

**City of Ada**  
**Meeting of the City Council**  
**Tuesday, April 7, 2026 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
  
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** March Council Meeting minutes
  - B.** March Special Session Meeting minutes
  - C.** City Accounts payables in the amount of \$33,430.45
  - D.** City Accounts prepaid in the amount of \$301,542.99
  - E.** Liquor License Renewals
  
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
  
- VII. Presentations with possible discussion and decision.**
  - A. Donation Request from ABW Booster Club.**
  
- VIII. Reports of Department Heads and Committees**
  - A. Mayors Report**
    - 1) Elections 2026 and Open Seats
    - 2) Appoint Council Member
  
  - B. Administrator / Clerk / Treasurer Report.**
    - 1) Department Updates
      - a. Dekko Center
        - i. Locker Room Tile Bid
        - ii. Wading Pool Updates

2) Lighting Quote for Library

**IX. Old Business**

- A. Second Reading Ordinance 490 Charitable Gambling

**X. New Business**

- A. Kaleidoscope Guests, – Mike N/Scott N.
- B. Resolution 2026-04-01 PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF \$1,800,000 GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2026A
- C. Resolution 2026-04-02 A RESOLUTION FOR ESTABLISHING 2 COUNTY STATE HIGHWAYS IN THE CITY OF ADA
- D. Resolution 2026-04-03 RESOLUTION CONSENTING TO AN AMENDMENT TO A LEASEHOLD MORTGAGE
- E. JPA Pine to Prairie Drug and Violent Crime Task Force Agreement
- F. Arvig Building Lease Agreement
- G. Committee Updates
  - A. Public Works
    - 1) Lawn Mower Bids
    - 2) Underground Wire Bid
  - B. Public Safety
  - C. EDA
  - D. Beautification

**XI. Adjournment**

**City of Ada**  
**Meeting of the City Council Minutes**  
**Tuesday, March 3, 2026 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** – Members present: Erickson, Nordquist, Roux, Kroshus, Opheim. Absent: Nelson and Ness. Other Present: Administrator Larson, Mayor Hintz, Public Works Director Brian Rasmusson, Rhet from Rhet Architecture, Brandon from Moore Engineering, members of the media, and those under presentations.
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** February Council Meeting minutes
  - B.** City Accounts payables in the amount of \$24,152.62
  - C.** City Accounts prepaid in the amount of \$310,461.25

**Motion made by member Opheim and seconded by member Kroshus to approve the consent agenda. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed.**
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

**Motion made by member Opheim and seconded by member Erickson to approve the agenda. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed.**
- VII. Presentations with possible discussion and decision.**
  - A.** Mike Erickson – Baseball Field Improvements  
Mike Erickson presented the council with a bid totaling \$50,729.47 for improvements to the varsity baseball field. Ada-Borup-West has committed \$35,000 toward the project, and Mr. Erickson requested that the city contribute the remaining \$15,000.

**Motion made by member Opheim and seconded by member Roux to approve the \$15,000 amount and take out of long term capital. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

**B. Donation Request- Brianna Eggen, Motivational Speaker Workshop at ABW  
Motion made by member Opheim and seconded by member Nordquist to approve a donation in the amount of \$500. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

**C. Donation Request - Brianna Eggen, ABW Post Prom  
Motion made by member Opheim and seconded by member Roux to approve a donation in the amount of \$500. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

**D. Donation Request – Jim Birkmeyer NCAS  
Jim Birkmeyer presented to council on behalf of the Norman County Ag Society a request for a larger donation in the amount of \$5000.  
Motion made by member Opheim and seconded by member Nordquist to approve a donation in the amount of \$500 and suggesting Jim approach the council at future meetings and ask for more donation funds. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

**E. Nick Prothero – Water Line  
Nick Prothero requested council approval to connect city water to his new development located outside city limits. He proposed tying into the existing water line at the Norman County Raceway and extending the line south of town.  
The council expressed support for the request, contingent upon Nic coordinating with the City’s engineers and assuming full responsibility for all project-related costs. Nic will also work with Ashley and Brian to develop a developer’s agreement.**

**F. Julie Bitker – Al’s Disposal Clean Up Week  
Julie presented the proposed dates and details for the 2026 Clean-Up Week, scheduled for May 7, 8, and 9, with a similar setup and procedures as in previous years. Member Roux requested that the council solicit bids for the event to determine if a lower rate could be secured compared to past years and to determine what it would cost to do curb side pickup for Ada residents.  
Motion made by member Roux and seconded by member Opheim to open clean up week and solicit bids before approving Al’s Disposal. All in Favor: Roux and Opheim, All opposed: Erickson, Nordquist, and Kroshus. Motion did not pass.**

**Motion made by member Kroshus and seconded by member Nordquist to approve clean up week with Al’s Disposal and approve the May dates. All in favor: Erickson, Nordquist, and Kroshus. Opposed: Roux and Opheim. Motion Passed.**

**G. Rhet Architecture**

a. Review Bids

Rhet presented the bids received during the February 26th bid opening held in council chambers. A total of 13 bids were submitted, with the lowest bid coming from Great States Construction in the amount of \$3,541,044 for the Public Works rebuild, including all alternates. The cost of just the rebuild of Public Works is \$1,340,000. Rhet noted that this was one of the most competitive bidding processes he has been involved in.

The council will take time to review the bids and provide an opportunity for public questions and feedback. A special session has been scheduled for March 17th to further review the bids and determine next steps.

### **VIII. Reports of Department Heads and Committees**

#### **A. Mayors Report**

1) Elections 2026 and Open Seats

Mayor Hintz informed the council and public on the filing dates for the 2026 election. Filing dates are July 14<sup>th</sup>- July 28<sup>th</sup> this year. We have 4 open council seats and mayors seat.

2) Special Session – March 10, 2026 at 6:00pm.

Mayor Hintz set a special session for March 17<sup>th</sup> at 6:00pm instead of March 10<sup>th</sup>.

#### **B. Administrator / Clerk / Treasurer Report.**

1) Department Updates

2) Resolution 2026-03-01 Declaring a Vacancy

**Motion made by Member Opheim and seconded by member Roux to approve Resolution 2026-03-01 and accept the resignation of Council Member Ness. All in Favor by roll call vote: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

3) Pub 21- Twisted Sisters Gambling License

**Motion made by member Nordquist and seconded by member Roux to approve the gambling license for Pub 21-Twisted Sisters with the Twin Valley Veteran's Club. All in Favor: Erickson, Nordquist, and Roux. Opposed: Opheim and Kroshus. Motion Passed**

4) Use of proceeds of charitable gambling Ordinance.

**Member Opheim made a motion and seconded by member Nordquist to move forward with an ordinance outlining use of proceeds from charitable gambling. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

### **IX. Old Business**

### **XII. New Business**

- A. Kaleidoscope Guests, – Shawn/Scott E.
- ~~B. Garbage Clean Up Week~~
- C. Committee Updates
  - A. Public Works
    - ~~1) Water hook up to property outside of Ada.~~
  - B. Public Safety
  - C. EDA
  - D. Beautification

### **XIII. Adjournment**

**Motion made by member Opheim and seconded by member Erickson to adjourn the meeting at 7:31pm. All in Favor: Erickson, Nordquist, Kroshus, Roux, and Opheim. Opposed: None. Motion Passed**

**City of Ada**  
**City Council Special Session Minutes**  
**Tuesday, March 17, 2026 at 6:00 p.m.**  
**City Hall**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call

Members Present: Nelson, Nordquist, Erickson, Roux, Opheim, and Kroshus. Members absent: none. Other Present: Administrator Larson, Mayor Hintz, Public Works Department, Police Department Officers, members of the media, and Rhet from Rhet Architecture.

- IV. First Reading of Ordinance No.490 AN ORDINANCE REGULATING THE USE OF PROCEEDS OF CHARITABLE GAMBLING WITHIN THE CITY OF ADA, MINNESOTA

**Motion made by member Opheim and seconded by member Nordquist to approve the first reading of Ordinance No. 490. By roll call vote, all in favor: Nelson, Erickson, Nordquist, Roux, Opheim, and Kroshus. Opposed: None. Motion Passed.**

- V. NSPC Capacity Confirmation Agreement

**Motion made by member Roux and seconded by member Erickson to approve the NSPC Capacity Confirmation Agreement. All in favor: Nelson, Erickson, Nordquist, Roux, Opheim, and Kroshus. Opposed: None. Motion Passed**

- VI. Public Works Building

There was extensive discussion regarding the project. Member Opheim expressed that City Hall and the Police Department should not be included in the Public Works building reconstruction. He also encouraged fellow council members to consider postponing expenditures on the project in order to preserve funds for future needs.

Administrator Larson reviewed the total bid amount of \$3,541,044 and explained that, after removing the floor heat and shop link, the amount covered by insurance is \$1,283,000. The remaining cost to the City is \$1,920,565. To finance this, a bond in the amount of \$1,800,000 will be secured, with the balance to be paid from the City's long-term capital fund.

**Member Nelson made a motion and member Kroshus seconded to move forward with the rebuild of the collapsed public works building and include Alt 1, Alt 2, Alt 3, Alt 5, Sub Alt 5, and Alt 6. This would include moving City Hall and the Police Department out to the Public Works location with encouraging Administrator Larson and the departments to work with the contractors to cut unnecessary costs to help reduce the total amount. All in**

**Favor: Kroshus, Nelson, Erickson, Nordquist, and Roux. Opposed: Opheim. Motion Passed.**

VII. Adjourn

**Motion made by member Opheim and seconded by member Roux to adjourn the meeting at 6:32pm. All in favor: Nelson, Erickson, Nordquist, Roux, Opheim, and Kroshus. Opposed: None. Motion Passed**

ACCOUNTS PAYABLE - MARCH 2026  
REGULAR COUNCIL MEETING  
Tuesday, April 7, 2026

ADA BUILDING CENTER	PW- PLYWOOD FOR SHELVES	\$ 37.98
ADA ELECTRIC	PW- WELL #4 LABOR	\$ 375.00
ADA-BORUP-WEST SCHOOL	150TH MURAL FUNDRAISER CUSTODIAL FEE	\$ 64.00
AL'S DISPOSAL	POLICE, FIRE DUMPSTER RENTAL JAN-FEB	\$ 77.72
AUTO VALUE	PW- MNT SUPLS	\$ 1,449.04
BORDER STATES	PW ELECTRIC METERS, STREET LT PARTS	\$ 5,852.82
CINTAS	DEKKO- MATS	\$ 81.34
COCA-COLA	LQR- POP	\$ 43.00
FERGUSON WATERWORKS	WATER METER PARTS	\$ 174.69
FP MAILING SOLUTIONS	POSTAGE METER	\$ 105.00
HAWKINS	PW- CHEMICAL PUMP REPAIRS	\$ 181.68
HAWKINS	DEKKO CHEMICALS	\$ 676.63
HERZOG ROOFING	DEKKO- ROOF LEAK REPAIR	\$ 850.00
JERRY'S ELECTRIC	ELECTRIC PADMOUNT TRANSFORMER	\$ 5,950.00
KELLY'S CHRYSLER CENTER	POLICE OIL CHNG	\$ 119.45
MCCOLLUM HARDWARE	FIRE-CLEANING PRODUCTS, PARTS	\$ 61.73
MCCOLLUM HARDWARE	EC- BOLTS	\$ 2.18
MCCOLLUM HARDWARE	150TH MUREL	\$ 20.45
MCCOLLUM HARDWARE	CH	\$ 27.98
MCCOLLUM HARDWARE	COUNCIL	\$ 45.98
MCCOLLUM HARDWARE	PW- SUPLS	\$ 639.79
MCCOLLUM HARDWARE	LIQUOR - CLEANING SUPLS	\$ 18.24
MCCOLLUM HARDWARE	DEKKO-SUPLS, BIKE RODEO SUPLS	\$ 806.84
OFFICE SUPPLIES	EC- SOAP	\$ 17.97
OFFICE SUPPLIES	CH-DEPOSIT CARDS	\$ 4.99
OFFICE SUPPLIES	PW-PRINTER DIAG	\$ 85.00
RANGE PRINTING	150TH TEE SHIRTS	\$ 2,014.28
READITECH	CH MARCH IT	\$ 166.10
RED RIVER PROMOTER	LQR ADV - RRV AG MONTH	\$ 50.00
RED RIVER PROMOTER	COUNCIL - 150TH	\$ 199.00
RMB ENVIR LAB	TESTING	\$ 279.02
SANITATION PRODUCTS	PW SUPLS, HYDAULIC FILTER KIT #20	\$ 1,073.34
SUPERMARKET FOODS	LQR-ICE, KLEENING SUPLS	\$ 40.73
SUPERMARKET FOODS	POLICE - KLEENEX	\$ 12.41
TRANE US	DEKKO-REPAIR POOL PAK- INSTALLATION LABOR	\$ 584.00
VISSER TRENCHING	PW-CURB STOP - SUSAN KOCH	\$ 2,676.02
WATER & LIGHT	MARCH UTILITIES	\$ 8,499.43
ZEP SALES	PW -ROAD GRADER COUPLINGS	\$ 66.62
TOTALS		<b>\$ 33,430.45</b>

# PRE-PAID CHECKS for MARCH 2026

90577	NW MINN MULTI COUNTY	03/02/26	\$6,674.60	Renshaw Project
90581	AL'S DISPOSAL, INC.	03/03/26	\$18,921.00	FEBRUARY CONTRACT
90600	AASLAND, GERRIE JO	03/05/26	\$64.36	LQR- CARRY-OUT BAGS
90601	ADA-BORUP-WEST PUBLIC SCHOOL	03/05/26	\$1,000.00	COMMUNITY ED CONTRIBUTION
90602	AL'S DISPOSAL, INC.	03/05/26	\$431.73	OCT-DEC DUMPSTER RENTAL
90603	ARVIG	03/05/26	\$1,871.96	FEB INTERNET/PHONE
90604	AUTO VALUE-ADA	03/05/26	\$39.98	PW-SANDER ELECTRONIC FLASHER,SHOP SUPLS
90605	BANYON DATA SYSTEMS, INC.	03/05/26	\$1,189.00	EL 2026 DATA SOFTWARE
90606	BEVERAGE WHOLESALERS, INC	03/05/26	\$839.60	BEER
90607	BORDER STATES ELECTRIC CO	03/05/26	\$374.64	EL METER
90608	BREAKTHRU BEVERAGE	03/05/26	\$639.67	LIQUOR
90609	CITY OF ADA	03/05/26	\$7.55	PW MAIL WATER SAMPLE
90610	D-S BEVERAGES	03/05/26	\$3,831.48	BEER
90611	FRANCOTYP-POSTALIA, INC.	03/05/26	\$154.04	POSTAGE INK CART
90612	HERZOG ROOFING	03/05/26	\$500.00	EC ROOF LEAK
90613	JOHNSON BROS WHLSE LIQUOR CO	03/05/26	\$321.76	LIQUOR
90614	K R J B RADIO	03/05/26	\$3,285.36	COUNCIL-FEB MONTHLY
90615	JUSTIN KASTE	03/05/26	\$271.49	SAFETY BOOTS
90616	MCCOLLUM HARDWARE, INC.	03/05/26	\$701.52	PW-SEALANT,GALV CAP,EXT CORD,DRIVER BIT SET,MOUSE TRAPS,150TH SUPLS, PW- CELL BATTERY,SOUPLING,CLEANOUT DMW, DEKKO-PARTS,CLEANING SUPLS
90617	MCKINNON CO., INC.	03/05/26	\$3,618.35	LQR- RED BULL
90618	MIDWEST PEST CONTROL, INC	03/05/26	\$96.64	LQR PEST CONTROL
90619	NORSK COFFEEHOUSE LLC	03/05/26	\$60.00	DEKKO-WALLYBALL CHAMP GIFT CERTS
90620	OFFICE SUPPLIES PLUS	03/05/26	\$19.21	LQR- SOAP
90621	PHILLIPS WINE & SPIRITS CO.	03/05/26	\$2,826.14	LIQUOR
90622	READITECH SOLUTIONS	03/05/26	\$194.85	FEB IT
90623	RHET ARCHITECTURE	03/05/26	\$49,037.31	PW BLD ARCHITECTURAL DESIGN
90624	RMB ENVIRONMENTAL LABS,INC	03/05/26	\$57.48	WATER TESTING
90625	SOUTHERN GLAZERS OF MN	03/05/26	\$392.33	LIQUOR
90626	VISSER TRENCHING, INC.	03/05/26	\$1,794.34	REPLACE SHUT OF VALVE
90627	ZIEGLER INC.	03/05/26	\$1,653.44	PW-PARTS, LABOR
90628	ADA BUILDING CENTER	03/10/26	\$12.99	PW TAPE
90629	AIRGAS USA, LLC	03/10/26	\$102.95	LEASE
90630	AL'S DISPOSAL, INC.	03/10/26	\$1,061.82	AUG-DEC GRG FUEL SURCHRG
90631	AUTO VALUE-ADA	03/10/26	\$246.73	PW-PRESSURE WASHER PARTS.WHEEL BEARING,SENSOR,FUNNEL
90632	CINTAS	03/10/26	\$106.90	EC MATS,MOPS

90633	DOXO, INC.	03/10/26	\$437.91	SEWER-FEB ONLINE FEE
90634	GOPHER STATE ONE-CALL, INC.	03/10/26	\$2.70	FEB LOCATES
90635	HN QUALITY PLUMBING	03/10/26	\$3,793.52	DEKKO REPAIRS
90636	INSPIRE, INC	03/10/26	\$308.07	FIRE CLEANING
90637	THE LOCKSHOP	03/10/26	\$30.00	POLICE- ACCESS CONTROL LABOR
90638	MIDWEST BOUNCE & RENTALS	03/10/26	\$2,800.00	150TH BOUNCY HOUSES
90639	MN DEPT OF COMMERCE	03/10/26	\$344.47	4TH QRT 2026 INDIRECT ASSESSMENT
90640	MN POLLUTION CONTROL AGENCY	03/10/26	\$345.00	ANNUAL WATER PERMIT
90641	OFFICE SUPPLIES PLUS	03/10/26	\$1,132.38	CH ENVS, EC SOAP DISPENSERS
90642	PETRO SERVE USA	03/10/26	\$29.21	POLICE FUEL
90643	RED RIVER VALLEY CO-OP POWER	03/10/26	\$8,983.24	FEB UTL, MARCH MNT
90644	RICHARDS OIL/PROPANE	03/10/26	\$10.45	PW OIL
90645	VERIZON WIRELESS	03/10/26	\$305.75	POLICE CELL
90646	WES'S TRUCK REPAIR	03/10/26	\$594.30	PW PARTS
90647	XCEL/NORTHERN STATES POWER	03/10/26	\$42,791.67	FEB ENERGY
90648	INCIDENTAL FUND-CITY OF ADA	03/12/26	\$2,100.00	Ashleys last three dist.
90649	ACME TOOLS	03/18/26	\$60.32	STEAMER PARTS
90650	ACTIVE 911	03/18/26	\$532.80	FIRE SUBSCRIPTION
90651	ADA BUILDING CENTER	03/18/26	\$780.00	FIRE SECURITY LOCK
90652	AL'S DISPOSAL, INC.	03/18/26	\$662.29	JAN 2026 FUEL SURCHRG.,JAN-FEB DUMPSTER RENTALS
90653	A-MATIC AUTOMATION	03/18/26	\$635.32	FIRE-PARTS,,LABOR
90654	ARVIG	03/18/26	\$1,872.71	FEB PHONE,INTERNET
90655	ARVIG ENTERPRISES	03/18/26	\$760.07	CH - APRIL RENT
90656	CINTAS	03/18/26	\$81.34	DEKKO MATS
90657	CITY OF ADA	03/18/26	\$100.64	APPLY DEPOSIT- SARAH BENTLEY
90658	DEPT. OF ENERGY W A P A	03/18/26	\$39,168.00	FEB ENERGY
90659	ECKBERG LAMMERS, P. C.	03/18/26	\$265.24	FEB LEGAL FEES
90660	EGGEN, BRIANNA	03/18/26	\$63.22	BIKE RODEO- CRAYONS
90661	GARDEN VALLEY TECHNOLOGIES	03/18/26	\$48.99	MARCH IT
90662	MN STATE COMMTECH. COLLEGE	03/18/26	\$1,550.00	FIRE TRAINING
90663	MN STATE FIRE CHIEF ASSOC.	03/18/26	\$60.00	MEMBERSHIP-FIRE CHIEF
90664	MY AQUATIC SERVICES	03/18/26	\$19,059.21	POOL INSTALLATION
90665	NORTH AMERICAN SAFETY, INC	03/18/26	\$350.00	FIRE SAFETY VESTS
90666	NORTHERN STATES POWER CO.	03/18/26	\$769.00	FEB DIST FAC CHRQ
90667	UELAND CONSTRUCTION INC.	03/18/26	\$450.00	FIRE CABINETS,SHELVING
90668	VERIZON WIRELESS	03/18/26	\$107.79	PW CELL PHONE
90672	PAUL ANDERSON	03/24/26	\$150.05	ORPHEUM DEPOSIT REFUND
90673	BEVERAGE WHOLESALERS, INC	03/24/26	\$1,364.80	NA BEER

90674	BREAKTHRU BEVERAGE	03/24/26	\$785.32	LIQUOR
90675	CENTRAL DOOR & HARDWARE	03/24/26	\$10,774.00	DEKKO DOOR
90676	D-S BEVERAGES	03/24/26	\$8,893.25	BEER
90677	HOME CITY ICE COMPANY	03/24/26	\$325.00	LQR ICE
90678	JOHNSON BROS WHLSE LIQUOR CO	03/24/26	\$85.68	LIQUOR
90679	MCKINNON CO., INC.	03/24/26	\$2,435.50	BEER
90680	MN ENERGY RESOURCES CORP.	03/24/26	\$4,272.30	FEB UTILITIES
90681	PHILLIPS WINE & SPIRITS CO.	03/24/26	\$990.27	LIQUOR
90682	RICE ROCK, LLC	03/24/26	\$98.00	LED BULBS REBATE
90683	CYNTHIA SOLANO	03/24/26	\$130.48	DEPOSIT REFUND FOR #6
90684	SOUTHERN GLAZERS OF MN	03/24/26	\$564.18	LIQUOR
90685	TRANE U.S. INC.	03/24/26	\$1,854.00	DEKKO MNT
90686	VESTIS	03/24/26	\$131.89	LQR- MATS, MOPS
90687	MORRIS ELECTRONICS	03/31/26	\$187.50	POLICE IT SERVICE
90688	KEVIN MUSTAFIC	03/31/26	\$215.45	POLICE BOOTS
90689	U. S. POSTMASTER	03/31/26	\$358.49	MARCH UB PSTG
90690	AL'S DISPOSAL, INC.	03/31/26	\$18,921.00	MARCH CONTRACT
97272e	MINNESOTA REVENUE	03/23/26	\$15,219.00	FEB- SALES TAX

**\$301,542.99**

Jan-26 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 12/31/2025	Investment Balance 12/31/2025	January Cash Debits	January Cash Credits	January Invest Debits	January Invest Credits	Balance 1/31/2026
General Fund	510,192.65	393,923.54	547,772.84	371,954.42	4,713.79		1,084,648.40
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	390,601.39						390,601.39
TIF District 2-3 Housing	(42,333.66)						(42,333.66)
Demolition\Blight Fund	(1,457.68)	12,145.45					10,687.77
(207) 2015 Revolving Loan Account	141,206.51		7,772.79	20,000.00			128,979.30
(208) Ada Economic Development Revolving Loan	(3,832.97)	3,832.97					0.00
Library	(19,709.27)	40,566.63	2,201.38	877.38			22,181.36
Community Center Maintenance Fund	(686,946.08)	722,618.33					35,672.25
Recreation Development Fund	21,873.25	40,000.00					61,873.25
Long Term Designated Capital	41,769.17	501,218.71					542,987.88
Long Term Designated Capital II	334,437.28	635,737.31	8,922.50	15,982.50			963,114.59
Public Works	(69,775.64)	4,690.92	1,230.03				(63,854.69)
Capital Project - Emergency Services Building	0.00						0.00
Capital Project - Lift Station / Force Main Project	0.00						0.00
Capital Project - New Well	0.00						0.00
Ada Event Center	(162,401.17)		1,925.00	1,538.53			(162,014.70)
Community Development Fund	48,827.98		18.23	13,800.00			35,046.21
Downtown Development District	0.00						0.00
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	70,474.37						70,474.37
2003 G. O. Improvement Bonds (Street Project)	39,688.11	3,539.73					43,227.84
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	0.00						0.00
2020 G. O. Water Tower Improvement	55,000.00						55,000.00
2020 G. O. Lift Station Improvements	79,000.00						79,000.00
2024 G.O. Dekko Center Bond	0.00	0.00		48,700.00			(48,700.00)
(513) 2023 Sewer Project	1,195.00						1,195.00
Enterprise Funds:							
Water and Sewer Fund	(276,506.41)	458,036.73	53,103.86	212,319.99			22,314.19
Electric Utility	1,462,236.39	10,179.15	187,015.31	29,920.42			1,629,510.43
Liquor	37,096.67	1,237.75	46,464.48	45,969.89			38,829.01
<b>Total - All Funds</b>	<b>1,970,635.89</b>	<b>2,827,727.22</b>	<b>856,426.42</b>	<b>761,063.13</b>	<b>4,713.79</b>	<b>0.00</b>	<b>4,898,440.19</b>
Frandsen-General Checking\Invest							306,183.72
Frandsen Bank - Incidental							1,882.88
Frandsen Bank - ICS account							2,422,255.56
Mid MN CU-Checking							9,635.43
Frandsen Bank - CD - #1300372509							786,150.00
Frandsen Bank - CD - #1300280235							327,237.75
Mid-MN-CU							781,529.77
American Federal Bank CD (LT Desig Cap II)							263,565.08

**Total Balances 1-31-2026**

## APRIL 2026 LIST OF LICENSES

### **COIN OPERATED MACHINES:** Exp - 4/30/2026

ARC LANES, INC. - 6 Bowling Lanes  
WEST MAIN PIZZA - 3 coin machines  
MAIN STREET BAR – 4 coin machines

### **SET-UP (CONSUMPTION) LIQUOR LICENSES:** Exp 4/01/2026

ARC LANES, INC.

### **ON-SALE LIQUOR LICENSES:** Exp 4/30/2026

TWISTED SISTERS AT PUB 21  
MAIN STREET BAR

### **ON-SALE 3.2 MALT LIQUOR LICENSES:** Exp 4/30/2026

ARC LANES, INC.

### **STRONG BEER & WINE LICENSES:** Exp 4/30/2026

WEST MAIN PIZZA

### **TEMPORARY LICENSE-STRONG BEER & WINE LICENSES:** Exp 4/30/2026

NORMAN COUNTY AGRI. SOCIETY - FAIR GROUNDS

### **OFF-SALE LIQUOR LICENSES:** Exp 4/30/2026

ADA MUNICIPAL LIQUOR STORE

### **2AM LICENSES:**

To AGED

TWISTED SISTERS AT PUB 21- Exp  
MAIN STREET BAR - Exp

### **SUNDAY LICENSES:**

MAIN STREET BAR- Exp 4/30/2026  
TWISTED SISTERS AT PUB 21- Exp 4/30/2026  
WEST MAIN PIZZA - Exp 4/30/2026

### **INSURANCE:**

TWISTED SISTERS AT PUB 21- Exp 4/01/2026  
ARC LANES, INC. - Exp 4/01/2026  
MAIN STREET BAR – Exp 4/01/26  
WEST MAIN PIZZA – Exp 4/01/26  
NORMAN COUNTY AGRI. SOCIETY- Exp 9/01/26  
ADA MUNICIPAL LIQUOR STORE - Exp 8/05/26



P.O. Box 282, Ada, MN 56510

ph. 218-784-7186 email [adaelec@loretel.net](mailto:adaelec@loretel.net)

PROPOSAL #	73215	PAGE	1
DATE	03/23/2026		
DESC	LIBRARY LIGHTING UPGRADE		
LOC	LIBRARY		
CONTACT	BREANNA		
PHONE	784-7665		

**CUSTOMER**

DEKKO COMMUNITY CENTER  
P.O. BOX 32  
ADA, MN 56510

*option 1*

REMOVE LAMPS IN EXISTING LIGHT FIXTURES AND REWIRE FOR LED BYPASS T8 LAMPS IN LIBRARY ~~15,000.00~~  
# 4500

OPTION 2: INSTALL NEW COMPLETE LED FIXTURE INDIRECT LAY IN STYLE LIKE HALLWAY 7,000.00

We Propose hereby to furnish material and labor - complete in accordance with these specifications for the sum of: **\$11,500.00**

Eleven Thousand Five Hundred Dollars And 00 Cents

**Payable as follows:**

DUE UPON COMPLETION OF JOB

Authorized Signature: 

Date: *3-23-26*

**Note:** This Proposal may be withdrawn by us if not accepted within 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

**ACCEPTANCE OF PROPOSAL -** The Prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: .....

Date: .....



mcarthurtile.com  
info@mcarthurtile.com  
701-298-3709

---

April 1, 2026

Dekko Community Center

ATTN: Brianna

Bid \$19,300.00 Includes:

Men's Loker Room: Owner to Demo

Install ½" Durock 4' high north wall

Provide and install Schluter kerdi waterproofing

Provide and install Daltile K775 4x4 wall tile, cove base and bullnose.

Women's Locker room:

Clean all 4 walk in shower room

Provide and install Schluter kerdi on all walls to just below ceiling.

Provide and install same wall tile, cove base, and bullnose.

Owners Plumber to remove shower heads and mixing valves. And reinstall when tilework is complete.

McArthur Tile is expecting 7 working days to complete. We do not work outside of Fargo on Fridays.

*Karl Vangerud*  
**McArthur Tile Co**  
Project Manager  
KV:mt





Horizon Commercial Pools  
 4444 Round Lake Rd W  
 Arden Hills MN 55112

Phone: (651) 917-3075  
 Email: office-mn@horizonpoolsupply.com

# Quote

Quote No. QUO11275

Date: 4/1/2026

**To**  
 Dekko Community Center  
 107 4th Ave East  
 Ada MN 56510

**Ship To**  
 Dekko Community Center  
 107 4th Ave East  
 Ada MN 56510

## TOTAL

# \$6,056.14

Requested By: Brianna  
 Requested by Phone: 218-289-0210

**Expiration Date: 5/1/2026**

<b>Customer ID</b>	<b>Expiration Date</b>	<b>Consultant</b>	<b>Acct Manager</b>	<b>Quoted By</b>
CUS13417	5/1/2026	Chad Storley		Chad Storley

Quantity	Item	Rate	Amount
1	<b>SV-1</b> SERVICE LABOR- Remove Riverflow Drain Cover and Install Aegis Cover and SVRS. Permit Required. Trip Charge. May Require Overnight Charges adjusted if not applied.	\$1,925.00	\$1,925.00
1	<b>SV-P01</b> PERMIT FEE	\$1,000.00	\$1,000.00
1	<b>NEP-1000-6866</b> 30in AEGIS ANTI-ENTRAPMENT SHIELD	\$2,366.14	\$2,366.14
1	<b>VAC-SVRS-10ADJ</b> VACLESS BREATHER 1 AUTOMATIC ADJUSTABLE	\$765.00	\$765.00

ACCEPTANCE OF QUOTE - I am authorized to sign on behalf of the owner and I have read the attached Terms and Conditions and Proposal Notes and the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as specified.

<b>Subtotal</b>	\$6,056.14
<b>Shipping Cost</b>	\$0.00
<b>Tax Total (0%)</b>	\$0.00
<b>Total</b>	\$6,056.14

**Quote Accepted By:** \_\_\_\_\_

**Date:** \_\_\_\_\_




**Authorized Signature:** \_\_\_\_\_

Products and equipment used to complete job are subject to applicable state and city sales taxes.

Estimates exceeding \$2,000 will require a payment of 50% upon acceptance and the remainder is due Net 10 Days.

This quote, once signed, is a contract between Horizon Commercial Pools and the property owner.

## Model Selection Chart - Vacless SVRS & Pump Shut Off Systems

P/N	Model	Type	Similarities/ Differences	Recommended Application
SVRS10 	Breather 1 Center Port	Automatic Reset	Standard Model	- Portable spas with limited spacing in cabinet - Commercial pools with the pump located between 3 feet and 12 feet below the pool water line. - For tight installation space use Offset model: SVRS11
SVRS10ADJ 	Breather 1 Adjustable Center Port	Automatic Reset	Adjustable Model #1 <b>Recommended Best model for most applications</b>	- Pump located up to 8 feet above pool water line and up to 3 feet below pool water line. - Old and new pools with too many system variations / uncertainties. - For tight installation space use Offset model: SVRS11ADJ.
SVRS30ADJ 	Breather 3 Adjustable Center Port	Electro- Mechanical Automatic Reset	Same as SVRS10ADJ but equipped with a limit switch and electrical shut off control box	- Adjustable, Electro-Mechanical - Use for added layer of protection by ceasing the pump operation for 3 minutes upon entrapment while simultaneously allowing air into system. - For tight installation space use Offset model: SVRS31ADJ.

- Manually resettable models SVRS20, SVRS21, SVRS20ADJ and SVRS21ADJ available (Special order)
- For additional information or applications outside of these parameters contact technical support at 818-899-1755

# AEGIS

## Anti-Entrapment Shield

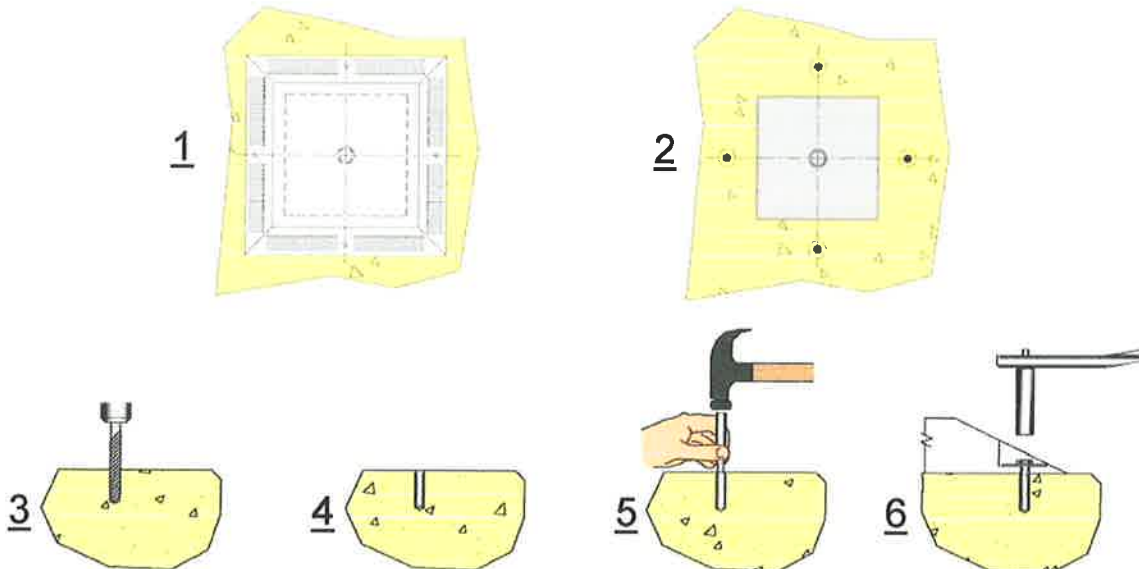


### Notes!

**Be sure to remove existing main drain sump cover or grating.**

**Read and save these instructions for future reference – see drawings below for each numbered step.**

1. Position AEGIS Anti-Entrapment Shield over existing main drain sump to locate anchors in pool structure.
2. Mark locations of (4) mounting holes.
3. Use a 3/8" carbide-tipped drill bit to drill hole. Hold drill securely and straight to prevent irregular shaped holes. Clean out the concrete dust from holes as required.
  - For tile or plastered finish, drill a 1.5" deep hole and use the supplied 1.5" bolts to secure.
  - For painted concrete finish, drill a 1" deep hole and use the supplied 1" bolts to secure.
4. Drop anchor in hole and tap until flush with the concrete underneath the tile or plaster finish.
5. To set drop-in anchor, expand anchor by inserting setting tool into anchor body and set with several solid hammer blows. The anchor is set properly when shoulder of setting tool is flush with the top of anchor.
6. Align AEGIS Anti-Entrapment Shield over set anchors, insert bolts with washers and tighten to 80 inch/lbs.



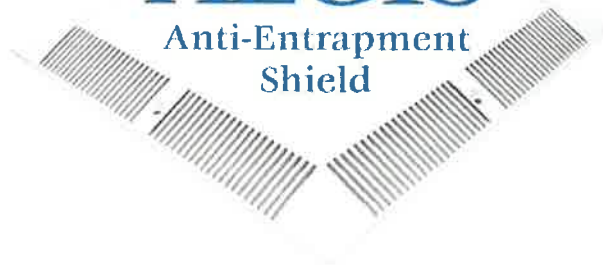
Pg 1 of 2

BY	RPD
CHK	SJH



# AEGIS

## Anti-Entrapment Shield



### Additional Instructions

Do not install cover on seating areas or backrests.

Multiple covers installed on a common suction line must be separated by 3 ft.

Maximum flowrate at 1.5 fps = 600 gpm.

NSF Certified maximum flow rates: Wall - 1120 gpm. Floor - 1432 gpm. (DO NOT EXCEED)

When used with NSF Certified main drain sump Neptune-Benson # 242424SSMD-8 connection size is 8". Four (4) acorn nuts #12495 and four (4) washers # 655S04WSHRT316, are included.

This cover is approved for use over any field built main drain sump that meets the requirements of figure 2. in the ASME Code for Suction Fittings, providing the sump is qualified by a "Licensed Design Professional".

This cover requires a wrench or ratchet to install or remove hardware.

This cover requires no special winterizing instructions.

Cover should be visually inspected for damage during facility shutdown.

Loose hardware must be tightened prior to using facility.

Do not use facility if cover is missing, broken, or cracked.

If the pump size is increased, be sure it cannot exceed the maximum certified flow rates.

If one suction outlet is blocked, the remaining outlets shall have a flow rating capable of the full system flow.

Permanent data plate molded into cover

**ASME A112.19.8a-2008 VGB-2008**  
**FOR SINGLE OR MULTIPLE DRAIN USE**  
**WALL FLOWRATE: 1120 GPM**  
**FLOOR FLOWRATE: 1432 GPM**  
**LIFE: 15 YEARS - SUBMERGED OUTLET**  
**AEGIS by NEPTUNE-BENSON, INC.**

Minimum text height = .10"



Pg 2 of 2

BY	RPD
CHK	SJH



**ORDINANCE NO. 490**

**AN ORDINANCE REGULATING THE USE OF PROCEEDS OF CHARITABLE GAMBLING WITHIN THE CITY OF ADA, MINNESOTA**

The City Council of the City of Ada, Minnesota does hereby ordain that Chapter 10, Article I of the Ada City Code is adopted as follows:

**SECTION 1: ADOPTION**

Section 10-1 is adopted to provide as follows:

**Sec. 10-1. Use of proceeds of charitable gambling.**

*(a) Proceeds*

The organization licensed to conduct lawful gambling in the city shall contribute ten percent of the net profits it derives from the lawful gambling activity in the city to a fund regulated by the city for disbursement of such contributions for lawful purposes as defined by M.S.A. §349.12, subd. 25. In addition, the organization licensed to conduct lawful gambling in the city shall expend a minimum of 70 percent of the net proceeds it derives from the lawful gambling activity conducted in the city for lawful purposes as defined by M.S.A. §349.12, subd. 25 that will directly benefit the citizens living in Ada and/or the local trade area. Such expenditures must occur within the same or following fiscal year that such proceeds are received by the organization conducting the lawful gambling in the city. For purposes of this section, net proceeds shall be computed as follows: gross receipts from lawful gambling activity conducted in the city less reasonable sums necessarily and actually expended to conduct lawful gambling activities in the city for the following items:

- 1) Prizes;
- 2) Gambling supplies and equipment, which shall be defined as those expenses authorized by the charitable gambling board in adopted rules (see Minn. R. Ch. 7861);
- 3) Rent;
- 4) Utilities used during gambling occasions;
- 5) Compensation paid to members for conducting lawful gambling activities;
- 6) State and/or federal taxes; and
- 7) Maintenance of devices used in lawful gambling.

*(b) Exempt Organizations*

The requirements of subsection 10-1(a) shall not apply to exempt organization having first obtained an exempt permit from the city.

**SECTION 2: EFFECTIVE DATE**

This Ordinance becomes effective upon passage and publication.

Adopted by the City Council of the City of Ada, Minnesota this \_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF ADA:

ATTEST:

---

John Hintz  
Mayor

---

Ashley Larson  
City Administrator

**City of Ada, Minnesota**

**\$1,800,000  
General Obligation Capital Improvement Plan Bonds, Series 2026A**

*Preliminary  
Proposed for Competitive Sale*

**Uses of Funds**

Construction of New Public Works/City Hall/Police Department		3,255,141.00
Construction Management		186,668.00
Engineering		-
Other		-
<b>Total Project Costs</b>		<b>3,441,809.00</b>
Underwriter's Discount Allowance	1.30%	23,400.00
Unused Underwriter's Discount Allowance		-
Financial Advisor	Verified	16,000.00
Bond Counsel	Estimate	10,000.00
Pay Agent Setup	Verified	750.00
Printing/Miscellaneous	Verified	1,500.00
Rating Agency Fee	Verified	15,000.00
Capitalized Interest		49,049.34
Other		-
Rounding		-
		<u>3,557,508.34</u>

**Sources of Funds**

Bond Issue (Max authorized by CIP Plan)	<b>1,800,000.00</b>
City Contribution	<b>230,532.34</b>
Insurance Proceeds	<u>1,526,976.00</u>
	<u>3,557,508.34</u>

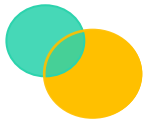
**Bond Details**

Call for Public Hearing on CIP Bonds	11/12/2025
Notice deadline to newspaper	11/14/2025
Publication Date of Hearing	11/18/2025
<b>Public Hearing</b>	<b>6:00 PM 12/2/2025</b>
Set Sale Resolution	4/7/2026
Council Awards	5/12/2026
Dated Date	5/26/2026
Closing Date	5/26/2026
1st Interest Payment	2/1/2027
Proceeds spent by:	12/31/2028
	<i>to Dated Date</i>
Purchase Price	1,800,000.00
Net Interest Cost	976,551.84
Net Effective Rate	<b>4.3625%</b>
Average Coupon	4.2580%
Average Life	12.4361
Yield	TBD
Call Option	2/1/2033
Purchaser	TBD
Bond Counsel	Fryberger Law Firm
Pay Agent	Northland Bond Services, a division of First National bank of Omaha
Tax Status	Tax Exempt, Bank Qualified
Rebate	Small Issuer
Continuing Disclosure	Limited
Statutory Authority	MS 475

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>					
12-Month Period ending	Principal	Rate*	Interest	Payment Total	plus 5% Coverage
5/26/2026					
2/1/2027	-	3.100%	49,049	<b>49,049</b>	49,049
2/1/2028	65,000	3.100%	72,073	<b>137,073</b>	143,926
2/1/2029	65,000	3.100%	70,058	<b>135,058</b>	141,810
2/1/2030	65,000	3.100%	68,043	<b>133,043</b>	139,695
2/1/2031	70,000	3.100%	66,028	<b>136,028</b>	142,829
2/1/2032	70,000	3.400%	63,858	<b>133,858</b>	140,550
2/1/2033	75,000	3.400%	61,478	<b>136,478</b>	143,301
2/1/2034	75,000	3.400%	58,928	<b>133,928</b>	140,624
2/1/2035	80,000	3.750%	56,378	<b>136,378</b>	143,196
2/1/2036	80,000	3.750%	53,378	<b>133,378</b>	140,046
2/1/2037	85,000	3.750%	50,378	<b>135,378</b>	142,146
2/1/2038	90,000	4.050%	47,190	<b>137,190</b>	144,050
2/1/2039	90,000	4.050%	43,545	<b>133,545</b>	140,222
2/1/2040	95,000	4.050%	39,900	<b>134,900</b>	141,645
2/1/2041	100,000	4.350%	36,053	<b>136,053</b>	142,855
2/1/2042	105,000	4.350%	31,703	<b>136,703</b>	143,538
2/1/2043	110,000	4.350%	27,135	<b>137,135</b>	143,992
2/1/2044	110,000	4.550%	22,350	<b>132,350</b>	138,968
2/1/2045	115,000	4.550%	17,345	<b>132,345</b>	138,962
2/1/2046	125,000	4.750%	12,113	<b>137,113</b>	143,968
2/1/2047	130,000	4.750%	6,175	<b>136,175</b>	142,984
	<b>1,800,000</b>		<b>953,152</b>	<b>2,753,152</b>	<b>2,888,357</b>

<i>Pledged Revenues</i>			<i>Account Balances</i>	
Collection Year	Tax Levies*		Surplus (deficit)	Account Balance
		<i>Deposit to Debt Service at Closing &gt;</i>		49,049
2026	-	-	(49,049)	-
2027	-	143,926	-	-
2028	-	141,810	-	-
2029	-	139,695	-	-
2030	-	142,829	-	-
2031	-	140,550	-	-
2032	-	143,301	-	-
2033	-	140,624	-	-
2034	-	143,196	-	-
2035	-	140,046	-	-
2036	-	142,146	-	-
2037	-	144,050	-	-
2038	-	140,222	-	-
2039	-	141,645	-	-
2040	-	142,855	-	-
2041	-	143,538	-	-
2042	-	143,992	-	-
2043	-	138,968	-	-
2044	-	138,962	-	-
2045	-	143,968	-	-
2046	-	142,984	-	-
	<b>-</b>	<b>2,839,308</b>	<b>(49,049)</b>	



March 30, 2026

Mr. John Hintz, Mayor  
 Ms. Ashley Larson, City Administrator  
 City of Ada  
 15 4<sup>th</sup> Avenue East  
 Ada, MN 56510

Honorable Mayor Hintz, Members of City Council, and Ms. Larson:

It is our understanding that the City of Ada awarded the construction of a new combined city hall, police department, and public works facility. This letter will outline our formal borrowing recommendations along with a review of the project, statutory authority for borrowing, and timeline to issue bonds.

**Summary of Project:** Based on the bid information from the project, here is a summary of total project costs:

Total Low Bid	3,375,141.00
Less: Change order savings	(120,000.00)
	<hr/>
Total Construction Cost	3,255,141.00
Engineering Fees	186,668.00
	<hr/>
Total Project Cost	3,441,809.00
Less: Insurance Contribution	1,526,976.00
Plus: Bond Issuance Cost	66,650.00
Plus: Cap Interest	49,049.34
City Contribution	230,532.34
	<hr/>
<b>Total Borrowing</b>	<b>1,800,000.00</b>

**Statutory Authority**

Cities must cite the specific statutory authority they intend to use before issuing bonds. For this project, I recommend the City use authority defined in MS Section 475.521 as capital improvement bonds. Statute defines capital improvements as an “acquisition or betterment of public lands, buildings, or other improvements for a city hall, town hall, library, public safety facility, and public works facility,” with a useful life of 5 years or more.

The Capital Improvement Plan (“CIP”) is a document designed to anticipate capital improvement expenditures and schedule them over a five-year period. Upon completion of the CIP, the City must publish and hold a public hearing and wait 30-days to see if votes block implementation of the plan by submitting a petition signed by 5% of registered voters in last general election. (This process is often referred to as “reverse referendum.”)

The city held the required public hearing on December 2, 2025, outlining a CIP plan establishing a maximum borrowing of \$1,800,000. No petition was received during the 30-day process.

### **Payment and Revenue Requirements**

The proposed issue will have annual debt service payment of approximately \$135,200 per year for a 20-year term which will be funded by a tax levy pledge. However, due to public works sharing a portion of this facility, the city plans to offset this annual levy commitment using proceeds from the water and sewer funds.

### **\$1,800,000 General Obligation Capital Improvement Bonds (CIP), 2026A**

If the Council chooses to fund this project in the manner proposed, David Drown Associates, Inc. recommends the project costs be financing through the issuance of \$1,800,000 of General Obligation CIP Bonds through a competitive sale process.

Key elements of the proposed issue are:

- Approximate 20-year principal term.
- Callable any time after 2/1/2033 @ par plus accrued interest.
- Offer up to 1.30% discount allowance.
- Standard & Poor's Rating (cost of rating more than offset by interest rate savings)
- Limited Disclosure.

Please refer to the enclosed bond details for the proposed 2026A debt issuance.

### **Schedule and Issuance**

The proposed schedule for putting the project financing in place is as follows:

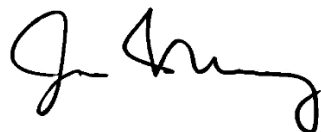
April 7, 2026,	Initiate the Competitive Sale Process
May 12, 2026,	Receive Bids and Award Sale
May 26, 2026,	Closing

### **Next Steps**

If the Council determines that it is appropriate to proceed with the proposed project financing, it would be appropriate to act upon the enclosed resolution initiating the competitive sale process.

Thank you for your time and consideration of this material. Please feel free to contact me with any questions.

Respectfully,



Jason Murray  
Senior Associate

Enclosures

EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE  
CITY OF ADA, MINNESOTA

HELD: April 7, 2026

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Ada, Norman County, Minnesota, was duly held at the City Hall in said City on the 7th day of April, 2026, beginning at 6:00 o'clock P.M. for the purpose, in part, of authorizing the competitive negotiated sale of the \$1,800,000 General Obligation Capital Improvement Plan Bonds, Series 2026A, of said City.

The following Council Members were present:

and the following were absent:

Council member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION #2026-04-01  
PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF  
\$1,800,000 GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2026A

A. WHEREAS, the City Council of the City of Ada, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue the City's \$1,800,000 General Obligation Capital Improvement Plan Bonds, Series 2026A (the "Bonds"), to finance a new combined city hall/police/fire hall building (the "Project"), located within the City; and

B. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent municipal advisor for the Bonds and is therefore authorized to sell the Bonds by a competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9):

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

1. Authorization. The Council hereby authorizes David Drown to solicit bids for the competitive negotiated sale of the Bonds.
2. Meeting; Bid Opening. The Council shall meet at the time and place specified in the Terms of Offering attached hereto as Exhibit A for the purpose of considering sealed bids for, and awarding the sale of, the Bonds. The City Administrator, or designee, shall open bids at the time and place specified in such Terms of Offering.
3. Terms of Offering. The terms and conditions of the Bonds and the negotiation thereof are fully set forth in the "Terms of Offering" attached hereto as Exhibit A and hereby approved and made a part hereof.
4. Official Statement. In connection with said competitive negotiated sale, the officers or employees of the City are hereby authorized to cooperate with David Drown Associates, Inc. and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by Council member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following Council members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Approved this 7th day of April, 2026.

STATE OF MINNESOTA  
COUNTY OF NORMAN  
CITY OF ADA

I, the undersigned, being the duly qualified and acting City Administrator of the City of Ada, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$1,800,000 General Obligation Capital Improvement Plan Bonds, Series 2026A.

WITNESS my hand as such City Administrator of the City this 7th day of April, 2026.

---

Ashley Larson, City Administrator

**EXHIBIT A**

**TERMS OF OFFERING**

**City of Ada, Minnesota**

**\$1,800,000**

**General Obligation Capital Improvement Plan Bonds, Series 2026A**

**(BOOK ENTRY ONLY)**

**TERMS OF PROPOSAL**

Proposals for the Bonds will be received on Tuesday, May 12, 2026 at 11:00 A.M. Central Time, at the offices of David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota, after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council of the City of Ada (the "City") at 6:00 P.M., Central Time, on that same date.

**SUBMISSION OF PROPOSALS**

Proposals must be submitted in a sealed envelope or by fax (612) 605-2375 to David Drown Associates, Inc. Signed Proposals, without final price or coupons, must be submitted to David Drown Associates, Inc. prior to the time of sale. The bidder shall be responsible for submitting to David Drown Associates, Inc. the final Proposal price and coupons, by telephone (612) 920-3320 or fax (612) 605-2375 for inclusion in the submitted Proposal. David Drown Associates, Inc. will assume no liability for the inability of the bidder to reach David Drown Associates, Inc. prior to the time of sale specified above.

Notice is hereby given that electronic proposals will be received via PARITY®, in the manner described below, until 11:00 A.M., local time on May 12, 2026. Bids must be submitted electronically via PARITY® pursuant to this Notice until 11:00 A.M., local time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY® conflict with this Notice, the terms of this Notice shall control. For further information about PARITY®, potential bidders must contact David Drown Associates, Inc. or PARITY® at (212) 806-8304.

Neither the City of Ada nor David Drown Associates, Inc. assumes any liability if there is a malfunction of PARITY. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner of the Proposal submitted.

**DETAILS OF THE BONDS**

The Bonds will be dated May 26, 2026, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2027. Interest will be computed on the basis of a 360-day year of twelve 30-day months. The Bonds will mature February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2028	65,000	2038	90,000
2029	65,000	2039	90,000
2030	65,000	2040	95,000
2031	70,000	2041	100,000
2032	70,000	2042	105,000
2033	75,000	2043	110,000
2034	75,000	2044	110,000
2035	80,000	2045	115,000
2036	80,000	2046	125,000
2037	85,000	2047	130,000

## **TERM BOND OPTION**

Bids for the bonds must contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption and must conform to the maturity schedule set forth above at a price of par plus accrued interest to the date of redemption. In order to designate term bonds, the bid must specify as provided on the Proposal Form.

## **BOOK ENTRY SYSTEM**

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds must be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

## **REGISTRAR**

The City will name Northland Bond Services, a division of First National Bank of Omaha., Minneapolis, MN, as registrar for the Bonds. Northland Bond Services shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

## **OPTIONAL REDEMPTION**

The City may elect on February 1, 2033 and on any day thereafter, to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

## **SECURITY AND PURPOSE**

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. The City will pledge tax levies to make the semi-annual payments. The proceeds will finance a new combined city hall/police/fire hall building.

## **TYPE OF PROPOSALS**

Proposals shall be for not less than \$1,776,600.00 (98.70%) and accrued interest on the total principal amount of the Bonds. The apparent low-bidder as notified by David Drown Associates, Inc. shall wire, to a designated account, a good faith amount of \$36,000 by 3:00 p.m. on the date of sale. If the good faith wire transfer is not in process prior to the award, the City shall retain the right to reject the bid. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates must be in ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

---

## **AWARD**

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a net interest cost (NIC) basis. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling. The City will reserve the right to waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, reject all proposals without cause, and reject any proposal, which the City determines to have failed to comply with the terms herein.

## **MATURITY ADJUSTMENTS**

The City reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

## **ISSUE PRICE DETERMINATION**

In order to provide the City with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Purchaser will be required to assist the City in establishing the issue price of the Bonds and shall complete, execute, and deliver to the City prior to the closing date, a written certification in a form acceptable to the Purchaser, the City, and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity): (i) the interest rate; (ii) the reasonably expected initial offering price to the "public" (as said term is defined in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (iii) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate must indicate that the Purchaser has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the City pursuant hereto must be taken or received on behalf of the City by David Drown Associates, Inc.

The City intends that the sale of the Bonds pursuant to this Terms of Offering shall constitute a "competitive sale" as defined in the Regulation based on the following:

- i. the City shall cause this Terms of Offering to be disseminated to potential bidders in a manner that is reasonably designed to reach potential bidders;
- ii. all bidders shall have an equal opportunity to submit a bid;
- iii. the City reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and
- iv. the City anticipates awarding the sale of the Bonds to the bidder who provides a proposal with the lowest net interest cost, as set forth in this Terms of Offering (See "AWARD" herein).

Any bid submitted pursuant to this Terms of Offering shall be considered a firm offer for the purchase of the Bonds, as specified in the proposal. The Purchaser shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its proposal, the Purchaser confirms that it shall require any agreement among underwriters, a selling group agreement, or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with the provisions of the Code and the Regulation regarding the initial sale of the Bonds.

If all requirements of a "competitive sale" are not satisfied, the City shall advise the Purchaser of such fact prior to the time of award of the sale of the Bonds to the Purchaser. In such event, any proposal submitted will not be subject to cancellation or withdrawal. Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Purchaser shall advise the City and David Drown Associates, Inc. if a "substantial amount" (as defined in the Regulation) of any maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity) has been sold to the public and the

---

price at which such substantial amount was sold. The City will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The City will not require the Purchaser to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Purchaser may elect such option. If the Purchaser exercises such option, the City will apply the initial offering price to the public provided in the proposal as the issue price for such maturities. If the Purchaser does not exercise that option, it shall thereafter promptly provide the City and David Drown Associates, Inc. the prices at which a substantial amount of such maturities are sold to the public; provided such determination shall be made and the City and David Drown Associates, Inc. notified of such prices not later than three (3) business days prior to the closing date.

### **BOND INSURANCE AT PURCHASER'S OPTION**

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the underwriter, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the purchaser of the Bonds. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the purchaser. Failure of the municipal bond insurer to issue the policy after Bonds have been awarded to the purchaser shall not constitute cause for failure or refusal by the purchaser to accept delivery on the Bonds.

### **CUSIP NUMBERS**

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Bonds. The purchaser shall pay the CUSIP Service Bureau charge for the assignment of CUSIP identification numbers.

### **SETTLEMENT**

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser at a place mutually satisfactory to the City and the purchaser. Delivery will be subject to receipt by the purchaser of an approving legal opinion of bond counsel, and of customary closing papers, including a no-litigation certificate. On the date of settlement payment for the Bonds shall be made in federal, or equivalent, funds which shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Except as compliance with the terms of payment for the Bonds shall have been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

### **LIMITED CONTINUING DISCLOSURE**

On the date of the actual issuance and delivery of the Bonds, the City will be obligated with respect to more than \$10,000,000 of outstanding municipal securities, including the Bonds being offered hereby. In order to assist bidders in complying with SEC Rule 15c2-12, the City will covenant to provide certain financial information that is customarily prepared and is publicly available and notices of certain material events to the limited extent required by SEC Rule 15c2-12(d)(2). A description of the City's undertaking is set forth in the Official Statement.

### **OFFICIAL STATEMENT**

The City has authorized the preparation of an Official Statement containing pertinent information relative to the Bonds, and said Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota 55410, and telephone (612) 920-3320.

---

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. By awarding the Bonds to any underwriter or underwriting syndicate submitting a proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded 5 copies of the Official Statement and the addendum or addenda described above. The City designates the senior managing underwriter of the syndicate to which the Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter delivering a proposal with respect to the Bonds agrees thereby that if its proposal is accepted by the City (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated: 7 April, 2026

BY ORDER OF THE CITY COUNCIL

/s/ Ashley Larson  
City Administrator

---

**CITY OF ADA**  
**RESOLUTION NO. 2026-04-02**  
**A RESOLUTION FOR ESTABLISHING 2 COUNTY STATE HIGHWAYS IN THE CITY**  
**OF ADA**

**WHEREAS**, the County Board of the County of Norman did adopt a resolution on the 5<sup>th</sup> of August 2025, locating, establishing, designing and numbering the County State Aid Highway System of Norman, County, and

**WHEREAS**, said resolution locates and establishes certain County State Aid Highways within the corporate limits or the City of Ada

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ada that the resolution adopted by the Norman County Board, a copy of which is attached hereto and made a part thereof, locating or establishing the County State Aid Highway system within the City limits (and revoking certain portions of said system) is in all things approved.

**I CERTIFY THAT** the above resolution was passed and adopted by the City Council of the City of Ada at a council meeting of the City Council on April 7<sup>th</sup>, 2026

The motion for the adoption of the foregoing resolution was introduced by member \_\_\_\_\_ and duly seconded by member \_\_\_\_\_ and upon a vote being taken hereon, the following voted in favor thereof:

The following voted against:  
Members absent:

SIGNED:

WITNESSED:

\_\_\_\_\_

John Hintz  
Mayor

\_\_\_\_\_

Attest:  
Ashley Larson  
City Clerk

Norman County Board of Commissioners, Ada MN 56510

RESOLUTION CR 08-05-2025-01

Motion by Commissioner Andersen Seconded by Commissioner Hall

RESOLUTION FOR ESTABLISHING 2 COUNTY STATE AID HIGHWAYS IN THE CITY OF ADA

WHEREAS, it appears to the County Board of the County of Norman that the roads described below hereinafter should be designated County State Aid Highway under the provisions of Minnesota Law.

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of Norman that the roads be described as follows, to-wit:

1. The 4 blocks of 1<sup>st</sup> Street East Connecting CSAH 43 with Trunk Highway 200
2. The 1 block of 3<sup>rd</sup> Steet East Connecting Trunk Highway 9 with 1<sup>st</sup> Street East

be, and hereby is established, located and designated a County State Aid Highway of said County, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the County Auditor is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon his approval of the designation of said road or portion thereof, that same be constructed, improved and maintained as County State Aid Highways of the county of Norman , to be numbered and known as County State Aid Highways.

Voting in favor

Oistad	<u>✓</u>
Andersen	<u>✓</u>
Hall	<u>✓</u>
Jacobson	<u>✓</u>
Lee	<u>✓</u>

Voting against

Oistad	<u>        </u>
Andersen	<u>        </u>
Hall	<u>        </u>
Jacobson	<u>        </u>
Lee	<u>        </u>

  
 \_\_\_\_\_  
 Steve Jacobson, Chair  
 Norman County Board of Commissioners

I, Amanda Riegert, Auditor/Treasurer of the County of Norman, State of Minnesota, do hereby certify that the foregoing resolution is a true copy of a resolution duly passed at a meeting of the Norman County Board of Commissioners held the 5<sup>th</sup> day of August, 2025.

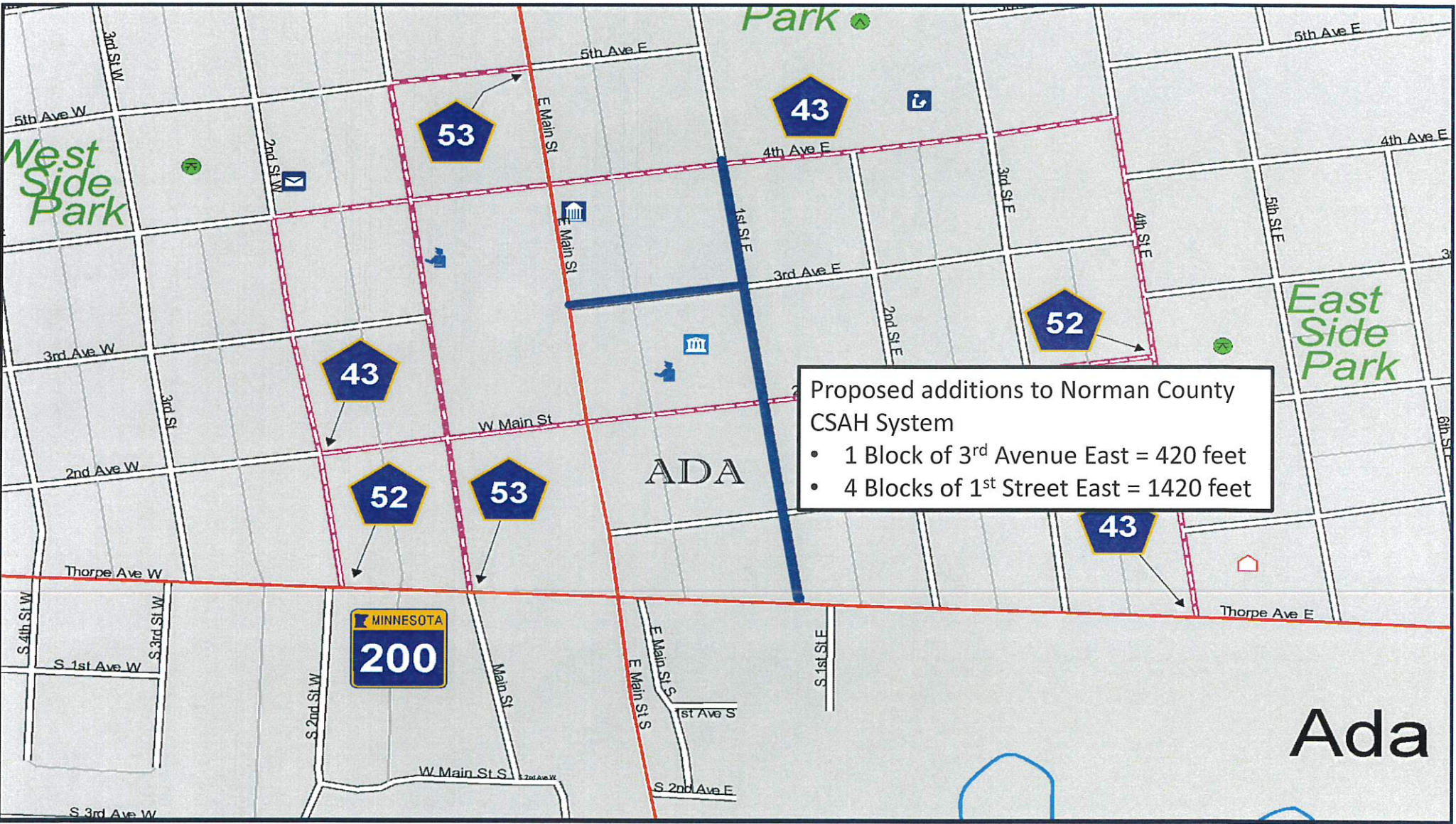
Witness my hand and seal

Dated 8/5/2025



{seal}

Amanda Riegert  
Amanda Riegert  
Norman County Auditor/Treasurer



Ada

**RESOLUTION NO. 2026-04-03**

**CITY OF ADA, MINNESOTA**

**RESOLUTION CONSENTING TO AN AMENDMENT TO A LEASEHOLD MORTGAGE**

BE IT RESOLVED by the City Council of the City of Ada, Minnesota, as follows:

Section 1. Definitions. The capitalized terms used in this resolution have the meanings assigned below:

2021 Mortgage: the Leasehold Mortgage, Security Agreement and Assignment of Leases and Rents dated as of July 1, 2021, between Bridges Care Center and U.S. Bank Trust Company, National Association, as master trustee under the Master Indenture.

2026 Master Notes: together, the Series 2026A-1 Master Note and the Series 2026A-2 Master Note.

Amendment: the Second Amendment to Leasehold Mortgage, Security Agreement and Assignment of Leases and Rents between BCC and U.S. Bank Trust Company, National Association, as master trustee under the Master Indenture

Authorized Officers: means the Mayor and Administrator of the City.

Bond Counsel: means Fryberger, Buchanan, Smith & Frederick, P.A.

BCC: means Bridges Care Center.

Benedictine: means Benedictine Health System d/b/a Benedictine, the sole member of the BCC.

City: means the City of Ada, Minnesota.

City Council: means the governing body of the City.

First Amendment: that First Amendment to Leasehold Mortgage, Security Agreement, and Assignment of Leases and Rents dated as of December 14, 2023, between Bridges Care Center and U.S. Bank Trust Company, National Association, as master trustee under the Master Indenture.

Issuer: means the Minnesota Agricultural and Economic Development Board.

Land: land owned by the City on which BCC operates the Project.

Lease: the Lease and Development Agreement, which is evidenced by a Memorandum of Lease and Development Agreement, both dated August 17, 2012, between the City and BCC and recorded in the office of the Norman County Recorder on August 17, 2012, as Document No. 224621, pursuant to which BCC leases the Land, as amended.

Master Indenture: the Master Trust Indenture dated as of July 1, 2021 between Benedictine as obligated group agent, the members of the Obligated Group and U.S. Bank National Association as the master trustee, as amended and supplemented and to be amended and supplemented.

Master Mortgages: the mortgages given by each Member of the Obligated Group to secure Master Notes, as amended.

Master Notes: promissory notes issued by the Obligated Group under the Master Indenture to secure its obligations and indebtedness.

Mortgage: the 2021 Mortgage, as amended by the First Amendment, a Master Mortgage.

Notes: collectively, the Series 2026A-1 Note and the Series 2026A-2 Note.

Obligated Group: a group of 19 affiliates of Benedictine, as follows: a group of 19 affiliates comprised of Benedictine Care Centers, Benedictine Health Center, Benedictine Living Communities, Inc., Benedictine Living Community Owatonna, Benedictine Living Community of Wahpeton, Benedictine Living Community of Wahpeton, LLC, Bridges Care Center, City of Lakes Care Center, Ellendale Evergreen Place, Inc., Madonna Meadows of Rochester, Madonna Summit of Byron, LLC, Madonna Towers of Rochester, Inc., Regina Senior Living, Saint Anne of Winona, St. Gertrude's Health Center, Steeple Pointe Senior Living Community, Villa St. Vincent, Benedictine Living Community-Anoka and Mother of Mercy and their successors and assigns.

Project: means the assisted living facilities located at 201 Ninth Street West, Ada, Minnesota, by BCC.

Series 2026A-1 Master Note: the promissory note payable to the Issuer issued by the Obligated Group Agent under the Master Indenture and the Tenth Supplement, including an integral assignment by the Issuer to the Lender.

Series 2026A-2 Master Note: the promissory note payable to the Issuer issued by the Obligated Group Agent under the Master Indenture and the Eleventh Supplement, including an integral assignment by the Issuer to the Lender.

Series 2026A-1 Note: the approximately \$17,544,000 Revenue Note, Series 2026A-1 (Benedictine Obligated Group), dated the Closing Date, issued by the Issuer pursuant to the Resolution.

Series 2026A-2 Note: the approximately \$12,036,000 Revenue Note, Series 2026A-2 (Benedictine Obligated Group), dated the Closing Date, issued by the Issuer pursuant to the Resolution.

## Section 2. General Recitals.

- A. The City and BCC previously entered into the Lease, which remains in effect.
- B. Each Master Mortgage, including the Mortgage, secures the entire amount of Master Notes outstanding.

C. Benedictine has requested that the Issuer, an agency of the State of Minnesota issue the Notes to finance and refinance facilities of Members of the Obligated Group located in the following Cities in Minnesota: Albany, Anoka, and Rochester. The Notes will be secured by the 2026 Master Notes.

D. In conjunction with the issuance of the 2026 Master Notes it is required, under the Master Indenture, to amend each Master Mortgage to increase the amount secured by each such Master Mortgage by the final principal amount of the Notes.

E. Section 15 of the Lease provides that neither the City nor BCC "shall mortgage their respective interests in the Land without the consent of the other, such consent not to be unreasonably withheld."

F. Representatives of Bridges Care Center have requested that, in order to comply with the requirements of the Lease the City consent to the Amendment, which will increase the amount secured by the Mortgage in an amount not exceeding \$32,000,000. The form of Amendment to be made by BCC is attached hereto as Exhibit A.

G. To the actual knowledge of the City, no default or event of default exists under the Lease which has not been cured.

Section 3. Consent and Approval. The City consents to the Amendment which increases the amount secured by the Mortgage. The form of Amendment attached as Exhibit A is approved with such changes as may be approved by the Authorized Officers.

Section 4. Authorization to Staff. The Authorized Officers and other officers of the City (individually or with one or more other officers of the City or their designees) are authorized and directed to (a) provide a certified copy of this resolution to BCC or its representatives, along with all proceedings and records of the City relating to the subject matter of this resolution, and any other affidavits and certificates required by Bond Counsel to Issuer to show the facts relating to the City respecting the subject matter of this resolution, and (b) take any other action, including approvals, consents and certificates, required or deemed appropriate on the request of Bond Counsel to Issuer or its agents for performance of the City in connection with the subject matter of this resolution.

Adopted April 7, 2026.

**EXHIBIT A**

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE  
CITY OF ADA, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Ada, Minnesota, was held at the Council Chambers, City Hall, 15 Fourth Avenue East located in Ada, Minnesota, on April 7, 2026, at 6:00 p.m.

The following members were present:

and the following members were absent:

MOTION: Member \_\_\_\_\_ moved to adopt Resolution No 2026-\_\_\_\_-\_\_\_\_ entitled "Resolution Consenting to an Amendment to a Leasehold Mortgage," the reading of which was dispensed with by unanimous consent.

SECOND: Member \_\_\_\_\_

RESULT: On a roll call vote the motion was carried.

Ayes:

Nays:

Not Voting:

Absent:

*13967\000047\ROL\1EO756902DOCX*

**I CERTIFY THAT** the above resolution was passed and adopted by the City Council of the City of Ada at a council meeting of the City Council on April 7<sup>th</sup>, 2026

SIGNED:

WITNESSED:

\_\_\_\_\_

John Hintz  
Mayor

\_\_\_\_\_

Attest:  
Ashley Larson  
City Clerk

# OFFICE LEASE AGREEMENT

## 1. PARTIES

This Lease Agreement ("Lease") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between **ARVIG ENTERPRISES, Inc.** ("Lessor") and the **City of Ada, Minnesota**, a public body, corporate and politic.

## 2. LEASED PREMISES

Lessor leases to Lessee for use as Ada City offices the following portions of the building located at 13 4th Avenue East, Ada, MN:

- **Exclusive Main Floor Areas:** South Office (13'8" x 21'), Reception Area (12'8" x 29'2"), North Office (14'9" x 20'11"), and Closet Area (9'4" x 7'11").
- **Shared Basement Areas:** Conference Room (26'7" x 29'), Kitchen Area (8' x 11'2"), and Men's and Women's Restrooms.
- **Additional Amenities:** A separate basement record storage area and five designated customer parking spaces behind the building.

## 3. TERM AND RENEWAL

- **Initial Term:** This agreement shall commence on May 1st 2026 and continue until April 30th 2029.

## 4. RENTAL PAYMENTS

- **Base Rent:** Lessee shall pay a monthly sum of \$950.00 due on the 1st of each month.

## 5. UTILITIES AND MAINTENANCE

- **Lessor Responsibilities:** Lessor shall pay for electricity, heat, water, and sewer. Lessor is responsible for exterior maintenance, snow and ice removal, common area cleaning, and structural repairs including foundation, roof, HVAC, and utility lines.
- **Lessee Responsibilities:** Lessee is responsible for refuse removal, telephone, and all other utilities used by Lessee. Lessee is responsible for repairs necessitated by the acts of its agents, guests, or invitees.

## 6. USE AND ACCESS

- **Access:** Lessee shall have 24-hour access to the leased portions of the building. Lessor may enter at reasonable times with advance notice for repairs or improvements.
- **Signage:** Lessee may install reasonably sized signs in locations approved by Lessor.

## 7. INSURANCE AND LIABILITY

- **Lessor:** Shall pay real estate taxes for the building.
- **Lessee:** Must maintain insurance on personal property and carry liability insurance naming Lessor as an additional insured. Lessee agrees to hold Lessor harmless for personal injury or property damage occurring on the premises.

## 8. RESTRICTIONS

- **Alterations:** No building alterations may be made without Lessor's prior written consent.
- **Assignment:** Lessee may not assign, sublease, or transfer its interest in this lease.

## 9. TERMINATION AND DEFAULT

- **Casualty:** If the premises become untenable due to fire or eminent domain, the lease terminates unless Lessor elects to repair the damage within 120 days.
- **Surrender:** Upon termination, Lessee must peaceably vacate and remove all equipment at its own expense.
- **Default:** Failure to perform any terms constitutes default; Lessee agrees to pay Lessor's

legal costs and attorney's fees incurred during enforcement.

- This lease may be terminated by either Lessor or Lessee, with or without cause, upon ninety (90) days' written notice directed to the other party.

**SIGNATURES**

**LESSOR: ARVIG ENTERPRISES, INC.**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**LESSEE: CITY OF ADA**

By: \_\_\_\_\_

Its: Mayor

By: \_\_\_\_\_

Its: City Clerk



Quote

Border States - FGO
605 25th St S
Fargo ND 58103
Phone: 701-293-5833

Quote: 28428713
Sold-To Acct #: 136
Valid From: 03/23/2026 To: 03/30/2026
PO No: QUOTE - SECONDARY WIRE
Payment Terms: NET 25TH PROX (31)

Created By: Dustin J Stangler
Tel No: 701-297-4735
Fax No:

CITY OF ADA-PUBLIC WORKS
PO Box 32
ADA MN 56510-0032

Inco Terms:
FOB ORIGIN

Taxes, if applicable, are not included.

Ship-to:
CITY OF ADA-PUBLIC WORKS
900 W MAIN ST
ADA MN 56510

Table with columns: Cust Item, Item, Material MFG - Description, Quantity, Price Per, UoM, Value. Contains two rows of material items.

Total Value 9,543.02

To access Border States Terms and Conditions of Sale, please go to
https://www.borderstates.com

Shipping and handling fees in this quote are an estimate only and will
be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price
increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations,
raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes,
fees, or surcharges, Border States reserves the exclusive right to change its pricing at the time of
shipping and will provide notice of any such change to its customers prior to costs being incurred.



**Customer:**

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: RDO Equipment Co.

2575 State Highway 200

ADA, MN 56510 null

Signature on all LOIs and POs with a signature line

Contract name or number; or JD Quote ID

Sold to street address

Ship to street address (no PO box)

Bill to contact name and phone number

Bill to address

Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

**For any questions, please contact:**

Kipp Anderson

RDO Equipment Co.

2575 State Highway 200

ADA, MN 56510

Email: [KtAnderson@rdoequipment.com](mailto:KtAnderson@rdoequipment.com)



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

RDO Equipment Co.  
2575 State Highway 200  
ADA, MN 56510 null

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Kipp Anderson  
RDO Equipment Co.  
2575 State Highway 200 ADA, MN 56510

**Prepared For**

CITY OF ADA  
PO BOX 32  
ADA, MN 565100032  
(580) 436-6300  
PAM.MCKINZIE@ADAOK.COM

**Prepared By**

Kipp Anderson  
RDO Equipment Co.  
2575 State Highway 200  
ADA, MN 56510  
KtAnderson@rdoequipment.com

**Quote Id** 1681179

**Creation Date** 26-Feb-2026

**Expiration Date** 30-May-2026

**Customer Notes**

Sourcewell account # 38404

### Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Z950R ZTrak	\$18,953.00	\$14,593.81	1	\$14,593.81

**Contract:** Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)

**Price Effective Date:** 25-Feb-2026

<b>Equipment Total</b>				<b>\$14,593.81</b>
------------------------	--	--	--	--------------------

**Quote Summary**

Total Selling Price				\$14,593.81
<b>Sub-total</b>				<b>\$14,593.81</b>
<b>Balance Due</b>				<b>\$14,593.81</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote # 1681179  
Customer CITY OF ADA

<b>Z950R ZTrak</b>		QTY In Group : 1
Equipment Notes		Suggested List
Hours	---	\$18,953.00
Serial Number	---	Selling Price
Stock Number	---	\$14,593.81
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	Discount Amount
Price Effective Date	25-Feb-2026	(\$4,359.19)
PUK Parent Serial #		

## Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
2197TC	Z950R ZTrak	1	\$18,549.00	23.0%	(\$4,266.27)	\$14,282.73

## Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1506	72 In. Side Discharge Mower Deck	1	\$750.00	23.0%	(\$172.50)	\$577.50
2092	Deluxe Comfort Seat with Armrests and Isolation (22.5" High Back)	1	(\$346.00)	23.0%	\$79.58	(\$266.42)
1037	24x12x12 Pneumatic Turf Tire for 72" Decks	1	\$0.00	23.0%	\$0.00	\$0.00

<b>Total Base / Options</b>		<b>\$18,953.00</b>			<b>(\$4,359.19)</b>	<b>\$14,593.81</b>
<b>Selling Price Subtotal</b>						<b>\$14,593.81</b>
<b>Total Selling Price</b>		<b>\$18,953.00</b>			<b>(\$4,359.19)</b>	<b>\$14,593.81</b>



**JOHN DEERE**  
FINANCIAL

# WHY FINANCE WITH JOHN DEERE FINANCIAL?

Whether you're running a farm, managing a business, or maintaining your property, John Deere Financial is here to support you. With decades of experience and deep knowledge of John Deere equipment, we offer flexible financing solutions tailored to your needs, your goals, and your budget. From large-scale ag producers to commercial contractors to homeowners, we make it easier to own and operate the equipment you trust, with competitive rates and terms that work for you.

For generations, we've stood by our customers with reliable financing and long-term commitment. With John Deere Financial, your financing works as hard and reliably as your equipment, because we believe in building lasting relationships that grow with you.

## CONVENIENT

- Multiple finance solutions for the products and services you need.
- Enjoy a seamless experience with eStatements, easy account management through My Financial Accounts, secure eSignature options, and fast approvals—saving you time and simplifying your financial life.

## COMPETITIVE

- Customized solutions — help choosing the best financial mix to support your needs.
- Unmatched industry expertise.
- Tailored terms, flexible payments, and cost-effective maintenance plans.

## COMMITTED

- Here for you in good times and in bad - we'll find solutions to keep you in your equipment and on track for future success.
- As a finance company owned and operated by John Deere, we are focused on products built by John Deere.

## INSIGHTFUL

- Customer service team that thoroughly understands your industry and the challenges customers face.
- Financing solutions for real life.



### SCAN HERE

*To learn about our  
finance products.*

**SCAN HERE**  
*To apply online today!*



**Public Safety Meeting Minutes**  
**TUESDAY March 24<sup>th</sup>, 2026**  
**5:30 P.M.**  
**Arvig Building - Counsel Chambers**

**Members Present:** Steve Hager, Scott Nordquist, Barb Kesselberg, Glen Visser, Dean Knutson

**Others:** Wayne Kroshus

**Absent Members:** Josh Visser

**Call Meeting to Order at:** 1735

**Approve Minutes from Last Meeting:**

**Approve Agenda and Additional Changes:**

**Fire Department Business:**

**A. New Business:**

**1. Training:** Glen informed the committee that he attended training in Duluth. Glenn stated that the training was great and he came away with a lot of good information and knowledge.

**2. DNR Grant:** Glen informed the committee that he received a grant from the DNR for \$4500 which is a one to one match meaning that the other \$4500 would come out of capital outlay. Glenn added that the money would go to “turn out gear” for the members which is around \$3000 each.

**Police Department Business:**

**A. New Business:**

**1. TASERS:** Steve informed the committee that the tasers will be coming off of warranty near the end of the year. Steve stated that once the tasers are off warranty Taser will no longer service them and will no longer take any legal liability in the event of a malfunction. Steve did not have current numbers but made the suggestion that once the current ones are off warranty that the department in 2027 purchases new tasers and maintains a yearly billing the same way they do with the body cameras. There are many benefits with being under a contract which were explained such as loss, damage, updates etc. which come under the contract price. Steve explained that there is no price increase for the contract vs purchasing outright.

-

**2. County Rd 35:** Steve informed the committee that he sent a letter to the Sheriff and County Attorney in regards to the dramatic increase of crashes along highway 35 near the intersection of State Highway 9.

## **B. Misc. Updates:**

**1. Public Safety Building:** A discussion was had with the new Police Dept and where cuts could be made. Steve informed the committee that the only item that is not considered “office space” is the addition for air conditioning for the garage. Steve informed that committee that there is a cost savings to allow squads in the summer to park inside the garage and not have to idle when the temps are high saving fuel and engine idle hours. However, the main reason is the goal is to use the garage for training which currently is done in Twin Valley. This would allow local departments to stay more centralized in the county on training days. The committee agreed to keep the AC on the list for now. Steve also brought up that he stated at the beginning of the building plans were three exterior cameras but failed to make sure they were in the plans. Steve said that he did not see them but reiterated that cameras were going to be needed in future plans.

Meeting adjourned at 1806

## MINUTES OF THE PUBLIC WORKS BOARD MEETING

March 30, 2026

**Members present:** Shawn Roux, Tom Ophiem, Kevin Kochmann, Lowell Thompson

Also present: Brian Rasmusson, Jeff Peacock

**Members Absent:** Pete Fetting, Bob Ramstad, Bruce Visser

**Call meeting to order. 5:43 pm**

**Approve minutes:** Brian will send March 2,2026 Special meeting minutes with April PWB meeting agenda. February meeting was moved to March 2<sup>nd</sup>.

**Items added to agenda:** Tree trimming around power lines. Added by Tom.

**Approve agenda:** Motion: Ophiem, Second: Thompson. All in favor, motion passed

**Old business:**

**Water:** None

**Sewer:** None

**Electric:** None

**Street: Building/ New building Update/Discussion**

The board discussed a few items regarding the building 1- Vehicle lift for the shop 2 – Floor heat for office areas including City Hall and Police Dept. 3 - Fire alarm system for the entire building. All were in favor of the vehicle lift for the shop, Brian explained that PWD has 8 pickups and 4 lawn mowers that we can use the lift for. With the PW crew having mechanical skills like ball joint repair, oil changes, brakes repair, etc. that the city would reclaim the price of the lift in just a few years by doing the mechanical work instead of sending everything out for oil changes & repairs. **1- Motion Ophiem 2<sup>nd</sup> Kochmann to keep the lift in the build list All in favor. Motion passed.** 2-There was good and indifferent discussion about the floor heat in the office areas and nobody was really against it but if we were cutting costs that is one thing that they felt could be left out. 3 – The cost of the fire alarm system was the deciding factor in the board’s decision to not include it in the building. All though it’s a good thing to have the cost was the deciding factor for not keeping it. Motion Ophiem 2<sup>nd</sup> Kochmann to remove items 2 & 3 from the final list.

**Other: None**

**New business:**

**Water: None**

**Sewer: None**

**Electric: Underground wire purchase:** Border States Electric wire quote for underground wire to be used on 2026 projects. 2 reels of wire. Motion – Thompson 2<sup>nd</sup> Ophiem to purchase wire from BSE in the amount of \$9,543.02. ALL IN FAVOR. Motion passed. Brian said we have money in the budget for this purchase.

Tom wants Brian to get a couple quotes for trimming trees around power lines, Brian said he will get quotes and bring them to the next PWB meet.

**Street: Lawn mower purchase:** Brian had 2 quotes for a new lawn mower and said we had budgeted \$17,000.00 this year for a mower. Motion Ophiem to purchase the John Deere mower for the Amount of \$14,247.31 2<sup>nd</sup> by Kochmann. All in favor. Motion passed. Titan Machinery s quote for a grasshopper mower was \$ 15,500.00.

**Other: None**

**Next Regular PWB meeting, April 27 ,2026- 5:30 at City Hall Council Chambers.**

**Adjourn- Motion; Ophiem 2<sup>nd</sup> Thompson, all in favor, motion passed 6:00 pm**