LAUDERDALE CITY COUNCIL MEETING AGENDA
7:00 P.M. TUESDAY, JULY 14, 2026
LAUDERDALE CITY HALL, 1891 WALNUT STREET

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **APPROVALS**
   a. Agenda
   b. Minutes of June 23, 2026, City Council Meeting
   c. Claims Totaling $181,386.91

4. **CONSENT**
   a. May Financial Reports

5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**

6. **INFORMATIONAL PRESENTATIONS / REPORTS**

7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
   a. Ordinance No. 26-02 – Adding a New Title 1, Chapter 12 Titled Reasonable Accommodation Requests
   b. Resolution No. 071426A – Approving Summary Publication of Ordinance No. 26-02

8. **DISCUSSION / ACTION ITEM**
   a. Resolution No. 071426B – Authorizing the Execution and Delivery of an Omnibus Amendment to Bond Documents in Connections with the Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A
   b. Resolution No. 071426C – A Resolution Abating Rank Growth at 1923 Malvern Street
   c. Coalition for Safe and Stable Communities Phase II
   d. Change Date and/or Time of August 11 City Council Meeting Due to Primary Election
   e. 2027 Draft General Fund Budget and Levy

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

10. **ADDITIONAL ITEMS**

11. **SET AGENDAS FOR UPCOMING MEETINGS**

a. June Financial Report
b. Second Quarter Investment Report
c. Rum River Consultants – Fire Operation Permits Program
d. 2027 Budget and Goals
e. Revisions to Sewer Utility Ordinance

12. **WORK SESSION**
a. Staff Project Updates
b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to three (3) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

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

13. **ADJOURNMENT**

You are invited to a Zoom webinar!
When: Jul 14, 2026 07:00 PM Central Time (US and Canada)
Topic: July 14, 2026 Lauderdale City Council Webinar

Join from PC, Mac, iPad, or Android:
https://us02web.zoom.us/j/86475812017?pwd=2bj5JNLTlnw24SMGwoYNGF4dFVhwDV.1
Webinar ID: 864 7581 2017
Passcode: 483338

Join via audio:
+1 646 931 3860 US
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 360 209 5623 US
+1 507 473 4847 US
+1 669 900 9128 US (San Jose)
+1 689 278 1000 US
International numbers available: https://us02web.zoom.us/u/kcF1Bt5GbX

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

 June 23, 2026

Call to Order
Mayor Pro Tem Sayre called the Regular City Council meeting to order at 7:06 p.m.

Roll Call
Councilors present: Sharon Kelly, Duane Pulford, and Mayor Pro Tem Evan Sayre.
Councilors absent: Jeff Dains and Mayor Mary Gaasch.
Staff present: Heather Butkowski, City Administrator; and Miles Cline, Deputy City Clerk.

Approvals
Mayor Pro Tem Sayre asked if there were any additions to the meeting agenda. There being none, Councilor Pulford moved and seconded by Councilor Kelly to approve the agenda. Motion carried unanimously.

Mayor Pro Tem Sayre asked if there were corrections to the minutes of the June 9, 2026, City Council meeting. There being none, Councilor Kelly moved and seconded by Councilor Pulford to approve the June 9, 2026, City Council meeting minutes. Motion carried unanimously.

Mayor Pro Tem Sayre asked if there were any questions on the claims. There being none, Councilor Pulford moved and seconded by Councilor Kelly to approve the claims totaling $28,601.62. Motion carried unanimously.

Informational Presentations/Reports
A. Presentation by District 10 Metropolitan Council Member Peter Lindstrom
Peter Lindstrom, the City's Metropolitan Council (MC) representative, updated the City Council on projects and priorities of the MC that affect the region and Lauderdale. Along with Lauderdale Sector Representative Meritt Clapp-Smith, Lindstrom presented and fielded questions from City Council members.

B. Day in the Park Update
Administrator Butkowski gave an update on the food, games, music, and events that will take place at Lauderdale's annual Day in the Park event. The event will take place on Thursday, July 9 from 5:00 – 8:00 p.m. at Lauderdale Community Park.

Discussion/Action Item
A. Review Draft Climate Action Plan
Butkowski explained that the Environmental Commission gathered feedback for the Climate Action Plan through a survey and an open house. This data was organized into a matrix that was handed off to Sydne Tursky of the Great Plains Institute. She turned the matrix into the draft Climate Action Plan. The draft is a work in progress. The Environmental Commission reviewed it at their meeting this past week and plan to share it with the community at Day in the Park.

They will finalize their feedback at their July meeting. Similarly, staff are looking for feedback from the City Council. Tursky presented to the Council remotely and fielded questions from the Council during her presentation.

Set Agenda for Next Meeting
Butkowski stated that the next meeting may include the May financial reports, revisions to the sewer utility ordinance, revisions to the storm water ordinance, and the 2027 budget and goals.

Work Session
A. Staff Project Updates
Butkowski shared that staff are working on the Met Council I&I and DNR Diseased Tree grant reimbursements.

B. Opportunity for the Public to Address the City Council
Mayor Pro Tem Sayre opened the floor to those interested in addressing the Council.

There being nobody interested in speaking, Mayor Pro Tem Sayre closed the floor.

Adjournment
Councilor Kelly moved and seconded by Councilor Pulford to adjourn the meeting at 7:57 p.m. Motion carried unanimously.

Respectfully submitted,

Miles Cline

Miles Cline
Deputy City Clerk

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

Request for Council Action

To: Mayor and City Council
From: City Administrator
Meeting Date: July 14, 2026
Subject: List of Claims

The claims totaling $181,386.91 are provided for City Council review and approval that includes check numbers 29913 to 29940.

Accounts Payable

Checks by Date - Detail by Check Date

User: miles.cline
Printed: 7/9/2026 12:13 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	77	United States Postal Service	06/30/2026	
		3Q2026 Newsletter Postage		635.37
			Total for this ACH Check for Vendor 77:	635.37
			Total for 6/30/2026:	635.37
ACH	43	Public Employees Retirement Association	07/03/2026	
		PR Batch 51400.07.2026 PERA Coordinated	PR Batch 51400.07.2026 PER	1,378.62
		PR Batch 51400.07.2026 PERA Coordinated	PR Batch 51400.07.2026 PER	1,194.81
			Total for this ACH Check for Vendor 43:	2,573.43
ACH	44	Minnesota Department of Revenue	07/03/2026	
		PR Batch 51400.07.2026 State Income Tax	PR Batch 51400.07.2026 State	852.31
			Total for this ACH Check for Vendor 44:	852.31
ACH	45	ICMA Retirement Corporation	07/03/2026	
		PR Batch 51400.07.2026 Deferred Comp	PR Batch 51400.07.2026 Defe	1,160.95
		PR Batch 51400.07.2026 Deferred Comp	PR Batch 51400.07.2026 Defe	2,016.33
			Total for this ACH Check for Vendor 45:	3,177.28
ACH	46	Internal Revenue Service	07/03/2026	
		PR Batch 51400.07.2026 FICA Employer Portio	PR Batch 51400.07.2026 FIC.	1,281.21
		PR Batch 51400.07.2026 FICA Employee Portio	PR Batch 51400.07.2026 FIC.	1,281.21
		PR Batch 51400.07.2026 Medicare Employer Po	PR Batch 51400.07.2026 Med	299.63
		PR Batch 51400.07.2026 Medicare Employee Po	PR Batch 51400.07.2026 Med	299.63
		PR Batch 51400.07.2026 Federal Income Tax	PR Batch 51400.07.2026 Fede	2,112.80
			Total for this ACH Check for Vendor 46:	5,274.48
ACH	47	Public Employees Insurance Program	07/03/2026	
		PR Batch 51400.07.2026 Dental	PR Batch 51400.07.2026 Den	85.20
		PR Batch 51400.07.2026 Health Insurance	PR Batch 51400.07.2026 Hea	1,510.92
			Total for this ACH Check for Vendor 47:	1,596.12
ACH	93	Minnesota Dept of Employment/Economic	07/03/2026	
		PR Batch 51400.07.2026 MN Paid Leave Emplo	PR Batch 51400.07.2026 MN	60.66
		PR Batch 51400.07.2026 Minnesota Paid Leave	PR Batch 51400.07.2026 Min	60.66
			Total for this ACH Check for Vendor 93:	121.32
			Total for 7/3/2026:	13,594.94
ACH	372	Duane Pulford	07/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	072026	DP - LMC Conference		580.24
			Total for this ACH Check for Vendor 372:	580.24
29913	370	ASCAP	07/14/2026	
	072026	DIP Music License		463.96
			Total for Check Number 29913:	463.96
29914	383	Aspen Waste Systems of Minnesota Inc	07/14/2026	
	S1 474681070126	June Refuse Service		543.98
			Total for Check Number 29914:	543.98
29915	369	BMI	07/14/2026	
	500002433408	DIP Music License		459.00
			Total for Check Number 29915:	459.00
29916	56	James Bownik	07/14/2026	
	072026	2Q26 Mileage Reimbursement		45.03
	072026	Plastic Tarp and Tape for DIP		161.30
			Total for Check Number 29916:	206.33
29917	57	Heather Butkowski	07/14/2026	
	072026	2Q26 Mileage Reimbursement		328.86
			Total for Check Number 29917:	328.86
29918	29	City of St Anthony	07/14/2026	
	4726	June Police Services		87,287.96
			Total for Check Number 29918:	87,287.96
29919	25	County of Ramsey	07/14/2026	
	EMCOM-013455	May CAD Services		79.17
	EMCOM-013471	May 911 Dispatch Services		682.16
			Total for Check Number 29919:	761.33
29920	25	County of Ramsey	07/14/2026	
	PRRRV-004353	2026 Election Services - 3rd Payment		2,658.00
			Total for Check Number 29920:	2,658.00
29921	61	Gopher State One Call	07/14/2026	
	6060542	June Locate Tickets		62.10
			Total for Check Number 29921:	62.10
29922	441	Insty-Prints of St Paul, Inc.	07/14/2026	
	180503	3Q2026 Newsletter		862.55
			Total for Check Number 29922:	862.55
29923	134	Katrina Joseph	07/14/2026	
	00169	June Legal Services		925.00
			Total for Check Number 29923:	925.00
29924	326	Lauderdale AH 1, LLLP	07/14/2026	
	072026	Tax Increment Payment		33,481.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 29924:	33,481.94
29925	78	League of Minnesota Cities Insurance Trust	07/14/2026	
	WC26-27	2026-2027 Work Comp Insurance		50.48
	WC26-27	2026-2027 Work Comp Insurance		79.25
	WC26-27	2026-2027 Work Comp Insurance		528.45
	WC26-27	2026-2027 Work Comp Insurance		45.49
	WC26-27	2026-2027 Work Comp Insurance		1,084.42
	WC26-27	2026-2027 Work Comp Insurance		2,152.15
	WC26-27	2026-2027 Work Comp Insurance		37.78
	WC26-27	2026-2027 Work Comp Insurance		1,353.71
	WC26-27	2026-2027 Work Comp Insurance		1,007.27
			Total for Check Number 29925:	6,339.00
29926	23	Metro Sales Inc	07/14/2026	
	INV3117628	2Q26 Copy Charges		267.04
			Total for Check Number 29926:	267.04
29927	387	Metro-INET	07/14/2026	
	3599	July IT/Phone		2,118.55
	3599	July IT/Phone		706.18
	3599	July IT/Phone		356.27
			Total for Check Number 29927:	3,181.00
29928	24	Metropolitan Council Environmental Servic	07/14/2026	
	072026	SAC - 1840 Carl Street		2,460.15
			Total for Check Number 29928:	2,460.15
29929	24	Metropolitan Council Environmental Servic	07/14/2026	
	072026	August Wastewater Treatment		15,091.18
			Total for Check Number 29929:	15,091.18
29930	12	NineNorth	07/14/2026	
	2026-098	June Virtual Meeting Production		395.20
	2026-098	June Webstreaming & Archiving		199.68
	2026-098	June Virtual Meeting Charge		107.44
			Total for Check Number 29930:	702.32
29931	84	North Star Bank Cardmember Services	07/14/2026	
	072026	Best Buy - Stream Deck		239.51
	072026	Costco - Supplies for MC Anniversary		37.34
	072026	KBS International - Community Park Security C		956.00
	072026	MCFOA - JB Membership Renewal		50.00
	072026	Amazon - Tree Care Supplies		97.97
	072026	June Costco Fuel		26.95
	072026	MCFOA - HB Membership Renewal		50.00
	072026	June Costco Fuel		26.94
	072026	FastSigns - DIP Banners		461.30
	072026	Amazon - Tree Guards		27.18
	072026	June Costco Fuel		125.76
	072026	VistaPrint - DIP Table Runners		157.08
	072026	Douglas Industries - Basketball Hoop Braces		173.24
	072026	Target - Picture Frame for MC 10-Year Commen		6.53
	072026	USPS - Certified Letters		20.96
	072026	June Pioneer Press		28.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	072026	Etsy - MC 10-Year Commemorative Plaque		11.98
	072026	Jump City - Bounce House for DIP		467.13
	072026	Costco - Paper Towels		91.56
			Total for Check Number 29931:	3,055.43
29932	10	On Site Sanitation Inc	07/14/2026	
	0002096982	07/04/2026 - 07/31/2026 Park Portable Restroon		320.00
			Total for Check Number 29932:	320.00
29933	5	Premium Waters Inc	07/14/2026	
	619861-06-26	June Water Service		27.25
			Total for Check Number 29933:	27.25
29934	366	St Marie Sheet Metal Inc	07/14/2026	
	5626	Repair AC City Hall		135.00
			Total for Check Number 29934:	135.00
29935	26	Stantec Consulting Services Inc	07/14/2026	
	2580415	Storm Sewer Televising Project		568.50
			Total for Check Number 29935:	568.50
29936	4	The Neighborhood Recycling Company Inc	07/14/2026	
	SI017805	June Multi-Family Recycling		662.81
	SI017805	June Single Unit Dwelling		4,555.77
			Total for Check Number 29936:	5,218.58
29937	470	T-Mobile	07/14/2026	
	072026	June WiFi Service for Community Park		32.36
			Total for Check Number 29937:	32.36
29938	3	US National Equipment Finance Inc	07/14/2026	
	584471882	July Copier Lease		155.00
			Total for Check Number 29938:	155.00
29939	425	Vestis	07/14/2026	
	2500994682	May Uniforms - Reissued Check		37.86
	2500994682	May Uniforms - Reissued Check		37.87
	2501000379	June Uniforms - Reissued Check		37.86
	2501000379	June Uniforms - Reissued Check		37.87
	2501017597	June Uniforms		38.68
	2501017597	June Uniforms		38.68
	2501023325	July Uniforms		38.68
	2501023325	July Uniforms		38.68
	2501028930	July Uniforms		38.68
	2501028930	July Uniforms		38.68
			Total for Check Number 29939:	383.54
29940	85	Len Yaeger	07/14/2026	
	072026	Day in the Park Music		599.00
			Total for Check Number 29940:	599.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 7/14/2026:	167,156.60
			Report Total (36 checks):	181,386.91

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	Monthly Financial Reports

Action Requested

Consent	☒	Public Hearing	☐	Discussion	☐
Action	☐	Resolution	☐	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for May 2026.

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for May 2026.

General Ledger
Cash Balances

User: heather.butkowski
Printed: 6/26/2026 8:59:42 AM
Period 05 - 05
Fiscal Year 2026

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,774,917.36	120,503.60	170,136.96	-2,824,550.72
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	0.00	0.00	0.00	0.00
Cash	227-00000-000-10100	90,432.50	177.32	7,103.06	83,506.76
Cash	306-00000-000-10100	121,434.36	258.41	0.00	121,692.77
Cash	401-00000-000-10100	79,112.17	52.49	54,446.00	24,718.66
Cash	403-00000-000-10100	611,130.97	1,298.25	1,037.50	611,391.72
Cash	404-00000-000-10100	221,780.64	471.94	0.00	222,252.58
Cash	406-00000-000-10100	388,583.27	826.88	0.00	389,410.15
Cash	414-00000-000-10100	324,846.52	691.26	0.00	325,537.78
Cash	416-00000-000-10100	6,756.63	14.38	0.00	6,771.01
Cash	602-00000-000-10100	704,052.07	28,469.67	26,243.59	706,278.15
Cash	603-00000-000-10100	413,260.15	8,925.59	13,353.19	408,832.55
Current Assets		**186,571.92**	**161,689.79**	**272,320.30**	**75,941.41**
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
Petty Cash		**300.00**	**0.00**	**0.00**	**300.00**
Investments - Fair Value Adj	101-00000-000-10410	2,945,446.38	6,216.34	100,000.00	2,851,662.72
Investments		**2,945,446.38**	**6,216.34**	**100,000.00**	**2,851,662.72**
Grand Total		3,132,318.30	167,906.13	372,320.30	2,927,904.13

General Ledger
Revenue vs Expense

User: heather.butkowski
Printed: 6/26/2026 9:00:43 AM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
101	**General Fund**					
	Revenue					
	Taxes	1,333,460.00	0.00	6,644.78	1,326,815.22	0.50
	Licenses and Permits	55,100.00	2,779.90	25,059.90	30,040.10	45.48
	Intergovernmental Revenues	500,158.00	0.00	0.00	500,158.00	0.00
	Charges for Services	14,000.00	1,058.64	7,514.28	6,485.72	53.67
	Fines and Forfeits	30,000.00	2,256.09	9,467.37	20,532.63	31.56
	Miscellaneous Revenue	38,000.00	309.25	-3,935.04	41,935.04	-10.36
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,970,718.00**	**6,403.88**	**44,751.29**	**1,925,966.71**	**2.27**
	Expense					
	Personal Services	494,357.00	37,736.20	215,325.20	279,031.80	43.56
	Supplies	19,100.00	3,219.32	8,236.10	10,863.90	43.12
	Other Services and Charges	1,457,261.00	104,757.47	446,814.84	1,010,446.16	30.66
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	983.83	-983.83	0.00
	Expense	**1,970,718.00**	**145,712.99**	**671,359.97**	**1,299,358.03**	**34.07**
101	**General Fund**	**0.00**	**-139,309.11**	**-626,608.68**	**626,608.68**	**0.00**

General Ledger
Revenue vs Expense

User: heather.butkowski
Printed: 6/26/2026 9:00:43 AM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	**Communications**					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	118.55	-118.55	0.00
	Other Financing Sources	0.00	0.00	983.83	-983.83	0.00
	Revenue	**0.00**	**0.00**	**1,102.38**	**-1,102.38**	**0.00**
	Expense					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	1,404.64	-1,404.64	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**0.00**	**0.00**	**1,404.64**	**-1,404.64**	**0.00**
226	**Communications**	**0.00**	**0.00**	**-302.26**	**302.26**	**0.00**

General Ledger
Revenue vs Expense

User: heather.butkowski
Printed: 6/26/2026 9:00:43 AM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	**Recycling**					
	Revenue					
	Intergovernmental Revenues	7,998.00	0.00	0.00	7,998.00	0.00
	Miscellaneous Revenue	80,108.00	177.32	3,025.75	77,082.25	3.78
	Revenue	**88,106.00**	**177.32**	**3,025.75**	**85,080.25**	**3.43**
	Expense					
	Personal Services	24,127.00	1,884.48	10,235.17	13,891.83	42.42
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	56,985.00	5,218.58	20,127.92	36,857.08	35.32
	Capital Outlay	350.00	0.00	0.00	350.00	0.00
	Expense	**81,462.00**	**7,103.06**	**30,363.09**	**51,098.91**	**37.27**
227	**Recycling**	**6,644.00**	**-6,925.74**	**-27,337.34**	**33,981.34**	**-411.46**

General Ledger
Revenue vs Expense

User: heather.butkowski
Printed: 6/26/2026 9:00:43 AM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	**Fund**					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense					
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
228	**Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Revenue vs Expense

User: heather.butkowski
Printed: 6/26/2026 9:00:43 AM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	**GO TIF Revenue Bonds 2018A**					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
305	**GO TIF Revenue Bonds 2018A**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	**2019A Improvement Bonds**					
	Revenue					
	Miscellaneous Revenue	6,000.00	258.41	1,751.14	4,248.86	29.19
	Other Financing Sources	117,601.00	0.00	30.66	117,570.34	0.03
	Revenue	**123,601.00**	**258.41**	**1,781.80**	**121,819.20**	**1.44**
	Expense					
	Other Services and Charges	4,000.00	0.00	475.00	3,525.00	11.88
	Debt Service	112,875.00	0.00	106,875.00	6,000.00	94.68
	Expense	**116,875.00**	**0.00**	**107,350.00**	**9,525.00**	**91.85**
306	**2019A Improvement Bonds**	**6,726.00**	**258.41**	**-105,568.20**	**112,294.20**	**-1,569.55**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	**General Capital Projects**					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,200.00	52.49	933.89	2,266.11	29.18
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,200.00**	**52.49**	**933.89**	**2,266.11**	**29.18**
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	105,000.00	54,446.00	54,446.00	50,554.00	51.85
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**105,000.00**	**54,446.00**	**54,446.00**	**50,554.00**	**51.85**
401	**General Capital Projects**	**-101,800.00**	**-54,393.51**	**-53,512.11**	**-48,287.89**	**52.57**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	**Street Capital Projects**					
	Revenue					
	Intergovernmental Revenues	30,133.00	0.00	0.00	30,133.00	0.00
	Miscellaneous Revenue	20,000.00	1,298.25	8,892.95	11,107.05	44.46
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**50,133.00**	**1,298.25**	**8,892.95**	**41,240.05**	**17.74**
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	1,037.50	3,933.10	1,066.90	78.66
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**5,000.00**	**1,037.50**	**3,933.10**	**1,066.90**	**78.66**
403	**Street Capital Projects**	**45,133.00**	**260.75**	**4,959.85**	**40,173.15**	**10.99**

General Ledger
Revenue vs Expense

City of Lauderdale

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	**Park Capital Projects**					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	9,000.00	471.94	3,211.11	5,788.89	35.68
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**9,000.00**	**471.94**	**3,211.11**	**5,788.89**	**35.68**
	Expense					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
404	**Park Capital Projects**	**-1,000.00**	**471.94**	**3,211.11**	**-4,211.11**	**-321.11**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	**Park Dedication**					
	Revenue					
	Miscellaneous Revenue	14,000.00	826.88	5,626.19	8,373.81	40.19
	Revenue	**14,000.00**	**826.88**	**5,626.19**	**8,373.81**	**40.19**
406	**Park Dedication**	**14,000.00**	**826.88**	**5,626.19**	**8,373.81**	**40.19**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	**Development**					
	Revenue					
	Miscellaneous Revenue	15,000.00	691.26	4,709.58	10,290.42	31.40
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**15,000.00**	**691.26**	**4,709.58**	**10,290.42**	**31.40**
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Other Uses	67,102.00	0.00	0.00	67,102.00	0.00
	Expense	**67,102.00**	**0.00**	**0.00**	**67,102.00**	**0.00**
414	**Development**	**-52,102.00**	**691.26**	**4,709.58**	**-56,811.58**	**-9.04**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
415	**Housing Redevelopment**					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
415	**Housing Redevelopment**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
416	**TIF District No. 1-2**					
	Revenue					
	Taxes	35,000.00	0.00	0.00	35,000.00	0.00
	Miscellaneous Revenue	50.00	14.38	98.30	-48.30	196.60
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**35,050.00**	**14.38**	**98.30**	**34,951.70**	**0.28**
	Expense					
	Other Services and Charges	2,000.00	0.00	510.36	1,489.64	25.52
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	31,000.00	0.00	0.00	31,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**33,000.00**	**0.00**	**510.36**	**32,489.64**	**1.55**
416	**TIF District No. 1-2**	**2,050.00**	**14.38**	**-412.06**	**2,462.06**	**-20.10**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	**Sanitary Sewer**					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	343,200.00	27,090.67	128,160.04	215,039.96	37.34
	Miscellaneous Revenue	30,000.00	1,499.73	10,197.37	19,802.63	33.99
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**373,200.00**	**28,590.40**	**138,357.41**	**234,842.59**	**37.07**
	Expense					
	Personal Services	89,509.00	6,726.48	37,111.83	52,397.17	41.46
	Supplies	850.00	67.35	331.31	518.69	38.98
	Other Services and Charges	244,894.00	19,570.49	121,546.59	123,347.41	49.63
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**335,253.00**	**26,364.32**	**158,989.73**	**176,263.27**	**47.42**
602	**Sanitary Sewer**	**37,947.00**	**2,226.08**	**-20,632.32**	**58,579.32**	**-54.37**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	**Storm Water**					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	-4,000.00	4,000.00	0.00
	Charges for Services	165,000.00	8,078.77	42,107.56	122,892.44	25.52
	Miscellaneous Revenue	13,000.00	868.13	5,875.63	7,124.37	45.20
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**178,000.00**	**8,946.90**	**43,983.19**	**134,016.81**	**24.71**
	Expense					
	Personal Services	72,032.00	5,414.61	29,795.59	42,236.41	41.36
	Supplies	850.00	67.35	331.30	518.70	38.98
	Other Services and Charges	44,800.00	7,892.54	31,795.94	13,004.06	70.97
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**167,682.00**	**13,374.50**	**61,922.83**	**105,759.17**	**36.93**
603	**Storm Water**	**10,318.00**	**-4,427.60**	**-17,939.64**	**28,257.64**	**-173.87**

General Ledger
Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
999	**Fund**					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999	**Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Revenue vs Expense

User: heather.butkowski
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Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,860,008.00	47,732.11	256,473.84	2,603,534.16	0.0897
Expense Total		2,892,092.00	248,038.37	1,090,279.72	1,801,812.28	0.377
Grand Total		-32,084.00	-200,306.26	-833,805.88	801,721.88	25.9882

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	Accommodation Ordinance

Action Requested

Consent	☐	Public Hearing	☒	Discussion	☒
Action	☒	Resolution	☒	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City current does not have an ordinance that addresses reasonable accommodation requests. Reasonable accommodation means providing a qualified person with flexibility in the application of land use, zoning and other regulations or policies (including the modification or waiver of certain requirements), when it is necessary to eliminate barriers to fair housing opportunities. Staff recently received such a request. The city attorney advised adopting this ordinance before processing the request.

This ordinance is different than variance and waiver requests which are currently available via city code. The primary difference is that staff will make the reasonable accommodation decisions instead of the city council. Staff will perform this role in concert with the city attorney. If staff denied a request, the applicant could appeal to the city council.

Staff suggest holding a public hearing prior to adopting the ordinance. If the ordinance is adopted, the resolution authorizing summary publication is recommended.

STAFF RECOMMENDATION:

Motion to adopt Ordinance No. 26-02 Creating Title 1, Chapter 12 Reasonable Accommodation Requests.

Motion to adopt Resolution 071426A – Approving Summary Publication of Ordinance No. 26-02.

CITY OF LAUDERDALE

ORDINANCE NO. 26-02

An Ordinance Amending Title 1 of the Lauderdale City Code regarding Administration.

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

SECTION I. A new Title 1, Chapter 12 is hereby adopted as follows:

CHAPTER 12

REASONABLE ACCOMMODATION REQUESTS

SECTION:

1-12-1: PURPOSE

It is the policy of the city, pursuant to the Federal Fair Housing Amendments Act of 1988 to provide reasonable accommodation in the application of zoning and other regulations for qualified persons with disabilities seeking fair and equal access to housing. Reasonable accommodation means providing a qualified person with flexibility in the application of land use, zoning and other regulations or policies (including the modification or waiver of certain requirements), when it is necessary to eliminate barriers to fair housing opportunities. The purpose of this article is to establish a process for making and acting upon requests for reasonable accommodation.

1-12-2: DEFINITIONS

Accommodation specialist: City staff appointed by the city administrator or their designee to coordinate and administer the reasonable accommodation process outlined in Lauderdale City Code.

Qualified person: Any individual with a disability, their representative, or a developer or provider of housing for an individual with a disability.

Disability: Those disabilities which are recognized under applicable federal law.

Reasonable accommodation: Process by which the city may provide a qualified person flexibility in the application of land use, zoning, or other regulations.

1-12-3: INITIATION OF REASOSNABLE ACCOMMODATION REQUEST

Any qualified person who requests a reasonable accommodation in the form of modification in the application of a zoning or other regulation which may act as a barrier to fair housing opportunities due to the disability of existing or proposed residents, may do so on an application form provided by the city. The application shall include a detailed explanation of why the accommodation is reasonably necessary to make the specific housing available to the person(s), including information establishing that the applicant is disabled under applicable laws, as well as other information required by the accommodation specialist to make the determination. If the project for which the request is being made also requires an additional land use review or approval, the applicant shall file the request concurrently with the land use review.

1-12-4: ACCOMMODATION SPECIALIST: REQUIRED FINDINGS

The accommodation specialist, in consultation with other appropriate city staff, shall have the authority to consider and act on requests for reasonable accommodation. The accommodation specialist shall issue a written decision in which the request is approved, approved subject to conditions, or denied. In making the decision as to whether an accommodation is reasonable, the following factors shall be considered:

(1) Special need created by the disability;
(2) Potential benefit that can be accomplished by the requested accommodation;
(3) Need for the requested accommodation, including alternatives that may provide an equivalent level of benefit;
(4) Physical attributes of and any proposed changes to the subject property and structures;
(5) Potential impact on surrounding uses;
(6) Whether the requested accommodation would constitute a fundamental alteration of the zoning regulations, policies, or procedures of the city, and/or nature of the area in which the accommodation is being requested;
(7) Whether the requested accommodation would impose an undue financial or administrative burden on the city;
(8) Whether the requested accommodation is likely to have any negative impacts on the health, safety, or general welfare of members of the community, and
(9) Any other factor that may be determined to have a bearing on the request.

Any approval issued under this section may include such reasonable conditions that the accommodation specialist deems necessary to mitigate any adverse impacts that the granting of such reasonable accommodation may produce or amplify.

1-12-5: NOTICE OF DECISION

The written decision of the accommodation specialist shall be mailed to the applicant within five business days of such decision being made. All written decisions shall give notice of the right to appeal a decision of the accommodation specialist pursuant to section 9-12-8. The decision of the accommodation specialist shall constitute the final decision of the city, unless appealed according to the procedures and within the time limits provided in section 9-12-8. Only the aggrieved applicant of the written reasonable accommodation determination has a right to appeal the decision.

A reasonable accommodation approved under this section shall become effective on the first calendar day following expiration of the right to appeal.

1-12-6: APPLICABILITY

Any approved request shall constitute a limited license which shall allow the property owner or occupant to continue to rely upon such accommodation only so long as they own or occupy the property. Approval of a reasonable accommodation does not constitute a property right, does not run with the land, and does not provide future owners or occupants any rights to rely upon such accommodation approvals. Only the person who applied for such reasonable accommodation, and who is specifically named in the city's approval of such accommodation, shall be entitled to the benefits and protections thereof. The holder of an approved reasonable accommodation license hereunder shall, on or before January 1st of each year, provide the city with an updated affirmation that the reasonable accommodation is still necessary. In the event that the accommodations specialist has reasonable cause to believe that the factors supporting the original approval of a reasonable accommodation have changed, the accommodation specialist may request additional information from the license holder. Failure to annually reaffirm the need for the reasonable accommodation, or failure to provide information reasonably requested by the accommodation specialist shall result in automatic termination of the reasonable accommodation upon written notice by the accommodation specialist.

1-12-7: CONDITIONS AND GUARANTEES

Prior to the issuance of any permits relative to an approved reasonable accommodation request, the accommodation specialist may require the applicant to record a covenant acknowledging and agreeing to comply with the terms and conditions established in the determination.

1-12-8: APPEALS

Any decision reached by the accommodation specialist pursuant shall be subject to appeal to the city council by those persons with a right to appeal as provided herein. All appeals shall be initiated by submitting a notice of appeal, in writing, to the accommodation specialist within 30 days of the date upon which the decision was made. Upon notice of appeal, the city administrator or their designee shall present such appeal to the city council for action within 30 days. Following a hearing on such appeal, the city council shall issue its findings, in writing, within 30 days.

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

Adopted by the City Council of the City of Lauderdale this 14th day of July, 2026.

____

Mary Gaasch, Mayor

ATTEST:

____

Heather Butkowski, City Administrator

Published in the Pioneer Press on the 16th day of July, 2026.

Council Member _________ introduced the following resolution and moved its adoption:

RESOLUTION NO. 071426A

CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA

RESOLUTION APPROVING SUMMARY PUBLICATION OF ORDINANCE NO. 26-02

WHEREAS, the **City of Lauderdale** has adopted the above-referenced ordinance; and

WHEREAS, Minn. Stat. § 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the verbatim text of the ordinance is lengthy; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lauderdale, Minnesota, that the following summary is hereby approved for official publication:

AN ORDINANCE ADDING TITLE 1, CHAPTER 12 OF THE LAUDERDALE CITY CODE CREATING LOCAL STATUTES FOR REASONABLE ACCOMMODATION REQUESTS

On July 14, 2026, the Lauderdale City Council adopted Ordinance No. 26-02. The purpose of the ordinance is to provide reasonable accommodation in the application of zoning and other regulations for qualified persons with disabilities seeking fair and equal access to housing. Reasonable accommodation means providing a qualified person with flexibility in the application of land use, zoning and other regulations or policies (including the modification or waiver of certain requirements), when it is necessary to eliminate barriers to fair housing opportunities. A full copy of the ordinance is available for public inspection during normal business hours at Lauderdale City Hall, 1891 Walnut Street, Lauderdale, Minnesota in the office of the City Administrator.

BE IT FURTHER RESOLVED that the Lauderdale City Administrator is directed to keep a copy of the ordinance in the Clerk's office at Lauderdale City Hall for public inspection.

Adopted by the Lauderdale City Council of the City of Lauderdale, Minnesota this 14th day of July, 2026.

____
Mary Gaasch, Mayor

Attest: (SEAL)

____
Heather Butkowski, City Administrator-Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member __________ upon vote being taken thereon, the following voted in favor thereof:

Members

And the following voted against same:

Absent:

Whereupon said resolution was declared duly passed.

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	Real Estate Equities

Action Requested

Consent	☐	Public Hearing	☐	Discussion	☒
Action	☒	Resolution	☒	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Please see the attached letter from the City's bond counsel. Real Estate Equities, the owner of The Fern, is requesting a change to the original agreement signed with the City. The attorney explains in detail. As always, this change does not obligate the City is any financial way. Bond Counsel will be available during the meeting to answer any questions. If the Council agrees to the changes, the following resolution is to be adopted.

STAFF RECOMMENDATION:

Motion to adopt Resolution No. 071426B – Authorizing the Execution and Delivery of an Omnibus Amendment to Bond Documents in Connections with the Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A

KUTAKROCK

Kutak Rock LLP
60 South Sixth Street, Suite 3400, Minneapolis, MN 55402-4018
office 612.334.5000

Gina Fiorini
612.334.5026
gina.fiorini@kutakrock.com

July 8, 2025

Heather Butkowski, City Administrator
City of Lauderdale
1891 Walnut Street,
Lauderdale, MN 55113

Re: Resolution approving amendments to documents executed in connection with the City's Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A pursuant to an Omnibus Amendment to Bond Documents and approving the execution and delivery thereof

Dear Heather:

On July 6, 2022, the City of Lauderdale, Minnesota (the "City") issued its Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A (the "Bonds"), in the original aggregate principal amount of $14,300,000, pursuant to an Indenture of Trust, dated as of July 1, 2022 (the "Indenture"), between the City and U.S. Bank Trust Company, National Association, a national banking association (the "Trustee"). The City loaned the proceeds derived from the sale of the Bonds to Lauderdale AH I, LLLP (the "Borrower") pursuant to a Loan Agreement, dated as of July 1, 2022 (the "Loan Agreement"), between the City and the Borrower, for the purpose of refinancing the costs of the acquisition, construction, and equipping of an approximately 114-unit affordable senior housing facility located at 1795 Eustis Street in the City (the "Project"). The Borrower is required to make repayments under the Loan Agreement (the "Loan Repayments") in amounts necessary to pay the principal of and interest on the Bonds. The payment of the Bonds is secured by funds in the Bond Reserve Fund established by the Indenture.

The Borrower has requested that certain money deposited in the Bond Reserve Fund be released for payment of developer fees and replaced with a direct pay letter of credit from Bridgewater Bank to the Trustee (the "Letter of Credit"). In order to memorialize the release of funds in the Bond Reserve Fund and the addition of the Letter of Credit to secure the Borrower's Loan Repayment obligations, the Borrower has requested that the City and the Trustee enter into an Omnibus Amendment to Bond Documents (the "Amendment") to amend the terms of the Indenture and the Loan Agreement. The Borrower will obtain the consent of the majority of the bondholders to the Amendment.

Enclosed for consideration by the City Council at its meeting on July 14, 2026 is a resolution approving the Amendment and the execution and delivery of thereof by the City.

The Bonds will continue to be conduit revenue bonds secured solely by the revenues originally pledged for the security of the Bonds. The Bonds will not constitute a general or moral obligation of the City and will not be secured by or payable from any property or assets of the City and will not be secured by any taxing power of the City. The Bonds will not be subject to any debt limitation imposed on the City, and the issuance of the Bonds will not have any adverse impact on the credit rating of the City, even in the event that the Borrower encounters financial difficulties with respect to the Project.

KUTAKROCK

The execution and delivery of the Amendment will not affect the City's ability to issue any bonds, whether conduit revenue bonds or general obligation bonds, in calendar year 2026.

Please contact me with any questions.

Sincerely,

Gina Fiorini

RESOLUTION NO. 071426B

CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN OMNIBUS AMENDMENT TO BOND DOCUMENTS IN CONNECTION WITH THE MULTIFAMILY HOUSING REVENUE BONDS (THE FERN SENIOR AFFORDABLE HOUSING PROJECT), SERIES 2022A

WHEREAS, on July 6, 2022 (the "Date of Issuance"), in accordance with an Indenture of Trust, dated as of July 1, 2022 (the "Indenture"), between the City of Lauderdale, Minnesota (the "City") and U.S. Bank Trust Company, National Association, a national banking association (the "Trustee"), the City issued its Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A (the "Bonds"), in the original aggregate principal amount of $14,300,000, and loaned the proceeds derived from the sale thereof to Lauderdale AH I, LLLP, a Minnesota limited liability limited partnership (the "Borrower"), pursuant to a Loan Agreement, dated as of July 1, 2022 (the "Loan Agreement"), between the City and the Borrower, for the purpose of financing a portion of the costs of the acquisition, construction, and equipping of approximately 114 units of affordable senior housing and facilities functionally related and subordinate thereto located at 1795 Eustis Street in the City (the "Project"); and

WHEREAS, a Bond Reserve Fund was established under the Indenture to secure the repayment of the Bonds by the Borrower under the Loan Agreement (the "Loan Repayments"), and on the Date of Issuance, funds of the Borrower in the amount of $417,684.38 were deposited to the Bond Reserve Fund as the "Bond Reserve Requirement"; and

WHEREAS, the Borrower has proposed to (i) release all amounts on deposit in the Bond Reserve Fund and apply such amounts to the payment of a developer fee incurred in connection with the Project; and (ii) secure its Loan Repayment obligations with the proceeds of a letter of credit to be provided by Bridgewater Bank, a Minnesota banking corporation (the "Letter of Credit Provider"); and

WHEREAS, the Borrower has requested that the City and the Trustee supplement and amend documents executed in connection with the issuance of the Bonds, including but not limited to the Indenture and the Loan Agreement, to provide for the release of amounts on deposit in the Bond Reserve Fund and the addition of a letter of credit to secure the Loan Repayment obligations of the Borrower; and

WHEREAS, there has been presented to the City Council a form of Omnibus Amendment to Bond Documents (the "Amendment") between the City, the Borrower, and the Trustee, which supplements and amends the Indenture and the Loan Agreement to provide for the release of amounts on deposit in the Bond Reserve Fund and the addition of a letter of credit to secure the Loan Repayment obligations of the Borrower; and

WHEREAS, Sections 10.02 and 11.02 of the Indenture require the holder or holders of a majority of principal amount of the Bonds outstanding (the "Majority Bondholders") to consent to the proposed modifications set forth in the Amendment, and Sections 10.03 and 11.03 of the Indenture also require an opinion of counsel stating that such consent, amendment, or supplement is authorized or permitted by the Indenture, and if requested by the Trustee and the Issuer an opinion of bond counsel stating, among other things, that such modifications will not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Lauderdale, Minnesota, as follows:

1. The City Council hereby approves the form of the Amendment in substantially the form on file with the City, and authorizes and directs the Mayor and the City Administrator to execute and deliver the Amendment in substantially the form on file, with such omissions and insertions as do not materially change the substance thereof, or as the Mayor and the City Administrator, in their discretion, shall determine, and the execution thereof by the Mayor and the City Administrator shall be conclusive evidence of such determination.

2. The City Council hereby directs the preparation of one or more opinions of counsel (which may be Kutak Rock LLP, Minneapolis, Minnesota, as bond counsel to the City with respect to the Bonds ("Bond Counsel"), or counsel to the Borrower), to satisfy the requirements of Sections 10.03 and 11.03 of the Indenture.

3. The officers of the City, Bond Counsel, other attorneys, and other agents or employees of the City are hereby authorized to do all acts and things required of them by or in connection with this resolution, the aforementioned documents, and the Bonds for the full, punctual and complete performance of all the terms, covenants and agreements contained in the Bonds, the aforementioned documents and this resolution. In the event that for any reason the Mayor is unable to carry out the execution of any of the documents or other acts provided herein, any persons delegated the duties of the Mayor shall be authorized to act in the capacity of the Mayor and undertake such execution or acts on behalf of the City with full force and effect, which execution or acts shall be valid and binding on the City. If for any reason the City Administrator is unable to execute and deliver the documents referred to in this resolution, such documents may be executed by any person delegated the duties of the City Administrator, with the same force and effect as if such documents were executed and delivered by the City Administrator.

4. The Borrower will pay all costs paid or incurred by the City in connection with the transactions authorized by this resolution.

5. This resolution shall be in full force and effect from and after its passage.

Adopted by the City Council of the City of Lauderdale, Minnesota, this 14th day of July, 2026.

____

Mayor Mary Gaascg

Attest:

____

City Administrator Heather Butkowski

Second Draft
June 19, 2026

OMNIBUS AMENDMENT TO BOND DOCUMENTS

THIS OMNIBUS AMENDMENT TO BOND DOCUMENTS (the "Amendment") is made and entered into as of July ___, 2026, between the CITY OF LAUDERDALE, MINNESOTA, a statutory city and political subdivision of the State of Minnesota (the "Issuer"), LAUDERDALE AH I, LLLP, a Minnesota limited liability limited partnership (the "Borrower"), and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, a national banking association (the "Trustee"). Capitalized terms used herein that are otherwise not defined shall have the meanings provided in the Indenture of Trust, dated as of July 1, 2022 (the "Indenture"), between the Issuer and the Trustee.

WITNESSETH:

WHEREAS, on July 6, 2022 (the "Date of Issuance"), in accordance with the Indenture, the Issuer issued its Multifamily Housing Revenue Bonds (The Fern Senior Affordable Housing Project), Series 2022A (the "Bonds"), in the original aggregate principal amount of $14,300,000, and loaned the proceeds derived from the sale thereof to the Borrower pursuant to the Loan Agreement, dated as of July 1, 2022 (the "Loan Agreement"), between the Issuer and the Borrower, for the purpose of financing a portion of the costs of the acquisition, construction, and equipping of approximately 114 units of affordable senior housing and facilities functionally related and subordinate thereto located at 1795 Eustis Street, Lauderdale, Minnesota (the "Project"); and

WHEREAS, principal of and interest on the Bonds are payable from amounts on deposit in the Bond Fund established under the Indenture, into which the Trustee deposits, upon receipt of the funds from the Borrower, each of the Loan Repayments, any interest on Loan Repayments not paid when due, and any other money paid to the Trustee under the Loan Agreement, the Mortgage, or the Indenture for credit or transfer to the Bond Fund; and

WHEREAS, if on any Interest Payment Date there is a deficiency in the Bond Fund, the Trustee is required by Section 5.04 of the Indenture to transfer from the Bond Reserve Fund to the Bond Fund an amount equal to such deficiency, and the Borrower is thereafter required to make monthly payments to the Trustee for credit to the Bond Reserve Fund until the balance in the Bond Reserve Fund is equal to the Bond Reserve Requirement in accordance with Section 2.3(b) of the Loan Agreement; and

WHEREAS, on the Date of Issuance, funds of the Borrower in the amount of $417,684.38 were deposited to the Bond Reserve Fund as the Bond Reserve Requirement; and

WHEREAS, the Borrower has proposed, on the Effective Date of the Amendment, to (i) release all amounts on deposit in the Bond Reserve Fund and apply such amounts to the payment of a developer fee incurred in connection with the Project; and (ii) secure its Loan Repayment obligations with the proceeds of a letter of credit to be provided by Bridgewater Bank, a Minnesota banking corporation (the "Letter of Credit Provider"); and

WHEREAS, the Letter of Credit Provider has agreed to issue Irrevocable Letter of Credit No. 1001 (the "Letter of Credit") in the amount of $417,684.38, on behalf of and for the account of Lauderdale AH I, LLC, a Minnesota limited liability company and the general partner of the Borrower (the "General Partner"), in favor of the Trustee, as beneficiary, with the Letter of Credit (i) being issued pursuant to the terms and conditions contained in the Loan Agreement of even date herewith (the "LOC Loan Agreement") between the General Partner and the Letter of Credit Provider; (ii) being backed by a Demand Note of even date herewith (the "LOC Note") by the General Partner in favor of the Letter of Credit Provider in the principal amount of $417,684.38; (iii) being secured by a Guaranty of even date herewith (the "LOC Guaranty," and collectively with the Letter of Credit, the LOC Loan Agreement, and the LOC Note, the "LOC Loan Documents") by REE Guarantor, LLC, a Minnesota limited liability company, in favor of the Letter of Credit Provider; and (iv) serving as security for the Borrower's compliance with the Bond Reserve Requirement; and

WHEREAS, the parties hereto desire to memorialize the release of funds in the Bond Reserve Fund for payment of developer fees and the addition of the Letter of Credit to secure the Borrower's Loan Repayment obligations by amending and supplementing the Indenture and the Loan Agreement; and

WHEREAS, Section 11.02 of the Indenture permits supplementing the Indenture with the consent of Holders of not less than a majority in aggregate principal amount of the Bonds Outstanding (the "Majority Bondholders"), and Section 10.02 of the Indenture permits amending the Loan Agreement, the Regulatory Agreement, the Mortgage, and Collateral Documents with the consent of the Majority Bondholders; and

WHEREAS, in accordance with Sections 10.02 and 11.02 of the Indenture, the Majority Bondholders, by execution of this Amendment, have consented to this Amendment, including the release of funds in the Bond Reserve Fund for payment of developer fees and the addition of the Letter of Credit to secure the Borrower's Loan Repayment obligations; and

WHEREAS, in accordance with Section 11.06 of the Indenture, the Borrower, by execution of this Amendment, has consented to this Amendment, which supplements the Indenture; and

WHEREAS, pursuant to a resolution adopted by the City Council of the Issuer on July 14, 2026, the Issuer has approved the execution and delivery of this Amendment; and

AGREEMENTS:

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the parties do hereby agree as follows:

1. **Recitals**. The foregoing recitals are incorporated herein by reference and are part of this Amendment. The Borrower hereby represents and warrants that the recitals are true, accurate and correct as of the date hereof.

2. **Effective Date**. On the Effective Date, (a) funds currently on deposit in the Bond Reserve Fund in the amount of $417,684.38, constituting the Bond Reserve Requirement for the Bonds, will be released by the Trustee and transferred to the Borrower for payment of developer fees in connection with the Project; and (b) the Letter of Credit Provider will provide the Letter of Credit in the amount of $417,684.38 on behalf of and for the account of the Borrower, for the benefit of the Trustee, to secure the Borrower's Loan Repayment obligations under the Loan Agreement.

3. **Omnibus Amendments**.

(A) All references in the Bonds, the Indenture, the Loan Agreement, the Bond Documents, and the Collateral Documents to the Bonds, the Indenture, the Loan Agreement, and the Bond Documents are hereby amended to refer to the Bonds, the Indenture, the Loan Agreement, the Bond Documents, as amended hereby and as further amended, restated and/or supplemented from time to time.

(B) The Trustee agrees to accept the Letter of Credit as security for the Borrower's Loan Repayment obligations. The parties hereto understand that the Trustee will not draw under the Letter of Credit except as set forth in this Amendment and the LOC Loan Documents. In the event that the Trustee makes a draw under the Letter of Credit, the Borrower shall either (i) pay to the Trustee in equal monthly installments for credit to the Bond Reserve Fund the amount drawn, not exceeding the Bond Reserve Requirement, or (ii) replace the Letter of Credit in the amount of the Bond Reserve Requirement, all as set forth in Section 2.3(b) of the Loan Agreement, as amended by Section 5(A) of this Amendment.

(C) The Borrower may, at its own expense, replace the Letter of Credit with an Alternative Letter of Credit, provided that (i) the Alternative Letter of Credit is in an amount not less than the Bond Reserve Requirement and (ii) the Trustee receives the Alternative Letter of Credit prior to or simultaneously with the expiration or termination of the then-existing Letter of Credit. Upon acceptance of an Alternative Letter of Credit by the Trustee, all references in the Bond Documents to the Letter of Credit shall be deemed to refer to such Alternative Letter of Credit, and all references to the Letter of Credit Provider shall be deemed to refer to the Alternative Letter of Credit Provider.

4. **Specific Amendments to Indenture**.

(A) The following definitions are hereby added to Section 1.01 of the Indenture:

Alternative Letter of Credit means an irrevocable letter of credit issued by a financial institution acceptable to the Trustee and the Issuer, in substitution for or replacement of the Letter of Credit, in an amount not less than the Bond Reserve Requirement, and on terms and conditions acceptable to the Trustee and the Issuer.

Alternative Letter of Credit Provider means the issuer of an Alternative Letter of Credit.

Amendment means the Omnibus Amendment to Bond Documents, dated the Effective Date of the Amendment, between the Issuer, the Borrower, and the Trustee, as it may be amended from time to time.

Effective Date of the Amendment means July __, 2026.

Letter of Credit means Irrevocable Letter of Credit No. 1001 issued by the Letter of Credit Provider in the amount of $417,684.38, on behalf of and for the account of the General Partner, in favor of the Trustee, or any Alternative Letter of Credit Issued in replacement or substitution thereof in accordance with the Amendment.

Letter of Credit Provider means Bridgewater Bank, a Minnesota banking corporation, its successors and assigns, or any Alternative Letter of Credit Provider, as applicable.

LOC Guaranty means the Guaranty, dated the Effective Date of the Amendment, by the Guarantor in favor of the Letter of Credit Provider, as the same may be from time to time amended or supplemented in accordance with the provisions thereof.

LOC Loan Agreement means the Loan Agreement, dated the Effective Date of the Amendment, between the General Partner and the Letter of Credit Provider, as the same may be from time to time amended or supplemented in accordance with the provisions thereof.

LOC Loan Documents means, collectively, the Letter of Credit, the LOC Note, the LOC Loan Agreement, and the LOC Guaranty.

LOC Note means the Demand Note, dated the Effective Date of the Amendment, by the General Partner in favor of the Letter of Credit Provider, as the same may be from time to time amended or supplemented in accordance with the provisions thereof.

(B) The following definition in Section 1.01 of the Indenture is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

Bond Documents means, collectively, this Indenture, the Loan Agreement, the Regulatory Agreement, the Continuing Disclosure Agreement, the Bond Purchase Agreement, the Disbursing Agreement, the Mortgage, the Guaranty, the LOC Loan Documents, and any other instrument or document executed in connection with the Bonds, together with all modifications, extensions, renewals or replacements thereof.

(C) Section 5.03 of the Indenture is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

Section 5.03. Bond Fund. A special trust fund is hereby established with the Trustee and designated as the "Bond Fund." The Trustee shall deposit in the Bond Fund, forthwith upon receipt of the funds from the Borrower, the amount set forth in the Issuer Request to be delivered pursuant to Section 3.05(E) hereof. Thereafter, the Trustee shall deposit in the Bond Fund, as received, each of the Loan Repayments, any interest on the Loan Repayments not paid when due and any other money paid to the Trustee under the Loan Agreement, the Mortgage, or this Indenture for credit or transfer to the Bond Fund. Except as provided in Section 7.05 hereof, money in the Bond Fund shall be used and withdrawn by the Trustee solely to pay the interest on the Bonds as it becomes due and payable, and, to the extent the payment of such interest is lawful, interest upon overdue installments of interest at the rate borne by the Bonds; to pay the principal amount of the Bonds at their respective Stated Maturities; and to redeem Bonds in accordance with Sections 3.03, 3.04, 3.08, and 13.08 hereof.

If on any Interest Payment Date, Principal Payment Date, or Redemption Date the balance in the Bond Fund is not sufficient to pay the total amount of principal, premium, if any, and interest due on all Bonds on such Interest Payment Date, Principal Payment Date, or Redemption Date, as the case may be, the Trustee shall transfer any money then on hand in the Bond Reserve Fund, in an amount equal to such deficiency, to the Bond Fund, and apply the amount so transferred to payment of principal of, premium, if any, and interest then due on the Bonds. On or after the Effective Date of the Amendment, if no money is then on hand in the Bond Reserve Fund, the Trustee shall draw the Letter of Credit in whole (and not in part), and shall deposit the proceeds of such draw into the Bond Reserve Fund. The Trustee shall then transfer from the Bond Reserve Fund to the Bond Fund an amount equal to such deficiency. In the event that the Bond Reserve Fund contains or the Letter of Credit has available credit in an amount less than the Bond Reserve Requirement or there exist Events of Default hereunder, the Trustee shall transfer amounts on deposit in the Working Capital Reserve Fund to the Bond Fund as necessary to pay principal and interest due on the Bonds.

All income derived from the amounts on deposit in the Bond Fund shall remain in the Bond Fund and be credited against Loan Repayments in the manner specified in Section 2.2 of the Loan Agreement.

(D) Section 5.04 of the Indenture is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

Section 5.04. Bond Reserve Fund; Letter of Credit. A special trust fund is hereby established with the Trustee and designated as the "Bond Reserve Fund." To the Bond Reserve Fund shall be credited, on the date of delivery of the Bonds, the amount set forth in the Issuer Request to be delivered pursuant to Section 3.05(E) hereof, which amount shall not be less than the Bond Reserve Requirement.

If on any Interest Payment Date there is a deficiency in the Bond Fund, the Trustee shall transfer from the Bond Reserve Fund to the Bond Fund an amount equal to such deficiency. On or after the Effective Date of the Amendment, if no money is then on hand in the Bond Reserve Fund, the Trustee shall draw the Letter of Credit in whole (and not in part), and shall deposit the proceeds of such draw into the Bond Reserve Fund. The Trustee shall then transfer from the Bond Reserve Fund to the Bond Fund an amount equal to such deficiency.

All income derived from the investment of amounts on hand in the Bond Reserve Fund, after payment of any unpaid Trustee's fees, shall remain in, and be credited as received to, the Bond Reserve Fund until such time as the balance in the Bond Reserve Fund (valued at the outstanding stated principal amount of Qualified Investments therein) is equal to the Bond Reserve Requirement, and thereafter all such investment income shall be transferred as received to the Bond Fund.

If on any Interest Payment Date or Redemption Date, the balance in the Bond Reserve Fund (valued at the outstanding stated principal amount of Qualified Investments therein) exceeds the Bond Reserve Requirement, after payment of any unpaid Trustee's fees, the Trustee shall immediately transfer such excess to the Bond Fund.

If any amount is transferred from the Bond Reserve Fund to the Bond Fund or is drawn under the Letter of Credit pursuant to this Section 5.04 as a result of the failure of the Borrower to make Loan Repayments required by Section 2.2 of the Loan Agreement, the Trustee shall thereafter credit to the Bond Reserve Fund all payments received by the Trustee from the Borrower pursuant to Section 2.3(b) of the Loan Agreement or replace the Letter of Credit in the amount of the Bond Reserve Requirement.

On the Effective Date of the Amendment, the Trustee shall release all funds on deposit in the Bond Reserve Fund and transfer such funds to the Borrower for payment of developer fees incurred in connection with the Project.

Amounts in the Bond Reserve Fund, if not previously used as aforesaid, shall be applied against the final installment of principal of and interest due on the Bonds. Upon payment in full of the Bonds, amounts on deposit in the Bond Reserve Fund, if any, shall be disbursed to the Borrower.

(E) Section 5.11 of the Indenture is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

> Section 5.11. Working Capital Reserve Fund. The Trustee shall establish and maintain a special trust fund designated as the "Working Capital Reserve Fund," to be funded on the Date of Issuance in the amount of $237,463.75 from Borrower funds (excluding proceeds of the Bonds and the proceeds of any other tax-exempt financing) in accordance with Section 2.3(f) of the Loan Agreement. Provided that either the Bond Reserve Fund contains an amount not less than the Bond Reserve Requirement or the Letter of Credit has available credit in an amount not less than the Bond Reserve Requirement and there exist no Events of Default hereunder, the Trustee shall disburse money on deposit in the Working Capital Reserve Fund, upon written request of the Borrower, to the Borrower or at its order, to pay for operating expenditures of the Project, as certified by the Borrower. In the event that (i) either the Bond Reserve Fund contains or the Letter of Credit has available credit in an amount less than the Bond Reserve Requirement, or (ii) there exist Events of Default hereunder, the Trustee shall transfer amounts on deposit in the Working Capital Reserve Fund to the Bond Fund as necessary to pay principal and interest due on the Bonds. On or after July 1, 2025, subject to the Borrower's certification that Net Revenues Available for Debt Service have been at least one hundred ten percent (110%) of the Principal and Interest Requirements on Long-Term Indebtedness for two (2) consecutive fiscal quarters, the Trustee shall transfer any remaining balance in the Working Capital Reserve Fund to the Borrower or, at the Borrower's direction, to the Bond Fund to be applied as necessary to pay principal and interest due on the Bonds.

5. **Specific Amendments to Loan Agreement**.

(A) Subsection (b) of Section 2.3 of the Loan Agreement is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

> (b) If the Trustee transfers money from the Bond Reserve Fund, if any, to the Bond Fund or makes a draw under the Letter of Credit pursuant to Section 5.04 of the Indenture, ~~on the fifth day of each month thereafter (until the balance in the Bond Reserve Fund is equal to the Bond Reserve Requirement),~~ the Borrower shall either pay to the Trustee on the fifth day of each month thereafter (until the balance in the Bond Reserve Fund is equal to the Bond Reserve Requirement) for credit to the Bond Reserve Fund an amount equal to at least one-sixth of the amount so transferred or replace the Letter of Credit in the amount of the Bond Reserve Requirement.

(B) Subsection (a) of Section 11.1 of the Loan Agreement is hereby amended as follows (underline denotes new text; strikethrough denotes deleted text):

> (a) Default in the payment of any installment of the Loan Repayments when such installment becomes due and payable, or default in the payment of any amounts due pursuant to Section 2.3(b) hereof, and continuance of such default for a period of five (5) days; provided, however, that a default in payment of any Loan Repayment described in Section 2.2(a) and (b) hereof shall not be an Event of Default if, pursuant to Section 5.04 of the Indenture, the Trustee transfers money from the Bond Reserve Fund to the Bond Fund in an amount equal to the amount in default, or the Trustee draws under the Letter of Credit in an amount equal to the amount in default; or

6. **Full Force and Effect; Ratification**. Except as expressly amended by this Amendment, all of the terms, conditions and provisions of the Bonds, the Indenture, the Loan Agreement, and the Bond Documents shall remain in full force and effect. Except as amended hereby, the parties hereto hereby ratify and reaffirm all of the terms and conditions of the Bonds, the Indenture, the Loan Agreement, and the Bond Documents.

7. **Further Assurances**. Each of the parties hereto hereby agrees to promptly execute and deliver such additional documents, instruments or agreements as may be reasonably requested by any party hereto and as may be necessary or appropriate to effectuate the purposes of this Amendment.

8. **Governing Law**. This Amendment shall be governed by and enforced in accordance with the laws of the State of Minnesota (the "State"), without giving effect to the choice of law principles of the State that would require the application of the laws of a jurisdiction other than the State.

9. **Severability**. The invalidity, illegality or unenforceability of any provision of this Amendment shall not affect the validity, legality or enforceability of any other provision of this Amendment, and all other provisions shall remain in full force and effect.

10. **Successors and Assigns**. This Amendment shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

11. **Counterparts; Electronic Signatures**. This Amendment may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered will be an original, but all such counterparts will together constitute but one and the same instrument. To the fullest extent permitted by applicable law, electronically transmitted or facsimile signatures or other electronic format (including without limitation, "pdf" "tif" or "jpg") and other electronic signatures (including, without limitation, DocuSign and AdobeSign) are authorized and will have the same effect as though facsimile signature or other signature were originals executions, and this Amendment will be deemed executed by a party when a signature page, or facsimile or other electronic signature pages, executed by that party is transmitted to each of the other parties as they have directed.

12. **Conflict**. If any of the provisions of this Amendment directly conflict with or contradict any other provision of the Bonds, the Indenture, the Loan Agreement, or the Bond Documents, this Amendment shall control.

13. **Indemnification; Immunities; Etc**. The parties hereto hereby expressly acknowledge, agree, and reaffirm the rights, privileges, protections, benefits, immunities, powers and indemnities accorded to the Trustee under the Indenture, the Loan Agreement, the Bond Documents, and the Collateral Documents and for the avoidance of doubt expressly affirm that such provisions are applicable to the Trustee in connection with the execution and delivery of this Amendment as fully as if such provisions were set forth in this Amendment.

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

IN WITNESS WHEREOF, the parties hereto have executed this Omnibus Amendment to Bond Documents, dated the Effective Date.

CITY OF LAUDERDALE, MINNESOTA

By: ____________________________________
Its: Mayor

By: ____________________________________
Its: City Administrator

Execution page of the Borrower to the Omnibus Amendment to Bond Documents, dated the Effective Date.

LAUDERDALE AH I, LLLP, a Minnesota limited liability limited partnership

By: Lauderdale AH I, LLC, a Minnesota limited liability company
Its: General Partner

By: ________________________________
Name: Patrick Ostrom
Its: Vice President

Execution page of the Trustee to the Omnibus Amendment to Bond Documents, dated the Effective Date.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION

By: ______________________________
Name: Blia Lee
Its: Vice President

The undersigned, as the Majority Bondholder of the Bonds, hereby consents to and acknowledges this Omnibus Amendment to Bond Documents, dated the Effective Date.

THE UNDERSIGNED HEREBY AGREES TO INDEMNIFY AND HOLD HARMLESS THE ISSUER, THE TRUSTEE, AND THEIR SUCCESSORS AND ASSIGNS FROM AND AGAINST ALL COSTS, EXPENSES, AND LIABILITIES OF ANY NATURE IN THE EVENT THE UNDERSIGNED IS NOT THE MAJORITY BONDHOLDER, OR DOES NOT HAVE THE AUTHORITY TO REPRESENT THE MAJORITY BONDHOLDER, AS REPRESENTED ABOVE.

[MAJORITY BONDHOLDER(S)]

By: ______________________________
Name: ____________________________
Its: ______________________________

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	1923 Malvern Abatement

Action Requested

Consent	☐	Public Hearing	☐	Discussion	☒
Action	☒	Resolution	☒	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

City staff followed city code regarding providing notice to the owners of 1923 Malvern Street of their rank growth and weeds. The yard has not been maintained so the Council can approve the abatement order which would allow staff or a contractor to mow the grass and address weeds. The owners will be invoiced for the service. If they don't pay the invoice, the charges will be specially assessed at year end.

STAFF RECOMMENDATION:

Motion to adopt Resolution No. 071426C - Abating Rank Growth at 1923 Malvern Street.

RESOLUTION NO. 071426C

CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA

A RESOLUTION ABATING RANK GROWTH AT 1923 MALVERN STREET

WHEREAS, Lauderdale City Code Title 4, Chapter 6 call for the abatement of rank growth; and

WHEREAS, Ramsey County Property Records list Robert O. Berkeland and Jeanne A. Berkeland as the owners of 1923 Malvern Street; and

WHEREAS, the City mailed first notice of the rank growth to the owners via the US Postal Service on June 5, 2026; and

WHEREAS, the rank growth was not removed by the June 19, 2026, deadline provided in the first letter; and

WHEREAS, the City mailed second notice of the rank growth and notice of public hearing regarding the abatement to be considered by the City Council via the US Postal Service to the owners on June 22, 2026; and

WHEREAS, the rank growth was not removed by the July 6, 2026, deadline provided in the second letter; and

WHEREAS, the rank growth remains on the property and requires removal.

NOW, THEREFORE BE IT RESOLVED that the Lauderdale City Council finds it in the public interest and consistent with City Code to have the rank growth abated.

BE IT FURTHER RESOLVED that the City Council directs staff to remove the rank growth via staff or by contract and bill the owners of the property for the service. Each reoccurrence of rank growth will be abated without further notice to the owners. The estimated removal cost is $135.00 per hour. Any unpaid charges for the service will be assessed to the property.

ADOPTED this 14th day of July, 2026, by the Lauderdale City Council.

____
Mary Gaasch, Mayor

ATTEST:

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Heather Butkowski, City Administrator

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	Safe and Stable Communities

Action Requested

Consent	☐	Public Hearing	☐	Discussion	☒
Action	☒	Resolution	☐	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City of Lauderdale participated in Phase I of the Cities for Safe and Stable Communities (CSSC) coalition. The Coalition started in response to the federal agent activities earlier in the year known as "Metro Surge." CSSC cities helped each other coordinated efforts around issues that arose during Metro Surge. CSSC then hired a lobbying firm to engage heavily through the legislative session to seek reimbursements for city-related expenses resulting from Metro Surge and to push for legislative changes from lessons learned during the federal activity. The lobbyist's contract ended on May 30, 2026. All totaled, 28 cities joined CSSC. The total cost of Phase I was $40,000 split evenly between members, leaving the City's cost to less than $2,000.

Phase II proposes an ongoing model focused on preparedness, information sharing, and coordinated responses to federal actions affecting local governments. The City engages with the League of Minnesota Cities and Metro Cities as legislative support, but neither organization addresses federal issues or coordination of efforts in Washington D.C. The Phase II structure maintains a standing network of city leaders, quarterly meetings, monthly communication updates, and the ability to quickly escalate coordination if multiple cities are affected by an emerging issue. The proposal includes a flat annual consultant cost of $30,000 shared equally among participating cities. Phase II costs are expected to come in under $2,000 per member city as almost all cities intend to remain members. Staff requests council guidance on whether Lauderdale should continue participating in the CSSC Phase II under the proposed cost-sharing structure. Additional documentation follows.

STAFF RECOMMENDATION:

Motion to continue as a Cities for Safe and Stable Communities member.

CSSC Phase II Proposal: Coordinated Response Model

Purpose

The Cities for Safe and Stable Communities (CSSC) coalition was originally formed to help Minnesota communities coordinate during a period of significant federal activity and uncertainty affecting local government operations. Through that experience, participating cities saw the value of trusted relationships, rapid communication, and the ability to organize quickly around issues that impact the effective governance, safety, and day-to-day functioning of communities across the state.

As federal actions and policy decisions continue to create potential operational, legal, financial, and governance impacts for cities, member communities have expressed interest in maintaining a modest but durable statewide coordination structure. Rather than remaining focused on any single issue or event, this Phase II model represents a broader shift toward preparedness, information sharing, and coordinated response capacity related to federal decisions affecting local government.

The proposed structure is intentionally lightweight during normal operations, while preserving the relationships, communication channels, and organizational framework needed to scale coordination quickly if circumstances require it. The goal is to maintain readiness without creating unnecessary complexity, duplication, or mission creep.

Proposed Coordinated Response Model

The Coordinated Response model is intended to:

- Maintain a standing network of trusted city leaders
- Preserve the coalition's ability to respond quickly to emerging issues
- Support coordination on matters impacting multiple communities across Minnesota
- Fill in gaps where organizations, such as the League of Minnesota Cities (LMC), Metro Cities, CGMC, are not weighing in
- Remain intentionally lightweight during baseline operations while allowing for rapid scaling during elevated response periods

Coalition scope

Issues Appropriate for Coordinated Response

The coalition may coordinate around:

- Federal actions affecting multiple CSSC member communities

- State actions taken in response to federal decisions that create broad operational or governance impacts
- Issues affecting the health, safety, welfare, or day-to-day functioning of CSSC member communities
- Significant threats to the effective governance or administration of local government

Examples may include:

- Federal enforcement activity
- Election-related concerns
- Funding disruptions
- Coordinated operational impacts affecting multiple cities

Issues Outside the Coalition Scope

The coalition would generally not engage in:

- City-specific matters
- State-only issues without a federal nexus
- Issues already being actively led by statewide associations or regional organizations unless additional coordination or amplification is needed

Coalition operations

Operations during Baseline Status

Even during periods without an active issue, the coalition would remain operational at a low-intensity level focused on preparedness and relationship maintenance.

Baseline operations would include:

- Monitoring emerging federal issues
- Maintaining communication channels among member cities
- Relationship-building among mayors (or designated elected) and managers/administrators
- Occasional talking points and/or messaging around issues tracked by the coalition
- Maintenance of organizational structure
- Quarterly in-person Mayor and Manager/Administrator meetings
- Monthly update emails from Momentum to participating cities, including “no major updates” communications when appropriate
- Monthly executive team meetings (cancelled if no active business)

Escalation & Activation

The coalition may move into an elevated coordination posture on issues that have a Federal nexus when:

- Multiple member cities are significantly impacted by an issue
- Operational disruption, governance concerns, or public safety impacts warrant coordination
- Existing organizations take a neutral position or are not positioned for operational coordination

Any member city may request consideration of elevated coordination. The anticipated activation pathway would be:

1. Member city request or emerging issue identified by Momentum
2. Consultant analysis and recommendations
3. Executive Team review and make a recommendation to mayors
4. Manager/Administrator briefing
5. Recommendation to Mayors for final decision

Communications & Transparency

During baseline operations, coalition communications would generally remain limited and strategic. Public-facing communication efforts would occur as appropriate based on issue relevance and coalition direction.

Organizational Structure of CSSC

The intent is to preserve agility and avoid creating a burdensome or overly formal governance structure.

Executive Team

The coalition would maintain a small Executive Team consisting of city managers/administrators.

- Approximately seven managers/administrators
- Voluntary participation
- Preference for geographic and city demographic diversity
- Periodic rotation over time while maintaining some continuity

Elected Representation by cities on the coalition

- One elected representative per city

- Mayor is default; spot can be delegated to a council member
- Cities determine their own representative

Consultant Support

Consultant Services during Baseline Status

The coalition would continue retaining consultant support to assist with:

- Monitoring and tracking emerging issues
- Preparing monthly written updates
- Supporting Executive Team meetings
- Drafting brief talking points and messaging materials, as needed
- Coordinating quarterly in-person coalition meetings
- Providing strategic communications support as requested

Consultant Services during Elevated Response

During active response periods, consultant services would scale similarly to the support model utilized during Metro Surge.

Consultant Oversight

The consultant would be managed by two designated Executive Team members, ideally including the city holding the contract.

Funding Structure

Proposed Budget

- $30,000 flat annual consultant contract for the initial 12-month period
- Structure and funding reviewed annually

Cost Allocation

- Equal cost-sharing among participating cities

Membership Structure

- Participation would occur on an "all in/all out" basis during baseline operations
- Additional cities could join during elevated response periods with an expectation of contributing to associated costs

Participation Expectations

Baseline Status

Participating cities would be expected to:

- Receive and review coalition communications
- Participate in quarterly meetings
- Share feedback and emerging concerns
- Keep local elected officials informed as appropriate

Elevated Response

Participation during elevated response periods would scale based on the issue and would generally mirror the collaborative model used during Metro Surge.

Success Measures

The success of the Coordinated Response model should be evaluated based on:

- Coalition preparedness
- Continued participation and engagement
- Strength and continuity of relationships
- Relevance to member communities
- Executive Team activity and responsiveness
- Value provided by consultant support

Annual assessment of whether staying in formal coalition continues to meet member needs and whether adjustments are warranted.

Executive Team for Phase II

- Mike Funk – Minnetonka
- Kim Keller – St. Louis Park
- Devin Massopust – New Brighton
- Katie Rodriguez – Richfield
- Noah Schuchman – Golden Valley
- Zach Walker – Bloomington
- Kevin Watson – Vadnais Heights

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	August Council Meeting

Action Requested

Consent	☐	Public Hearing	☐	Discussion	☒
Action	☒	Resolution	☐	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The City Council meets the second Tuesday of the month. This year that conflicts with the primary election scheduled for Tuesday, August 11.

The Council can meet on another day around then or on August 11 after 8:00 p.m. Holding the meeting on August 10 at 7:00 p.m. could be an option. Staff also could be cognizant of time constraints and try to keep a light agenda if the Council preferred to start on August 11 at 8:00 p.m. It is up for discussion. Staff will post appropriate notice after a decision is made.

STAFF RECOMMENDATION:

Motion to establish a new date and / or time for the first regularly scheduled August meeting.

LAUDERDALE COUNCIL
ACTION FORM

Meeting Date	July 14, 2026	**Agenda Item**	2027 General Fund Budget

Action Requested

Consent	☐	Public Hearing	☐	Discussion	☒
Action	☐	Resolution	☐	Work Session	☐

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Following is staff's first attempt at the 2027 general fund budget. The budget shows $72,945 in additional expenses over 2026. St. Athony has not yet provided the police contract amount, but staff budgeted 5% or $52,297. Staffing costs are budgeted at an additional $28,914. Yet to be finalized is local government aid and fiscal disparity revenue. The projected local levy increase totals 6.6% and an overall general fund budget increase of 3.7%. Staff will continue to revise estimates. The last piece of information staff receive in late August is anticipate fiscal disparities revenue and taxable market value calculations. Those are needed to finalize the preliminary budget by the end of September.

STAFF RECOMMENDATION:

CITY OF LAUDERDALE
GENERAL FUND REVENUES
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-00000-410-31010	CURRENT AD VALOREM TAXES	$ 1,048,869	$ 1,136,848	$ 1,224,646
101-00000-410-31020	DELINQUENT AD VALOREM TAXES	$ (20,342)	$ -	$ -
101-00000-410-31400	FISCAL DISPARITIES	$ 157,700	$ 184,612	$ 184,612
101-00000-410-31055	EXCESS TAX INCREMENT	$ -	$ -	$ -
101-00000-410-31810	FRANCHISE TAX (CABLE)	$ -	$ -	$ -
101-00000-410-31900	PENALTIES AND INTEREST TAXES	$ (1,134)	$ -	$ -
	TAXES	**$ 1,185,093**	**$ 1,321,460**	**$ 1,409,258**
101-00000-410-32110	LIQUOR AND LPHE LICENSES	$ 150	$ 150	$ 300
101-00000-410-32180	TOBACCO LICENSES	$ 600	$ 400	$ 400
101-00000-410-32190	OTHER BUSINESS LICENSES	$ 3,825	$ 3,500	$ 3,500
101-00000-410-32240	ANIMAL LICENSES	$ 60	$ 50	$ 50
101-00000-420-32210	BUILDING PERMITS	$ 18,040	$ 28,000	$ 19,000
101-00000-420-32230	PLUMBING & HEATING PERMITS	$ 13,373	$ 13,000	$ 14,000
101-00000-420-32270	RENTAL HOUSING LICENSES	$ 24,725	$ 10,000	$ 10,000
101-00000-430-32261	EXCAVATING PERMITS	$ 100	$ -	$ -
	PERMITS & LICENSES	**$ 60,873**	**$ 55,100**	**$ 47,250**
101-00000-410-33401	LOCAL GOVERNMENT AID	$ 499,675	$ 500,158	$ 502,155
101-00000-410-33422	OTHER STATE GRANTS & AIDS	$ 15,000	$ -	$ -
101-00000-410-33423	OTHER GRANTS & AIDS	$ -	$ -	$ -
	INTERGOVERNMENTAL REVENUE	**$ 514,675**	**$ 500,158**	**$ 502,155**
101-00000-410-34101	CITY HALL RENT	$ 5,265	$ 3,500	$ 5,000
101-00000-410-34103	ZONING & SUBDIVISION FEES	$ 2,100	$ 1,000	$ 2,000
101-00000-410-34108	ADMINISTRATIVE FEES	$ -	$ 300	$ -
101-00000-420-34104	PLAN REVIEW FEES	$ 7,710	$ 8,500	$ 8,000
101-00000-410-34105	SALE OF MAPS & PUBLICATIONS	$ -	$ -	$ -
101-00000-420-34202	SPECIAL FIRE PROTECTION SERVICES	$ -	$ -	$ -
101-00000-420-34206	MOWING & GARBAGE CLEANUP	$ -	$ -	$ -
101-00000-430-34303	SNOW REMOVAL CHARGES	$ -	$ -	$ -
101-00000-450-34780	PARK SHELTER FEES	$ 445	$ 400	$ 450
101-00000-450-34920	MERCHANDISE SALES	$ 256	$ 300	$ 250
	CHARGES FOR SERVICES	**$ 15,775**	**$ 14,000**	**$ 15,700**

Account Number	Account Description		2025 Actual		2026 Adopted		2027 Proposed
101-00000-420-35101	COURT FINES & ADMINISTRATIVE PENALTIES	$	26,778	$	30,000	$	28,000
101-00000-420-35200	FORFEITED & SEIZED ASSETS	$	-	$	-	$	-
	FINES & FORFEITS	**$**	**26,778**	**$**	**30,000**	**$**	**28,000**
101-00000-410-36101	SPECIAL ASSESSMENTS - COUNTY	$	807	$	3,000	$	2,500
101-00000-410-36102	PENALTIES & INTEREST	$	509	$	200	$	500
101-00000-410-36200	OTHER MISCELLEANOUS REVENUE	$	3,285	$	1,000	$	500
101-00000-410-36210	INTEREST ON INVESTMENTS	$	26,901	$	31,300	$	24,000
101-00000-410-36211	INTEREST ON INVESTMENTS (BANK)	$	-	$	-	$	-
101-00000-410-36215	OTHER FEES (CREDIT CARD)	$	-	$	-	$	-
101-00000-420-36260	SURCHARGES COLLECTED	$	653	$	1,500	$	800
101-00000-410-36230	CONTRIBUTIONS & DONATIONS (NON COMM E\	$	-	$	-	$	-
101-00000-450-36230	CONTRIBUTIONS & DONATIONS (COMM EVENT	$	1,675	$	1,000	$	1,000
	MISCELLANEOUS REVENUE	**$**	**33,830**	**$**	**38,000**	**$**	**29,300**
101-00000-410-39101	SALE OF CAPITAL ASSETS	$	-	$	-	$	-
101-00000-410-39200	TRANSFER IN (PUBLIC SAFETY AID)	$	35,951	$	-	$	-
	OTHER SOURCES	**$**	**35,951**	**$**	**-**	**$**	**-**
	TOTAL GENERAL FUND REVENUE	**$**	**1,872,976**	**$**	**1,958,718**	**$**	**2,031,663**
	REVENUES OVER/UNDER EXPENDITURES	$	-	$	-	$	(12,000)
	FUND BALANCE - January 1	$	823,158	$	691,520	$	691,520
	FUND BALANCE - December 31	$	691,520	$	691,520	$	679,520

CITY OF LAUDERDALE
GENERAL FUND EXPENSE SUMMARY
2027

Department Number	Title	2024 Actual	2025 Adopted	2027 Proposed
41110	LEGISLATIVE	$ 29,046	$ 28,278	$ 28,714
41320	CITY ADMINISTRATION	$ 328,119	$ 373,235	$ 379,888
41410	ELECTIONS	$ 11,884	$ -	$ -
41610	LEGAL	$ 39,757	$ 24,500	$ 27,500
41910	PLANNING	$ 43,301	$ 48,000	$ 47,356
41940	GENERAL GOVERNMENT BUILDINGS	$ 27,080	$ 32,225	$ 25,800
	GENERAL GOVERNMENT	**$ 479,187**	**$ 506,238**	**$ 509,258**
42100	PUBLIC SAFETY	$ 1,149,105	$ 1,144,998	$ 1,200,974
42400	BUILDING INSPECTIONS	$ 77,084	$ 78,508	$ 70,610
	PUBLIC SAFETY	**$ 1,226,189**	**$ 1,223,506**	**$ 1,271,584**
43121	PUBLIC WORKS	$ 197,737	$ 107,570	$ 114,995
43160	STREET LIGHTING	$ 7,979	$ 7,300	$ 8,050
	PUBLIC WORKS	**$ 205,717**	**$ 114,870**	**$ 123,045**
45200	PARKS & RECREATION	$ 130,868	$ 126,104	$ 139,776
46500	ECONOMIC DEVELOPMENT	$ -	$ -	$ -
49200	CONTINGENCY	$ -	$ -	$ -
49300	OTHER FINANCING USES (TRANSFERS)	$ -	$ -	$ -
	OTHER	**$ 130,868**	**$ 126,104**	**$ 139,776**
TOTAL EXPENDITURES		**$ 2,041,961**	**$ 1,970,718**	**$ 2,043,663**

CITY OF LAUDERDALE
LEGISLATIVE
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-41110-410-41030	PART TIME EMPLOYEES	$ 16,500	$ 16,500	$ 16,500
101-41110-410-41220	FICA	$ 1,023	$ 1,023	$ 1,023
101-41110-410-41225	MEDICARE	$ 240	$ 239	$ 239
101-41110-410-41510	WORKERS COMPENSATION INSURANCE	$ 11	$ 41	$ 15
	PERSONNEL	**$ 17,774**	**$ 17,803**	**$ 17,777**
101-41110-410-42010	OFFICE SUPPLIES	$ -	$ -	$ -
101-41110-410-42110	GENERAL SUPPLIES	$ 1,106	$ 100	$ 100
101-41110-410-42115	MEETINGS	$ 44	$ -	$ -
101-41110-410-42410	MINOR TOOLS & EQUIPMENT	$ -	$ -	$ -
	SUPPLIES	$ 1,150	$ 100	$ 100
101-41110-410-43140	TRAINING & EDUCATION	$ 1,481	$ 2,500	$ 2,000
101-41110-410-43310	TRAVEL EXPENSE	$ 2,606	$ 1,200	$ 1,500
101-41110-410-43510	LEGAL NOTICES & PUBLISHING	$ 351	$ 300	$ 350
101-41110-410-43610	INSURANCE & BONDS	$ 18	$ 50	$ 25
101-41110-410-44330	DUES & SUBSCRIPTIONS	$ 5,668	$ 6,325	$ 6,962
	OTHER SERVICES & CHARGES	**$ 10,123**	**$ 10,375**	**$ 10,837**
101-41110-410-45700	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 29,046**	**$ 28,278**	**$ 28,714**

NOTES:
Dues include Metro Cities, League of Minnesota Cities, Mayor's Association, RC League of Local Governments, Suburban Rate Authority, and MN Small Cities.

CITY OF LAUDERDALE
CITY ADMINISTRATION
2027

Account Number	Account Description		2025 Actual		2026 Adopted		2027 Proposed
101-41320-410-41010	FULL TIME EMPLOYEES	$	184,871	$	186,717	$	195,129
101-41320-410-41020	OVERTIME	$	-	$	-	$	-
101-41320-410-41040	TEMPORARY EMPLOYEES	$	-	$	-	$	-
101-41320-410-41210	PERA	$	13,796	$	14,004	$	14,635
101-41320-410-41220	FICA	$	12,281	$	11,576	$	12,098
101-41320-410-41225	MEDICARE	$	2,872	$	2,707	$	2,829
101-41320-410-41230	MN PAID LEAVE PREMIIUM	$	-	$	2,000	$	644
101-41320-410-41250	DEFERRED COMPENSATION	$	12,251	$	2,974	$	12,200
101-41320-410-41310	HEALTH INSURANCE	$	16,051	$	24,000	$	16,200
101-41320-410-41320	DENTAL INSURANCE	$	511	$	500	$	500
101-41320-410-41330	LIFE INSURANCE	$	1,082	$	1,050	$	900
101-41320-410-41340	DISABILITY INSURANCE	$	809	$	750	$	800
101-41320-410-41420	UNEMPLOYMENT	$	-	$	-	$	-
101-41320-410-41510	WORKERS COMPENSATION INSURANCE	$	395	$	1,494	$	603
	PERSONNEL	**$**	**244,918**	**$**	**247,772**	**$**	**256,538**
101-41320-410-42010	OFFICE SUPPLIES	$	594	$	1,000	$	1,000
101-41320-410-42020	COMPUTER SUPPLIES	$	158	$	-	$	-
101-41320-410-42030	PRINTED FORMS	$	3,445	$	5,000	$	4,000
101-41320-410-42110	GENERAL SUPPLIES	$	1,984	$	500	$	500
101-41320-410-42115	MEETINGS	$	24	$	-	$	-
101-41320-410-42410	MINOR EQUIPMENT & TOOLS	$	-	$	-	$	-
101-41320-410-42420	MINOR COMPUTER EQUIPMENT	$	2,472	$	2,000	$	2,000
	SUPPLIES	**$**	**8,677**	**$**	**8,500**	**$**	**7,500**
101-41320-410-43030	AUDITING & ACCOUNTING SERVICES	$	28,280	$	30,000	$	31,000
101-41320-410-43060	RC ELECTION SERVICES	$	-	$	23,000	$	23,000
101-41320-410-43090	EXPERT & PROFESSIONAL SERVICES (IT)	$	23,834	$	25,463	$	25,000
101-41320-410-43140	TRAINING & EDUCATION	$	319	$	1,250	$	1,000
101-41320-410-43220	POSTAGE	$	2,648	$	2,500	$	2,800
101-41320-410-43250	OTHER COMMUNICATIONS (WEBSITE)	$	4,400	$	3,600	$	4,500
101-41320-410-43255	CABLE TV PROGRAMMING	$	-	$	9,000	$	9,600
101-41320-410-43260	CABLE COMMISSION FEE	$	-	$	4,300	$	4,300
101-41320-410-43310	TRAVEL EXPENSE	$	792	$	1,300	$	1,000
101-41320-410-43510	LEGAL NOTICES & PUBLISHING	$	503	$	750	$	1,000
101-41320-410-43610	INSURANCE & BONDS	$	540	$	1,500	$	1,000
101-41320-410-44040	VEHICLE/EQUIPMENT REPAIRS	$	-	$	-	$	-
101-41320-410-44160	RENTS & LEASES	$	2,475	$	2,500	$	2,400
101-41320-410-44325	BANK FEES & CHARGES	$	555	$	200	$	-
101-41320-410-44330	DUES & SUBSCRIPTIONS	$	8,782	$	11,100	$	8,750
101-41320-410-44370	MISCELLANEOUS CHARGES	$	1,398	$	500	$	500
	OTHER SERVICES & CHARGES	**$**	**74,524**	**$**	**116,963**	**$**	**115,850**
101-41320-410-45700	OFFICE EQUIPMENT & FURNITURE	$	-	$	-	$	-
	CAPITAL OUTLAY	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL EXPENDITURES		**$**	**328,119**	**$**	**373,235**	**$**	**379,888**

NOTES

CITY OF LAUDERDALE
ELECTIONS
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-41410-410-41010	FULL TIME EMPLOYEES	$ 85	$ -	$ -
101-41410-410-41040	TEMPORARY EMPLOYEES	$ -	$ -	$ -
101-41410-410-41210	PERA	$ -	$ -	$ -
101-41410-410-41220	FICA	$ -	$ -	$ -
101-41410-410-41225	MEDICARE	$ -	$ -	$ -
101-41410-410-41250	DEFERRED COMPENSATION	$ -	$ -	$ -
101-41410-410-41310	HEALTH INSURANCE	$ -	$ -	$ -
101-41410-410-41320	DENTAL INSURANCE	$ -	$ -	$ -
101-41410-410-41330	LIFE INSURANCE	$ -	$ -	$ -
101-41410-410-41340	DISABILITY INSURANCE	$ -	$ -	$ -
101-41410-410-41510	WORKERS COMPENSATION INSURANCE	$ -	$ -	$ -
	PERSONNEL	**$ 85**	**$ -**	**$ -**
101-41410-410-42010	OFFICE SUPPLIES	$ -	$ -	$ -
101-41410-410-42110	GENERAL SUPPLIES	$ -	$ -	$ -
101-41410-410-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
	SUPPLIES	**$ -**	**$ -**	**$ -**
101-41410-410-43510	LEGAL NOTICES PUBLISHING	$ -	$ -	$ -
101-41410-410-44370	MISCELLANEOUS CHARGES (RC CONTRACT)	$ 11,799	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 11,799**	**$ -**	**$ -**
101-41410-410-45700	OFFICE EQUIPMENT & FURNITURE	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 11,884**	**$ -**	**$ -**

CITY OF LAUDERDALE
LEGAL
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-41610-410-43040	LEGAL SERVICES - CIVIL PROCESS	$ 28,657	$ 13,000	$ 16,000
101-41610-410-43045	LEGAL SERVICES - PROSECUTION	$ 11,100	$ 11,500	$ 11,500
	OTHER SERVICES & CHARGES	**$ 39,757**	**$ 24,500**	**$ 27,500**
TOTAL EXPENDITURES		**$ 39,757**	**$ 24,500**	**$ 27,500**

CITY OF LAUDERDALE
PLANNING, ZONING & INSPECTIONS
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-41910-410-41010	FULL TIME EMPLOYEES	$ 27,301	$ 28,004	$ 29,265
101-41910-410-41210	PERA	$ 2,039	$ 2,100	$ 1,814
100-41910-410-41220	FICA	$ 1,809	$ 1,736	$ 1,736
101-41910-410-41225	MEDICARE	$ 423	$ 406	$ 424
101-41910-410-41230	MN PAID LEAVE	$ -	$ -	$ 97
101-41910-410-41250	DEFERRED COMPENSATION	$ 1,623	$ 250	$ 1,470
101-41910-410-41310	HEALTH INSURANCE	$ 2,581	$ 3,655	$ 2,600
101-41910-410-41320	DENTAL INSURANCE	$ 77	$ 100	$ 90
101-41910-410-41330	LIFE INSURANCE	$ 220	$ 200	$ 220
101-41910-410-41340	DISABILITIY INSURANCE	$ 119	$ 100	$ 120
101-41910-410-41510	WORKERS COMPENSATION INSURANCE	$ 59	$ 224	$ 90
	PERSONNEL	**$ 36,251**	**$ 36,775**	**$ 37,926**
101-41910-410-42010	OFFICE SUPPLIES	$ -	$ -	$ -
101-41910-410-42030	PRINTED FORMS	$ -	$ -	$ -
101-41910-410-42110	GENERAL SUPPLIES	$ -	$ -	$ -
	SUPPLIES	**$ -**	**$ -**	**$ -**
101-41910-410-43090	EXPERT & PROFESSIONAL SERVICES	$ 5,681	$ 8,000	$ 8,000
101-41910-410-43091	ESCROW ACTIVITY	$ -	$ -	$ -
101-41910-410-43140	TRAINING & EDUCATION	$ -	$ -	$ -
101-41910-410-43220	POSTAGE	$ -	$ -	$ -
101-41910-410-43610	INSURANCE & BONDS	$ 1,140	$ 3,000	$ 1,200
101-41910-410-44330	DUES AND SUBSCRIPTIONS	$ 229	$ 225	$ 230
	OTHER SERVICES & CHARGES	**$ 7,050**	**$ 11,225**	**$ 9,430**
TOTAL EXPENDITURES		**$ 43,301**	**$ 48,000**	**$ 47,356**

CITY OF LAUDERDALE
GENERAL GOVERNMENT BUILDINGS
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-41940-410-42110	GENERAL SUPPLIES	$ 1,454	$ 3,000	$ 1,500
101-41940-410-42230	BUILDING REPAIR SUPPLIES	$ -	$ -	$ -
101-41940-410-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
	SUPPLIES	**$ 1,454**	**$ 3,000**	**$ 1,500**
101-41940-410-43090	EXPERT & PROFESSIONAL SERVICES	$ 1,149	$ 1,000	$ 1,000
101-41940-410-43210	TELEPHONE & TELEGRAPH	$ 881	$ 1,700	$ 1,000
101-41940-410-43250	OTHER COMMUNICATIONS (INTERNET)	$ 4,956	$ 5,200	$ 5,200
101-41940-410-43610	INSURANCE & BONDS	$ 3,438	$ 8,500	$ 4,000
101-41940-410-43810	ELECTRIC UTILITIES	$ 4,847	$ 2,800	$ 2,800
101-41940-410-43820	WATER UTILITIES	$ 581	$ 425	$ 600
101-41940-410-43830	GAS UTILITIES	$ 2,387	$ 2,700	$ 2,700
101-41940-410-43840	REFUSE DISPOSAL	$ 5,846	$ 5,400	$ 6,000
101-41940-410-43850	SEWER UTILITIES	$ -	$ -	$ -
101-41940-410-44010	BUILDING MAINTENANCE	$ 1,541	$ 1,500	$ 1,000
101-41940-410-44040	VEHICLE/EQUIPMENT REPAIRS	$ -	$ -	.
101-41940-410-44160	RENTS & LEASES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 25,626**	**$ 29,225**	**$ 24,300**
101-41940-410-45700	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 27,080**	**$ 32,225**	**$ 25,800**

CITY OF LAUDERDALE
PUBLIC SAFETY
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-42100-420-43100	DISPATCH	$ 7,642	$ 9,172	$ 10,400
101-42100-420-43110	POLICE CONTRACT	$ 1,052,453	$ 1,045,946	$ 1,098,243
101-42100-420-44370	MISCELLANEOUS CHARGES (NYFS)	$ 6,183	$ 5,644	$ 6,200
101-42220-420-43120	FIRE CONTRACT	$ 82,827	$ 84,236	$ 86,131
101-42220-420-43125	FIRE CALLS & INSPECTIONS	$ -	$ -	$ -
101-42200-420-44370	MISCELLANEOUS CHARGES	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 1,149,105**	**$ 1,144,998**	**$ 1,200,974**
101-42220-420-45400	MACHINERY & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,149,105**	**$ 1,144,998**	**$ 1,200,974**

CITY OF LAUDERDALE
BUILDING INSPECTIONS
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2026 Proposed
101-42400-420-41010	FULL TIME EMPLOYEES	$ 16,670	$ 16,074	$ 16,798
101-42400-420-42010	OVERTIME	$ -	$ -	$ -
101-42400-420-41210	PERA	$ 1,243	$ 1,206	$ 1,260
101-42400-420-41220	FICA	$ 1,059	$ 997	$ 1,041
101-42400-420-41225	MEDICARE	$ 248	$ 233	$ 244
101-42400-420-41230	MN PAID LEAVE	$ -	$ -	$ 55
101-42400-420-41250	DEFERRED COMPENSATION	$ 469	$ 300	$ 500
101-42400-420-41310	HEALTH INSURANCE	$ 2,692	$ 2,919	$ 2,885
101-42400-420-41320	DENTAL INSURANCE	$ 102	$ 100	$ 110
101-42400-420-41330	LIFE INSURANCE	$ 19	$ 50	$ 25
101-42400-420-41340	DISABILITY INSURANCE	$ 77	$ 75	$ 80
101-42400-420-41510	WORKERS COMPENSATION INSURANCE	$ 34	$ 129	$ 52
	PERSONNEL	**$ 22,613**	**$ 22,083**	**$ 23,050**
101-42400-420-42030	PRINTED FORMS	$ -	$ -	$ -
101-42400-420-42110	GENERAL SUPPLIES	$ -	$ -	$ -
	SUPPLIES	**$ -**	**$ -**	**$ -**
101-42400-420-43090	EXPERT & PROFESSIONAL (PERMITS)	$ 45,400	$ 44,550	$ 36,900
101-42400-420-43095	EXPERT & PROFESSIONAL (RENTAL HOUSING)	$ 3,390	$ 9,000	$ 9,000
101-42400-420-43100	EXPERT & PROFESSIONAL (CODE ENFORCEMENT)	$ -	$ 2,000	$ 1,000
101-42400-420-43140	TRAINING & EDUCATION	$ -	$ -	$ -
101-42400-420-43220	POSTAGE	$ -	$ -	$ -
101-42400-420-43310	TRAVEL EXPENSES	$ -	$ -	$ -
101-42400-420-43510	LEGAL NOTICES PUBLISHING	$ -	$ -	$ -
101-42400-420-43610	INSURANCE & BONDS	$ 52	$ 125	$ 60
101-42400-420-44330	DUES & SUBSCRIPTIONS	$ -	$ -	$ -
101-42400-420-44370	MISCELLANEOUS CHARGES	$ 5,101	$ -	$ -
101-42400-420-44380	BUILDING PERMIT SURCHARGES	$ 528	$ 750	$ 600
	OTHER SERVICES & CHARGES	**$ 54,471**	**$ 56,425**	**$ 47,560**
TOTAL EXPENDITURES		**$ 77,084**	**$ 78,508**	**$ 70,610**

CITY OF LAUDERDALE
PUBLIC WORKS
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-43121-430-41010	FULL TIME EMPLOYEES	$ 38,495	$ 41,595	$ 43,468
101-43121-430-41020	OVERTIME	$ 867	$ -	$ -
101-43121-430-41040	TEMPORARY EMPLOYEES	$ -	$ -	$ -
101-43121-430-41210	PERA	$ 2,934	$ 3,120	$ 3,260
101-43121-430-41220	FICA	$ 2,887	$ 2,579	$ 2,695
101-43131-430-41225	MEDICARE	$ 675	$ 603	$ 630
101-43121-430-41230	MN PAID LEAVE	$ -	$ -	$ 143
101-43121-430-41250	DEFERRED COMPENSATION	$ 6,890	$ 7,460	$ 7,500
101-43121-430-41310	HEALTH INSURANCE	$ 539	$ 600	$ 800
101-43121-430-41320	DENTAL INSURANCE	$ -	$ -	$ -
101-43121-430-41330	LIFE INSURANCE	$ 221	$ 300	$ 350
101-43121-430-41340	DISABILITY INSURANCE	$ 241	$ 250	$ 350
101-43121-430-41510	WORKERS COMPENSATION INSURANCE	$ 506	$ 1,913	$ 1,149
	PERSONNEL	**$ 54,253**	$ 58,420	$ 60,345
101-43121-430-42110	GENERAL SUPPLIES	$ 3,379	$ 1,000	$ 1,000
101-43121-430-42120	MOTOR FUELS	$ 3,540	$ 4,000	$ 3,750
101-43121-430-42130	LUBRICANTS & ADDITIVES	$ -	$ -	$ -
101-43121-430-42160	CHEMICALS & CHEMICAL PRODUCTS	$ -	$ -	$ -
101-43121-430-42170	SAFETY EQUIPMENT	$ 43	$ -	$ -
101-43121-430-42210	VEHICLE/EQUIPMENT PARTS	$ 283	$ 1,000	$ 1,000
101-43121-430-42220	TIRES	$ -	$ -	$ -
101-43121-430-42240	STREET MAINTENANCE MATERIALS	$ 907	$ -	$ -
101-43121-430-42410	MINOR EQUIPMENT & TOOLS	$ 49	$ -	$ -
101-43121-430-42420	MINOR COMPUTER EQUIPMENT	$ -	$ -	$ -
	SUPPLIES	**$ 8,201**	**$ 6,000**	**$ 5,750**
101-43121-430-43030	ENGINEERING	$ 25,807	$ -	$ 5,000
101-43121-430-43090	EXPERT & PROFESSIONAL SERVICES (SNOW)	$ 30,831	$ 31,000	$ 31,500
101-43121-430-43095	TREE TRIMMING AND REMOVAL	$ 29,605	$ 10,000	$ 10,000
101-43121-430-43097	TREE ABATEMENT & REMOVAL AGREEMENT	$ 47,354	$ -	$ -
101-43121-430-43140	TRAINING & EDUCATION	$ 1,068	$ 500	$ 1,500
101-43121-430-43210	TELEPHONE & TELEGRAPH	$ 155	$ -	$ -
101-43121-430-43250	OTHER COMMUNICATION	$ -	$ -	$ -
101-43121-430-43310	TRAVEL EXPENSE	$ -	$ -	$ -
101-43121-430-43610	INSURANCE & BONDS	$ 213	$ 500	$ 250
101-43121-430-44010	BUILDING MAINTENANCE	$ -	$ -	$ -
101-43121-430-44040	VEHICLE/EQUIPMENT REPAIRS	$ 87	$ 1,000	$ 500
101-43121-430-44160	RENTS & LEASES	$ -	$ -	$ -
101-43121-430-44330	DUES & SUBSCRIPTIONS	$ 163	$ -	$ 150
101-43121-430-44390	TAXES & LICENSES	$ -	$ 150	$ -
	OTHER SERVICES & CHARGES	**$ 135,283**	**$ 43,150**	**$ 48,900**
101-43121-430-45400	MACHINERY & EQUIPMENT	$ -	$ -	$ -
	CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 197,737**	**$ 107,570**	**$ 114,995**

CITY OF LAUDERDALE
STREET LIGHTING
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-43160-430-43810	ELECTRIC UTILITIES	$ 7,181	$ 6,800	$ 7,300
101-43160-430-44040	VEHICLE/EQUIPMENT REPAIRS	$ 798	$ 500	$ 750
	OTHER SERVICES & CHARGES	**$ 7,979**	**$ 7,300**	**$ 8,050**
TOTAL EXPENDITURES		**$ 7,979**	**$ 7,300**	**$ 8,050**

CITY OF LAUDERDALE
PARKS & RECREATION
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-45200-450-41010	FULL TIME EMPLOYEES	$ 72,863	$ 75,787	$ 85,201
101-45200-450-41020	OVERTIME	$ 1,040	$ -	$ -
101-45200-450-41040	TEMPORARY EMPLOYEES	$ 9,406	$ 6,000	$ 9,000
101-45200-450-41210	PERA	$ 5,441	$ 5,684	$ 5,940
101-45200-450-41220	FICA	$ 5,676	$ 5,071	$ 5,282
101-45200-450-41225	MEDICARE	$ 1,327	$ 1,186	$ 1,235
101-45200-450-41230	MN PAID LEAVE	$ -	$ -	$ 281
101-45200-450-41250	DEFERRED COMPENSATION	$ 8,636	$ 9,400	$ 9,550
101-45200-450-41310	HEALTH INSURANCE	$ 5,132	$ 5,100	$ 5,500
101-45200-450-41320	DENTAL INSURANCE	$ 153	$ 198	$ 200
101-45200-450-41330	LIFE INSURANCE	$ 444	$ 400	$ 500
101-45200-450-41340	DISABILITY INSURANCE	$ 407	$ 400	$ 450
101-45200-450-41420	UNEMPLOYMENT	$ -	$ -	$ -
101-45200-450-41510	WORKERS COMPENSATION INSURANCE	$ 604	$ 2,278	$ 1,237
	PERSONNEL	**$ 111,130**	**$ 111,504**	**$ 124,376**
101-45200-450-42030	PRINTED FORMS	$ -	$ -	$ -
101-45200-450-42110	GENERAL SUPPLIES	$ 643	$ 1,500	$ 1,000
101-45200-450-42115	MEETINGS	$ -	$ -	$ -
101-45200-450-42120	MOTOR FUELS	$ -	$ -	$ -
101-45200-450-42160	CHEMICALS & CHEMICAL PRODUCTS	$ -	$ -	$ -
101-45200-450-42210	VEHICLE/EQUIPMENT PARTS	$ -	$ -	$ -
101-45200-450-42220	TIRES	$ -	$ -	$ -
101-45200-450-42230	BUILDING REPAIR SUPPLIES	$ -	$ -	$ -
101-45200-450-42410	MINOR EQUIPMENT & TOOLS	$ -	$ -	$ -
101-45200-450-42990	MERCHANDISE FOR RESALE	$ 611	$ -	$ 500
	SUPPLIES	**$ 1,254**	**$ 1,500**	**$ 1,500**
101-45200-450-43090	EXPERT & PROFESSIONAL SERVICES	$ 1,888	$ 2,000	$ 2,000
101-45200-450-43130	COMMUNITY EVENTS	$ 5,478	$ 4,500	$ 5,000
101-45200-450-43135	ENVIRO & SUSTAINABIITY COMMISSION	$ 532	$ 1,000	$ 1,000
101-45200-450-43140	TRAINING & EDUCATION	$ -	$ -	$ -
101-45200-450-43210	TELEPHONE & TELEGRAPH	$ -	$ -	$ -
101-45200-450-43310	TRAVEL EXPENSE	$ -	$ -	$ -
101-45200-450-43610	INSURANCE & BONDS	$ 77	$ 250	$ 100
101-45200-450-43810	ELECTRIC UTILITIES	$ 756	$ 800	$ 800
101-45200-450-43820	WATER UTILITIES	$ 1,195	$ 700	$ 1,200
101-45200-450-43830	GAS UTILITIES	$ 511	$ 650	$ 600
101-45200-450-43840	REFUSE DISPOSAL	$ -	$ -	$ -
101-45200-450-44010	BUILDING MAINTENANCE	$ -	$ -	$ -
101-45200-450-44040	VEHICLE/EQUIPMENT MAINTENANCE	$ -	$ -	$ -
101-45200-450-44160	RENTS & LEASES (PORTABLE RESTROOM)	$ 3,062	$ 3,200	$ 3,200
101-45200-450-44382	RECREATION PROGRAMS	$ 2,180	$ -	$ -
	OTHER SERVICES & CHARGES	**$ 15,679**	**$ 13,100**	**$ 13,900**
101-45200-450-45200	BUILDING & IMPROVEMENTS	$ 2,805	$ -	$ -
	CAPITAL OUTLAY	**$ 2,805**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 130,868**	**$ 126,104**	**$ 139,776**

CITY OF LAUDERDALE
ECONOMIC DEVELOPMENT
2027

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-46500-462-43090	EXPERT & PROFESSIONAL SERVICES	$ -	$ -	$ -
101-46500-462-44370	MISCELLANEOUS	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
MISCELLANEOUS UNALLOCATED EXPENDITURES
2025

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-49200-410-48100	CONTINGENCY	$ -	$ -	$ -
	OTHER SERVICES & CHARGES	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**

CITY OF LAUDERDALE
OTHER FINANCING USES
101-00000-420-34104

Account Number	Account Description	2025 Actual	2026 Adopted	2027 Proposed
101-49300-410-47200	TRANSFER OUT	$ -	$ -	$ -
	TRANSFERS	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ -**