/19/2022 | 1115 N Park St | 71003990416000 |

| | | | |
|--|--|---------------------------|----------------|
| JOHN A STOREIM 530 E VASA AVE FERGUS FALLS, MN 56537 | 188.63 Mowing 8/20/2021 | 530 E Vasa Ave | 71001990827000 |
| TWIN FOUNTAIN DEVELOPERS LLC 3515 PEBBLE HILLS DR FERGUS FALLS, MN 56537 | 407.85 Mowing 6/20/2022 & 6/21/2022 | 414, 424, 644 Woodland Dr | 71002991917000 |
| HEATHER VALLEVAND 812 W SUMMIT AVE FERGUS FALLS, MN 56537 | 1,175.22 Diseased tree removal | 812 W Summit Ave | 71003991204000 |
| JENNIFER VOLD-KOHLER 716 E JUNIUS AVE FERGUS FALLS, MN 56537-2826 | 7,750.78 Abatement 8/16/2022 | 716 E Junius Ave | 71001990253000 |
| DEANE R WILLIAMS 524 S MILL ST FERGUS FALLS, MN 56537 | 2,311.61 Mowing 6/3/2022, 6/13/2022, 7/14/2022, 8/18/2022 & 9/26/2022 | 524 S Mill St | 71004990055000 |



112 West Washington Ave.
 Fergus Falls, MN 56537
 Phone: 218-332-5400
 Fax: 218-332-5449
 Website: www.ci.fergus-falls.mn.us


TO: Mayor and City Council
 From: William K. Sonmor, Finance Director
 Subject: Delinquent Utility Accounts Certifications
 Date: November 17, 2022

I hereby recommend the City Council adopt a resolution certifying the following delinquent utility billings to the tax rolls:

| <u>Owner of Record</u> | <u>Property Address</u> | <u>Parcel ID</u> | <u>Amount</u> |
|-------------------------------|----------------------------|------------------|---------------|
| FELIX VICTORIA FARRAR | 607 W BANCROFT AVE | 71004990239000 | \$89.03 |
| DOMINIC HERMES | 225 W BANCROFT AVE | 71004990329000 | \$71.74 |
| ALLEN WIESE | 216 W CHANNING AVE | 71004990334000 | \$81.81 |
| HALLIE OLSON | 611 W CHANNING AVE | 71004990271000 | \$73.47 |
| SAMUEL HERZOG | 209 W CHANNING AVE | 71004990353002 | \$524.46 |
| CL LOGISTICS LLC | 915 S MILL ST | 71001990463000 | \$201.03 |
| JEFF & JUDY SCHREIBER | 1009 S UNION AVE | 71004990357000 | \$49.29 |
| STEVE GEASE | 1405 WILLIAMS AVE | 71004500020000 | \$75.56 |
| JUDY ERICKSON | 1414 W DOUGLAS AVE | 71004500006001 | \$39.55 |
| DARLENE AASNESS | 521 W DOUGLAS AVE | 71004500011000 | \$87.42 |
| DUSTIN HUEBSCH | 218 W EVERETT AVE | 71004990737000 | \$32.26 |
| BOREALIS GROUP | 1208 S MILL ST | 71004990421000 | \$232.92 |
| ANNA & TRAVIS FLERCHINGER | 1121 S MILL ST | 71001990481000 | \$53.29 |
| DAVID WEINRICH - DWP, LLC | 1317 S UNION AVE | 71004990468000 | \$12.42 |
| ASHLEY ASCHNEWITZ | 320 W ADOLPHUS AVE | 71004990459000 | \$175.41 |
| MATHEW & ANGELA SAURER | 1416 W ALCOTT AVE | 71004500022002 | \$88.86 |
| KOREY FRY | 505 E SAINT CHARLES AVE | 71001990753001 | \$97.78 |
| LARRY IRION | 1015 S SHERIDAN ST | 71001990662000 | \$203.85 |
| CHAD RHEAULT | 815 S SHERIDAN ST | 71001990394000 | \$72.19 |
| PAUL SANDER | 811 S CASCADE ST | 71001990903000 | \$14.05 |
| AGASSIZ CONCRETE PUMPING | 1520 PEBBLE LAKE RD UNIT 6 | 71001500045001 | \$58.76 |
| NORTH WIND PREM PROP LLC ETAL | 410 E VASA AVE | 71001990383000 | \$399.98 |
| TSI REAL ESTATE LLC | 526 E VASA AVE | 71001990826000 | \$526.69 |
| DAVID WEINRICH - DWP, LLC | 407 E VASA AVE | 71001990333000 | \$137.68 |
| DAVID WEINRICH - DWP, LLC | 219 E VASA AVE | 71001990357000 | \$54.63 |
| ANGELA AZIZ | 328 E VERNON AVE | 71001990335000 | \$89.03 |
| SHAWNA ZELINSKY | 706 S SHERIDAN ST | 71001990381000 | \$43.96 |
| MATHEW & CYNTHIA HAY | 515 VERNON PL | 71001990843000 | \$12.88 |
| JEFFREY ROBINETTE | 1102 E VASA AVE | 71001500030000 | \$54.32 |
| ROGER & REBECCA ENGLESON | 1008 E VASA AVE | 71001990213000 | \$106.48 |
| D. W. JONES | 510 S PECK ST APT 201 | 71001500036000 | \$36.50 |
| D. W. JONES | 510 S PECK ST APT 303 | 71001500036000 | \$23.58 |
| DARREN & AMY DUENOW | 525 W VERNON AVE | 71004990523000 | \$25.60 |
| TOLLEF & KARA RINGDAHL | 521 W VERNON AVE | 71004990522000 | \$313.87 |
| DEREK SCHULTZ | 212 W ALCOTT AVE | 71004990170000 | \$207.41 |
| DEREK SCHULTZ | 212 W ALCOTT AVE | 71004990170000 | \$10.58 |
| KEVIN MOORE | 424 W ALCOTT AVE | 71004990599000 | \$374.08 |
| VIRGIL LINDELY | 720 S UNION AVE | 71004990176000 | \$213.13 |
| JENNIFER VOLD | 716 E JUNIUS AVE | 71001990253000 | \$650.92 |
| NICHOLAS WEAVER | 810 E JUNIUS AVE | 71001990756000 | \$49.22 |

| <u>Owner of Record</u> | <u>Property Address</u> | <u>Parcel ID</u> | <u>Amount</u> |
|------------------------------|-------------------------|------------------|---------------|
| CORY BUDKE | 608 E HAMPDEN AVE | 71001990265000 | \$280.74 |
| J. L. PROPERTIES | 423 S PECK ST | 71001990575000 | \$45.53 |
| ROBERT & CHRISTINE LINK | 731 RIVERSIDE CT | 71001990420900 | \$118.05 |
| PRIBBERNOW PROPERTIES | 114 E LINCOLN AVE | 71002990245000 | \$25.00 |
| COFFEE HUT | 220 E LINCOLN AVE | 71002990225001 | \$22.44 |
| RAINBOW CLEANING CENTER | 112 E WASHINGTON AVE | 71001990134000 | \$1,556.19 |
| DEANE WILLIAMS | 524 S MILL ST | 71004990055000 | \$632.36 |
| DUTCHMEN ENTERPRISES | 333 FRIBERG AVE | 71002990818000 | \$479.19 |
| PORCH LIGHT PROPERTIES | 420 N CLEVELAND AVE | 71002990844000 | \$14.73 |
| EMPIRE CAPITAL LLC | 404 N CLEVELAND AVE | 71002990840000 | \$198.54 |
| AMY DOHERTY | 811 N CLEVELAND AVE | 71002990704005 | \$85.80 |
| GINNY LOGAN | 716 E LAKESIDE DR | 71002990728000 | \$101.46 |
| DUTCHMEN ENTERPRISES | 103 E SUMMIT AVE | 71002990788000 | \$109.70 |
| DUTCHMEN ENTERPRISES | 103 E SUMMIT AVE | 71002990788000 | \$142.97 |
| SCOTT GUNVALDSON | 317 N CASCADE ST | 71002990784000 | \$39.69 |
| DARYL MATTHEW | 214 W LINCOLN AVE | 71003990251000 | \$172.52 |
| HLS PROPERTIES | 216 W LINCOLN AVE APT 2 | 71003990250000 | \$287.06 |
| HLS PROPERTIES | 216 W LINCOLN AVE APT 1 | 71003990250000 | \$287.42 |
| VICTOR LUNDEEN | 123 W CAVOUR AVE | 71003990268000 | \$110.81 |
| CHARLES OLSON | 118 W SUMMIT AVE | 71003991172000 | \$284.10 |
| ALLEN KUTZKE | 908 W LINCOLN AVE | 71003991310000 | \$40.80 |
| WESTRIDGE MALL | 2001 W LINCOLN AVE | 71003500195030 | \$2,062.38 |
| WESTRIDGE MALL | 2001 W LINCOLN AVE | 71003500195030 | \$11,360.43 |
| DAVE & SABRINA TOSO | 815 W LINCOLN AVE | 71003500164000 | \$19.25 |
| DAVID WEINRICH - DWP, LLC | 805 W LINCOLN AVE | 71003991313000 | \$97.32 |
| LAKE REGION HOME MEDICAL | 1432 W LINCOLN AVE | 71003991866000 | \$10.66 |
| ANDREW MOSES | 525 W LINCOLN AVE | 71003990942000 | \$10.89 |
| BOBCAT CAPITAL LTD | 528 WESTERN AVE | 71003500195015 | \$439.47 |
| BURGER KING | 528 WESTERN AVE | 71003500195015 | \$301.78 |
| OVERWATCH EMPIRE LLC | 164 S TOWER RD | 71003991511000 | \$85.23 |
| DAVID WEINRICH - DWP, LLC | 905 W STANTON AVE | 71003500172001 | \$89.87 |
| SARAH ANDERSON | 837 W STANTON AVE | 71003500166001 | \$67.76 |
| MARK & BRENDA CHRISTOPHERSON | 801 W STANTON AVE | 71003500006000 | \$2,524.32 |
| SCOTT R & MARDELL HANSTAD | 647 W STANTON AVE | 71003990986000 | \$38.41 |
| ROBERT HUCKEBY | 603 W STANTON AVE | 71003990979000 | \$87.52 |
| DEREK & JENNA FRANTSVOG | 518 W CAVOUR AVE | 71003990871000 | \$105.90 |
| VALERIE KELLER | 821 W CAVOUR AVE | 71003991288000 | \$510.92 |
| MARIFE JENNI | 815 W CAVOUR AVE | 71003991286000 | \$98.22 |
| J. L. PROPERTIES | 729 W CAVOUR AVE | 71003991269000 | \$291.22 |
| GREG SCHIZZANO | 725 W CAVOUR AVE | 71003991268000 | \$479.22 |
| MARK HEINTZ | 708 W SUMMIT AVE | 71003991190000 | \$298.40 |
| HEATHER VALLEVAND | 812 W SUMMIT AVE | 71003991204000 | \$967.62 |
| TIM MERKENS | 818 W SUMMIT AVE | 71003991202000 | \$40.58 |
| KEVIN & KRISTYNE FRANDSON | 701 W SUMMIT AVE | 71003991250000 | \$111.15 |
| MICHELLE MERZ | 316 N OAK ST | 71003990521000 | \$32.13 |
| DAVID WEINRICH - DWP, LLC | 614 W LINDEN ST | 71003991122000 | \$200.42 |
| DAVID WEINRICH - DWP, LLC | 809 W LINDEN ST | 71003991195000 | \$48.83 |
| DONALD QUAM | 605 W LINDEN ST | 71003991127000 | \$22.51 |
| KEVIN BERGLUND | 416 W MAPLE AVE | 71003990621000 | \$81.81 |
| PENNY MAC | 518 W MAPLE AVE | 71003990804000 | \$45.09 |
| SHAWN TOMMERDAHL | 524 W MAPLE AVE | 71003990802000 | \$72.20 |
| CALIEANN ANDERSON | 725 W MAPLE AVE | 71003991381000 | \$22.30 |
| KEVIN & LORI DIAZ-LANE | 511 W MAPLE AVE | 71003990837000 | \$85.80 |
| LACEY ALBRIGHT | 428 SPRUCE ST | 71003990473000 | \$365.25 |
| RYAN PETERSON | 500 SPRUCE ST | 71003991017000 | \$37.55 |
| CLOVER BEAMAN | 618 W 7TH AVE | 71003990763000 | \$83.44 |

| <u>Owner of Record</u> | <u>Property Address</u> | <u>Parcel ID</u> | <u>Amount</u> |
|--------------------------------|-----------------------------------|------------------|---------------|
| KENNETH HOWE | 724 W 7TH AVE | 71003991349000 | \$72.20 |
| GERALD ELLIOTT | 617 W BIRCH AVE | 71003990776000 | \$635.69 |
| TIM HAUGE | 1124 N VINE ST | 71003990413000 | \$303.05 |
| DONNA PEDERSON | 717 N VINE ST | 71003990616000 | \$22.65 |
| PATRICK HAUGE | 1119 N OAK ST | 71003990709001 | \$450.03 |
| JAMES & ANASTASIA KOMESTAKES | 515 N UNION AVE | 71003990487002 | \$14.52 |
| SAMUEL HERZOG | 1234 N PARK ST | 71002990354000 | \$249.99 |
| SEAN STENSETH | 1115 N PARK ST | 71003990416000 | \$142.23 |
| RENT FERGUS LLC | 112 E BEECH AVE | 71002990266000 | \$25.00 |
| JARED & MICHAELA TRANGSRUD | 1217 N CLEVELAND AVE | 71002990313001 | \$61.55 |
| RACHEL SCHAKE | 523 E BEECH AVE | 71002991061000 | \$1,218.62 |
| RICHARD LINDEMAN | 723 SPRINGEN AVE | 71002990681001 | \$80.21 |
| MONTY WIERTZEMA | 2215 RIDGEWOOD DR | 71002991493000 | \$104.07 |
| DOLLAR TREE - WASTE MANAGEMENT | 2001 W LINCOLN AVE | 71003991978000 | \$1,227.67 |
| O'REILLY AUTO PARTS | 1420 W LINCOLN AVE | 71003991865000 | \$128.71 |
| WASTE MANAGEMENT | HOME DEPOT- FERGUS FALLS MN 56537 | 71003991816000 | \$5,517.56 |
| RACHEL SCHAKE | 523 E BEECH AVE | 71002991061000 | \$102.00 |
| RUBICON-FRESENIUS MEDICAL CARE | 907 S MILL ST | 71001990455000 | \$20.33 |
| TIM HAUGE | 1124 N VINE LANDFILL ACCOUNT | 71003990413000 | \$146.36 |
| JASON & CAMILLE BRANDT | 631 TWO RIVERS RD | 71003991692000 | \$76.79 |
| OTTER TAIL PLAZA LLC | 3308 STATE HIGHWAY 210 W | 71003991541000 | \$24.39 |
| HEIDI & DAVID SHJERVE | 2813 LAKEWOOD DR | 71002500044003 | \$17.73 |
| CHASE & MISTY SAMUELSON | 526 N WOODLAND DR | 71002992021000 | \$34.23 |
| ANDREW JOHNSON | 707 S WOODLAND DR | 71002992035000 | \$71.26 |
| ANDREW & THERESE JOHNSON | 721 S WOODLAND DR | 71002992036000 | \$43.30 |
| MICHAEL PAULUS | 415 WOODLAND DR | 71002992100000 | \$444.68 |
| | | | \$43,131.46 |



 William K. Sonmor, Finance Director



Council Action Recommendation

Page 1 of 1

Meeting Date: November 21, 2022

Subject: 2022 Budget Adjustments

Recommendation: Please approve the proposed adjustments to the 2022 budgets.

Background/Key Points:

- Increase Police forfeiture revenue and expenditure budgets for the receipt of forfeiture proceeds - \$375.
- Increase Library donations revenue budget and related expenditures budgets for donations received - \$22,018.
- Increase Library donations revenue and related expenditure budgets for the Extra Reading at the Library Program - \$2,786.

Budgetary Impact: 2022 budgets will be adjusted accordingly.

Originating Department: Finance

Respectfully Submitted: Bill Sonmor, Finance Director

Attachments:

None



Council Action Recommendation

Page 1 of 1

Meeting Date: November 21, 2022 City Council Meeting

Subject: Surplus Information System Equipment

Recommendation: Declare the attached Information Systems equipment as surplus and list for sale on the auction site. (GovDeals.com)

Background/Key Points: All computers have been erased and reset according to manufacturer's recommendations and printer hard drives have been erased as well.

Budgetary Impact: None

Originating Department: Information Systems

Respectfully Submitted: Dan Knudson, IT Manager

Attachments: Surplus Request.pdf

Surplus Information Systems Equipment

Desktop Computers (in colored lots)

| Model | Description | Serial # |
|---------------|----------------------|-----------|
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ0 |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ4 |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ9 |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQS |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ5 |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ2 |
| | | |
| 0001US-10B5 | ThinkCentre M73 | MJ01FC5R |
| 0001US-10B5 | ThinkCentre M73 | MJ01FC5V |
| 0001US-10B5 | ThinkCentre M73 | MJ01FC5J |
| | | |
| MT-M-7824-55U | ThinkCentre E30 | MJAGLKH |
| 6734-LB1 | ThinkCentre Monitor | V2AN387 |
| | | |
| MT-M-6075-AFU | ThinkCentre MT-M6075 | LKBMGVM |
| 6734-HB0 | ThinkCentre Monitor | 88AKXP5 |
| | | |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPW |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBBQ7 |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPX |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPU |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPY |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPE |
| | | |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPR |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPF |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPG |

Surplus Information Systems Equipment

| | | |
|------------------|---------------------------------|------------|
| 000NUS-10FH | ThinkCentre M900 | MJ03JBPM |
| 000NUS-10FH | ThinkCentre M900 | MJ03JBQ6 |
| | | |
| MT-M-10M7-000GUS | ThinkCentre M710s | MJ08DFMT |
| MT-M-10M7-000GUS | ThinkCentre M710s | MJ08DFKP |
| | | |
| MT-M-10MK-000GUS | ThinkCentre M910s | MJ06YUN2 |
| MT-M-10MK-000GUS | ThinkCentre M910s | MJ05ZR57 |
| | | |
| MT-M-8113-WLR | ThinkCentre 8113 | LKK2422 |
| | | |
| MT-M-8811-CTO | ThinkCentre 8811 | LKFNTDO |
| | | |
| Fi-5120C | Fujitsu Scanner | 138271 |
| Fi-512PR | Fujitsu attachment printer | 001436 |
| | | |
| Fi-5120C | Fujitsu Scanner | 154477 |
| Fi-512PR | Fujitsu attachment printer | 001265 |
| | | |
| 4026-070 | Lexmark Laser printer | 11NP114 |
| | | |
| 4100N | HP Laser Printer | USBK47366 |
| | | |
| 2590-110 | Lexmark Forms Printer | 213822 |
| | | |
| LX300+II | Epson Dot Matrix/Ribbon printer | NUGY151358 |

MEMORANDUM OF UNDERSTANDING

The following is a MEMORANDUM OF UNDERSTANDING by and between the City of Fergus Falls as the employer and Supervisors and Professionals, Inc. Bargaining Unit.

The purpose of this Memorandum is to put into writing an understanding between both parties, pertaining to the 2022 wage study conducted by Arthur J. Gallagher. Recommended wage adjustments will be amended into the 2023 (B) and 2024 (C) wage schedules, independent of any agreed upon collective bargaining.

Amended wage schedules will be provided to the Officers of the Supervisors and Professionals, Inc. Bargaining Unit.

IN WITNESS THEROF, the parties hereto have made this MOU on that date affixed to signatures below.

CITY OF FERGUS FALLS

SUPERVISORS AND PROFESSIONALS, INC.

City Administrator Date

President Date

Human Resources Director Date

Vice President Date

Secretary Date

Percent Increase January 1, 2023 is 2.9%

SUPERVISORS WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$39,869 | \$41,349 | \$42,851 | \$44,353 | \$45,811 | \$47,335 | \$48,793 | \$50,295 | \$51,775 |
| A12 | \$42,785 | \$44,397 | \$45,987 | \$47,578 | \$49,190 | \$50,781 | \$52,393 | \$54,005 | \$55,596 |
| A13 | \$45,722 | \$47,423 | \$49,146 | \$50,869 | \$52,548 | \$54,248 | \$55,971 | \$57,650 | \$59,395 |
| B21 | \$48,638 | \$50,449 | \$52,305 | \$54,116 | \$55,927 | \$57,738 | \$59,527 | \$61,405 | \$63,216 |
| B22 | \$51,576 | \$53,497 | \$55,419 | \$57,363 | \$59,284 | \$61,206 | \$63,172 | \$65,072 | \$66,993 |
| B23 | \$54,557 | \$56,611 | \$58,645 | \$60,699 | \$62,754 | \$64,787 | \$66,842 | \$68,875 | \$70,930 |
| B31 | \$59,330 | \$61,556 | \$63,782 | \$66,007 | \$68,233 | \$70,459 | \$72,685 | \$74,911 | \$77,137 |
| B32 | \$65,044 | \$67,484 | \$69,924 | \$72,364 | \$74,804 | \$77,244 | \$79,684 | \$82,124 | \$84,564 |
| C41 | \$66,906 | \$70,245 | \$73,606 | \$76,945 | \$80,283 | \$83,622 | \$86,983 | \$90,322 | \$93,660 |
| C42 | \$70,545 | \$74,076 | \$77,608 | \$81,140 | \$84,671 | \$88,203 | \$91,713 | \$95,244 | \$98,776 |
| C43 | \$74,205 | \$77,908 | \$81,632 | \$85,335 | \$89,037 | \$92,761 | \$96,464 | \$100,167 | \$103,891 |
| C51 | \$78,764 | \$82,702 | \$86,662 | \$90,600 | \$94,538 | \$98,476 | \$102,414 | \$106,353 | \$110,291 |
| C52 | \$84,243 | \$88,459 | \$92,676 | \$96,892 | \$101,109 | \$105,325 | \$109,520 | \$113,801 | \$117,953 |
| D61 | \$85,270 | \$90,600 | \$95,929 | \$101,259 | \$106,588 | \$111,917 | \$117,247 | \$122,576 | \$127,906 |
| D62 | \$88,780 | \$94,324 | \$99,867 | \$105,411 | \$110,976 | \$116,519 | \$122,062 | \$127,606 | \$133,149 |
| D63 | \$92,269 | \$98,048 | \$103,806 | \$109,584 | \$115,342 | \$121,121 | \$126,878 | \$132,636 | \$138,414 |
| D71 | \$96,657 | \$102,714 | \$108,750 | \$114,785 | \$120,821 | \$126,878 | \$132,914 | \$138,950 | \$144,985 |
| D72 | \$101,922 | \$108,300 | \$114,657 | \$121,035 | \$127,392 | \$133,770 | \$140,148 | \$146,505 | \$152,883 |
| E81 | \$106,310 | \$112,945 | \$119,601 | \$126,236 | \$132,892 | \$139,527 | \$146,184 | \$152,819 | \$159,454 |

SUPERVISORS WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,322 | \$3,446 | \$3,571 | \$3,696 | \$3,818 | \$3,945 | \$4,066 | \$4,191 | \$4,315 |
| A12 | \$3,565 | \$3,700 | \$3,832 | \$3,965 | \$4,099 | \$4,232 | \$4,366 | \$4,500 | \$4,633 |
| A13 | \$3,810 | \$3,952 | \$4,096 | \$4,239 | \$4,379 | \$4,521 | \$4,664 | \$4,804 | \$4,950 |
| B21 | \$4,053 | \$4,204 | \$4,359 | \$4,510 | \$4,661 | \$4,812 | \$4,961 | \$5,117 | \$5,268 |
| B22 | \$4,298 | \$4,458 | \$4,618 | \$4,780 | \$4,940 | \$5,101 | \$5,264 | \$5,423 | \$5,583 |
| B23 | \$4,546 | \$4,718 | \$4,887 | \$5,058 | \$5,230 | \$5,399 | \$5,570 | \$5,740 | \$5,911 |
| B31 | \$4,944 | \$5,130 | \$5,315 | \$5,501 | \$5,686 | \$5,872 | \$6,057 | \$6,243 | \$6,428 |
| B32 | \$5,420 | \$5,624 | \$5,827 | \$6,030 | \$6,234 | \$6,437 | \$6,640 | \$6,844 | \$7,047 |
| C41 | \$5,576 | \$5,854 | \$6,134 | \$6,412 | \$6,690 | \$6,969 | \$7,249 | \$7,527 | \$7,805 |
| C42 | \$5,879 | \$6,173 | \$6,467 | \$6,762 | \$7,056 | \$7,350 | \$7,643 | \$7,937 | \$8,231 |
| C43 | \$6,184 | \$6,492 | \$6,803 | \$7,111 | \$7,420 | \$7,730 | \$8,039 | \$8,347 | \$8,658 |
| C51 | \$6,564 | \$6,892 | \$7,222 | \$7,550 | \$7,878 | \$8,206 | \$8,535 | \$8,863 | \$9,191 |
| C52 | \$7,020 | \$7,372 | \$7,723 | \$8,074 | \$8,426 | \$8,777 | \$9,127 | \$9,483 | \$9,829 |
| D61 | \$7,106 | \$7,550 | \$7,994 | \$8,438 | \$8,882 | \$9,326 | \$9,771 | \$10,215 | \$10,659 |
| D62 | \$7,398 | \$7,860 | \$8,322 | \$8,784 | \$9,248 | \$9,710 | \$10,172 | \$10,634 | \$11,096 |
| D63 | \$7,689 | \$8,171 | \$8,650 | \$9,132 | \$9,612 | \$10,093 | \$10,573 | \$11,053 | \$11,535 |
| D71 | \$8,055 | \$8,559 | \$9,062 | \$9,565 | \$10,068 | \$10,573 | \$11,076 | \$11,579 | \$12,082 |
| D72 | \$8,494 | \$9,025 | \$9,555 | \$10,086 | \$10,616 | \$11,148 | \$11,679 | \$12,209 | \$12,740 |
| E81 | \$8,859 | \$9,412 | \$9,967 | \$10,520 | \$11,074 | \$11,627 | \$12,182 | \$12,735 | \$13,288 |

SUPERVISORS WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.17 | \$19.88 | \$20.60 | \$21.32 | \$22.02 | \$22.76 | \$23.46 | \$24.18 | \$24.89 |
| A12 | \$20.57 | \$21.34 | \$22.11 | \$22.87 | \$23.65 | \$24.41 | \$25.19 | \$25.96 | \$26.73 |
| A13 | \$21.98 | \$22.80 | \$23.63 | \$24.46 | \$25.26 | \$26.08 | \$26.91 | \$27.72 | \$28.56 |
| B21 | \$23.38 | \$24.25 | \$25.15 | \$26.02 | \$26.89 | \$27.76 | \$28.62 | \$29.52 | \$30.39 |
| B22 | \$24.80 | \$25.72 | \$26.64 | \$27.58 | \$28.50 | \$29.43 | \$30.37 | \$31.28 | \$32.21 |
| B23 | \$26.23 | \$27.22 | \$28.19 | \$29.18 | \$30.17 | \$31.15 | \$32.14 | \$33.11 | \$34.10 |
| B31 | \$28.52 | \$29.59 | \$30.66 | \$31.73 | \$32.80 | \$33.87 | \$34.94 | \$36.02 | \$37.09 |
| B32 | \$31.27 | \$32.44 | \$33.62 | \$34.79 | \$35.96 | \$37.14 | \$38.31 | \$39.48 | \$40.66 |
| C41 | \$32.17 | \$33.77 | \$35.39 | \$36.99 | \$38.60 | \$40.20 | \$41.82 | \$43.42 | \$45.03 |
| C42 | \$33.92 | \$35.61 | \$37.31 | \$39.01 | \$40.71 | \$42.41 | \$44.09 | \$45.79 | \$47.49 |
| C43 | \$35.68 | \$37.46 | \$39.25 | \$41.03 | \$42.81 | \$44.60 | \$46.38 | \$48.16 | \$49.95 |
| C51 | \$37.87 | \$39.76 | \$41.66 | \$43.56 | \$45.45 | \$47.34 | \$49.24 | \$51.13 | \$53.02 |
| C52 | \$40.50 | \$42.53 | \$44.56 | \$46.58 | \$48.61 | \$50.64 | \$52.65 | \$54.71 | \$56.71 |
| D61 | \$41.00 | \$43.56 | \$46.12 | \$48.68 | \$51.24 | \$53.81 | \$56.37 | \$58.93 | \$61.49 |
| D62 | \$42.68 | \$45.35 | \$48.01 | \$50.68 | \$53.35 | \$56.02 | \$58.68 | \$61.35 | \$64.01 |
| D63 | \$44.36 | \$47.14 | \$49.91 | \$52.68 | \$55.45 | \$58.23 | \$61.00 | \$63.77 | \$66.55 |
| D71 | \$46.47 | \$49.38 | \$52.28 | \$55.19 | \$58.09 | \$61.00 | \$63.90 | \$66.80 | \$69.70 |
| D72 | \$49.00 | \$52.07 | \$55.12 | \$58.19 | \$61.25 | \$64.31 | \$67.38 | \$70.44 | \$73.50 |
| E81 | \$51.11 | \$54.30 | \$57.50 | \$60.69 | \$63.89 | \$67.08 | \$70.28 | \$73.47 | \$76.66 |

Percent Increase January 1, 2024 is 2.8%

SUPERVISORS WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$40,985 | \$42,507 | \$44,051 | \$45,595 | \$47,093 | \$48,660 | \$50,159 | \$51,703 | \$53,224 |
| A12 | \$43,983 | \$45,640 | \$47,275 | \$48,910 | \$50,568 | \$52,202 | \$53,860 | \$55,518 | \$57,152 |
| A13 | \$47,003 | \$48,751 | \$50,522 | \$52,293 | \$54,019 | \$55,767 | \$57,538 | \$59,264 | \$61,058 |
| B21 | \$50,000 | \$51,862 | \$53,769 | \$55,631 | \$57,493 | \$59,355 | \$61,194 | \$63,124 | \$64,986 |
| B22 | \$53,020 | \$54,995 | \$56,971 | \$58,969 | \$60,944 | \$62,920 | \$64,941 | \$66,894 | \$68,869 |
| B23 | \$56,084 | \$58,197 | \$60,287 | \$62,399 | \$64,511 | \$66,602 | \$68,714 | \$70,804 | \$72,916 |
| B31 | \$60,991 | \$63,279 | \$65,567 | \$67,856 | \$70,144 | \$72,432 | \$74,720 | \$77,009 | \$79,297 |
| B32 | \$66,866 | \$69,374 | \$71,882 | \$74,390 | \$76,899 | \$79,407 | \$81,915 | \$84,424 | \$86,932 |
| C41 | \$68,780 | \$72,212 | \$75,667 | \$79,099 | \$82,531 | \$85,964 | \$89,418 | \$92,851 | \$96,283 |
| C42 | \$72,520 | \$76,151 | \$79,781 | \$83,411 | \$87,042 | \$90,672 | \$94,281 | \$97,911 | \$101,541 |
| C43 | \$76,283 | \$80,089 | \$83,917 | \$87,724 | \$91,530 | \$95,359 | \$99,165 | \$102,972 | \$106,800 |
| C51 | \$80,969 | \$85,018 | \$89,088 | \$93,137 | \$97,185 | \$101,233 | \$105,282 | \$109,330 | \$113,379 |
| C52 | \$86,602 | \$90,936 | \$95,271 | \$99,605 | \$103,940 | \$108,274 | \$112,587 | \$116,987 | \$121,256 |
| D61 | \$87,658 | \$93,137 | \$98,615 | \$104,094 | \$109,572 | \$115,051 | \$120,530 | \$126,008 | \$131,487 |
| D62 | \$91,266 | \$96,965 | \$102,664 | \$108,362 | \$114,083 | \$119,782 | \$125,480 | \$131,179 | \$136,877 |
| D63 | \$94,853 | \$100,793 | \$106,712 | \$112,653 | \$118,571 | \$124,512 | \$130,431 | \$136,349 | \$142,290 |
| D71 | \$99,363 | \$105,590 | \$111,795 | \$117,999 | \$124,204 | \$130,431 | \$136,635 | \$142,840 | \$149,045 |
| D72 | \$104,776 | \$111,333 | \$117,867 | \$124,424 | \$130,959 | \$137,516 | \$144,072 | \$150,607 | \$157,164 |
| E81 | \$109,286 | \$116,107 | \$122,950 | \$129,771 | \$136,613 | \$143,434 | \$150,277 | \$157,098 | \$163,919 |

SUPERVISORS WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,415 | \$3,542 | \$3,671 | \$3,800 | \$3,924 | \$4,055 | \$4,180 | \$4,309 | \$4,435 |
| A12 | \$3,665 | \$3,803 | \$3,940 | \$4,076 | \$4,214 | \$4,350 | \$4,488 | \$4,626 | \$4,763 |
| A13 | \$3,917 | \$4,063 | \$4,210 | \$4,358 | \$4,502 | \$4,647 | \$4,795 | \$4,939 | \$5,088 |
| B21 | \$4,167 | \$4,322 | \$4,481 | \$4,636 | \$4,791 | \$4,946 | \$5,100 | \$5,260 | \$5,416 |
| B22 | \$4,418 | \$4,583 | \$4,748 | \$4,914 | \$5,079 | \$5,243 | \$5,412 | \$5,574 | \$5,739 |
| B23 | \$4,674 | \$4,850 | \$5,024 | \$5,200 | \$5,376 | \$5,550 | \$5,726 | \$5,900 | \$6,076 |
| B31 | \$5,083 | \$5,273 | \$5,464 | \$5,655 | \$5,845 | \$6,036 | \$6,227 | \$6,417 | \$6,608 |
| B32 | \$5,572 | \$5,781 | \$5,990 | \$6,199 | \$6,408 | \$6,617 | \$6,826 | \$7,035 | \$7,244 |
| C41 | \$5,732 | \$6,018 | \$6,306 | \$6,592 | \$6,878 | \$7,164 | \$7,452 | \$7,738 | \$8,024 |
| C42 | \$6,043 | \$6,346 | \$6,648 | \$6,951 | \$7,253 | \$7,556 | \$7,857 | \$8,159 | \$8,462 |
| C43 | \$6,357 | \$6,674 | \$6,993 | \$7,310 | \$7,628 | \$7,947 | \$8,264 | \$8,581 | \$8,900 |
| C51 | \$6,747 | \$7,085 | \$7,424 | \$7,761 | \$8,099 | \$8,436 | \$8,773 | \$9,111 | \$9,448 |
| C52 | \$7,217 | \$7,578 | \$7,939 | \$8,300 | \$8,662 | \$9,023 | \$9,382 | \$9,749 | \$10,105 |
| D61 | \$7,305 | \$7,761 | \$8,218 | \$8,674 | \$9,131 | \$9,588 | \$10,044 | \$10,501 | \$10,957 |
| D62 | \$7,606 | \$8,080 | \$8,555 | \$9,030 | \$9,507 | \$9,982 | \$10,457 | \$10,932 | \$11,406 |
| D63 | \$7,904 | \$8,399 | \$8,893 | \$9,388 | \$9,881 | \$10,376 | \$10,869 | \$11,362 | \$11,858 |
| D71 | \$8,280 | \$8,799 | \$9,316 | \$9,833 | \$10,350 | \$10,869 | \$11,386 | \$11,903 | \$12,420 |
| D72 | \$8,731 | \$9,278 | \$9,822 | \$10,369 | \$10,913 | \$11,460 | \$12,006 | \$12,551 | \$13,097 |
| E81 | \$9,107 | \$9,676 | \$10,246 | \$10,814 | \$11,384 | \$11,953 | \$12,523 | \$13,091 | \$13,660 |

SUPERVISORS WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.70 | \$20.44 | \$21.18 | \$21.92 | \$22.64 | \$23.39 | \$24.11 | \$24.86 | \$25.59 |
| A12 | \$21.15 | \$21.94 | \$22.73 | \$23.51 | \$24.31 | \$25.10 | \$25.89 | \$26.69 | \$27.48 |
| A13 | \$22.60 | \$23.44 | \$24.29 | \$25.14 | \$25.97 | \$26.81 | \$27.66 | \$28.49 | \$29.35 |
| B21 | \$24.04 | \$24.93 | \$25.85 | \$26.75 | \$27.64 | \$28.54 | \$29.42 | \$30.35 | \$31.24 |
| B22 | \$25.49 | \$26.44 | \$27.39 | \$28.35 | \$29.30 | \$30.25 | \$31.22 | \$32.16 | \$33.11 |
| B23 | \$26.96 | \$27.98 | \$28.98 | \$30.00 | \$31.02 | \$32.02 | \$33.04 | \$34.04 | \$35.06 |
| B31 | \$29.32 | \$30.42 | \$31.52 | \$32.62 | \$33.72 | \$34.82 | \$35.92 | \$37.02 | \$38.12 |
| B32 | \$32.15 | \$33.35 | \$34.56 | \$35.76 | \$36.97 | \$38.18 | \$39.38 | \$40.59 | \$41.79 |
| C41 | \$33.07 | \$34.72 | \$36.38 | \$38.03 | \$39.68 | \$41.33 | \$42.99 | \$44.64 | \$46.29 |
| C42 | \$34.87 | \$36.61 | \$38.36 | \$40.10 | \$41.85 | \$43.59 | \$45.33 | \$47.07 | \$48.82 |
| C43 | \$36.67 | \$38.50 | \$40.34 | \$42.17 | \$44.00 | \$45.85 | \$47.68 | \$49.51 | \$51.35 |
| C51 | \$38.93 | \$40.87 | \$42.83 | \$44.78 | \$46.72 | \$48.67 | \$50.62 | \$52.56 | \$54.51 |
| C52 | \$41.64 | \$43.72 | \$45.80 | \$47.89 | \$49.97 | \$52.05 | \$54.13 | \$56.24 | \$58.30 |
| D61 | \$42.14 | \$44.78 | \$47.41 | \$50.05 | \$52.68 | \$55.31 | \$57.95 | \$60.58 | \$63.21 |
| D62 | \$43.88 | \$46.62 | \$49.36 | \$52.10 | \$54.85 | \$57.59 | \$60.33 | \$63.07 | \$65.81 |
| D63 | \$45.60 | \$48.46 | \$51.30 | \$54.16 | \$57.01 | \$59.86 | \$62.71 | \$65.55 | \$68.41 |
| D71 | \$47.77 | \$50.76 | \$53.75 | \$56.73 | \$59.71 | \$62.71 | \$65.69 | \$68.67 | \$71.66 |
| D72 | \$50.37 | \$53.53 | \$56.67 | \$59.82 | \$62.96 | \$66.11 | \$69.27 | \$72.41 | \$75.56 |
| E81 | \$52.54 | \$55.82 | \$59.11 | \$62.39 | \$65.68 | \$68.96 | \$72.25 | \$75.53 | \$78.81 |

MEMORANDUM OF UNDERSTANDING

The following is a MEMORANDUM OF UNDERSTANDING by and between the City of Fergus Falls as the employer Minnesota Teamsters Public and Law Enforcement Employees Union, Local No. 320.

The purpose of this Memorandum is to put into writing an understanding between both parties, pertaining to the 2022 wage study conducted by Arthur J. Gallagher. Recommended wage adjustments will be amended into the 2023 (B) and 2024 (C) wage schedules, independent of any agreed upon collective bargaining.

Amended wage schedules will be provided to the Business Agent and Stewards representing city employees.

IN WITNESS THEROF, the parties hereto have made this MOU on that date affixed to signatures below.

CITY OF FERGUS FALLS

TEAMSTERS LOCAL NO. 320

City Administrator Date

Business Agent Date

Human Resources Director Date

Steward Date

Steward Date

Steward Date

Percent Increase January 1, 2023 is 2.9%

TEAMSTER WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$39,869 | \$41,349 | \$42,851 | \$44,353 | \$45,811 | \$47,335 | \$48,793 | \$50,295 | \$51,775 |
| A12 | \$42,785 | \$44,397 | \$45,987 | \$47,578 | \$49,190 | \$50,781 | \$52,393 | \$54,005 | \$55,596 |
| A13 | \$45,722 | \$47,423 | \$49,146 | \$50,869 | \$52,548 | \$54,248 | \$55,971 | \$57,650 | \$59,395 |
| B21 | \$48,638 | \$50,449 | \$52,305 | \$54,116 | \$55,927 | \$57,738 | \$59,527 | \$61,405 | \$63,216 |
| B22 | \$51,576 | \$53,497 | \$55,419 | \$57,363 | \$59,284 | \$61,206 | \$63,172 | \$65,072 | \$66,993 |
| B23 | \$54,557 | \$56,611 | \$58,645 | \$60,699 | \$62,754 | \$64,787 | \$66,842 | \$68,875 | \$70,930 |
| B31 | \$59,330 | \$61,556 | \$63,782 | \$66,007 | \$68,233 | \$70,459 | \$72,685 | \$74,911 | \$77,137 |
| B32 | \$65,044 | \$67,484 | \$69,924 | \$72,364 | \$74,804 | \$77,244 | \$79,684 | \$82,124 | \$84,564 |
| C41 | \$66,906 | \$70,245 | \$73,606 | \$76,945 | \$80,283 | \$83,622 | \$86,983 | \$90,322 | \$93,660 |
| C42 | \$70,545 | \$74,076 | \$77,608 | \$81,140 | \$84,671 | \$88,203 | \$91,713 | \$95,244 | \$98,776 |
| C43 | \$74,205 | \$77,908 | \$81,632 | \$85,335 | \$89,037 | \$92,761 | \$96,464 | \$100,167 | \$103,891 |
| C51 | \$78,764 | \$82,702 | \$86,662 | \$90,600 | \$94,538 | \$98,476 | \$102,414 | \$106,353 | \$110,291 |
| C52 | \$84,243 | \$88,459 | \$92,676 | \$96,892 | \$101,109 | \$105,325 | \$109,520 | \$113,801 | \$117,953 |
| D61 | \$85,270 | \$90,600 | \$95,929 | \$101,259 | \$106,588 | \$111,917 | \$117,247 | \$122,576 | \$127,906 |
| D62 | \$88,780 | \$94,324 | \$99,867 | \$105,411 | \$110,976 | \$116,519 | \$122,062 | \$127,606 | \$133,149 |
| D63 | \$92,269 | \$98,048 | \$103,806 | \$109,584 | \$115,342 | \$121,121 | \$126,878 | \$132,636 | \$138,414 |
| D71 | \$96,657 | \$102,714 | \$108,750 | \$114,785 | \$120,821 | \$126,878 | \$132,914 | \$138,950 | \$144,985 |
| D72 | \$101,922 | \$108,300 | \$114,657 | \$121,035 | \$127,392 | \$133,770 | \$140,148 | \$146,505 | \$152,883 |
| E81 | \$106,310 | \$112,945 | \$119,601 | \$126,236 | \$132,892 | \$139,527 | \$146,184 | \$152,819 | \$159,454 |

TEAMSTER WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,322 | \$3,446 | \$3,571 | \$3,696 | \$3,818 | \$3,945 | \$4,066 | \$4,191 | \$4,315 |
| A12 | \$3,565 | \$3,700 | \$3,832 | \$3,965 | \$4,099 | \$4,232 | \$4,366 | \$4,500 | \$4,633 |
| A13 | \$3,810 | \$3,952 | \$4,096 | \$4,239 | \$4,379 | \$4,521 | \$4,664 | \$4,804 | \$4,950 |
| B21 | \$4,053 | \$4,204 | \$4,359 | \$4,510 | \$4,661 | \$4,812 | \$4,961 | \$5,117 | \$5,268 |
| B22 | \$4,298 | \$4,458 | \$4,618 | \$4,780 | \$4,940 | \$5,101 | \$5,264 | \$5,423 | \$5,583 |
| B23 | \$4,546 | \$4,718 | \$4,887 | \$5,058 | \$5,230 | \$5,399 | \$5,570 | \$5,740 | \$5,911 |
| B31 | \$4,944 | \$5,130 | \$5,315 | \$5,501 | \$5,686 | \$5,872 | \$6,057 | \$6,243 | \$6,428 |
| B32 | \$5,420 | \$5,624 | \$5,827 | \$6,030 | \$6,234 | \$6,437 | \$6,640 | \$6,844 | \$7,047 |
| C41 | \$5,576 | \$5,854 | \$6,134 | \$6,412 | \$6,690 | \$6,969 | \$7,249 | \$7,527 | \$7,805 |
| C42 | \$5,879 | \$6,173 | \$6,467 | \$6,762 | \$7,056 | \$7,350 | \$7,643 | \$7,937 | \$8,231 |
| C43 | \$6,184 | \$6,492 | \$6,803 | \$7,111 | \$7,420 | \$7,730 | \$8,039 | \$8,347 | \$8,658 |
| C51 | \$6,564 | \$6,892 | \$7,222 | \$7,550 | \$7,878 | \$8,206 | \$8,535 | \$8,863 | \$9,191 |
| C52 | \$7,020 | \$7,372 | \$7,723 | \$8,074 | \$8,426 | \$8,777 | \$9,127 | \$9,483 | \$9,829 |
| D61 | \$7,106 | \$7,550 | \$7,994 | \$8,438 | \$8,882 | \$9,326 | \$9,771 | \$10,215 | \$10,659 |
| D62 | \$7,398 | \$7,860 | \$8,322 | \$8,784 | \$9,248 | \$9,710 | \$10,172 | \$10,634 | \$11,096 |
| D63 | \$7,689 | \$8,171 | \$8,650 | \$9,132 | \$9,612 | \$10,093 | \$10,573 | \$11,053 | \$11,535 |
| D71 | \$8,055 | \$8,559 | \$9,062 | \$9,565 | \$10,068 | \$10,573 | \$11,076 | \$11,579 | \$12,082 |
| D72 | \$8,494 | \$9,025 | \$9,555 | \$10,086 | \$10,616 | \$11,148 | \$11,679 | \$12,209 | \$12,740 |
| E81 | \$8,859 | \$9,412 | \$9,967 | \$10,520 | \$11,074 | \$11,627 | \$12,182 | \$12,735 | \$13,288 |

TEAMSTER WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.17 | \$19.88 | \$20.60 | \$21.32 | \$22.02 | \$22.76 | \$23.46 | \$24.18 | \$24.89 |
| A12 | \$20.57 | \$21.34 | \$22.11 | \$22.87 | \$23.65 | \$24.41 | \$25.19 | \$25.96 | \$26.73 |
| A13 | \$21.98 | \$22.80 | \$23.63 | \$24.46 | \$25.26 | \$26.08 | \$26.91 | \$27.72 | \$28.56 |
| B21 | \$23.38 | \$24.25 | \$25.15 | \$26.02 | \$26.89 | \$27.76 | \$28.62 | \$29.52 | \$30.39 |
| B22 | \$24.80 | \$25.72 | \$26.64 | \$27.58 | \$28.50 | \$29.43 | \$30.37 | \$31.28 | \$32.21 |
| B23 | \$26.23 | \$27.22 | \$28.19 | \$29.18 | \$30.17 | \$31.15 | \$32.14 | \$33.11 | \$34.10 |
| B31 | \$28.52 | \$29.59 | \$30.66 | \$31.73 | \$32.80 | \$33.87 | \$34.94 | \$36.02 | \$37.09 |
| B32 | \$31.27 | \$32.44 | \$33.62 | \$34.79 | \$35.96 | \$37.14 | \$38.31 | \$39.48 | \$40.66 |
| C41 | \$32.17 | \$33.77 | \$35.39 | \$36.99 | \$38.60 | \$40.20 | \$41.82 | \$43.42 | \$45.03 |
| C42 | \$33.92 | \$35.61 | \$37.31 | \$39.01 | \$40.71 | \$42.41 | \$44.09 | \$45.79 | \$47.49 |
| C43 | \$35.68 | \$37.46 | \$39.25 | \$41.03 | \$42.81 | \$44.60 | \$46.38 | \$48.16 | \$49.95 |
| C51 | \$37.87 | \$39.76 | \$41.66 | \$43.56 | \$45.45 | \$47.34 | \$49.24 | \$51.13 | \$53.02 |
| C52 | \$40.50 | \$42.53 | \$44.56 | \$46.58 | \$48.61 | \$50.64 | \$52.65 | \$54.71 | \$56.71 |
| D61 | \$41.00 | \$43.56 | \$46.12 | \$48.68 | \$51.24 | \$53.81 | \$56.37 | \$58.93 | \$61.49 |
| D62 | \$42.68 | \$45.35 | \$48.01 | \$50.68 | \$53.35 | \$56.02 | \$58.68 | \$61.35 | \$64.01 |
| D63 | \$44.36 | \$47.14 | \$49.91 | \$52.68 | \$55.45 | \$58.23 | \$61.00 | \$63.77 | \$66.55 |
| D71 | \$46.47 | \$49.38 | \$52.28 | \$55.19 | \$58.09 | \$61.00 | \$63.90 | \$66.80 | \$69.70 |
| D72 | \$49.00 | \$52.07 | \$55.12 | \$58.19 | \$61.25 | \$64.31 | \$67.38 | \$70.44 | \$73.50 |
| E81 | \$51.11 | \$54.30 | \$57.50 | \$60.69 | \$63.89 | \$67.08 | \$70.28 | \$73.47 | \$76.66 |

Percent Increase January 1, 2024 is 2.8%

TEAMSTER WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$40,985 | \$42,507 | \$44,051 | \$45,595 | \$47,093 | \$48,660 | \$50,159 | \$51,703 | \$53,224 |
| A12 | \$43,983 | \$45,640 | \$47,275 | \$48,910 | \$50,568 | \$52,202 | \$53,860 | \$55,518 | \$57,152 |
| A13 | \$47,003 | \$48,751 | \$50,522 | \$52,293 | \$54,019 | \$55,767 | \$57,538 | \$59,264 | \$61,058 |
| B21 | \$50,000 | \$51,862 | \$53,769 | \$55,631 | \$57,493 | \$59,355 | \$61,194 | \$63,124 | \$64,986 |
| B22 | \$53,020 | \$54,995 | \$56,971 | \$58,969 | \$60,944 | \$62,920 | \$64,941 | \$66,894 | \$68,869 |
| B23 | \$56,084 | \$58,197 | \$60,287 | \$62,399 | \$64,511 | \$66,602 | \$68,714 | \$70,804 | \$72,916 |
| B31 | \$60,991 | \$63,279 | \$65,567 | \$67,856 | \$70,144 | \$72,432 | \$74,720 | \$77,009 | \$79,297 |
| B32 | \$66,866 | \$69,374 | \$71,882 | \$74,390 | \$76,899 | \$79,407 | \$81,915 | \$84,424 | \$86,932 |
| C41 | \$68,780 | \$72,212 | \$75,667 | \$79,099 | \$82,531 | \$85,964 | \$89,418 | \$92,851 | \$96,283 |
| C42 | \$72,520 | \$76,151 | \$79,781 | \$83,411 | \$87,042 | \$90,672 | \$94,281 | \$97,911 | \$101,541 |
| C43 | \$76,283 | \$80,089 | \$83,917 | \$87,724 | \$91,530 | \$95,359 | \$99,165 | \$102,972 | \$106,800 |
| C51 | \$80,969 | \$85,018 | \$89,088 | \$93,137 | \$97,185 | \$101,233 | \$105,282 | \$109,330 | \$113,379 |
| C52 | \$86,602 | \$90,936 | \$95,271 | \$99,605 | \$103,940 | \$108,274 | \$112,587 | \$116,987 | \$121,256 |
| D61 | \$87,658 | \$93,137 | \$98,615 | \$104,094 | \$109,572 | \$115,051 | \$120,530 | \$126,008 | \$131,487 |
| D62 | \$91,266 | \$96,965 | \$102,664 | \$108,362 | \$114,083 | \$119,782 | \$125,480 | \$131,179 | \$136,877 |
| D63 | \$94,853 | \$100,793 | \$106,712 | \$112,653 | \$118,571 | \$124,512 | \$130,431 | \$136,349 | \$142,290 |
| D71 | \$99,363 | \$105,590 | \$111,795 | \$117,999 | \$124,204 | \$130,431 | \$136,635 | \$142,840 | \$149,045 |
| D72 | \$104,776 | \$111,333 | \$117,867 | \$124,424 | \$130,959 | \$137,516 | \$144,072 | \$150,607 | \$157,164 |
| E81 | \$109,286 | \$116,107 | \$122,950 | \$129,771 | \$136,613 | \$143,434 | \$150,277 | \$157,098 | \$163,919 |

TEAMSTER WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,415 | \$3,542 | \$3,671 | \$3,800 | \$3,924 | \$4,055 | \$4,180 | \$4,309 | \$4,435 |
| A12 | \$3,665 | \$3,803 | \$3,940 | \$4,076 | \$4,214 | \$4,350 | \$4,488 | \$4,626 | \$4,763 |
| A13 | \$3,917 | \$4,063 | \$4,210 | \$4,358 | \$4,502 | \$4,647 | \$4,795 | \$4,939 | \$5,088 |
| B21 | \$4,167 | \$4,322 | \$4,481 | \$4,636 | \$4,791 | \$4,946 | \$5,100 | \$5,260 | \$5,416 |
| B22 | \$4,418 | \$4,583 | \$4,748 | \$4,914 | \$5,079 | \$5,243 | \$5,412 | \$5,574 | \$5,739 |
| B23 | \$4,674 | \$4,850 | \$5,024 | \$5,200 | \$5,376 | \$5,550 | \$5,726 | \$5,900 | \$6,076 |
| B31 | \$5,083 | \$5,273 | \$5,464 | \$5,655 | \$5,845 | \$6,036 | \$6,227 | \$6,417 | \$6,608 |
| B32 | \$5,572 | \$5,781 | \$5,990 | \$6,199 | \$6,408 | \$6,617 | \$6,826 | \$7,035 | \$7,244 |
| C41 | \$5,732 | \$6,018 | \$6,306 | \$6,592 | \$6,878 | \$7,164 | \$7,452 | \$7,738 | \$8,024 |
| C42 | \$6,043 | \$6,346 | \$6,648 | \$6,951 | \$7,253 | \$7,556 | \$7,857 | \$8,159 | \$8,462 |
| C43 | \$6,357 | \$6,674 | \$6,993 | \$7,310 | \$7,628 | \$7,947 | \$8,264 | \$8,581 | \$8,900 |
| C51 | \$6,747 | \$7,085 | \$7,424 | \$7,761 | \$8,099 | \$8,436 | \$8,773 | \$9,111 | \$9,448 |
| C52 | \$7,217 | \$7,578 | \$7,939 | \$8,300 | \$8,662 | \$9,023 | \$9,382 | \$9,749 | \$10,105 |
| D61 | \$7,305 | \$7,761 | \$8,218 | \$8,674 | \$9,131 | \$9,588 | \$10,044 | \$10,501 | \$10,957 |
| D62 | \$7,606 | \$8,080 | \$8,555 | \$9,030 | \$9,507 | \$9,982 | \$10,457 | \$10,932 | \$11,406 |
| D63 | \$7,904 | \$8,399 | \$8,893 | \$9,388 | \$9,881 | \$10,376 | \$10,869 | \$11,362 | \$11,858 |
| D71 | \$8,280 | \$8,799 | \$9,316 | \$9,833 | \$10,350 | \$10,869 | \$11,386 | \$11,903 | \$12,420 |
| D72 | \$8,731 | \$9,278 | \$9,822 | \$10,369 | \$10,913 | \$11,460 | \$12,006 | \$12,551 | \$13,097 |
| E81 | \$9,107 | \$9,676 | \$10,246 | \$10,814 | \$11,384 | \$11,953 | \$12,523 | \$13,091 | \$13,660 |

TEAMSTER WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.70 | \$20.44 | \$21.18 | \$21.92 | \$22.64 | \$23.39 | \$24.11 | \$24.86 | \$25.59 |
| A12 | \$21.15 | \$21.94 | \$22.73 | \$23.51 | \$24.31 | \$25.10 | \$25.89 | \$26.69 | \$27.48 |
| A13 | \$22.60 | \$23.44 | \$24.29 | \$25.14 | \$25.97 | \$26.81 | \$27.66 | \$28.49 | \$29.35 |
| B21 | \$24.04 | \$24.93 | \$25.85 | \$26.75 | \$27.64 | \$28.54 | \$29.42 | \$30.35 | \$31.24 |
| B22 | \$25.49 | \$26.44 | \$27.39 | \$28.35 | \$29.30 | \$30.25 | \$31.22 | \$32.16 | \$33.11 |
| B23 | \$26.96 | \$27.98 | \$28.98 | \$30.00 | \$31.02 | \$32.02 | \$33.04 | \$34.04 | \$35.06 |
| B31 | \$29.32 | \$30.42 | \$31.52 | \$32.62 | \$33.72 | \$34.82 | \$35.92 | \$37.02 | \$38.12 |
| B32 | \$32.15 | \$33.35 | \$34.56 | \$35.76 | \$36.97 | \$38.18 | \$39.38 | \$40.59 | \$41.79 |
| C41 | \$33.07 | \$34.72 | \$36.38 | \$38.03 | \$39.68 | \$41.33 | \$42.99 | \$44.64 | \$46.29 |
| C42 | \$34.87 | \$36.61 | \$38.36 | \$40.10 | \$41.85 | \$43.59 | \$45.33 | \$47.07 | \$48.82 |
| C43 | \$36.67 | \$38.50 | \$40.34 | \$42.17 | \$44.00 | \$45.85 | \$47.68 | \$49.51 | \$51.35 |
| C51 | \$38.93 | \$40.87 | \$42.83 | \$44.78 | \$46.72 | \$48.67 | \$50.62 | \$52.56 | \$54.51 |
| C52 | \$41.64 | \$43.72 | \$45.80 | \$47.89 | \$49.97 | \$52.05 | \$54.13 | \$56.24 | \$58.30 |
| D61 | \$42.14 | \$44.78 | \$47.41 | \$50.05 | \$52.68 | \$55.31 | \$57.95 | \$60.58 | \$63.21 |
| D62 | \$43.88 | \$46.62 | \$49.36 | \$52.10 | \$54.85 | \$57.59 | \$60.33 | \$63.07 | \$65.81 |
| D63 | \$45.60 | \$48.46 | \$51.30 | \$54.16 | \$57.01 | \$59.86 | \$62.71 | \$65.55 | \$68.41 |
| D71 | \$47.77 | \$50.76 | \$53.75 | \$56.73 | \$59.71 | \$62.71 | \$65.69 | \$68.67 | \$71.66 |
| D72 | \$50.37 | \$53.53 | \$56.67 | \$59.82 | \$62.96 | \$66.11 | \$69.27 | \$72.41 | \$75.56 |
| E81 | \$52.54 | \$55.82 | \$59.11 | \$62.39 | \$65.68 | \$68.96 | \$72.25 | \$75.53 | \$78.81 |

Non-Union
2023-2024

Percent Increase January 1, 2023 is 2.9%

SUPERVISORS WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$39,869 | \$41,349 | \$42,851 | \$44,353 | \$45,811 | \$47,335 | \$48,793 | \$50,295 | \$51,775 |
| A12 | \$42,785 | \$44,397 | \$45,987 | \$47,578 | \$49,190 | \$50,781 | \$52,393 | \$54,005 | \$55,596 |
| A13 | \$45,722 | \$47,423 | \$49,146 | \$50,869 | \$52,548 | \$54,248 | \$55,971 | \$57,650 | \$59,395 |
| B21 | \$48,638 | \$50,449 | \$52,305 | \$54,116 | \$55,927 | \$57,738 | \$59,527 | \$61,405 | \$63,216 |
| B22 | \$51,576 | \$53,497 | \$55,419 | \$57,363 | \$59,284 | \$61,206 | \$63,172 | \$65,072 | \$66,993 |
| B23 | \$54,557 | \$56,611 | \$58,645 | \$60,699 | \$62,754 | \$64,787 | \$66,842 | \$68,875 | \$70,930 |
| B31 | \$59,330 | \$61,556 | \$63,782 | \$66,007 | \$68,233 | \$70,459 | \$72,685 | \$74,911 | \$77,137 |
| B32 | \$65,044 | \$67,484 | \$69,924 | \$72,364 | \$74,804 | \$77,244 | \$79,684 | \$82,124 | \$84,564 |
| C41 | \$66,906 | \$70,245 | \$73,606 | \$76,945 | \$80,283 | \$83,622 | \$86,983 | \$90,322 | \$93,660 |
| C42 | \$70,545 | \$74,076 | \$77,608 | \$81,140 | \$84,671 | \$88,203 | \$91,713 | \$95,244 | \$98,776 |
| C43 | \$74,205 | \$77,908 | \$81,632 | \$85,335 | \$89,037 | \$92,761 | \$96,464 | \$100,167 | \$103,891 |
| C51 | \$78,764 | \$82,702 | \$86,662 | \$90,600 | \$94,538 | \$98,476 | \$102,414 | \$106,353 | \$110,291 |
| C52 | \$84,243 | \$88,459 | \$92,676 | \$96,892 | \$101,109 | \$105,325 | \$109,520 | \$113,801 | \$117,953 |
| D61 | \$85,270 | \$90,600 | \$95,929 | \$101,259 | \$106,588 | \$111,917 | \$117,247 | \$122,576 | \$127,906 |
| D62 | \$88,780 | \$94,324 | \$99,867 | \$105,411 | \$110,976 | \$116,519 | \$122,062 | \$127,606 | \$133,149 |
| D63 | \$92,269 | \$98,048 | \$103,806 | \$109,584 | \$115,342 | \$121,121 | \$126,878 | \$132,636 | \$138,414 |
| D71 | \$96,657 | \$102,714 | \$108,750 | \$114,785 | \$120,821 | \$126,878 | \$132,914 | \$138,950 | \$144,985 |
| D72 | \$101,922 | \$108,300 | \$114,657 | \$121,035 | \$127,392 | \$133,770 | \$140,148 | \$146,505 | \$152,883 |
| E81 | \$106,310 | \$112,945 | \$119,601 | \$126,236 | \$132,892 | \$139,527 | \$146,184 | \$152,819 | \$159,454 |

SUPERVISORS WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,322 | \$3,446 | \$3,571 | \$3,696 | \$3,818 | \$3,945 | \$4,066 | \$4,191 | \$4,315 |
| A12 | \$3,565 | \$3,700 | \$3,832 | \$3,965 | \$4,099 | \$4,232 | \$4,366 | \$4,500 | \$4,633 |
| A13 | \$3,810 | \$3,952 | \$4,096 | \$4,239 | \$4,379 | \$4,521 | \$4,664 | \$4,804 | \$4,950 |
| B21 | \$4,053 | \$4,204 | \$4,359 | \$4,510 | \$4,661 | \$4,812 | \$4,961 | \$5,117 | \$5,268 |
| B22 | \$4,298 | \$4,458 | \$4,618 | \$4,780 | \$4,940 | \$5,101 | \$5,264 | \$5,423 | \$5,583 |
| B23 | \$4,546 | \$4,718 | \$4,887 | \$5,058 | \$5,230 | \$5,399 | \$5,570 | \$5,740 | \$5,911 |
| B31 | \$4,944 | \$5,130 | \$5,315 | \$5,501 | \$5,686 | \$5,872 | \$6,057 | \$6,243 | \$6,428 |
| B32 | \$5,420 | \$5,624 | \$5,827 | \$6,030 | \$6,234 | \$6,437 | \$6,640 | \$6,844 | \$7,047 |
| C41 | \$5,576 | \$5,854 | \$6,134 | \$6,412 | \$6,690 | \$6,969 | \$7,249 | \$7,527 | \$7,805 |
| C42 | \$5,879 | \$6,173 | \$6,467 | \$6,762 | \$7,056 | \$7,350 | \$7,643 | \$7,937 | \$8,231 |
| C43 | \$6,184 | \$6,492 | \$6,803 | \$7,111 | \$7,420 | \$7,730 | \$8,039 | \$8,347 | \$8,658 |
| C51 | \$6,564 | \$6,892 | \$7,222 | \$7,550 | \$7,878 | \$8,206 | \$8,535 | \$8,863 | \$9,191 |
| C52 | \$7,020 | \$7,372 | \$7,723 | \$8,074 | \$8,426 | \$8,777 | \$9,127 | \$9,483 | \$9,829 |
| D61 | \$7,106 | \$7,550 | \$7,994 | \$8,438 | \$8,882 | \$9,326 | \$9,771 | \$10,215 | \$10,659 |
| D62 | \$7,398 | \$7,860 | \$8,322 | \$8,784 | \$9,248 | \$9,710 | \$10,172 | \$10,634 | \$11,096 |
| D63 | \$7,689 | \$8,171 | \$8,650 | \$9,132 | \$9,612 | \$10,093 | \$10,573 | \$11,053 | \$11,535 |
| D71 | \$8,055 | \$8,559 | \$9,062 | \$9,565 | \$10,068 | \$10,573 | \$11,076 | \$11,579 | \$12,082 |
| D72 | \$8,494 | \$9,025 | \$9,555 | \$10,086 | \$10,616 | \$11,148 | \$11,679 | \$12,209 | \$12,740 |
| E81 | \$8,859 | \$9,412 | \$9,967 | \$10,520 | \$11,074 | \$11,627 | \$12,182 | \$12,735 | \$13,288 |

SUPERVISORS WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.17 | \$19.88 | \$20.60 | \$21.32 | \$22.02 | \$22.76 | \$23.46 | \$24.18 | \$24.89 |
| A12 | \$20.57 | \$21.34 | \$22.11 | \$22.87 | \$23.65 | \$24.41 | \$25.19 | \$25.96 | \$26.73 |
| A13 | \$21.98 | \$22.80 | \$23.63 | \$24.46 | \$25.26 | \$26.08 | \$26.91 | \$27.72 | \$28.56 |
| B21 | \$23.38 | \$24.25 | \$25.15 | \$26.02 | \$26.89 | \$27.76 | \$28.62 | \$29.52 | \$30.39 |
| B22 | \$24.80 | \$25.72 | \$26.64 | \$27.58 | \$28.50 | \$29.43 | \$30.37 | \$31.28 | \$32.21 |
| B23 | \$26.23 | \$27.22 | \$28.19 | \$29.18 | \$30.17 | \$31.15 | \$32.14 | \$33.11 | \$34.10 |
| B31 | \$28.52 | \$29.59 | \$30.66 | \$31.73 | \$32.80 | \$33.87 | \$34.94 | \$36.02 | \$37.09 |
| B32 | \$31.27 | \$32.44 | \$33.62 | \$34.79 | \$35.96 | \$37.14 | \$38.31 | \$39.48 | \$40.66 |
| C41 | \$32.17 | \$33.77 | \$35.39 | \$36.99 | \$38.60 | \$40.20 | \$41.82 | \$43.42 | \$45.03 |
| C42 | \$33.92 | \$35.61 | \$37.31 | \$39.01 | \$40.71 | \$42.41 | \$44.09 | \$45.79 | \$47.49 |
| C43 | \$35.68 | \$37.46 | \$39.25 | \$41.03 | \$42.81 | \$44.60 | \$46.38 | \$48.16 | \$49.95 |
| C51 | \$37.87 | \$39.76 | \$41.66 | \$43.56 | \$45.45 | \$47.34 | \$49.24 | \$51.13 | \$53.02 |
| C52 | \$40.50 | \$42.53 | \$44.56 | \$46.58 | \$48.61 | \$50.64 | \$52.65 | \$54.71 | \$56.71 |
| D61 | \$41.00 | \$43.56 | \$46.12 | \$48.68 | \$51.24 | \$53.81 | \$56.37 | \$58.93 | \$61.49 |
| D62 | \$42.68 | \$45.35 | \$48.01 | \$50.68 | \$53.35 | \$56.02 | \$58.68 | \$61.35 | \$64.01 |
| D63 | \$44.36 | \$47.14 | \$49.91 | \$52.68 | \$55.45 | \$58.23 | \$61.00 | \$63.77 | \$66.55 |
| D71 | \$46.47 | \$49.38 | \$52.28 | \$55.19 | \$58.09 | \$61.00 | \$63.90 | \$66.80 | \$69.70 |
| D72 | \$49.00 | \$52.07 | \$55.12 | \$58.19 | \$61.25 | \$64.31 | \$67.38 | \$70.44 | \$73.50 |
| E81 | \$51.11 | \$54.30 | \$57.50 | \$60.69 | \$63.89 | \$67.08 | \$70.28 | \$73.47 | \$76.66 |

Percent Increase January 1, 2024 is 2.8%

SUPERVISORS WAGE SCHEDULE ANNUALIZED

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A11 | \$40,985 | \$42,507 | \$44,051 | \$45,595 | \$47,093 | \$48,660 | \$50,159 | \$51,703 | \$53,224 |
| A12 | \$43,983 | \$45,640 | \$47,275 | \$48,910 | \$50,568 | \$52,202 | \$53,860 | \$55,518 | \$57,152 |
| A13 | \$47,003 | \$48,751 | \$50,522 | \$52,293 | \$54,019 | \$55,767 | \$57,538 | \$59,264 | \$61,058 |
| B21 | \$50,000 | \$51,862 | \$53,769 | \$55,631 | \$57,493 | \$59,355 | \$61,194 | \$63,124 | \$64,986 |
| B22 | \$53,020 | \$54,995 | \$56,971 | \$58,969 | \$60,944 | \$62,920 | \$64,941 | \$66,894 | \$68,869 |
| B23 | \$56,084 | \$58,197 | \$60,287 | \$62,399 | \$64,511 | \$66,602 | \$68,714 | \$70,804 | \$72,916 |
| B31 | \$60,991 | \$63,279 | \$65,567 | \$67,856 | \$70,144 | \$72,432 | \$74,720 | \$77,009 | \$79,297 |
| B32 | \$66,866 | \$69,374 | \$71,882 | \$74,390 | \$76,899 | \$79,407 | \$81,915 | \$84,424 | \$86,932 |
| C41 | \$68,780 | \$72,212 | \$75,667 | \$79,099 | \$82,531 | \$85,964 | \$89,418 | \$92,851 | \$96,283 |
| C42 | \$72,520 | \$76,151 | \$79,781 | \$83,411 | \$87,042 | \$90,672 | \$94,281 | \$97,911 | \$101,541 |
| C43 | \$76,283 | \$80,089 | \$83,917 | \$87,724 | \$91,530 | \$95,359 | \$99,165 | \$102,972 | \$106,800 |
| C51 | \$80,969 | \$85,018 | \$89,088 | \$93,137 | \$97,185 | \$101,233 | \$105,282 | \$109,330 | \$113,379 |
| C52 | \$86,602 | \$90,936 | \$95,271 | \$99,605 | \$103,940 | \$108,274 | \$112,587 | \$116,987 | \$121,256 |
| D61 | \$87,658 | \$93,137 | \$98,615 | \$104,094 | \$109,572 | \$115,051 | \$120,530 | \$126,008 | \$131,487 |
| D62 | \$91,266 | \$96,965 | \$102,664 | \$108,362 | \$114,063 | \$119,762 | \$125,460 | \$131,179 | \$136,877 |
| D63 | \$94,853 | \$100,793 | \$106,712 | \$112,653 | \$118,571 | \$124,512 | \$130,431 | \$136,349 | \$142,290 |
| D71 | \$99,363 | \$105,590 | \$111,795 | \$117,999 | \$124,204 | \$130,431 | \$136,635 | \$142,840 | \$149,045 |
| D72 | \$104,776 | \$111,333 | \$117,867 | \$124,424 | \$130,959 | \$137,516 | \$144,072 | \$150,607 | \$157,164 |
| E81 | \$109,286 | \$116,107 | \$122,950 | \$129,771 | \$136,613 | \$143,434 | \$150,277 | \$157,098 | \$163,919 |

SUPERVISORS WAGE SCHEDULE MONTHLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| A11 | \$3,415 | \$3,542 | \$3,671 | \$3,800 | \$3,924 | \$4,055 | \$4,180 | \$4,309 | \$4,435 |
| A12 | \$3,665 | \$3,803 | \$3,940 | \$4,076 | \$4,214 | \$4,350 | \$4,488 | \$4,626 | \$4,763 |
| A13 | \$3,917 | \$4,063 | \$4,210 | \$4,358 | \$4,502 | \$4,647 | \$4,795 | \$4,939 | \$5,088 |
| B21 | \$4,167 | \$4,322 | \$4,481 | \$4,636 | \$4,791 | \$4,946 | \$5,100 | \$5,260 | \$5,416 |
| B22 | \$4,418 | \$4,583 | \$4,748 | \$4,914 | \$5,079 | \$5,243 | \$5,412 | \$5,574 | \$5,739 |
| B23 | \$4,674 | \$4,850 | \$5,024 | \$5,200 | \$5,376 | \$5,550 | \$5,726 | \$5,900 | \$6,076 |
| B31 | \$5,083 | \$5,273 | \$5,464 | \$5,655 | \$5,845 | \$6,036 | \$6,227 | \$6,417 | \$6,608 |
| B32 | \$5,572 | \$5,781 | \$5,990 | \$6,199 | \$6,408 | \$6,617 | \$6,826 | \$7,035 | \$7,244 |
| C41 | \$5,732 | \$6,018 | \$6,306 | \$6,592 | \$6,878 | \$7,164 | \$7,452 | \$7,738 | \$8,024 |
| C42 | \$6,043 | \$6,346 | \$6,648 | \$6,951 | \$7,253 | \$7,556 | \$7,857 | \$8,159 | \$8,462 |
| C43 | \$6,357 | \$6,674 | \$6,993 | \$7,310 | \$7,628 | \$7,947 | \$8,264 | \$8,581 | \$8,900 |
| C51 | \$6,747 | \$7,085 | \$7,424 | \$7,761 | \$8,099 | \$8,436 | \$8,773 | \$9,111 | \$9,448 |
| C52 | \$7,217 | \$7,578 | \$7,939 | \$8,300 | \$8,662 | \$9,023 | \$9,382 | \$9,749 | \$10,105 |
| D61 | \$7,305 | \$7,761 | \$8,218 | \$8,674 | \$9,131 | \$9,588 | \$10,044 | \$10,501 | \$10,957 |
| D62 | \$7,606 | \$8,060 | \$8,555 | \$9,030 | \$9,507 | \$9,982 | \$10,457 | \$10,932 | \$11,406 |
| D63 | \$7,904 | \$8,399 | \$8,893 | \$9,388 | \$9,881 | \$10,376 | \$10,869 | \$11,362 | \$11,858 |
| D71 | \$8,280 | \$8,799 | \$9,316 | \$9,833 | \$10,350 | \$10,869 | \$11,386 | \$11,903 | \$12,420 |
| D72 | \$8,731 | \$9,278 | \$9,822 | \$10,369 | \$10,913 | \$11,460 | \$12,006 | \$12,551 | \$13,097 |
| E81 | \$9,107 | \$9,676 | \$10,246 | \$10,814 | \$11,384 | \$11,953 | \$12,523 | \$13,091 | \$13,660 |

SUPERVISORS WAGE SCHEDULE HOURLY

| DBM | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 |
|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A11 | \$19.70 | \$20.44 | \$21.18 | \$21.92 | \$22.64 | \$23.39 | \$24.11 | \$24.86 | \$25.59 |
| A12 | \$21.15 | \$21.94 | \$22.73 | \$23.51 | \$24.31 | \$25.10 | \$25.89 | \$26.69 | \$27.48 |
| A13 | \$22.60 | \$23.44 | \$24.29 | \$25.14 | \$25.97 | \$26.81 | \$27.66 | \$28.49 | \$29.35 |
| B21 | \$24.04 | \$24.93 | \$25.85 | \$26.75 | \$27.64 | \$28.54 | \$29.42 | \$30.35 | \$31.24 |
| B22 | \$25.49 | \$26.44 | \$27.39 | \$28.35 | \$29.30 | \$30.25 | \$31.22 | \$32.16 | \$33.11 |
| B23 | \$26.96 | \$27.98 | \$28.98 | \$30.00 | \$31.02 | \$32.02 | \$33.04 | \$34.04 | \$35.06 |
| B31 | \$29.32 | \$30.42 | \$31.52 | \$32.62 | \$33.72 | \$34.82 | \$35.92 | \$37.02 | \$38.12 |
| B32 | \$32.15 | \$33.35 | \$34.56 | \$35.76 | \$36.97 | \$38.18 | \$39.38 | \$40.59 | \$41.79 |
| C41 | \$33.07 | \$34.72 | \$36.38 | \$38.03 | \$39.68 | \$41.33 | \$42.99 | \$44.64 | \$46.29 |
| C42 | \$34.87 | \$36.61 | \$38.36 | \$40.10 | \$41.85 | \$43.59 | \$45.33 | \$47.07 | \$48.82 |
| C43 | \$36.67 | \$38.50 | \$40.34 | \$42.17 | \$44.00 | \$45.85 | \$47.68 | \$49.51 | \$51.35 |
| C51 | \$38.93 | \$40.87 | \$42.83 | \$44.78 | \$46.72 | \$48.67 | \$50.62 | \$52.56 | \$54.51 |
| C52 | \$41.64 | \$43.72 | \$45.80 | \$47.89 | \$49.97 | \$52.05 | \$54.13 | \$56.24 | \$58.30 |
| D61 | \$42.14 | \$44.78 | \$47.41 | \$50.05 | \$52.68 | \$55.31 | \$57.95 | \$60.58 | \$63.21 |
| D62 | \$43.88 | \$46.62 | \$49.36 | \$52.10 | \$54.85 | \$57.59 | \$60.33 | \$63.07 | \$65.81 |
| D63 | \$45.60 | \$48.46 | \$51.30 | \$54.16 | \$57.01 | \$59.86 | \$62.71 | \$65.55 | \$68.41 |
| D71 | \$47.77 | \$50.76 | \$53.75 | \$56.73 | \$59.71 | \$62.71 | \$65.69 | \$68.67 | \$71.66 |
| D72 | \$50.37 | \$53.53 | \$56.67 | \$59.82 | \$62.96 | \$66.11 | \$69.27 | \$72.41 | \$75.56 |
| E81 | \$52.54 | \$55.82 | \$59.11 | \$62.39 | \$65.68 | \$68.96 | \$72.25 | \$75.53 | \$78.81 |

ORDINANCE NO. 31, EIGHTH SERIES

AN ORDINANCE OF THE CITY OF FERGUS FALLS, MINNESOTA, AMENDING CHAPTER 152.26 DEFINITIONS OF STORM WATER MANAGEMENT, CHAPTER 152.33, PLAN; APPROVAL STANDARDS; CHAPTER 152.36, CRITERIA FOR NEW AND REDEVELOPED PERMANENT FACILITIES; CHAPTER 152.37, OPERATION, MAINTENANCE AND INSPECTION; AND CHAPTER 152.43, CONSTRUCTION PLANS AND SPECIFICATIONS OF THE CITY CODE.

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. City Code Chapter 152.26, Definitions, Municipal Separate Storm Sewer System (MS4), is hereby added as follows:

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4).

The system of conveyances and structural stormwater BMPs (including sidewalks, roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, constructed channels or storm drains) owned or operated by the City, designed or used for collecting or conveying stormwater, and not used for collection or conveying wastewater that discharges to waters of the United States.

Section 2. City Code Chapter 152.33, Plan; Approval Standards, is hereby amended to read as follows:

The City Engineer shall not approve a storm water management plan, which fails to meet the standards set forth within this subchapter. Other standards of the most currently approved NPDES/SDS and NPDES MS4 permit must be met by proposed stormwater plans. If the standards of different agencies conflict, the more restrictive standards shall apply. It shall be the applicant's responsibility to obtain any required permits from other governmental agencies having any jurisdictional authority over the work to be performed. The City may choose to obtain some of the required permits. The applicant will be notified which permits are to be obtained by the City.

Section 3. City Code Chapter 152.36, Criteria for New and Redeveloped Permanent Facilities, is hereby amended to read as follows:

Storm water control facilities, included as part of the final design for a permanent development, shall be addressed in the storm water management plan and shall meet the following criteria:

(A) *Pre-versus post-hydrological response of site.* An applicant shall design, install or construct, on or for the proposed land-disturbing activity, development activity or redevelopment activity, all storm water management facilities necessary to manage runoff such that increases in flow under the design conditions will not occur that could exceed the capacity of the outlet, or the storm water management system, into which the site discharges or that would cause the storm water management system to be overloaded or accelerate channel erosion as a result of the proposed land-disturbing activity or development activity. Under no circumstances shall the two-, ten- or 100-year developed peak flow exceed the two-, ten- or 100-year existing peak flow without prior written approval by the City Engineer. Post construction storm water management BMPs shall be installed to the maximum extent practical (MEP) and shall show a net per annual basis reduction for volume, total suspended solids (TSS) and total phosphorus (TP) for new or redeveloped sites from pre-project conditions. For regional detention or storm water management system, the City Engineer shall recommend a proposed system charge or assessment to be approved by the City Council based upon an approved watershed master plan and an analysis of required drainage systems, projected costs and flood protection benefits provided to those properties directly or indirectly impacted by the regional detention or storm water management system. Design criteria must meet the most current state approved NPDES/SDS and NPDES/MS4 general permit requirements.

(B) *Natural features of the site.* The applicant shall give consideration to reducing the need for storm water management system facilities by incorporating the use of natural topography and land cover such as wetlands, ponds, natural swales and depressions as they exist before development to the degree that they can accommodate the additional water flow without compromising the integrity or quality of these natural features.

(C) *Storm water management strategies.*

(1) The following storm water management practices shall be investigated when developing a storm water management plan in accordance with this subchapter and the city code:

(a) Natural infiltration of precipitation and runoff on-site, if suitable soil profiles can be created during site grading. The purpose of this strategy is to encourage the development of a storm water management plan that encourages natural infiltration. This includes, providing as much natural or vegetated area on the site as possible, minimizing impervious surfaces and directing runoff to vegetated areas rather than onto adjoining streets, storm sewers and ditches;

(b) Flow attenuation by use of open vegetated swales and natural depressions;

(c) Storm water detention facilities;

(d) Storm water retention facilities (on a case by case basis);

and

(e) Other facilities requested by the City Engineer.

(2) A combination of successive practices may be used to achieve the applicable minimum control requirements specified. Justification shall be provided by the applicant for the method selected, except as provided in storm water management “limitations” noted in the state’s NPDES general permit.

(3) For non-linear projects, where the water quality volume cannot cost effectively be treated on the site of the original construction activity, the applicant is required to identify locations where off-site treatment projects can be completed. If the entire water quality volume is not addressed on the site of the original construction activity, the remaining water quality volume must be addressed through off-site treatment.

(a) Off-site treatment project areas shall be selected in the following order of preference: locations that yield benefits to the same receiving water that receives runoff from the original construction activity; locations within the same Department of Natural Resource (DNR) catchment area as the original construction activity; locations in the next adjacent DNR catchment area up-stream; or locations anywhere within the Regulated Party's jurisdiction.

(b) Off-site treatment projects must involve the creation of new structural stormwater BMPs or the retrofit of existing structural stormwater BMPs, or the use of a properly designed regional structural stormwater BMP. Routine maintenance of structural stormwater BMPs already required by the General Permit cannot be used to meet this requirement.

(D) *Adequacy of outlets.* The adequacy of any outlet used as a discharge point for proposed storm water management system must be assessed and documented to the satisfaction of the City Engineer. To the extent practicable, hydraulic capacities of downstream natural channels, storm sewer systems or streets shall be evaluated to determine if they have sufficient conveyance capacity to receive and accommodate post-development runoff discharges and volumes. In addition, projected velocities in downstream natural or human-made channels shall not exceed that which is reasonably anticipated to cause erosion unless protective measures acceptable to the City Engineer are approved and installed as part of the storm water management plan. The assessment of outlet adequacy shall be included in the storm water management plan.

Section 4. City Code Chapter 152.37, Operation, Maintenance and Inspection, is hereby amended to read as follows:

All storm water management systems shall be designed to minimize the need for maintenance, to provide easy vehicle (typically, eight feet or wider) and personnel access for maintenance purposes, and to be structurally sound. All storm water management systems shall have a plan of operation and

maintenance that assures continued effective removal of pollutants carried in storm water runoff. The City Engineer may inspect all public and private storm water management systems at any time. Inspection records will be kept on file at the City Engineer's office. It shall be the responsibility of the applicant to obtain any necessary easements or other property interests to allow access to the storm water management system for inspection and maintenance purposes. The owner must perform routine maintenance and inspections that are required annually and includes mowing grass, controlling weeds and woody vegetation, repairing eroded areas and removing debris. Owner shall maintain records and provide annual maintenance and inspection reports. The reports shall be made available to the City upon request.

The owner must perform non-routine maintenance which includes sediment cleanout and major structural repairs when needed. Inspections for non-routine maintenance items must occur at a minimum of every five years. Sediment cleanout must occur when 50% of the permanent pool storage volume is sediment. The City Engineer shall retain enforcement powers for assuring adequate operation and maintenance activities through permit conditions, penalties, non-compliance orders and fees.

Section 5. City Code Chapter 152.43, Construction Plans and Specifications, is hereby amended to read as follows:

- (A) The plans and specifications prepared for the construction of the storm water management system must be:
- (1) Consistent with the storm water management plan approved by the City Engineer, including any special provisions or conditions;
 - (2) In conformance with the requirements of the city and any other necessary permits required and issued by other governmental agencies;
 - (3) Sealed and signed by a professional engineer registered in the state;
 - (4) Submitted to the City Engineer for approval;
 - (5) Approved by the City Engineer prior to commencing construction; and
 - (6) Site plan reviews shall be documented by the City to achieve compliance with MS4 permitting requirements.

(B) The construction grading and erosion/sediment control plans, in a format acceptable to the City Engineer, shall contain a drawing or drawings delineating the features incorporated into the storm water pollution prevention plan (SWPPP) including details of perimeter protection, construction phasing, storm drain inlet protection, erosion control measures, temporary and final stabilization measures, including all BMPs. In addition, the construction specifications shall contain technical

provisions describing erosion, sedimentation and water control measures to be utilized during and after construction as well as to define the entities responsible for the installation and maintenance of the BMPs. The project SWPPP must be incorporated into the construction specification documents.

Section 6. Effective date. The effective date of this ordinance shall be the _____ day of _____, 2022.

The following summary is approved by the City council and shall be published in lieu of publishing the entire ordinance pursuant to Minnesota Statutes Section 412.191:

PUBLIC NOTICE

WHEREAS, Certain sections of the Fergus Falls City Code Chapter 152 have been amended by Ordinance No. 31, Eighth Series, which ordinance has been duly adopted by the City Council; and,

WHEREAS, Said ordinance is lengthy and the Council has therefore determined that, pursuant to City Charter Section 4.04, Subd. 2, publication of the title and summary of said ordinance would clearly inform the public of the intent and effect of the ordinance; and,

WHEREAS, The Council, by at least four-fifths of its members, has directed that only the title of the ordinance and a summary be published and that printed copies of the ordinance be available for inspection by any person during regular office hours at the office of the City Administrator and also at the public library where the entire text of said ordinance is posted.

NOTICE IS HEREBY GIVEN, that the title of Ordinance No. 31, Eighth Series, is as follows:

AN ORDINANCE OF THE CITY OF FERGUS FALLS, MINNESOTA, AMENDING CHAPTER 152.26 DEFINITIONS OF STORM WATER MANAGEMENT, CHAPTER 152.33, PLAN; APPROVAL STANDARDS; CHAPTER 152.36, CRITERIA FOR NEW AND REDEVELOPED PERMANENT FACILITIES; CHAPTER 152.37, OPERATION, MAINTENANCE AND INSPECTION; AND CHAPTER 152.43, CONSTRUCTION PLANS AND SPECIFICATIONS OF THE CITY CODE.

NOTICE IS FURTHER GIVEN, that a summary of Ordinance No. 31, Eighth Series, is as follows:

- Section 1 amends Chapter 152.26, Definitions
- Section 2 amends Chapter 152.33, Plan; Approval Standards
- Section 3 amends Chapter 152.36, Criteria for New and Redeveloped Permanent Facilities
- Section 4 amends Chapter 152.37, Operation, Maintenance and Inspection
- Section 5 amends Chapter 152.43, Construction Plans and Specifications
- Section 6 provides for the effective date.

NOTICE IS FURTHER GIVEN, that the Council has approved the text of the foregoing summary and determines that it clearly informs the public of the intent and effect of the ordinance.

THIS ORDINANCE was introduced on the _____ day of _____, 2022, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the _____ day of _____, 2022, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Fergus Falls Daily Journal on_____.

ORDINANCE NO. 32, EIGHTH SERIES

**AN ORDINANCE OF THE CITY OF FERGUS
FALLS, MINNESOTA, AMENDING CHAPTER
154.002 DEFINITIONS, CHAPTER 154.038 B-3,
GENERAL BUSINESS DISTRICT AND CHAPTER
154.041, I-1, PLANNED INDUSTRIAL DISTRICT OF
THE CITY CODE.**

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. City Code Chapter 154.002, Definitions, Hemp-Derived Tetrahydrocannabinol (THC) Edibles and Beverages, is hereby added to read as follows:

HEMP-DERIVED TETRAHYDROCANNABINOL (THC) EDIBLES AND BEVERAGES. Any product that is intended to be eaten or consumed as a beverage by humans and contains THC in combination with food ingredients.

Section 2. City Code Chapter 154.002, Definitions, Hemp Processing or Manufacturing, is hereby added to read as follows:

HEMP PROCESSING OR MANUFACTURING. "Processing" means rendering by refinement hemp plants or hemp plant parts from their natural or original state after harvest. Processing includes but is not limited to decortication, devitalization, chopping, crushing, extraction, combining cannabinoid(s) with food ingredients, and packaging. Processing does not include typical farm operations such as sorting, grading, baling, and harvesting.

Section 3. City Code Chapter 154.002, Definitions, Hemp or Industrial Hemp, is hereby added to read as follows:

HEMP OR INDUSTRIAL HEMP. "Industrial hemp" means the plant *Cannabis sativa L.* and any part of the plant, whether growing or not, including the plant's seeds, and all the plant's derivatives, extracts, cannabinoids, isomers, acids, salts, and salts of isomers, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis. Industrial hemp is not marijuana as defined in Minnesota Statutes section 152.01, subdivision 9.

Section 4. City Code Chapter 154.038 B-3, General Business District, (B), is amended by adding the following permitted use:

(76) Retail establishments selling THC edibles and beverages

Section 5. City Code Chapter 154.038 B-3, General Business District, (C), is amended by adding the following use by conditional use permit:

(7) Hemp processing or manufacturing.

Section 6. City Code Chapter 154.041 I-1, Planned Industrial District, (B), is amended by adding the following permitted use:

(21) Hemp processing or manufacturing;

(22) Uses permitted or conditionally permitted in the B-3 zone, unless regulated differently elsewhere in this chapter.

Section 7. Effective date. The effective date of this ordinance shall be the _____ day of _____, 2022.

THIS ORDINANCE was introduced on the _____ day of _____, 2022, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the _____ day of _____, 2022, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Fergus Falls Daily Journal on_____.

CHARTER

ORDINANCE NO. 33, EIGHTH SERIES

AN ORDINANCE AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION BONDS BY THE FERGUS FALLS PORT AUTHORITY; PROVIDING FOR THE FORM AND DETAILS THEREOF; AND AUTHORIZING THE FERGUS FALLS PORT AUTHORITY TO PLEDGE THE FULL FAITH, CREDIT AND RESOURCES OF THE CITY OF FERGUS FALLS FOR THE SECURITY AND PAYMENT OF SAID BONDS.

THE CITY OF FERGUS FALLS DOES ORDAIN:

Section 1. Recitals.

(a) the Fergus Falls Port Authority (the "Port Authority") has the powers described in Minnesota Statutes, Section 469.075, including the powers of a housing and redevelopment authority under Minnesota Statutes, Sections 469.001 through 469.047, or other law, and the powers of a port authority pursuant to Minnesota Statutes, Section 469.049, or other law; and

(b) the Port Authority proposes to finance projects related to the construction of a downtown riverfront corridor improvement project to include a river market, public arts space, interactive water components, and related publicly owned infrastructure and amenities, in addition to the construction of trails and plaza areas (the "Downtown Riverfront Project") in the exercise of its legal powers and in furtherance of its goals and purposes, and requires financing for the Project; and

(c) the City adopted Ordinance No. 16, Eighth Series (the "2021 Ordinance") on August 2, 2021, with an effective date of August 22, 2021, which authorized the Port Authority to issue and sell general obligation bonds in the aggregate principal amount not to exceed \$3,000,000, for the purpose of providing funds to assist in financing the Downtown Riverfront Project; and

(d) the Port Authority issued its \$1,460,000 General Obligation Bonds, Series 2021A, dated October 21, 2021, as the date of original issue (the "Series 2021 Bonds"), pursuant to Minnesota Statutes, Chapter 475 and Minnesota Statutes, Section 469.060, to provide moneys to finance the first phase of the Downtown Riverfront Project; and

(e) the City is undertaking the construction of the second phase of the Downtown Riverfront Project, and the City and the Port Authority believe that it is desirable and necessary to authorize that additional general obligation bonds in the amount of \$700,000 be issued, together with the remaining authority of \$1,540,000 authorized by the 2021 Ordinance, to provide funds to assist in the financing of the Downtown Riverfront Project.

Section 2. Bonding Authorization. Pursuant to and in accordance with the provisions of this Ordinance and the provisions of Minnesota Statutes, Sections 469.060 and 469.075 and

Chapter 475, the consent of the City Council is hereby given to the Port Authority to issue and sell the Port Authority's general obligation bond or bonds to which the full faith, credit and resources of the City may and shall be pledged as payment and security therefor, in one or more series, in fully registered form, and in the aggregate principal amount not to exceed \$700,000 (the "Bonds"), in addition to the remaining authority of \$1,540,000 authorized by the 2021 Ordinance, for the purpose of providing additional funds to assist in financing the Downtown Riverfront Project, together with such costs of issuance and related costs as may be incidental to the issuance of the Bonds. The Port Authority shall set the date, denominations, place of payment, form, and details of the Bonds, and the City Council hereby consents to the issuance and details of said Bonds, as so determined by the Port Authority. The City Council hereby gives specific consent to the pledge of the City's full faith, credit, and resources to the payment and security of the Bonds. The issuance of the Bonds shall be further subject to the consent and approval of the City Council by resolution as to the form, content, and specific details of the Bonds and their rate or rates of interest.

Section 3. Effective date. The effective date of this ordinance shall be the _____ day of November, 2022, following the date of its publication in the official newspaper of the City and Port Authority.

THIS ORDINANCE was introduced on the 7th day of November, 2022, and adopted by the City Council of the City of Fergus Falls, Minnesota, on the 21st day of November, 2022, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Fergus Falls Daily Journal on November_____, 2022.

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, THE CITY ADMINISTRATOR HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF FERGUS FALLS, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY ADMINISTRATOR HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HIMSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF FERGUS FALLS;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FERGUS FALLS, MINNESOTA, THAT THE FOLLOWING BILLS AND CLAIMS BE AND THEREBY ARE, ORDERED PAID OUT OF THE FOLLOWING FUNDS:

General

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|--------------------------------|--------------------------------|----------|
| A-1 LOCK & KEY LLC | SERVICE TO GOLF COURSE DOOR | 674.28 |
| AT&T MOBILITY | DATA PLANS/FIRE CHIEF PHONE | 49.66 |
| AT&T MOBILITY | DATA PLANS/PREVENTION CHIEF | 44.63 |
| AT&T MOBILITY | DATA PLANS/TRAINING CHIEF | 44.63 |
| AT&T MOBILITY | IPADS & CELL PHONE DATA | 356.87 |
| ADMINISTRATOR'S CONTINGENCY FD | EMPLOYEE RELEASE | 100.00 |
| ADMINISTRATOR'S CONTINGENCY FD | OCT 2022 ANALYSIS SVC CHARGE | 158.10 |
| ADMINISTRATOR'S CONTINGENCY FD | OCTOBER 2022 INTEREST EARNED | .02- |
| ADMINISTRATOR'S CONTINGENCY FD | REFUND/PAVILION DEPOSIT-DRAXTE | 100.00 |
| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 923.22 |
| SEAN ANDERSON | CLEANING WEEKS OF OCT 24-31 | 442.32 |
| BCS GROUP, LLC | QEDD ANNUAL MAINTENANCE | 3,900.00 |
| BANKCARD CENTER | ADOBE CREATIVE CLOUD | 52.99 |
| BANKCARD CENTER | CELL PHONE CASE | 17.10 |
| BANKCARD CENTER | CUSTOM BANNER,TRAILER WRAP | 1,660.00 |
| BANKCARD CENTER | CUSTOM SIGNS NP PARK | 700.00 |
| BANKCARD CENTER | DEATH INVESTIGATION/22035503 | 26.94 |
| BANKCARD CENTER | HOHRMAN UNIFORM PURCHASE | 173.95 |
| BANKCARD CENTER | LIC FEE RENEWAL J.SCHUETZLE | 50.00 |
| BANKCARD CENTER | MAGC CONFERENCE REGISTRATION | 100.00 |
| BANKCARD CENTER | MONTHLY ADOBE MEMBERSHIP | 10.73 |
| BANKCARD CENTER | MOULTRIE MONTHLY | 9.99 |
| BANKCARD CENTER | NEULEIB BCA CONF HOTEL | 245.52 |
| BANKCARD CENTER | NUISANCE IMAGE STORAGE | 9.99 |
| BANKCARD CENTER | OCT ACOUSTIC OFFICE PARTITION | 3,717.32 |
| BANKCARD CENTER | OCT APC UPS BATTERY REPLACEMEN | 63.83 |
| BANKCARD CENTER | OCT E-Z INK TONER, DRUM UNIT | 66.69 |
| BANKCARD CENTER | OCT MINITEMP INFRARED THERMOME | 124.41 |
| BANKCARD CENTER | OCT MN DEPT OF LABOR REGISTER | 85.00 |
| BANKCARD CENTER | OCTOBER APPY PIE LLC | 60.00 |
| BANKCARD CENTER | OCTOBER CELL PHONE CASE | 16.10 |

General

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| BANKCARD CENTER | OCTOBER CLEANING SUPPLIES | 14.56 |
| BANKCARD CENTER | OCTOBER E-Z INK DRUM UNIT | 43.50 |
| BANKCARD CENTER | OCTOBER E-Z INK TONER CARTRIDG | 27.29 |
| BANKCARD CENTER | OCTOBER FIRE PREVENTION EXPENS | 102.77 |
| BANKCARD CENTER | OCTOBER GAS TAGS | 297.74 |
| BANKCARD CENTER | OCTOBER LOGITECH USB HEADS | 61.98 |
| BANKCARD CENTER | OCTOBER MEDIC RECERTIFICATION | 32.00 |
| BANKCARD CENTER | OCTOBER MEETING-LODGING | 710.31 |
| BANKCARD CENTER | OCTOBER MEETING-MEALS | 20.56 |
| BANKCARD CENTER | OCTOBER MEETING-PARKING | 10.00 |
| BANKCARD CENTER | OCTOBER NAME TAGS | 39.00 |
| BANKCARD CENTER | OCTOBER NITRILE GLOVES | 12.99 |
| BANKCARD CENTER | OCTOBER OFFICE SUPPLIES | 32.30 |
| BANKCARD CENTER | OCTOBER OPERATING SUPPLIES | 160.85 |
| BANKCARD CENTER | OCTOBER ORANGE NITRILE GLOVES | 78.00 |
| BANKCARD CENTER | OCTOBER POSTAGE | 4.60 |
| BANKCARD CENTER | OCTOBER REMARKABLE NOTE PAD | 604.05 |
| BANKCARD CENTER | OFFICE BATTERIES | 55.99 |
| BANKCARD CENTER | OFFICE COFFEE | 38.94 |
| BANKCARD CENTER | OFFICE FLASH DRIVES | 50.98 |
| BANKCARD CENTER | OFFICE SUPPLIES | 70.27 |
| BANKCARD CENTER | PEER MEETING SUPPLIES | 23.35 |
| BANKCARD CENTER | RENNER UNIFORM PURCHASE | 58.18 |
| BANKCARD CENTER | RIGGLE TZD CONF HOTEL | 216.24 |
| BANKCARD CENTER | RIGGLE TZD CONF MEAL | 48.91 |
| BANKCARD CENTER | SEPTEMBER MOTOR FUEL | 50.00 |
| BANKCARD CENTER | SEPTEMBER TRAINING SUPPLIES | 61.38 |
| BANKCARD CENTER | SHIP TABLET BACK FOR WARRANTY | 14.19 |
| BANKCARD CENTER | SILBERNAGEL UNIFORM PURCHASE | 51.24 |
| BANKCARD CENTER | SOCCER FIELD BACKFLOW PARTS | 1,218.50 |
| BANKCARD CENTER | SPIES PARK AERIAL PHOTOS | 300.00 |
| BANKCARD CENTER | STREET/REGISTRATION | 150.00 |
| BANKCARD CENTER | TRUNK OR TREAT | 110.58 |
| BANKCARD CENTER | WEST ASIM CLASS FEE | 25.00 |
| BANKCARD CENTER | WEST TRAVEL MEAL | 12.38 |
| BANKCARD CENTER | WEST UNIFORM CREDIT | .01- |
| BANKCARD CENTER | WIRELESS THERMOMETER | 48.31 |
| BANKCARD CENTER | 2022 TREE INSPECTOR RECERTIFIC | 200.00 |
| BANKCARD CENTER | 3RD QTR 2022 FILING FORM 941 | 8.50 |
| BDT MECHANICAL LLC | REPAIRED HEAT PUMP #6 | 654.00 |
| BEYER BODY SHOP, INC. | TOW BOAT - ABATEMENT- SD | 125.00 |
| BEYER BODY SHOP, INC. | TOW BOAT-ABATEMENT-MI | 125.00 |
| BEYER BODY SHOP, INC. | TOW VW JETTA/22037278 | 125.00 |

General

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| BOUND TREE MEDICAL LLC | FIRE DEPT UNIFORM STOCK | 1,058.83 |
| CAPITAL IMPROVEMENT FUND | PI 5338 PROJECT FUNDING | 106,134.57 |
| CAPITAL IMPROVEMENT FUND | PI 5353 PROJECT FUNDING | 316,303.27 |
| CAPITAL IMPROVEMENT FUND | PI 5354 PROJECT FUNDING | 115,621.09 |
| CAPITAL IMPROVEMENT FUND | PI 9144 2022 PROJECT FUNDING | 350,015.93 |
| CARR'S TREE SERVICE, INC. | BLVD TREE REMOVAL | 36,075.30 |
| CARR'S TREE SERVICE, INC. | D.E.D. PRIVATE TREES | 10,313.35 |
| CHARTER COMMUNICATIONS | 11/01-12/01/22 CABLE | 44.88 |
| CHARTER COMMUNICATIONS | 11/04-12/03/22 CABLE | 52.62 |
| CLIMATE CONTROL INC | COMPUTER REBOOT | 292.50 |
| CLIMATE CONTROL INC | SITE VISIT, PRACTICE ARENA | 1,518.50 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SALES TAX | 59,518.00 |
| COMMISSIONER OF REVENUE | 2022 SEPTEMBER SALES TAX | 262.39 |
| COMMISSIONER OF TRANSPORTATION | ASPHALT EMULSION, CRS-2 | 5,137.51 |
| COOPERS TECHNOLOGY GROUP | NOV TAPE, CALCULATOR RIBBON | 108.50 |
| COOPERS TECHNOLOGY GROUP | OCTOBER REMODEL OFFICES | 2,114.55 |
| COSSETTE ELECTRIC LLC | NOV CHECK FEED POINT BY PERKIN | 89.00 |
| COSSETTE ELECTRIC LLC | NOV UNHOOK TRAFFIC POLE VERNON | 138.50 |
| DACOTAH PAPER CO | AUGUST CLEANER BY PEROXY | 82.90- |
| DACOTAH PAPER CO | CAN LINER, BULK FORKS | 131.13 |
| DACOTAH PAPER CO | ROLL TOWEL, TISSUE | 266.00 |
| DACOTAH PAPER CO | URINAL SCREEN | 25.90 |
| DAILY JOURNAL | OCTOBER ELECTION NOTICES | 173.26 |
| DAILY JOURNAL | OCTOBER PLANNING COMMISSION | 96.25 |
| DAILY JOURNAL | OCTOBER TAX ABATEMENT HEARING | 125.13 |
| DEPT. OF LABOR AND INDUSTRY | ANNUAL ELEVATOR INSPECT | 100.00 |
| DEPT. OF LABOR AND INDUSTRY | FIRE STATION BOILER | 10.00 |
| DEPT. OF LABOR AND INDUSTRY | 112 W WASHINGTON BOILER | 10.00 |
| DEPT. OF LABOR AND INDUSTRY | 112 W WASHINGTON PRESSURE VESS | 10.00 |
| EQUIPMENT FUND | OCT FUEL CHARGES #3002 | 98.17 |
| EQUIPMENT FUND | OCT FUEL CHARGES #3006 | 88.68 |
| EQUIPMENT FUND | OCT FUEL CHARGES #3013 | 181.63 |
| FASTENAL COMPANY | NOV PARK SAFETY VENDING | 35.48 |
| FASTENAL COMPANY | NOV STREET SAFETY VENDING | 35.48 |
| F. F. AREA FAMILY YMCA | JUNE-AUG LIFEGUARD CONTRACT | 25,000.00 |
| FERGUS FALLS CONVENTION & | SEP 2022 LODGING TAX | 19,115.87 |
| FERGUS FALLS CONVENTION & | SEP 2022 LODGING TAX ADMIN | 573.48- |
| FERGUS FALLS FIRE DEPARTMENT | 2022 STATE FIRE AID | 92,066.85 |
| FERGUS FALLS FIRE DEPARTMENT | 2022 SUPP STATE FIRE AID | 18,581.05 |
| GALLS LLC | GEISZLER UNIFORM PURCHASE | 58.52 |
| GALLS LLC | RENNER VEST PLATE/OUTER CARRIE | 328.70 |
| GOODIN COMPANY | NOV BEAM CLAMP, RING HANGER | 10.34 |
| HIGH POINT NETWORKS LLC | AZURE ACTIVE DIRECTORY PREMIUM | 747.00 |

General

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| HIGH POINT NETWORKS LLC | HPN MONTHLY M365/GSUITE BACKUP | 228.00 |
| HIGH POINT NETWORKS LLC | OFFICE 365 G3 GCC | 1,826.00 |
| HIGH POINT NETWORKS LLC | PROJECT PLAN 3 FOR GCC | 30.00 |
| HIGH POINT NETWORKS LLC | VISIO PLAN 2 FOR GCC | 45.00 |
| INNOVATIVE OFFICE SOLUTIONS | OFFICE SUPPLIES | 24.42 |
| JK OUTDOORS LLC | ESTEP UNIFORM PURCHASE | 449.00 |
| JK OUTDOORS LLC | KITZMAN UNIFORM PURCHASE | 404.10 |
| JK OUTDOORS LLC | LIEN UNIFORM PURCHASE | 404.10 |
| JK OUTDOORS LLC | MATTER UNIFORM PURCHASE | 404.10 |
| JK OUTDOORS LLC | MATTSON UNIFORM PURCHASE | 898.00 |
| JK OUTDOORS LLC | NEW GUN SUPPLIES | 19.80 |
| JK OUTDOORS LLC | SILBERNAGEL UNIFORM PURCHASE | 449.00 |
| JK OUTDOORS LLC | 2 FEDERAL GAME 12 GA AMMO | 19.60 |
| JK OUTDOORS LLC | 2 WINCHESTER 12 GA AMMO | 34.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 1115 N PARK | 522.50 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 422 CLEVELAND | 110.00 |
| KNUTSON LAWN SERVICE | CONTRACT MOWING 519 W FIR | 110.00 |
| LAKE REGION ELECTRIC COOP | OCT/SNOW REMOVAL/EQUIP BLDG | 55.93 |
| LAKE REGION ELECTRIC COOP | OCTOBER ELECTRICITY EXPENSE | 2,016.27 |
| BRAD LEITCH | 2022 SAFETY BOOT REIMBURSEMENT | 125.00 |
| MSFDA | SUBSCRIPTION RENEWAL | 7.00 |
| MACQUEEN EQUIPMENT INC | ANNUAL FLOW TEST FOR SCBA | 2,170.00 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 651.70 |
| MARK SAND AND GRAVEL COMPANY | ST MAINT. SAND | 110.01 |
| MARK SAND AND GRAVEL COMPANY | ST. MAINT. CL-5 GRAVEL | 5,648.45 |
| MARK SAND AND GRAVEL COMPANY | ST. MAINT. SAND | 5,429.45 |
| MARK SAND AND GRAVEL COMPANY | ST. MAINT. 3/4" ROCK MINUS | 510.70 |
| MARK SAND AND GRAVEL COMPANY | STREET MAINTENANCE CL-5 GRAVEL | 5,280.07 |
| MN DEPARTMENT OF AGRICULTURE | 2023 TREE CARE REGISTRY RENEW | 25.00 |
| MINNKOTA ENVIROSERVICES INC | SHREDDING-OCTOBER | 35.00 |
| NYCKLEMOE & ELLIG, P.A. | NOVEMBER PROSECUTING SERVICES | 9,225.00 |
| OTTER COVE CHILDREN'S | SPONSORSHIP-FESTIVAL OF LIGHTS | 100.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 39,970.46 |
| OTTER TAIL TELCOM | NOVEMBER ADDITIONAL LISTING | 10.00 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 721.89 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE LINES | 271.09 |
| OTTER TAIL TELCOM | OCTOBER LONG DISTANCE | 10.35 |
| POLICE DEPT CONTINGENCY FUND | BERGREN UNIFORM PURCHASE-CK382 | 408.99 |
| POLICE DEPT CONTINGENCY FUND | DUENOW GUN BUY BACK | 376.78 |
| POLICE DEPT CONTINGENCY FUND | HAKEN GUN BUYBACK | 376.78 |
| POLICE DEPT CONTINGENCY FUND | HOHRMAN GUN BUY BACK | 376.78 |
| POLICE DEPT CONTINGENCY FUND | KITZMAN GUY BUYBACK-CK#3818 | 376.78 |
| POLICE DEPT CONTINGENCY FUND | MATTSON UNIFORM PURCHASE | 384.52 |

General

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| POLICE DEPT CONTINGENCY FUND | MILLER GUN BUY BACK | 376.78 |
| POLICE DEPT CONTINGENCY FUND | NEW GUN/SETUP ITEMS | 156.24 |
| POLICE DEPT CONTINGENCY FUND | SHIRKEY GUN BUYBACK-CK 3820 | 376.78 |
| POLICE DEPT CONTINGENCY FUND | SILBERNAGEL GUN BUYBACK-3819 | 376.78 |
| RHOMAR INDUSTRIES INC | NOV STAND-UP DE-ICER | 1,615.69 |
| SERVICE FOOD SUPERVALU | NOVEMBER ELECTION SUPPLIES | 66.00 |
| SKY CREW SERVICES, LLC | DECEMBER MANAGEMENT FEES | 5,500.00 |
| SPEE*DEE DELIVERY SERVICE INC | OCT SHIPPING | 36.34 |
| STENERSON BROTHERS LUMBER CO | NOVEMBER MASONRY DRILL BIT | 3.85 |
| SUMMIT COMPANIES | ANNUAL SPRINKLER INSPECTION | 168.00 |
| SUMMIT COMPANIES | ANNUAL SPRINKLER SYSTEM INSPEC | 263.00 |
| UGSTAD PLUMBING INC | FILTERS | 78.00 |
| REGENTS OF THE U OF MN | COURSE REGISTRATION T.BJERKLIE | 125.00 |
| VERIZON WIRELESS | AIR/CELL OCT 2-NOV 1 | 1,085.04 |
| WADENA ASPHALT INC | OCT TIC 33932 | 930.00 |
| WADENA ASPHALT INC | OCT TIC 33941 | 650.00 |
| WADENA ASPHALT INC | OCT TIC 33964 | 715.00 |
| WADENA ASPHALT INC | OCT TIC 33971 | 585.00 |
| WADENA ASPHALT INC | OCT TIC 33987-89,92,34008-09 | 9,000.00 |
| WADENA ASPHALT INC | OCT TIC 34027 | 390.00 |
| WADENA ASPHALT INC | OCT TIC 34054 | 455.00 |
| | F U N D T O T A L | 1,285,121.15 |

P.A. General

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| ACCURATE CONTROLS INC | INTERCOM AMPLIFIER INSTALLATIO | 1,280.64 |
| ACCURATE CONTROLS INC | PROGRAMMING FOR DOOR ALARMS | 382.00 |
| ATLAS OUTDOOR SERVICES LLC | NOVEMBER/CBHH SNOW/LAWN CARE | 1,000.00 |
| COMSTOCK CONSTRUCTION INC | DOOR REFINISHING TESTING | 863.29 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 51.89 |
| NOVA FIRE PROTECTION, LLC | QUARTERLY SPRINKLER INSPECTION | 135.00 |
| PA BONDS 2020A DEMO | 2022 DEBT SERVICE-2020A DEMO | 2,281.09 |
| PA BONDS 2020B RLF | 2022 DEBT SERVICE-2020B RLF | 15,187.00 |
| | F U N D T O T A L | 21,180.91 |

Regional Treatment Center-City Operated

Regional Treatment Center-City Operated

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|---------------------------|--------------------------------|----------|
| BANKCARD CENTER | RTC CUUDEBACK DIGITAL | 20.00 |
| CARR'S TREE SERVICE, INC. | RTC TREE REMOVAL (D.E.D.TREES) | 2,478.65 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 233.13 |
| | F U N D T O T A L | 2,731.78 |

Public Library

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| ADMINISTRATOR'S CONTINGENCY FD | OCTOBER SEMINAR REGISTRATION | 258.24 |
| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 5.24 |
| ARAMARK UNIFORM SERVICES | TOWELS MOPS | 40.73 |
| BAKER & TAYLOR INC | BOOKS | 2,892.98 |
| BAKER & TAYLOR INC | FREIGHT SURCHARGE | 28.93 |
| BAKER & TAYLOR INC | PROCESSING BOOKS | 169.56 |
| BANKCARD CENTER | OCTOBER BOOKS | 649.82 |
| BANKCARD CENTER | OCTOBER DIGITAL MATERIALS | 1,194.97 |
| BANKCARD CENTER | OCTOBER DVD'S | 512.60 |
| BANKCARD CENTER | OCTOBER OFFICE SUPPLIES | 125.98 |
| BANKCARD CENTER | OCTOBER OPERATING SUPPLIES | 302.27 |
| KATELYN BOYER | OCTOBER MILEAGE & LODGING | 332.09 |
| DEMCO EDUCATIONAL CORP | LABELS, TAPE, CIRC EXTENDER | 328.83 |
| DEPT. OF LABOR AND INDUSTRY | 205 E HAMPDEN PRESSURE VESSEL | 10.00 |
| HOOPLA | HOOPLA DIGITAL | 949.56 |
| VICTOR LUNDEEN COMPANY | COPY PAPER | 595.00 |
| MIDWEST PRINTING COMPANY | ENVELOPES | 100.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 2,314.44 |
| OTTER TAIL TELCOM | NOVEMBER LIBRARY FAX LINE | 35.19 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 146.36 |
| SUMMIT COMPANIES | ANNUAL SPRINKLER INSPECTION | 168.00 |
| US BANK EQUIPMENT FINANCE | 10/21-11/21/22 COPIER LEASE | 551.70 |
| VIKING LIBRARY SYSTEM | CYBRARIAN | 909.50 |
| VIKING LIBRARY SYSTEM | IT SUPPORT FOR COMPUTERS | 3,900.00 |
| VIKING LIBRARY SYSTEM | MARC RECORDS OVERDRIVE | 139.55 |
| VIKING LIBRARY SYSTEM | OVERDRIVE SUBSCRIPTION | 3,736.00 |
| VIKING LIBRARY SYSTEM | PATRON CARDS | 130.00 |
| VIKING LIBRARY SYSTEM | TEXT MESSAGES | 628.28 |
| | F U N D T O T A L | 21,155.82 |

Bigwood Event Center

| | | |
|--------------------------|-------------------------------|----------|
| ARAMARK | NOVEMBER LINEN SUPPLY | 398.52 |
| BANKCARD CENTER | OCT BRONZE WOOD SCREWS-HINGES | 88.60 |
| BANKCARD CENTER | OCTOBER FOOD | 93.19 |
| BANKCARD CENTER | OCTOBER WIRELESS HEADSET | 33.99 |
| CARDCONNECT | OCT CREDIT CARD FEES | 40.55 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SALES TAX | 21.89 |
| MARCO TECHNOLOGIES LLC | 10/29-11/29/22 COPIER RENT | 119.86 |
| MIDWEST PRINTING COMPANY | BUSINESS CARDS-JESS TORGERSON | 60.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 2,069.01 |
| OTTER TAIL TELCOM | NOVEMBER INTERNET ACCESS | 91.64 |
| | F U N D T O T A L | 3,017.25 |

T.I. #IV-10/CDS Development, LLC

| | | |
|----------------------------|-------------------------------|-----------|
| SUNSET RIDGE APARTMENTS OF | SEMI-ANNUAL PAYMENT/PRINCIPAL | 48,737.55 |
| | F U N D T O T A L | 48,737.55 |

Tax Abatement - Platte Properties

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|-----------------------|---------------------------|----------|
| PLATTE PROPERTIES LLC | 2022 TAX ABATEMENT PMT 10 | 9,000.00 |
| | F U N D T O T A L | 9,000.00 |

T.I. IV-9/Lutheran Brethren Homes Inc

| | | |
|----------------------------|-------------------------------|----------|
| LUTHERAN BRETHERN WOODLAND | SEMI-ANNUAL PAYMENT/PRINCIPAL | 7,168.59 |
| | F U N D T O T A L | 7,168.59 |

T.I. #IV-7/Kaddatz Hotel

T.I. #IV-7/Kaddatz Hotel

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| KADDATZ ARTISTS LOFTS LIMITED | SEMI-ANNUAL PAYMENT/INTEREST | 2,449.04 |
| | F U N D T O T A L | 2,449.04 |

CDBG/HUD Revolving Loan

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|--------------------------------|-------------------------------|-----------|
| ADMINISTRATOR'S CONTINGENCY FD | RECORD MORTGAGE TAX-CADEM | 172.50 |
| ADMINISTRATOR'S CONTINGENCY FD | RECORD REGISTRATION TAX-CADEM | 46.00 |
| CHRISTOPHER CADEM | ELECTRIC WORK-1005 PL RD #507 | 3,100.00 |
| CHRISTOPHER CADEM | FLOORING-1005 PL RD #507 | 5,600.00 |
| CHRISTOPHER CADEM | MATERIALS-1005 PL RD #507 | 7,289.08 |
| CHRISTOPHER CADEM | REMODELING-1005 PL RD #507 | 10,006.50 |
| DAN JOHNSON CONSTRUCTION LLC | NEW WINDOWS-1005 PL RD #507 | 20,231.50 |
| | F U N D T O T A L | 46,445.58 |

P.I.R. Bond and Interest 2007

| | | |
|--------------------------------|-------------------------------|------------|
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 840.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 105,000.00 |
| | F U N D T O T A L | 105,840.00 |

P.I.R. Bond and Interest 2009

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|--------------------------------|-------------------------------|------------|
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/FEES | 495.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 5,775.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 125,000.00 |
| | F U N D T O T A L | 131,270.00 |

P.I.R. Bond and Interest 2012B

P.I.R. Bond and Interest 2012B

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| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 11,350.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 105,000.00 |
| | F U N D T O T A L | 116,350.00 |

G.O. Capital Improvement 2010A

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| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 6,475.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 45,000.00 |
| | F U N D T O T A L | 51,475.00 |

Capital Improvement Bond and Interest 2012C

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| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 45,075.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 255,000.00 |
| | F U N D T O T A L | 300,075.00 |

G.O. Sales Tax Rev. Bonds, Series 2017

| | | |
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| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/FEES | 495.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 40,200.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 1,110,000.00 |
| | F U N D T O T A L | 1,150,695.00 |

G.O. Equipment Certificates, Series 2020A

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| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 5,850.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 40,000.00 |

G.O. Equipment Certificates, Series 2020A

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| F U N D T O T A L | 45,850.00 |
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G.O. Port Authority Bonds, Series 2020A-DEED Demo

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| PA BONDS 2020A DEMO | 2022 DEBT SERVICE-2020A DEMO | 2,281.09- |
| | F U N D T O T A L | 2,281.09- |

G.O. Port Authority Bonds, Series 2020B-DEED RLF

| | | |
|--------------------|-----------------------------|------------|
| PA BONDS 2020B RLF | 2022 DEBT SERVICE-2020B RLF | 15,187.00- |
| | F U N D T O T A L | 15,187.00- |

Capital Improvement

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| A-1 LOCK & KEY LLC | SERVICE CALL, KEYED CYLINDERS | 904.00 |
| ADMINISTRATOR'S CONTINGENCY FD | DESIGN FLYER | 150.00 |
| BANKCARD CENTER | OCTOBER 1/2X20" STEEL | 25.87 |
| BANKCARD CENTER | 100 VOTE AQUATICS FLYERS | 37.50 |
| BOLTON & MENK INC | PROF SERVICE 9/17/22-10/14/22 | 5,030.00 |
| CAPITAL IMPROVEMENT FUND | PI 5338 PROJECT FUNDING | 106,134.57- |
| CAPITAL IMPROVEMENT FUND | PI 5353 PROJECT FUNDING | 316,303.27- |
| CAPITAL IMPROVEMENT FUND | PI 5354 PROJECT FUNDING | 115,621.09- |
| CAPITAL IMPROVEMENT FUND | PI 8221 PROJECT FUNDING | 69,984.68- |
| CAPITAL IMPROVEMENT FUND | PI 9144 2022 PROJECT FUNDING | 350,015.93- |
| CENTRAL SPECIALTIES, INC. | PAY EST. NO. 4 | 142,580.18 |
| DAILY JOURNAL | OCT AD FOR BIDS-RTC PHASE 3 | 269.50 |
| DAILY JOURNAL | OCTOBER TOP STRIP AD | 1,035.00 |
| ESULTANTS WEB SERVICES | 1 YEAR DOMAIN NAME REGISTER | 75.00 |
| LEIGHTON BROADCASTING | OCTOBER RADIO ADVERTISING | 923.80 |
| VICTOR LUNDEEN COMPANY | 100 VOTE AQUATICS FLYERS | 37.50 |
| VICTOR LUNDEEN COMPANY | 200 VOTE AQUATICS FLYERS | 75.00 |

Capital Improvement

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| VICTOR LUNDEEN COMPANY | 400 SPLASH PAD PHASE II FLYERS | 150.00 |
| MOORE ENGINEERING INC | PROF SERVICE LINCOLN/UNION AVE | 6,181.25 |
| OTTER TAIL POWER COMPANY | OCT SALES TAX FLYER & POSTAGE | 4,118.86 |
| SIGN GUYS LLC | CUSTOM SIGNS NP PARK | 700.00 |
| TAFT STETTINIUS HOLLISTER LLP | 2022 CONTRACT MATTER | 5,102.50 |
| WILDLIFE FOREVER | PRAIRIE CITY USA | 9,770.00 |
| BEN WOLDEN LANDSCAPING | ABANDON SERV 308 N COURT | 2,500.00 |
| BEN WOLDEN LANDSCAPING | PAY ESTIMATE NO. 2 | 11,882.84 |
| | F U N D T O T A L | 766,510.74- |

Liquor Store

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| AL'S REFRIGERATION, INC. | OCTOBER REPAIRED FANS | 90.00 |
| THE AMERICAN BOTTLING COMPANY | NOVEMBER/MIX | 585.12 |
| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 273.04 |
| ARCTIC GLACIER USA INC | NOVEMBER/FREIGHT #3606230703 | 7.50 |
| ARCTIC GLACIER USA INC | NOVEMBER/ICE #3606230703 | 581.14 |
| ARTISAN BEER COMPANY | NOVEMBER/BEER | 1,945.13 |
| BANKCARD CENTER | OCT APC UPS BATTERY REPLACEMEN | 486.21 |
| BANKCARD CENTER | OCT EMERGENCY EXIT STICKER | 8.58 |
| BANKCARD CENTER | OCT HALF YELLOW PREMIUM SERIES | 319.92 |
| BANKCARD CENTER | OCTOBER MISC PURCHASES | 775.20 |
| BANKCARD CENTER | OCTOBER SHIPPING LABELS | 432.00 |
| BANKCARD CENTER | OCTOBER STEMLESS WINE GLASSES | 63.92 |
| BANKCARD CENTER | SEPT LIQUOR STORE/DECAL-DOOR | 39.86 |
| BANKCARD CENTER | SEPTEMBER MOOD PANDORA | 58.12 |
| BELLBOY CORPORATION | NOVEMBER/FREIGHT | 86.20 |
| BELLBOY CORPORATION | NOVEMBER/LIQUOR | 8,895.76 |
| BELLBOY CORPORATION | NOVEMBER/MIX | 528.65 |
| BEVERAGE WHOLESALERS INC | NOVEMBER/BEER | 39,785.71 |
| BEVERAGE WHOLESALERS INC | NOVEMBER/LIQUOR | 376.00 |
| BEVERAGE WHOLESALERS INC | NOVEMBER/MIX | 461.45 |
| BEVERAGE WHOLESALERS INC | NOVEMBER/WINE | 335.80 |
| PATRICIA DILLON | OCTOBER/LIQUOR STORE SUPPLIES | 18.24 |
| BRAUN VENDING INC | NOVEMBER SUPPLIES-WATER | 21.00 |
| BRAUN VENDING INC | NOVEMBER WATER COOLER RENT | 9.00 |
| BRAUN VENDING INC | NOVEMBER/SUPPLIES-WATER | 21.00 |
| BREAKTHRU BEVERAGE MINNESOTA | NOVEMBER/FREIGHT | 324.91 |
| BREAKTHRU BEVERAGE MINNESOTA | NOVEMBER/LIQUOR | 19,052.10 |

Liquor Store

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| BREAKTHRU BEVERAGE MINNESOTA | NOVEMBER/WINE | 498.50 |
| CARLOS CREEK WINERY | NOVEMBER/WINE | 5,880.00 |
| VIKING COCA-COLA BOTTLING CO | NOVEMBER/MIX | 623.40 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SALES TAX | 130.60 |
| COOPERS TECHNOLOGY GROUP | OCTOBER OFFICE CHAIR | 419.00 |
| D-S BEVERAGES, INC. | NOVEMBER/BEER | 43,680.59 |
| D-S BEVERAGES, INC. | NOVEMBER/MIX | 612.30 |
| D-S BEVERAGES, INC. | NOVEMBER/WINE | 67.00 |
| DACOTAH PAPER CO | NOVEMBER/SUPPLIES-BAGS | 210.05 |
| FERGUS BREWING COMPANY LLC | NOVEMBER/BEER | 332.00 |
| GRAINGER INC | NOV PLEATED AIR FILTERS | 103.80 |
| HOME DEPOT CREDIT SERVICES | NOV BRUSHLESS COMPACT DRILL | 314.97 |
| INTEGRITY EMPLOYEE BENEFITS | NOV ADMIN FEE-BENEFITS CONNECT | 95.24 |
| JOHNSON BROTHERS LIQUOR CO | NOVEMBER/FREIGHT | 1,209.47 |
| JOHNSON BROTHERS LIQUOR CO | NOVEMBER/LIQUOR | 40,442.00 |
| JOHNSON BROTHERS LIQUOR CO | NOVEMBER/MIX | 306.70 |
| JOHNSON BROTHERS LIQUOR CO | NOVEMBER/WINE | 14,590.13 |
| JUNKYARD BREWING COMPANY LLC | NOVEMBER/BEER | 906.00 |
| LIQUOR STORE | RECEIPT NOVEMBER RENT | 358.00- |
| MAVERICK WINE LLC | NOVEMBER/FREIGHT | 40.00 |
| MAVERICK WINE LLC | NOVEMBER/LIQUOR | 882.00 |
| MAVERICK WINE LLC | NOVEMBER/WINE | 536.04 |
| THE MCKINNON COMPANY INC | NOVEMBER/MIX | 77.38 |
| ORIGIN WINE & SPIRITS | NOVEMBER/FREIGHT | 6.61 |
| ORIGIN WINE & SPIRITS | NOVEMBER/LIQUOR | 617.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 3,784.15 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 311.05 |
| PAUSTIS WINE COMPANY | NOVEMBER/FREIGHT | 104.40 |
| PAUSTIS WINE COMPANY | NOVEMBER/WINE | 5,464.15 |
| PEPSI BEVERAGE COMPANY | NOVEMBER/MIX | 332.83 |
| PHILLIPS WINE & SPIRITS CO | NOVEMBER/FREIGHT | 117.45 |
| PHILLIPS WINE & SPIRITS CO | NOVEMBER/LIQUOR | 5,115.74 |
| PHILLIPS WINE & SPIRITS CO | NOVEMBER/MIX | 124.50 |
| PHILLIPS WINE & SPIRITS CO | NOVEMBER/WINE | 1,342.75 |
| SMALL LOT MN | NOVEMBER/FREIGHT | 18.00 |
| SMALL LOT MN | NOVEMBER/LIQUOR | 73.00 |
| SMALL LOT MN | NOVEMBER/WINE | 1,119.84 |
| SOUTHERN GLAZER'S OF MN | NOVEMBER/FREIGHT | 131.34 |
| SOUTHERN GLAZER'S OF MN | NOVEMBER/LIQUOR | 4,772.75 |
| SOUTHERN GLAZER'S OF MN | NOVEMBER/WINE | 724.00 |
| VINOCOPIA INC | NOVEMBER/FREIGHT | 24.00 |
| VINOCOPIA INC | NOVEMBER/LIQUOR | 991.03 |
| VINOCOPIA INC | NOVEMBER/WINE | 1,040.00 |

Liquor Store

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| WINE MERCHANTS INC | NOVEMBER/FREIGHT | 13.20 |
| WINE MERCHANTS INC | NOVEMBER/WINE | 753.00 |
| | F U N D T O T A L | 214,161.52 |

Refuse Disposal

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| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 296.96 |
| BANKCARD CENTER | OCT LANDFILL TR. DEREK SHOL | 245.16 |
| BANKCARD CENTER | OCTOBER ORANGE NITRILE GLOVES | 39.00 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SALES TAX | 15.74 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SWMT | 31,476.00 |
| WASTE MANAGEMENT | 10/16-10/31/22 PRO SERVICES | 3,412.49 |
| FASTENAL COMPANY | NOV REFUSE SAFETY VENDING | 35.48 |
| INTEGRITY EMPLOYEE BENEFITS | NOV ADMIN FEE-BENEFITS CONNECT | 95.25 |
| LIBERTY TIRE SERVICES LLC | NOV CAR TIRE RECYCLING | 640.00 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 194.74 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 27,659.38 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 115,000.00 |
| OTTER TAIL COUNTY TREASURER | OCTOBER TIPPING FEES | 93,517.19 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 195.81 |
| OTTER TAIL POWER COMPANY | SEPTEMBER SERVICE-MAIL BILLS | 76.34 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 142.73 |
| REVTRAK INC | OCTOBER 2022 CR CD FEES | 2,738.72 |
| DEREK SHOL | NOVEMBER MEETING-MEALS | 39.00 |
| WASTEWATER TREATMENT FUND | OCT ASH CELL LEACHATE | 450.00 |
| WASTEWATER TREATMENT FUND | OCT DEMO CELL LEACHATE | 202.50 |
| | F U N D T O T A L | 276,472.49 |

Sewage Treatment

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|--------------------------|-------------------------------|--------|
| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 218.24 |
| BANKCARD CENTER | OCT DISTILLED WATER | 7.80 |
| BANKCARD CENTER | OCT KEROSENE | 25.66 |
| BANKCARD CENTER | OCT SHIPPING | 106.53 |
| BANKCARD CENTER | OCTOBER ORANGE NITRILE GLOVES | 39.00 |

Sewage Treatment

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| BANKCARD CENTER | SEPT A21 NAT INC 2PK | 6.94 |
| BANKCARD CENTER | SEPT BAGGED ICE | 1.99 |
| BANKCARD CENTER | SEPT ICE MAKER,ADAPTERS | 147.28 |
| BANKCARD CENTER | SEPT VALVE ACTUATOR | 172.28 |
| COSSETTE ELECTRIC LLC | NOV INSTALL NEW SWITCHING RELA | 213.66 |
| COSSETTE ELECTRIC LLC | NOV TRENCH NEW CONDUIT TO POLE | 1,049.94 |
| WASTE MANAGEMENT | OCT MN SPECIAL/IND. TAX-TON | 306.54 |
| DEPT. OF LABOR AND INDUSTRY | NOV WWTP BOILER | 20.00 |
| DEPT. OF LABOR AND INDUSTRY | NOV WWTP PRESSURE VESSEL | 50.00 |
| FASTENAL COMPANY | NOV SEWER SAFETY VENDING | 35.48 |
| INTEGRITY EMPLOYEE BENEFITS | NOV ADMIN FEE-BENEFITS CONNECT | 95.25 |
| LAKE REGION ELECTRIC COOP | OCTOBER ELECTRICITY EXPENSE | 158.68 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 194.72 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 10,555.04 |
| OTTER TAIL POWER COMPANY | SEPTEMBER SERVICE-MAIL BILLS | 76.35 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 142.08 |
| POLLARDWATER | NOV FINN FORM TRENCH PANEL | 513.52 |
| RMB ENVIRONMENTAL LABORATORIES | NOV ANALYSIS | 503.12 |
| REVTRAK INC | OCTOBER 2022 CR CD FEES | 2,738.72 |
| SPEE*DEE DELIVERY SERVICE INC | OCT SHIPPING | 38.56 |
| WASTEWATER TREATMENT FUND | OCT ASH CELL REC. TO LEACHATE | 450.00- |
| WASTEWATER TREATMENT FUND | OCT DEMO CELL REC.TO LEACHATE | 202.50- |
| | F U N D T O T A L | 16,764.88 |

Water

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| ADMINISTRATOR'S CONTINGENCY FD | NOVEMBER CLASS D WATER RESULTS | 46.00 |
| ADMINISTRATOR'S CONTINGENCY FD | NOVEMBER UTILITIES REFUND | 6.90 |
| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 241.00 |
| BANKCARD CENTER | OCT DOG BARK DETERRENT DEVICES | 163.93 |
| BANKCARD CENTER | OCT MNAWWA REGISTER-LACHOWITZE | 175.00 |
| BANKCARD CENTER | OCT STIHL BACKPACK SPRAY | 144.95 |
| BANKCARD CENTER | OCT SUPPLIES-LUER LOCK | 16.72 |
| BANKCARD CENTER | OCTOBER ORANGE NITRILE GLOVES | 39.00 |
| BANKCARD CENTER | OCTOBER POSTAGE | 12.90 |
| BANKCARD CENTER | SEPT MNAWWA REGISTRATION-OLSON | 495.00 |
| CAPITAL IMPROVEMENT FUND | PI 8221 PROJECT FUNDING | 69,984.68 |
| COSSETTE ELECTRIC LLC | NOV HEATER FAN MOTOR INSTALLED | 588.05 |
| COSSETTE ELECTRIC LLC | NOV LIMIT SWITCH | 208.29 |

Water

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| COSSETTE ELECTRIC LLC | NOV SITE WORK | 89.00 |
| DEPT. OF LABOR AND INDUSTRY | NOV PRESSURE VESSEL | 30.00 |
| FASTENAL COMPANY | NOV WATER SAFETY VENDING | 35.48 |
| FERGUSON WATERWORKS #1657 | NOV 1" MACH 10 R900I USG METER | 802.26 |
| FERGUSON WATERWORKS #1657 | NOV 2" MACH 10 R900I USG METER | 1,168.86 |
| FERGUSON WATERWORKS #1657 | NOV 5/8" X 3/4" MACH 10 R900I | 4,123.35 |
| GOIN' POSTAL FERGUS FALLS | NOV FEDEX OVERNIGHT | 140.71 |
| GOIN' POSTAL FERGUS FALLS | NOV SHIPPING | 106.98 |
| GOIN' POSTAL FERGUS FALLS | OCT SHIPPING | 6.75 |
| GRAYMONT (WI) LLC | NOV FUEL SURCHARGE | 246.72 |
| GRAYMONT (WI) LLC | NOV HIGH CALCIUM QUICKLIME | 6,915.61 |
| HAWKINS INC | AUG ACTIVATED CARBON-PAC | 1,144.00 |
| HOLCIM-MWR INC | NOV CONCRETE W VERNON AVE | 504.50 |
| HOME DEPOT CREDIT SERVICES | OCT AIM N FLAME LIGHTER WTP | 4.97 |
| INTEGRITY EMPLOYEE BENEFITS | NOV ADMIN FEE-BENEFITS CONNECT | 95.26 |
| LOCATORS & SUPPLIES INC | NOV MED MECHANICS GLOVES UTILI | 45.98 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 275.07 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/INTEREST | 12,650.00 |
| NORTHLAND TRUST SERVICES, INC. | SEMI-ANNUAL PAYMENT/PRINCIPAL | 145,000.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 5,635.48 |
| OTTER TAIL POWER COMPANY | SEPTEMBER SERVICE-MAIL BILLS | 76.34 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 160.67 |
| POLLARDWATER | NOV FINN FORM TRENCH PANEL | 513.52 |
| PREFERRED CONTROLS INC | OCT TROUBLESHOOT, PROGRAMMING | 2,175.10 |
| RMB ENVIRONMENTAL LABORATORIES | NOV 1ST HALF BACT. MONITORING | 136.13 |
| REVTRAK INC | OCTOBER 2022 CR CD FEES | 2,738.72 |
| USA BLUEBOOK | NOV HYDRANT OIL 5 GALLON TRAVI | 271.13 |
| | F U N D T O T A L | 257,215.01 |

Storm Water

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| BANKCARD CENTER | OCT REGISTRATION M.HARRINGTON | 40.00 |
| BANKCARD CENTER | OCT STRMWTR TRTMNT HARRINGTON | 250.00 |
| BANKCARD CENTER | OCT SWPPP RECERT. TROY HAUGE | 155.00 |
| FERGUSON WATERWORKS #1657 | NOV 22.75" SQUARE VANE GRATE | 216.23 |
| LEITCH EXCAVATING INC | NOV OPEN DITCHING | 3,555.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 155.04 |
| POLLARDWATER | NOV FINN FORM TRENCH PANEL | 256.75 |
| | F U N D T O T A L | 4,628.02 |

Equipment

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| ARAMARK UNIFORM SERVICES | OCTOBER LINEN SUPPLY | 357.12 |
| AUTO VALUE - FERGUS FALLS | NOV -50 RV ANTIFREEZE | 28.92 |
| AUTO VALUE - FERGUS FALLS | NOV AIR HOSE REELS (SHOP CODY) | 334.58 |
| AUTO VALUE - FERGUS FALLS | NOV ATM ADD A FUSE | 29.98 |
| AUTO VALUE - FERGUS FALLS | NOV BOOSTER CABLES (LANDFILL) | 46.99 |
| AUTO VALUE - FERGUS FALLS | NOV BRAKE CLEAN AND ANAEROBIC | 66.87 |
| AUTO VALUE - FERGUS FALLS | NOV BRAKE PADS/ROTORS UNIT 7 | 160.97 |
| AUTO VALUE - FERGUS FALLS | NOV FEMALE FLAT FAC ORING FITT | 34.59 |
| AUTO VALUE - FERGUS FALLS | NOV FEMALE JIC HYD FITT U-296 | 33.29 |
| AUTO VALUE - FERGUS FALLS | NOV FUEL FILTER (GENERATOR) | 6.47 |
| AUTO VALUE - FERGUS FALLS | NOV HEADLAMP BULB CONNECTOR | 4.49 |
| AUTO VALUE - FERGUS FALLS | NOV HEATER HOSE CONNECTORS U-8 | 49.98 |
| AUTO VALUE - FERGUS FALLS | NOV HYD FILTER (STOCK) | 33.05 |
| AUTO VALUE - FERGUS FALLS | NOV INLINE FUSE HOLDERS (STK) | 19.98 |
| AUTO VALUE - FERGUS FALLS | NOV OIL FILT ADAPT GASKET U-7 | 15.99 |
| AUTO VALUE - FERGUS FALLS | NOV ON-OFF SWITCH | 8.49 |
| AUTO VALUE - FERGUS FALLS | NOV ON-OFF TOGGLE SWITCHES | 8.98 |
| AUTO VALUE - FERGUS FALLS | NOV PISTOL GRIP GREASE GUN | 23.99 |
| AUTO VALUE - FERGUS FALLS | NOV QUICK COUPLER R-3 | 19.99 |
| AUTO VALUE - FERGUS FALLS | NOV RETAINING CLIP UNIT 8 | 5.99 |
| AUTO VALUE - FERGUS FALLS | NOV SNOW DRIVER 22" WIPER BLAD | 259.80 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK AGC FUSES | 13.63 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK FUEL FILTER | 6.47 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK MINI BULBS 7444 | 14.98 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK OIL FILTERS | 8.82 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK PARTS ORDER | 293.64 |
| AUTO VALUE - FERGUS FALLS | NOV STOCK 9006 LAMP BULB | 14.99 |
| AUTO VALUE - FERGUS FALLS | NOV TIRE PLUGS (LANDFILL) | 31.99 |
| BUY-MOR PARTS & SERVICE LLC | NOV CHECK TURBO VGT LIGHT/REPA | 2,086.82 |
| BANKCARD CENTER | OCT BATTERY CABLE,CABLE CLAMP | 656.15 |
| BANKCARD CENTER | OCT BRUSHLESS CAB HEATER #227 | 193.54 |
| BANKCARD CENTER | OCT MOTORCRAFT ROTOR,BRAKE PAD | 905.83 |
| BANKCARD CENTER | OCT RETURN PARTS-PRESSURE WASH | 353.84- |
| BANKCARD CENTER | OCT ROLLER CHAIN,CONNECT LINKS | 36.88 |
| BANKCARD CENTER | OCT TELEPHONE WIRE CONNECTORS | 14.98 |
| BANKCARD CENTER | OCT TRANSFER PUMP,BASE ROUTER | 207.45 |
| BANKCARD CENTER | OCT UTILITY KNIFE,PIPE WRENCH | 70.94 |
| BANKCARD CENTER | OCT XJ6 FOG LIGHT BULB | 22.36 |
| BANKCARD CENTER | OCTOBER CLEANER | 17.98 |
| BANKCARD CENTER | OCTOBER FALL MAINTENANCE EXPO | 120.00 |
| BANKCARD CENTER | OCTOBER LICENSE PLATE LIGHT | 46.00 |
| BANKCARD CENTER | OCTOBER ORANGE NITRILE GLOVES | 39.00 |
| BANKCARD CENTER | OCTOBER PLASTIC CUTTING EDGE | 17.38 |

Equipment

| | | |
|-----------------------------|--------------------------------|-----------|
| BANKCARD CENTER | OCTOBER SHOP SUPPLIES | 19.66 |
| BANKCARD CENTER | OCTOBER STREET ELB POLY | 5.09 |
| BANKCARD CENTER | OCTOBER TUBELESS TIRE CLAMP | 75.00 |
| BANKCARD CENTER | OCTOBER WATER FOR BATTERIES | 7.26 |
| BANKCARD CENTER | 2082 GAS | 37.70 |
| BANKCARD CENTER | 2082 REPAIR | 1,254.60 |
| COMMISSIONER OF REVENUE | OCTOBER 2022 SPECIAL FUEL TAX | 996.08 |
| COMMISSIONER OF REVENUE | 2022 OCTOBER SALES TAX | 109.77 |
| DEPT. OF LABOR AND INDUSTRY | NOV PRESSURE VESSEL CITY SHOP | 50.00 |
| EQUIPMENT FUND | OCT FUEL USAGE | 368.48- |
| FARGO FREIGHTLINER | NOV AFTERTREATMENT MOUNTING | 97.17 |
| FARGO FREIGHTLINER | NOV APM GASKETS UNIT 216 | 84.43 |
| FARGO FREIGHTLINER | NOV V BAND CLAMP UNIT 267 | 85.18 |
| FARGO FREIGHTLINER | NOV V-BAND CLAMP U-267 | 85.18 |
| JOHN DEERE FINANCIAL | NOV BLOCK HEATER/CORD U-238 | 113.40 |
| JOHN DEERE FINANCIAL | NOV GRAPHITE SPRAY (TODD B) | 120.36 |
| JOHN DEERE FINANCIAL | NOV HYD HOSE UNIT 296 | 109.43 |
| JOHN DEERE FINANCIAL | NOV REPAIR FLASHERS U-285 | 200.00 |
| JOHN DEERE FINANCIAL | NOV SENSOR WIRING HARNESS | 86.81 |
| JOHN DEERE FINANCIAL | NOV SHOCK ABSORBER/CLIPS U-944 | 134.36 |
| JOHN DEERE FINANCIAL | NOV SKID SHOES (1445'S) | 868.68 |
| JOHN DEERE FINANCIAL | NOV WINDOW GLASS/SEAL U-949 | 671.06 |
| JOHN DEERE FINANCIAL | NOV WINDOW SEAL UNIT 944 | 172.19 |
| JOHN DEERE FINANCIAL | NOV WINDOWPANE UNIT 944 | 498.87 |
| JOHN DEERE FINANCIAL | OCT CAP SCREWS UNIT 280 | 58.80 |
| JOHN DEERE FINANCIAL | OCT CREDIT SOLENOID KIT | 2,180.88- |
| JOHN DEERE FINANCIAL | OCT CYLINDER FOR UNIT 280 | 149.70 |
| JOHN DEERE FINANCIAL | OCT DEF FLUID (SHOP TANK) | 385.71 |
| JOHN DEERE FINANCIAL | OCT V-BELT UNIT 239 | 77.82 |
| GOIN' POSTAL FERGUS FALLS | NOV SEND TOOL/COMPUTER FOR REP | 149.74 |
| HALVORSON AUTOBODY | NOV REMOVE/INSTALL DOOR & REPA | 2,573.00 |
| HOME DEPOT CREDIT SERVICES | NOV SHOP PLUMBING PARTS BRENT | 130.77 |
| HOME DEPOT CREDIT SERVICES | NOV 3/4" PIPE CLAMP SHOP BRENT | 2.45 |
| LAKEWAY EXPRESS LLC | NOVEMBER MOTOR FUEL | 135.00 |
| MARCO TECHNOLOGIES LLC | 10/27-11/27/22 COPIER RENT | 77.32 |
| MCMASTER-CARR SUPPLY CO | NOV 24" BELTING UNIT 227 | 173.73 |
| MINNESOTA MOTOR COMPANY | NOV BOSS PLOW WIRE CONNECTORS | 106.97 |
| MINNESOTA MOTOR COMPANY | OCTOBER CAR WASHES | 20.00 |
| NORTHWEST TIRE INC | 2097 TIRE REPAIR | 33.78 |
| OLSON OIL COMPANY INC | NOV #1 PREM DIESEL (SHOP) | 13,842.72 |
| OLSON OIL COMPANY INC | NOV #2 PREM DIESEL (SHOP) | 15,443.47 |
| O'REILLY AUTOMOTIVE INC | NOV -25 WINDSHIELD WASH SOLVEN | 250.99 |
| O'REILLY AUTOMOTIVE INC | NOV WINDSHIELD WASH FLUID | 249.99 |

Equipment

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|----------------------------|--------------------------------|-----------|
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 991.87 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 35.79 |
| PRODUCTIVITY PLUS ACCOUNT | NOVEMBER FINANCE CHARGE | .62 |
| R & R SPECIALTIES, INC. | NOV POLY RUNNERS U1192/1193 | 235.05 |
| ROYAL TIRE INC | NOV REFURB PRIME/PAINT RIMS | 98.00 |
| ROYAL TIRE INC | NOV STOCK TIRE ORDER (CODY) | 3,563.34 |
| SUPERIOR FENDERS INC | NOV 21" PLASTIC GRADER FENDER | 260.00 |
| SWANSTON EQUIPMENT CO | NOV FENDER WELDMENT UNIT 239 | 1,428.69 |
| SWANSTON EQUIPMENT CO | NOV FINN SEEDER HANDLE/KNOB | 123.67 |
| WALLWORK TRUCK CENTER F.F. | NOV MARKER LIGHT UNIT 239 | 16.98 |
| ZIEGLER INC. | NOV CREDIT RETURNED VALVE | 26.84- |
| ZIEGLER INC. | NOV REPLACE BALL RESOLVER/TROU | 6,160.88 |
| ZIEGLER INC. | NOV STOCK CUTTING EDGES | 1,350.51 |
| | F U N D T O T A L | 57,449.94 |

Flexible Benefit Agency

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|-----------------------|----------------------|--------|
| MII LIFE INCORPORATED | 2022 FLEX PLAN REIMB | 865.05 |
| | F U N D T O T A L | 865.05 |

PEG Access

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|--------------------------|------------------------------|--------|
| BANKCARD CENTER | 3RD QTR 2022 FILING FORM 941 | 8.50 |
| LIQUOR STORE | NOVEMBER RENT | 358.00 |
| OTTER TAIL POWER COMPANY | OCTOBER ELECTRICITY EXPENSE | 93.67 |
| OTTER TAIL TELCOM | NOVEMBER TELEPHONE EXPENSE | 221.77 |
| | F U N D T O T A L | 681.94 |

Fergus Falls Convention and Visitor's Bureau, Inc.

| | | |
|-----------------|--------------------------|--------|
| BANKCARD CENTER | OCTOBER DROP BOX RENEWAL | 119.88 |
|-----------------|--------------------------|--------|

11/21/2022

R E S O L U T I O N R E C O R D

Fergus Falls Convention and Visitor's Bureau, Inc.

| | | |
|---------------------------|--------------------------------|--------------|
| BANKCARD CENTER | OCTOBER ZOOM.US | 16.09 |
| BANKCARD CENTER | REFUND TRANSFER BYWAY TRADEMAR | 35.00- |
| BANKCARD CENTER | 3RD QTR 2022 FILING FORM 941 | 8.50 |
| FERGUS FALLS CONVENTION & | SEP 2022 LODGING TAX | 19,115.87- |
| FERGUS FALLS CONVENTION & | SEP 2022 LODGING TAX ADMIN | 573.48 |
| | F U N D T O T A L | 18,432.92- |
| | T O T A L A L L F U N D S | 3,374,389.77 |

BE IT FURTHER RESOLVED, THAT THE CITY ADMINISTRATOR BE, AND HE HEREBY IS AUTHORIZED AND DIRECTED TO DRAW WARRANTS FOR THE ABOVE CLAIMS FROM THE RESPECTIVE FUNDS AS HEREIN INDICATED, AND THAT THE MAYOR AND CITY ADMINISTRATOR BE, AND THEY HEREBY ARE, AUTHORIZED TO EXECUTE AND DELIVER SUCH WARRANTS.

THE ABOVE AND FOREGOING RESOLUTION WAS OFFERED AT A REGULAR MEETING OF THE CITY COUNCIL HELD ON THE 21 DAY OF NOVEMBER BY ALDERMAN WHO MOVED ITS ADOPTION, WAS SECONDED BY ALDERMAN AND ADOPTED BY THE FOLLOWING VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

WHEREUPON THE ABOVE RESOLUTION WAS DULY DECLARED ADOPTED.

ATTEST:

APPROVED:

CITY ADMINISTRATOR

MAYOR

11/21/2022

R E S O L U T I O N R E C O R D

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|--------------------------------|------------|
| COMMISSIONER OF REVENUE | 92,530.47 |
| COMMISSIONER OF TRANSPORTATION | 5,137.51 |
| DEPT. OF LABOR AND INDUSTRY | 290.00 |
| FERGUS FALLS FIRE DEPARTMENT | 110,647.90 |
| MN DEPARTMENT OF AGRICULTURE | 25.00 |
| OTTER TAIL COUNTY TREASURER | 93,517.19 |
| A-1 LOCK & KEY LLC | 1,578.28 |
| AT&T MOBILITY | 495.79 |
| ACCURATE CONTROLS INC | 1,662.64 |
| ADMINISTRATOR'S CONTINGENCY FD | 1,037.72 |
| AL'S REFRIGERATION, INC. | 90.00 |
| THE AMERICAN BOTTLING COMPANY | 585.12 |
| ARAMARK UNIFORM SERVICES | 2,355.55 |
| ARAMARK | 398.52 |
| SEAN ANDERSON | 442.32 |
| ARCTIC GLACIER USA INC | 588.64 |
| ARTISAN BEER COMPANY | 1,945.13 |
| ATLAS OUTDOOR SERVICES LLC | 1,000.00 |
| AUTO VALUE - FERGUS FALLS | 1,577.91 |
| BCS GROUP, LLC | 3,900.00 |
| BAKER & TAYLOR INC | 3,091.47 |
| BUY-MOR PARTS & SERVICE LLC | 2,086.82 |
| BANKCARD CENTER | 23,320.66 |
| BDT MECHANICAL LLC | 654.00 |
| BELLBOY CORPORATION | 9,510.61 |
| BEVERAGE WHOLESALERS INC | 40,958.96 |
| BEYER BODY SHOP, INC. | 375.00 |
| BOLTON & MENK INC | 5,030.00 |
| PATRICIA DILLON | 18.24 |
| BOUND TREE MEDICAL LLC | 1,058.83 |
| KATELYN BOYER | 332.09 |
| BRAUN VENDING INC | 51.00 |
| BREAKTHRU BEVERAGE MINNESOTA | 19,875.51 |
| CHRISTOPHER CADEM | 25,995.58 |
| CARDCONNECT | 40.55 |
| CARLOS CREEK WINERY | 5,880.00 |
| CARR'S TREE SERVICE, INC. | 48,867.30 |
| CENTRAL SPECIALTIES, INC. | 142,580.18 |
| CHARTER COMMUNICATIONS | 97.50 |
| CLIMATE CONTROL INC | 1,811.00 |
| VIKING COCA-COLA BOTTLING CO | 623.40 |
| COMSTOCK CONSTRUCTION INC | 863.29 |
| COOPERS TECHNOLOGY GROUP | 2,642.05 |
| COSSETTE ELECTRIC LLC | 2,376.44 |
| D-S BEVERAGES, INC. | 44,359.89 |
| DACOTAH PAPER CO | 550.18 |
| DAILY JOURNAL | 1,699.14 |

11/21/2022

R E S O L U T I O N R E C O R D

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|-------------------------------|-----------|
| WASTE MANAGEMENT | 3,719.03 |
| DEMCO EDUCATIONAL CORP | 328.83 |
| ESULTANTS WEB SERVICES | 75.00 |
| FARGO FREIGHTLINER | 351.96 |
| JOHN DEERE FINANCIAL | 1,466.31 |
| FASTENAL COMPANY | 177.40 |
| FERGUS BREWING COMPANY LLC | 332.00 |
| F. F. AREA FAMILY YMCA | 25,000.00 |
| FERGUSON WATERWORKS #1657 | 6,310.70 |
| GALLS LLC | 387.22 |
| GOIN' POSTAL FERGUS FALLS | 404.18 |
| GOODIN COMPANY | 10.34 |
| GRAINGER INC | 103.80 |
| GRAYMONT (WI) LLC | 7,162.33 |
| HALVORSON AUTOBODY | 2,573.00 |
| HAWKINS INC | 1,144.00 |
| HIGH POINT NETWORKS LLC | 2,876.00 |
| HOLCIM-MWR INC | 504.50 |
| HOME DEPOT CREDIT SERVICES | 453.16 |
| HOOPLA | 949.56 |
| INNOVATIVE OFFICE SOLUTIONS | 24.42 |
| INTEGRITY EMPLOYEE BENEFITS | 381.00 |
| JK OUTDOORS LLC | 3,081.70 |
| JOHNSON BROTHERS LIQUOR CO | 56,548.30 |
| DAN JOHNSON CONSTRUCTION LLC | 20,231.50 |
| JUNKYARD BREWING COMPANY LLC | 906.00 |
| KADDATZ ARTISTS LOFTS LIMITED | 2,449.04 |
| KNUTSON LAWN SERVICE | 742.50 |
| LAKE REGION ELECTRIC COOP | 2,230.88 |
| LAKEWAY EXPRESS LLC | 135.00 |
| LEIGHTON BROADCASTING | 923.80 |
| LEITCH EXCAVATING INC | 3,555.00 |
| BRAD LEITCH | 125.00 |
| LIBERTY TIRE SERVICES LLC | 640.00 |
| LOCATORS & SUPPLIES INC | 45.98 |
| VICTOR LUNDEEN COMPANY | 857.50 |
| LUTHERAN BRETHERN WOODLAND | 7,168.59 |
| MII LIFE INCORPORATED | 865.05 |
| MSFDA | 7.00 |
| MACQUEEN EQUIPMENT INC | 2,170.00 |
| MARCO TECHNOLOGIES LLC | 1,565.30 |
| MARK SAND AND GRAVEL COMPANY | 16,978.68 |
| MAVERICK WINE LLC | 1,458.04 |
| THE MCKINNON COMPANY INC | 77.38 |
| MCMASTER-CARR SUPPLY CO | 173.73 |
| MIDWEST PRINTING COMPANY | 160.00 |
| MINNESOTA MOTOR COMPANY | 126.97 |

11/21/2022

R E S O L U T I O N R E C O R D

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|--------------------------------|--------------|
| MINNKOTA ENVIROSERVICES INC | 35.00 |
| MOORE ENGINEERING INC | 6,181.25 |
| NORTHLAND TRUST SERVICES, INC. | 2,201,864.38 |
| NORTHWEST TIRE INC | 33.78 |
| NOVA FIRE PROTECTION, LLC | 135.00 |
| NYCKLEMOE & ELLIG, P.A. | 9,225.00 |
| OLSON OIL COMPANY INC | 29,286.19 |
| O'REILLY AUTOMOTIVE INC | 500.98 |
| ORIGIN WINE & SPIRITS | 623.61 |
| OTTER COVE CHILDREN'S | 100.00 |
| OTTER TAIL POWER COMPANY | 70,345.99 |
| OTTER TAIL TELCOM | 2,300.61 |
| PAUSTIS WINE COMPANY | 5,568.55 |
| PEPSI BEVERAGE COMPANY | 332.83 |
| PHILLIPS WINE & SPIRITS CO | 6,700.44 |
| PLATTE PROPERTIES LLC | 9,000.00 |
| POLICE DEPT CONTINGENCY FUND | 3,587.21 |
| POLLARDWATER | 1,283.79 |
| PREFERRED CONTROLS INC | 2,175.10 |
| PRODUCTIVITY PLUS ACCOUNT | .62 |
| RMB ENVIRONMENTAL LABORATORIES | 639.25 |
| R & R SPECIALTIES, INC. | 235.05 |
| REVTRAK INC | 8,216.16 |
| RHOMAR INDUSTRIES INC | 1,615.69 |
| ROYAL TIRE INC | 3,661.34 |
| SERVICE FOOD SUPERVALU | 66.00 |
| DEREK SHOL | 39.00 |
| SIGN GUYS LLC | 700.00 |
| SKY CREW SERVICES, LLC | 5,500.00 |
| SMALL LOT MN | 1,210.84 |
| SOUTHERN GLAZER'S OF MN | 5,628.09 |
| SPEE*DEE DELIVERY SERVICE INC | 74.90 |
| STENERSON BROTHERS LUMBER CO | 3.85 |
| SUMMIT COMPANIES | 599.00 |
| SUNSET RIDGE APARTMENTS OF | 48,737.55 |
| SUPERIOR FENDERS INC | 260.00 |
| SWANSTON EQUIPMENT CO | 1,552.36 |
| TAFT STETTINIUS HOLLISTER LLP | 5,102.50 |
| UGSTAD PLUMBING INC | 78.00 |
| USA BLUEBOOK | 271.13 |
| US BANK EQUIPMENT FINANCE | 551.70 |
| REGENTS OF THE U OF MN | 125.00 |
| VERIZON WIRELESS | 1,085.04 |
| VIKING LIBRARY SYSTEM | 9,443.33 |
| VINOCOPIA INC | 2,055.03 |
| WALLWORK TRUCK CENTER F.F. | 16.98 |
| WADENA ASPHALT INC | 12,725.00 |

11/21/2022

R E S O L U T I O N R E C O R D

| | |
|------------------------|--------------|
| WILDLIFE FOREVER | 9,770.00 |
| WINE MERCHANTS INC | 766.20 |
| BEN WOLDEN LANDSCAPING | 14,382.84 |
| TOTAL OTHER GOVERNMENT | 302,148.07 |
| TOTAL OTHER VENDORS | 3,072,241.70 |
| TOTAL ALL VENDORS | 3,374,389.77 |

Date: November 21, 2022

To: Mayor and City Council

From: Bill Sonmor, Finance Director

Re: Investment Portfolio 3rd Quarter 2022

The Investment Committee recently met to review the City's investment portfolio. The following people participated in the meeting: From the City; Council Member Scott Kvamme, Andrew Bremseth, Sandy Cunningham, and Bill Sonmor; Mike Hoeschen from Advanced Capital Group; and the following from Galliard Capital Management; Steve Moen, Stephen Patterson, and Andrea Johnson.

The following is a summary of portfolio:

- Galliard Portfolio Value 09-30-2022 \$27,492,877 (Long-Term Portfolio)
- 4M Funds (money market) 09-30-2022 \$11,979,342 (Short-Term Operating Funds)
- Portfolio return for 3rd quarter 2022 was negative (3.80%), lagging the established benchmark by 0.07%. Year-to-date return is a negative (9.97%), exceeding the benchmark return of negative (10.16%) by .19%. The negative return is driven primarily by the rapid acceleration in interest rates during 2022.
- The rate of return for the 4M Funds has been increasing throughout 2022 and has reached about 3.3% as of November 2022.
- The value of the fixed income portfolio moves in the inverse of interest rates. As interest rates have been rising, the value of the portfolio has decreased (\$3,551,650) through September 30, 2022. Note, the portfolio has experienced great gains over many years. The portfolio return over the long-term (since inception) is 4.3%. The City is required to record investments at their fair values within the financial statements. The value decreases are "unrealized" losses in value. If the City holds an investment to maturity, the entire principal and interest earnings will be realized. The Investment Committee is not recommending any current sale of securities, which would realize the value losses. Over time, the City should see values increase and losses reverse. Also, current earnings and maturities will be reinvested at higher interest rates.
- Outlook:
 - Galliard is hopeful that most of the pain is over, but as expected, the Federal Reserve raised the Federal Funds rate in early November and is expected to raise the rate again December 2022 and January – February 2023.
 - Mike Hoeschen shared his expectation there is about a 50% chance that inflation is going to be higher than what has been priced into the markets thus far.
 - Galliard will continue to manage the portfolio to increase yields and diversify the investments where it makes sense.

The Investment Committee and Galliard recommend no changes to the portfolio at this time and will continue to monitor the situation closely by meeting with Galliard on a quarterly basis.



Council Action Recommendation

Page 1 of 2

Meeting Date:

11/21/22 Council

Subject:

Fergus Falls Township Annexation Update

Background:

The Council previously appointed Councilmember Hicks to join City staff in approaching Fergus Falls Township regarding a requested annexation for land south of the Ethanol Plant. The request for annexation was made by the property owner, PPTF, LLC.

Councilmember Hicks, City Staff and NeTia Bauman have met with Fergus Falls Township. Since the Township meeting, there have been subsequent discussions with Township officials as we work towards agreement on the terms of a joint resolution for this annexation.

As a result of these conversations, we understand what is important to the township and feel that we can identify a path forward. One concept that is important to the Township and that they would like included in a Joint Resolution is a commitment from the City of Fergus Falls that they won't initiate annexation of the Ethanol Plant for a period of 20 years. The Ethanol Plant is currently the largest taxpayer in the Township and this revenue is important to them. The discussions have been clear that this would not preclude the owner of the ethanol plant property (or any subsequent owners) from requesting annexation, but the City would not initiate or attempt annexation on this property without a request from the owner.

The City has not discussed any future annexation of the Ethanol Plant, so we need guidance from the Council as to whether or not they are comfortable with making this commitment.

Other matters in the Joint Resolution are related to monetary payments, which would be made by PPTF, LLC and not the City of Fergus Falls.

We have also discussed the Bunkowske annexation request and feel we are on the same page with the Township... they won't contest annexation on that if it's developed or sold in the next 5 years, but until then it will remain in the Township.

With direction from the Council, we can present a Joint Resolution to the Township in hopes that they take final action at the December 13th meeting, which would then come to the Council on December 19th for approval.

Originating Department:

Administration

Respectfully Submitted:

Andrew Bremseth, City Administrator

Attachments: