

**NOTICE OF ALBANY
CITY COUNCIL MEETING**

There will be a regular meeting of the city council in and for the city of Albany, Stearns County, Minnesota at 6:30 o'clock in the evening on Wednesday, October 02, 2024, in the council room at 400 Railroad Avenue for the said City.

AGENDA

1. Convene meeting.
2. Pledge of Allegiance
3. Audit Bills
4. Act on the regular council meeting minutes held on September 18th.
5. Open Forum/Public comment (3 to 5 minutes max.)
6. Jeremy Mathiasen, City Engineer – present the following:
 - Project updates
7. Councilor John. R. Harlander
 - Present bids for North Park Shelter improvements.
8. Reports of Boards and Department Heads
 - Police Chief Matt Gannon
 - Joseph Mergen, Public Works Supervisor
 - Well 5 pump repair quotes
 - Present MNDOT 2024-2025 snow removal agreement.
 - Gary Winkels, Clerk/Adm., present the following:
 - MN Lawful Gambling LG220 application submitted by the Holy Family School for an exempt permit to conduct a raffle, (Resolution 2024-18) and application for a Temporary On-sale 1-4 Day liquor license for annual Snowball event to be held on January 18th, 2025.
 - Present notice of Stearns County public hearing notice on Ordinance 679,280 and zoning ordinance 439 related to cannabis.
 - Continuing Disclosure Report year ending 2023 prepared by David Drown Associates Inc.
 - Vacation payouts.
 - Reminder of Public Hearing October 16th to propose special assessment for unpaid refuse fees to West Central Sanitation.
9. Mayor Tom Kasner - announce the next regular council meeting date (Wednesday October 16th) and adjourn.

Gary Winkels
Administrator/Clerk

Pursuant to due call and notice thereof a regular meeting of the Council in and for the City of Albany, Stearns County, Minnesota, was called to order by Mayor Tom Kasner at 6:30 o'clock in the evening on Wednesday, September 18, 2024, in the Council Room at 400 Railroad Avenue for the said City.

Other members present were councilors John R Harlander, Keith Heitzman, Bruce Winter and Al Amdahl. Others present were Police Chief, Matt Gannon, Jeremy Mathiasen, city engineer with the firm Stantec Inc. MN, Joe Mergen, Public Works Supervisor, Tim Hennagir, Staff Writer, the Star Post, Gary Winkels, City Administrator, Berleen Hollenkamp, Taryn Hollenkamp, Brenda Sand, Kathi Auer, Randy Ritter, Mike Blonigen, Tammy Hoxtell, Tony Housey, Dan Sauer, Rolland Hanson, Ken Burr, Shirley Burr, Daniel Brickweg, Leon Valley, Steve St. Marie, Randy Pelzer, Andy Schultz, the following Albany High School students: Allie Hoffmann, Allie Gourde, Olivia Lemm, Ellery Ehresmann, Alexis Eynck, Mckenzie Eynck, Bennett Hylla, Drew Lehner, Zach Birr, Cooper Friederichs, Addie Reis, Paige Lauer, Kate Zenzen, Kayla Forster, Kayden Frericks, Keenan Dingmann, Sam Hondl, Eva Schwenzfeirer, Ethan Meyer, and Nathan Kollmann.

The council recited the Pledge of Allegiance.

The council took notice of approval of payment of bills. After due discussion, a motion was made by Bruce Winter, and seconded by Al Amdahl to approve/authorize payroll (4384-4402), electronic payments transfers, and the payment of the following bills: Check Numbers 73738-73768. All voted for the motion, and it carried.

Mayor Tom Kasner called for any corrections or additions to the minutes of the regular meeting of the council held on September 4th, and hearing none declared them approved.

Open forum/public comments: None.

Pursuant to due notice, Mayor Tom Kasner called the public hearing into session at 6:31 PM, for consideration of sidewalk improvements along 6th Street (from Linden Avenue to Soo Line Avenue), Burberry Way (from Soo Line Avenue to the Wobegon Trail), 3rd Avenue (from 6th Street to the Albany School's parking lot), and associated restoration (the "Improvement"), as described in and in accordance with the preliminary report prepared by Stantec Consulting Services, Inc. A notice of the public hearing was published in the Star Post on August 28th and September 11th. Mr. Winkels noted written comments were received from the two following residents: Tom and Debbie Heinzl, 1020 6th Street, and Craig Dingmann, 920 6th Street. Mr. Mathiasen informed the public of the overall scope of the project, methodology to calculate individual assessments, and noted the estimated project cost of the improvement is \$238,000. Mr. Mathiasen noted the proposed sidewalk would be installed directly behind the curb with no grass boulevard and noted the electrical power poles owned by Xcel Energy would be moved at no cost to the city due to them being placed in city right-of-way. The following property owners appeared before the council:

Randy Pelzer, 830 6th Street, appeared before the council and noted he believes the sidewalk was voted down last time it was proposed and questioned why the city is revisiting the idea. Mr. Pelzer noted it is his opinion the temporary yellow delineators are damaging the roadway. Mr. Mathiasen noted the proposed sidewalk is on the "City Safe Routes to School Plan," which was developed in 2017, and noted the sidewalk would also connect the Highland Addition on the north to the remainder of city. Mr. Mathiasen also noted he would investigate the potential of any "damage" to the roadway caused by the delineators.

Mike Blonigen, 810 6th Street, appeared before the council and noted it is his opinion 6th Street is too busy of a road to have a sidewalk, and believes the sidewalk should be constructed on a less busy road. Mr. Blonigen questioned what happened with the idea of a sidewalk being constructed along Linden Avenue and 5th Street. Mr. Mathiasen noted typically sidewalks are constructed along busy roads, allowing pedestrians to safely walk along the road and not directly on the roadway. Mayor Tom Kasner noted the construction of a sidewalk along Linden Avenue was proposed by The Friends of North Park, who proposed to install park benches to view North Lake. Mayor Tom Kasner noted the Park Board and City Council were not in favor of the proposal due to maintenance concerns caused by the geese.

Kathy Auer, 930 6th Street, appeared before the council and noted she is not in favor of a sidewalk or the temporary walk path. Ms. Auer noted people do not use the temporary walk path and she believes 6th Street is too busy of a road to have a sidewalk.

Kenneth and Shirley Burr, 400 3rd Avenue, appeared before the council to question the following: 1) Why a sidewalk would be constructed on 3rd Avenue to the new Albany Area School Early Childhood Learning Center. In their opinion, the children who will be walking to the Early Childhood Learning Center are too young to walk to there. 2) Who will benefit from the new proposed sidewalk? In their opinion believes all who benefit from the sidewalk should pay for it. Mrs. Burr noted she is not as concerned about the cost but is concerned about the loss of trees. Mr. Mathiasen noted the proposed sidewalk along 3rd Avenue would provide access to both the Early Childhood Center and North Park. Mr. Mathiasen noted the proposed cost of the improvements would be shared, 80% city and 20% assessment, indicating city residents would pay for the improvement. Mr. Mathiasen also noted the city has an ordinance regarding trees planted in the right-of-way due to tree roots damaging city infrastructure.

Steve St. Marie, 1040 6th Street, appeared before the council and noted he and his family walk and bike a lot and are in support of a sidewalk.

Dan Sauer, owner of Keystone Investments LLC, 870 5th Street, appeared before the council and noted he is in support of a sidewalk if alternative funding could be obtained. Mr. Sauer noted with school referendums, increase in other taxes and other expenses, money is tight for families. Mr. Sauer also questioned who would be responsible to clean the snow and ice off the sidewalk? Mr. Mathiasen noted the city could look for grant funding to cover some of the projected cost. Mayor Tom Kasner, with the consensus of the council, noted at this time the city would not be cleaning the snow or ice from the sidewalk.

Mayor Tom Kasner, read the following written comments from Tom and Debbie Heinzl 1020 6th Street: 1) Neither opposed or in favor of the project. 2) The project would not benefit us in any way. 3) The people who would benefit from sidewalk would be traveling either to the north or south end of the city. 4) We do oppose having to pay for the sidewalk and not benefitting from it, 5) The sidewalk would be more of a burden due to being responsible for removing snow in the winter months, 6) Would outside funding be an option to cover the cost?

Mayor Tom Kasner, read the following written comments from Craig Dingmann, 920 6th Street: 1) I do not want a sidewalk or walk path. 2) I believe the sidewalk or walk paths are a huge waste of money to put on 6th Street. 3) I have talked to multiple people on 6th Street and none of them want it. 4) the temporary walk path is more dangerous than if people just walk down the street. 5) most people don't use the walk path. 6) I believe the path already exists leading to the school. 7) I don't want my taxes to go up.

Councilor John R. Harlander questioned the residents if they would be in favor of a sidewalk if funding could be secured and there would be no assessment. It was noted some residents were opposed and some were in favor. Mayor Tom Kasner with the consensus of the council, thanked the property owners for attending the meeting and noted the council has six months from the date of the public hearing to make a decision. Mayor Tom Kasner noted he has taken many notes of concerns and informed the property owners he would like some time to review the concerns before a decision is made. Mayor Tom Kasner noted the property owners would be notified by mail when the discussion is on the agenda again. Mayor Tom Kasner closed the public hearing at 7:37 PM.

Mr. Winkels presented to the council the preliminary 2025 Budget which included the following departments: Administration, Police, Fire, Street, Park, Library, and Elections. Mr. Winkels noted he had contacted Jason Murray, the city's Financial Consultant, and Molly Thompson, City Auditor, who both recommended the 2025 CR157 reconstruction and proposed 6th Street/3rd Avenue sidewalk improvements to be paid with available cash. Mr. Winkels noted the proposed 2024 levy would be \$1,650,412, a 6.98% levy increase and the estimated city 2025 tax capacity rate would be 50.00 % a decrease of .24% from 2024. Mr. Winkels noted the preliminary 2024 property tax levy for payable 2025 is due on or before September 30th to the Stearns County Auditor's office. Mayor Tom Kasner noted the council may reduce the levy, but not increase. After due discussion, a motion was made by John R. Harlander and seconded by Bruce Winter to direct Mr. Winkels to forward to the Stearns County Auditor the proposed 2024 property tax levy of \$1,650,412 to the Stearns County Auditor, and to set the initial public hearing meeting at 6:30 PM, or as soon as thereafter on Wednesday, December 4th. The final adoption meeting of the said levy at 6:30 PM, or as soon as thereafter, on Wednesday, December 18th at City Hall, 400 Railroad Avenue. All voted for the motion, and it carried.

Councilor John Harlander informed the council the North Park Building committee has met several times and noted bid packages for the shelter have been released and are available for pick up at city hall from September 16th until 2PM on September 30th at which time a public bid opening will be held at city hall. Mr. Harlander noted at one of the building committee meeting Bryan Schiffler noted he would like the building committee to make the decision on awarding bids to contractors after the September 30th bid opening. Mr. Schiffler noted he did not want to necessarily use the lowest bid. Mr. Winkels noted the City Council needs to award the bids, and can either go, strictly with the lowest responsible bidder or use best value criteria which would be applied to all bidders. Mr. Winkels noted if the best value criteria is chosen, the council needs to ask the bidder to submit information on the following criteria with their bids to help evaluate them:

- Quality of performance on previous projects.
- Timeliness of performance on previous projects.
- Level of customer satisfaction on previous projects.
- Record of performing projects on budget and ability to minimize cost overruns.
- Ability to minimize change orders.
- Ability to prepare appropriate project plans.
- Technical capabilities.
- Qualification of key personnel.
- Ability to assess and minimize risks.

After due discussion, Mayor Tom Kasner, with the consensus of the council noted the council would be utilizing the lowest responsible bid option. Mr. Harlander also noted at the September 4th council meeting he is not against the expansion of the parking lot, but noted Stantec

needs to complete the site survey prior to the parking lot expansion to confirm elevation and insure American with Disability Act (ADA) can be met. Mr. Harlander noted the parking lot expansion has begun and questioned Mr. Mathiasen if the site survey had been completed. Mr. Mathiasen noted the site survey has not been completed. After due discussion, a motion was made by John R. Harlander and seconded by Keith Heitzman to have Stantec set elevations of the parking lot, shelter and splash pad to ensure ADA is met. All voted for the motion, and it carried. Mayor Tom Kasner with the consensus of the council, noted he would call Mr. Schiffler and inform him of the said decisions.

Police Chief Matt Gannon informed the council due to recent accidents; he requests yield signs be installed at the following intersections: Meyer Avenue and Fifth (5th) Street (east and west traffic to yield) and Midland Avenue and Ninth (9th) Street (north and south traffic to yield). After due discussion, a motion was made by Mayor Tom Kasner and seconded by Al Amdahl to have the public works department install yield signs at the said intersections. All voted for the motion, and it carried.

Mr. Mergen informed the council the electrical motor on the city's Well #5 is drawing to many AMPS and is continuing to trip the breaker. Mr. Mergen noted it will need to be removed for inspection and repair. Mr. Mergen noted he is obtaining quotes from well companies to perform the inspection and repair. Mr. Mergen also noted Hawkins, the city's chemical supplier, Vessco, the city's chemical feed supplier and representatives from Stantec, the city's engineering firm will be at the Water Treatment Plant on Tuesday September 9th to continue investigating the city's "rusty water" issue.

Councilor Bruce Winter, Albany Golf Club Liaison, presented to the council the Albany Golf Club's checkbook register. After due discussion, a motion was made by Bruce Winter and seconded by John R. Harlander to approve electronic payments, transfers, and the payment of the following bills: Check numbers 40819-40849. All voted for the motion, and it carried.

Mayor Tom Kasner, Albany Fire Department Liaison, informed the council the annual Albany/Avon Fire Departments Golf Tournament Fundraiser held on August 12th raised \$32,000 for the two departments. Mayor Tom, Kasner, with the consensus of the council, thanked the fire departments, golfers and sponsors for making the fundraiser a success.

Mr. Winkels informed the council nine (9) property owners have not paid West Central Sanitation refuse fees; whereby pursuant to Section 7, Subd. 7.2 of the Refuse Contract, the city shall certify to the county any unpaid refuse fees to be collected the following year's property tax payment. Mr. Winkels requested a public hearing be held at the October 16th council meeting. After due discussion, a motion was made by Mayor Tom Kasner and seconded by Keith Heitzman to schedule a public hearing to be held at 6:30 PM or as soon as possible on Wednesday, October 16th at City Hall for the purpose to possibly adopt the proposed assessment for unpaid refuse fees. All voted for the motion, and it carried.

Mayor Tom Kasner announced the next regular council meeting for 6:30 PM or as soon as thereafter on Wednesday, October 2nd, and adjourned the meeting at 8:22 PM.

Gary Winkels
City Administrator

To:	Gary Winkels, City Staff & Albany City Council City of Albany	From:	Jeremy Mathiasen St. Cloud Office
File:	193801690	Date:	September 27, 2024

Reference: Engineering Update for the 10/2/24 Council Meeting

North Park Improvements

Since the last council meeting, we have spent some time evaluating site elevations for the proposed improvements. Although there are some unknowns relating to the splash pad, the north parking lot, proposed building and ADA connecting sidewalks are looking good from elevation and slope standpoints. A figure will be provided at the meeting for your reference. While at the park this week, we also set a few elevation references for the grading work that is underway and can be used as quick checks.

2023 Surface Improvement Project

We are working with Knife River on a final payment application. That item will likely be presented at your second meeting in October or your first meeting in November.

County Road 157 Improvements

The County's final plan set and bidding documents are being submitted for review/approval. A bid date has not yet been set.

Sixth Street Sidewalk Improvements

Following the public improvement hearing last meeting, and based on some of the questions/concerns that were raised, we will hold off on any further work until directed by the council.

If you have any questions on any of the ongoing projects or anything else, please feel free to call or email me at any time.

Jeremy Mathiasen

320.266.5232



32640 Co Rd 133
 St. Joseph MN 56374
 320-251-5090
 joet@trautcompanies.com

Quote - well 5 - 30hp sub. Pull pump, Inspect, Replacement parts, & Reinstall

DATE: 9/17/2024
 NAME: City of Albany
 ADDRESS: 400 Railroad Ave.
 Albany MN 56307
 ATTN: Joe Mergen
jmergen@albanytel.com

PHONE # 320-980-2990
 FAX #
 JOB # 30-0000

LABOR

Description Pump Repair
 Mobilization & Demobilization
 Pull Pump
 Clean & Disassemble Pump
 Remobilize & Demobilize
 Reinstall Pump & Hook to System
 Start Pump & Test Run
 Video

MATERIALS

6"- 30hp sub motor 460v/3ph
 475S300 - 3 SS pump
 6" T&C drop pipe
 #8-3 sub wire w/grnd. Dbl jacketed
 #8 Underwater wire splice
 12 x 14 Baker Pitless o-rings
 6" x 6" Bkl steel nipple
 6" Flomatic check valve
 6" R&D coupling
 Sound Tube 1 1/4" PVC
 Electrical Connectors
 Misc supplies

	Unit	Unit Price	Quantity	Totals
	LS	\$ 850.00	1	\$ 850.00
	HR	\$ 350.00	6	\$ 2,100.00
	HR	\$ 125.00	6	\$ 750.00
	HR	\$ 850.00	1	\$ 850.00
	HR	\$ 350.00	6	\$ 2,100.00
	HR	\$ 275.00	1	\$ 275.00
	EA	\$ 1,900.00		\$ -
	EACH	\$ 4,540.00	1	\$ 4,540.00
	EACH	\$ 3,850.00	1	\$ 3,850.00
	LF	\$ 47.00	126	\$ 5,922.00
	LF	\$ 4.50	136	\$ 612.00
	EACH	\$ 125.00	1	\$ 125.00
	EACH	\$ 75.00	2	\$ 150.00
	EACH	\$ 125.00	2	\$ 250.00
	EACH	\$ 1,485.00	1	\$ 1,485.00
	EACH	\$ 130.00	2	\$ 260.00
	LF	\$ 3.00	140	\$ 420.00
	EACH	\$ 58.00	4	\$ 232.00
	LS	\$ 475.00	1	\$ 475.00
	EACH			\$ -

TOTAL MATERIALS	\$ 18,321.00
TOTAL LABOR	\$ 6,925.00
INCOMING FREIGHT est.	\$ 375.00
TOTAL	\$ 25,621.00

Signature:



THEIN WELL

PO BOX 778 • 11355 HWY 71 NE • SPICER, MN 56288
102 DUNDAS RD • MONTICELLO, MN 55362
CLARA CITY, MN 56222 • VERMILLION, SD 57069
www.theinwell.com • E-mail: theinwell@tds.net
1-800-450-8000

WELLS ~ PUMPS
SALES ~ SERVICE

Since 1893

September 19, 2024

Joe Mergen
City of Albany
PO Box 370
Albany, MN 56307

Dear Joe,

We are pleased to provide you with the following estimate to service Well # 5.

Mobilization/ Demobilization		\$ 900.00
Puill pump, clean, reinstall pump and hook into system		\$ 1500.00
Start pump, check rotation and pump to waste until clean		\$ 1500.00
Labor Estimate +/-		\$ 3900.00

6" 30 HP 460V motor		\$4100.00
475S300 – 3 pump		\$4300.00
6" T&C drop pipe	160 ft @ \$38.00/ ft	\$6080.00
8-3 Submersible wire	170 ft @ \$3.90/ ft	\$663.00
Splice kit		12.00
12x14 Baker O Rings		\$130.00
6" x 6" steel nipple		\$105.00
6" check valve		\$1800.00
6" R & D Coupling		\$120.00
1 ¼ " sounding tube		\$208.00
Electrical Connectors		\$25.00
Miscellaneous Supplies		\$120.00
Parts Estimate +/-		\$17663.00

Price is good for 30 days

Final invoice will reflect actual time and materials used.

Sincerely,

Aaron Butler

Thein Well Company, Inc.

Licensed, Bonded and Insured

CERTIFIED MASTER WATER WELL CONTRACTOR
Equal Opportunity Employer

MEMBER
NGWA

MEMBER
AWWA

City Administrator/Engineer/Admin,

MnDOT would like to request your participation with snow control for the upcoming 2024-2025 winter season.

The following are guidelines when the City participates with MnDOT in snow control adjacent to commercial businesses:

Guidelines:

- MnDOT assumes responsibility for the center 24’ of roadway.
- Remainder of the roadway is the responsibility of the municipality.
- MnDOT will reimburse the entire curb to curb loading costs with the following conditions:
 - Municipality provides the hauling and disposal.
 - Municipality **must** obtain prior authorization **before** loading costs are incurred for **each** snow control instance.
 - Failure to obtain prior authorization for approval of snow control for **each** snow control instance could result in non-payment.
- Below are the MnDOT contacts for prior authorization and/or questions:

South Area

Cities: Annandale, Howard Lake, Montrose, Waverly		
Primary Contact	Dave Field / Sub-area Supervisor	(320) 333-8180
Secondary Contact	TBD / Sub-area Assistant	TBD

St. Cloud/Granite Area

Cities: Kimball		
Primary Contact	Joe Gordon / Sub-area Supervisor	(320) 241-7146
Secondary Contact	Dan Muyres / Sub-area Assistant	(320) 293-1397

West Area

Cities: Albany, Brooten, Eden Valley, Lake Henry, Meire Grove, Sauk Centre and Upsala		
Primary Contact	Dave Johnson / Sub-area Supervisor	(320) 423-1077
Secondary Contact	Jason Penaz / Sub-area Assistant	(320) 293-8570

East Area

Cities: Braham, Cambridge, Isle, Wahkon		
Primary Contact	Dan Meinen / Sub-area Supervisor	(320) 293-8562
Secondary Contact	Tom Filzen / Sub-area Assistant	(320) 423-2013

- In the event of extreme snowfall or high loading costs:
 - MnDOT's monetary participation may be eliminated.
 - MnDOT will remove the snow from the center 24' when time permits, or arrangements may be made with the sub-area supervisor to utilize state and municipal equipment in a cooperative effort.

If you are interested in entering into this agreement with MnDOT for the upcoming winter season, please do the following:

- Print out and sign this agreement on the line indicated at the bottom.
- Complete the Informal Bid for Services and Rentals form listing each piece of equipment that will be used.
 - Besides listing each piece of equipment, the "Vendor Name and Address" section and the "Must be completed by vendor" section are the only other areas that need to be filled out.
 - The City should fill out the Informal Bid form with the City information, not the contractor information.
- Return the signed agreement and Informal Bid form back to me.

Review Process:

- Documentation from the City will be reviewed upon receiving.
- Response from MnDOT (via email) will be sent within a few weeks as to whether the agreement has been accepted.

Invoice Information:

- Invoices must contain the following:
 - Date(s) of snow control.
 - Itemized list of preapproved equipment used with hours and unit costs.
 - Total amount of all items invoiced.

NOTE: Any missing information will require a new invoice to be submitted by the City, which could delay payment.

- Invoices must come from the City, not the contractor.
- Send all invoices to the following address:

Minnesota Department of Transportation
Attn: Accounts Payable
3725 12th Street North
St. Cloud, MN 56303

- Invoices should be submitted within two weeks after each snow event; please be timely throughout the season.
- Final invoices **must be submitted to MnDOT by Thursday, May 1.**

This agreement and the Informal Bid for Services and Rentals form must be completed along with the required signatures and on file in our office *before* any costs may be incurred. Please send completed information to me via mail or email (email is preferred), Kristy.Barhorst@state.mn.us by **Wednesday, November 6, 2024.**

By signing this agreement, you agree to all the above.

Date	Municipality	Position Title	Signature (Authorized Representative)
	City of Albany	Public Work Supervisor	

REQUEST FOR BID (THIS IS NOT A PURCHASE ORDER)	STATE OF MINNESOTA AGENCY NAME: _____ BUYER NAME: _____ PHONE #: _____
VENDOR NAME AND ADDRESS: <u>City of Albany</u> <u>P.O. Box 370</u> <u>Albany MN 56307</u> PHONE #: <u>320-845-4244</u>	DIRECT ALL INQUIRIES AND RETURN BID TO: _____ _____ _____ FAX #: _____

BID MUST BE RECEIVED NO LATER THAN:	Dates shall be listed in the sequence of month/date/year
DATE: _____ TIME: _____	Times shown are based on the Central Time Zone, USA

REQUISITION TITLE: _____

SOLICITATION RESPONSE INSTRUCTIONS:

1. **Read the entire solicitation including all terms, conditions, and specifications. All attached terms, conditions, and specifications apply to any subsequent award. Complete all applicable areas.**
2. **Solicitation responses (bids) must contain the signature of an authorized agent empowered to bind the Vendor in a contract.**
3. **Bids must be submitted on this form unless otherwise stated in the solicitation.**
4. **For a "no response", return only this page signed and marked "no response." Failure to respond may result in being removed from the Vendors list.**
5. **All shipments shall be FOB Destination. Freight charges must be prepaid and allowed (with freight included in the price), to the ordering agency's receiving dock or warehouse unless otherwise stated in the solicitation.**
6. **Bids will be considered to be in strict compliance with the specifications and the Vendor will be held responsible unless the Vendor clearly indicates in the bid any deviation from the specifications.**
7. **The State of Minnesota reserves the right to reject any or all bids or portions thereof; to waive any irregularities or informalities in bids received; and to cancel the solicitation if it is considered to be in the State's best interest.**
8. **Bids submitted are irrevocable offers for 60 days following submission deadline date unless otherwise stated in the solicitation terms. Bids may be modified or withdrawn prior to the time and date set forth above. After the time set forth above, no bids may be withdrawn or modified.**
9. **Prices must be submitted in United States currency.**
10. **Do not include sales tax in your pricing unless otherwise specified in the solicitation. The State of Minnesota holds Direct Pay Permit 1114.**
11. **ADDENDA TO SOLICITATION.** Changes to the solicitation will be made by written addendum. Any addendum issued will become part of the solicitation. Each responder must follow the directions on the addendum. All requests for clarification must be directed to the contact person. Only changes made via addendum will be valid. (This paragraph supersedes paragraph 4 in Appendix E, Terms & Conditions.)
12. **INFORMAL BID.** The words "Signature (in ink)" when used in this solicitation includes signature stamps, photocopies of signatures, and facsimile signatures. Responders may be required to provide original signatures when requested.
13. **AWARD--ITEM, GROUP, TOTAL.** The award will be made to the lowest responsible vendor meeting the specifications and all terms and conditions. The state reserves the right to award items separately, by grouping items, or by total, whichever is deemed most advantageous to the state.

GENERAL TERMS AND CONDITIONS (APPENDIX E) ARE ATTACHED:
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Quantity	Unit Of Measure	Description	Unit Cost	Total Cost
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1	each	Bi-directional snowblower/Bucket	\$170.00	per hour
1	each	Skid loader	\$120.00	per hour
1	each	28-yard dump truck	\$145.00	per hour
1	each	snowblower	\$170.00	per hour
<u>Total Cost Of All Line Items</u>				

Delivery Required By Date: _____

Veteran-Owned Preference Form

Eligible veteran-owned small businesses must be CVE Verified (in accordance with Public Law 109-461 and Code of Federal Regulations, Title 38, Part 74) at the solicitation opening date and time to receive the preference. See General Terms and Conditions, Item 12. Information regarding CVE Verification may be found at <http://www.vetbiz.gov>. Only eligible, CVE Verified, veteran-owned small businesses that provide this completed and signed form will be given the preference.

Is this company applying for a Veteran-Owned Preference? Yes No
 If yes, then the following must be certified and signed by the vendor.

I hereby certify that the company listed below:

1. Is an Eligible Veterans-Owned Small Business, as defined in Minnesota Statute § 16C.16, Subd. 6A; and
2. Has its principal place of business in the State of Minnesota; and
3. Is CVE verified by the United States Department of Veterans Affairs' Center for Veterans Enterprise.

 Company Name (type or print) Authorized Signature Date

MUST BE COMPLETED BY VENDOR

Delivery Offered: ___ days After Receipt of Order if different than called for in the solicitation.

Prompt Payment Terms (if available): ___% 30; ___% 15/Net 30; ___% 10/Net 30; Other (specify): _____

Vendor's Quotation Reference Number, if any: _____ SWIFT Vendor Number: _____

Vendor Contact Person: Joe Mergen Phone: 320-980-2990 Fax: _____

City of Albany

 Company Name (type or print) Authorized Signature Date

 Mailing Address (if different than above) Joe Mergen Public Works Supervisor
 Name and Title (type or print)

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Holy Family School Previous Gambling Permit Number: X-94858-23-010
Minnesota Tax ID Number, if any: 9799355 Federal Employer ID Number (FEIN), if any: 41-1650931
Mailing Address: 160 2nd Street, SO., P.O. Box 674
City: Albany State: MN Zip: 56307 County: Stearns
Name of Chief Executive Officer (CEO): Mary H Sowada
CEO Daytime Phone: 320-845-2011 CEO Email: msowada@holyfamilialbany.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Holy Family School Campus
Physical Address (do not use P.O. box): 160 2nd Street, SO., P.O. Box 674
Check one:
 City: Albany, MN Zip: 56307 County: Stearns
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): Saturday, January 18th, 2025
Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

**RESOLUTION 2024-18
APPROVING MINNESOTA
LAWFUL GAMBLING EXEMP PERMIT APPLICATION**

WHEREAS: the Holy Family School has filed a Minnesota Lawful Gambling LG220 application for Exempt Permit to conduct a raffle at the Holy Family School 160 2nd Street S. on January 18, 2025, and

WHEREAS: the City Council, of the City of Albany, County of Stearns, State of Minnesota, has reviewed the said application; and

WHEREAS: the City Council finds that appropriate circumstances exist; and

NOW, THEREFORE, BE IT RESOLVED: BY THE CITY COUNCIL OF ALBANY, COUNTY OF STEARNS, STATE OF MINNESOTA, does hereby approve the Lawful Gambling application submitted by the Holy Family School

Adopted by the Albany City Council this 2nd day of October 2024.

Tom Kasner, Mayor

Gary Winkels, Clerk/Adm

(SEAL)

**Office of the Minnesota Secretary of State
Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name: Albany Holy Family School
Date Filed: 06/11/2021
File Number: 1239431600029
Minnesota Statutes, Chapter: 317A
Home Jurisdiction: Minnesota

This certificate has been issued on: 09/27/2024



Steve Simon

Steve Simon
Secretary of State
State of Minnesota

Business Record Details »

Minnesota Business Name

Albany Holy Family School

Business Type

Nonprofit Corporation (Domestic)

MN Statute

317A

File Number

1239431600029

Home Jurisdiction

Minnesota

Filing Date

6/11/2021

Status

Active / In Good Standing

Renewal Due Date

12/31/2024

Registered Office Address

160 2nd St S, PO Box 674
Albany, MN 56307
USA

Registered Agent(s)

Maria E. Becker
Holy Family School

President

Mary Sowada
160 2nd Street South
P.O. Box 674
ALBANY, MN 56307-5630
United States

[Filing History](#)

Filing History

Select the item(s) you would like to order: Order Selected Copies

<input type="checkbox"/>	Filing Date	Filing	Effective Date
<input checked="" type="checkbox"/>	6/11/2021	Original Filing - Nonprofit Corporation (Domestic) (Business Name: Albany Holy Family School)	



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Holy Family School		Date organized October 16, 1969	Tax exempt number 22235
Address 12181 Highway 27	City Albany	State MN	Zip Code 56307
Name of person making application Mary H Sowada		Business phone 320-845-2011	Home phone 320-232-8732
Date(s) of event January 18, 2025	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Mary H Sowada	City Albany	State MN	Zip Code 56307
Organization officer's name	City	State MN	Zip Code
Organization officer's name	City	State MN	Zip Code

Location where permit will be used. If an outdoor area, describe.
Seven Dolors Church gymnasium

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Catholic Mutual Group \$500,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
Signature City Clerk or County Official	City or County Phone Number
Please Print Name of City Clerk or County Official	

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



COUNTY OF STEARNS

Environmental Services Department

Stearns County Service Center • 3301 County Road 138 • Waite Park, MN 56387
320-656-3613 • 1-800-450-0852

TO: Township Clerks and Supervisors, City Clerks/Administrators

FROM: Angie Berg, Land Use Division Supervisor

DATE: September 25, 2024

RE: Public Hearing – November 19, 2024

Stearns County Board of Commissioners Notice of Public Hearing

Notice is hereby given that the Stearns County Board of Commissioners, in and for the County of Stearns, will conduct a public hearing to consider enactment of **Ordinance Number 679 (Stearns County Cannabis Events, Retail Business Registration and Compliance Ordinance)** and **680 (an Ordinance amending Stearns County Land Use and Zoning Ordinance #439 for cannabis businesses)**. Copies of the proposed changes can be found by visiting <https://www.stearnscountymn.gov/> (click on Public Notices) or contacting Environmental Services.

Notice is further given that the above hearing will be held on Tuesday, November 19, 2024, beginning at 9:00 a.m. or soon thereafter in the County Board Room of the Stearns County Administration Center, located at 705 Courthouse Square, St. Cloud, MN 56303.

Please contact Angie Berg, Stearns County Land Use Division Supervisor, at 320-656-3613 or angie.berg@stearnscountymn.gov with questions or to submit written testimony on or before, November 12, 2024. Written testimony may also be mailed to the Stearns County Environmental Services Department, Service Center, 3301 County Road 138, Waite Park, MN 56387.

If you would like to participate in public testimony by telephone or other electronic means, please contact Deborah Heim at (320) 656-3613.

City of Albany, Minnesota

Continuing Disclosure Report

Year Ending:

December 31, 2023

Dated:

September 19, 2024

Base CUSIP:

012374



DDA

David Drown Associates, Inc.
Public Finance Advisors

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone); 612-605-2375 (fax)
www.daviddrown.com

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Appendix A: Stearns County Auditor's Certificate

VALUATIONS – COUNTY AUDITOR

For full valuation, top ten taxpayers, tax rate, tax levy/collections information, please see the full County Auditor's Certificate from Stearns County in Minnesota for taxes payable in 2024 found under Appendix A. The County Auditor's Certificate includes all information for taxes payable in 2023.

TRENDS IN VALUATIONS

<u>Year</u>	<u>Economic Market Value</u>	<u>Estimated Market Value</u>	<u>Taxable Market Value</u>	<u>Adjusted Net Tax Capacity</u>
2022/23	\$ 284,388,299	\$ 270,933,800	\$ 258,054,000	\$ 2,921,380
2021/22	256,244,903	234,472,300	218,525,300	2,522,292
2020/21	239,532,435	223,161,700	206,456,000	2,387,658
2019/20	223,596,974	208,479,400	190,873,100	2,210,580
2020/21	239,532,435	223,161,700	206,456,000	2,387,658
2017/18	203,277,043	184,712,600	165,861,600	1,967,901
2016/17	182,867,805	175,874,800	156,786,700	1,811,723
2015/16	179,900,585	171,818,100	146,034,200	1,552,249
2014/15	173,842,701	168,139,300	142,180,800	1,452,383
2013/14	169,244,431	165,643,400	139,686,100	1,444,585
2012/13	165,602,015	163,267,100	137,079,700	1,418,460

CASH AND INVESTMENTS

(as of December 31, 2023)

<u>Fund</u>	<u>Cash/Investments</u>
Governmental Activities	\$ 7,562,807
Business-Type Activities	<u>3,190,971</u>
Total	\$ 10,753,775

Cash and investment balances are as of December 31, 2023. Fund level details can be found in the 2023 Audit for the City of Albany.

INDEBTEDNESS*(as of December 31, 2023)***Legal Debt Limit and Margin**

Legal Debt Limit (3% of Pay 2023 Estimated Market Value)	\$ 8,128,014
Less: Outstanding Debt Subject to Limit	<u>0</u>
Legal Debt Margin as of 12/31/2023	\$ 8,128,014

General Obligation Debt Supported by Special Assessments

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
4/19/2023	\$ 3,220,000	Improvements	2/1/2039	\$ 3,220,000
4/4/2022	2,235,000	Improvements	2/1/2038	2,235,000
4/22/2021	1,730,000	Improvements	2/1/2037	1,620,000
1/6/2021	1,232,000	Improvements Refunding	2/1/2030	1,127,000
4/22/2020	1,773,000	PIR Fund	2/1/2036	1,569,000
5/16/2019	2,225,000	PIR Fund	2/1/2035	1,845,000
6/1/2016	1,585,000	Improvements	2/1/2032	1,040,000
3/18/2015	1,460,000	Improvements Refunding	2/1/2026	<u>420,000</u>
Total				\$ 13,076,000

General Obligation Debt Supported by Revenues

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
5/24/2006	\$ 4,697,058	Water Revenue	8/25/2025	\$ <u>591,874</u>
Total				\$ 591,874

Summary of Direct Debt (Gross)

	<u>Gross Debt</u>
GO Debt Supported by Assessments	\$ 13,076,000
GO Debt Supported by Revenues	<u>591,874</u>
Total	\$ 13,667,874

Overlapping Debt

<u>Taxing Unit</u>	<u>2023/24 Tax Capacity</u>	<u>% in City</u>	<u>Total G.O. Debt</u>	<u>City Share</u>
Stearns County	\$ 232,183,434	1.32%	\$ 1,695,000	\$ 22,418
ISD # 745	15,544,679	19.76%	74,220,000	14,662,174
Stearns County HRA	172,804,054	1.78%	3,060,000	<u>54,378</u>
Total				\$ 14,738,970

Debt Ratios

	Net G.O. Debt	Debt/Economic Market Value	Debt per Capita
		<u>\$ 284,388,299</u>	<u>2,780</u>
Net Direct G.O. Debt*	\$ 13,076,000	4.60%	\$ 4,704
Net Direct and Overlapping GO Debt	27,814,970	9.78%	10,005

* Excludes all GO Revenue and non-general obligations debt.

Annual Debt Service Payments

Year	GO Debt Supported by Special Assessments			GO Debt Supported by Revenues		
	Principal	Payment	% Retired	Principal	Payment	% Retired
2023	\$ -	\$ -		\$ -	\$ -	
2024	890,000	1,241,021	7%	293,000	304,601	50%
2025	1,074,000	1,371,142	15%	298,874	304,732	100%
2026	1,037,000	1,310,688	23%	-	-	
2027	952,000	1,203,888	30%	-	-	
2028	970,000	1,200,577	38%	-	-	
2029	1,004,000	1,212,026	45%	-	-	
2030	1,022,000	1,206,433	53%	-	-	
2031	876,000	1,037,099	60%	-	-	
2032	898,000	1,036,076	67%	-	-	
2033	793,000	908,949	73%	-	-	
2034	809,000	903,258	79%	-	-	
2035	831,000	902,361	85%	-	-	
2036	668,000	718,471	90%	-	-	
2037	544,000	577,256	95%	-	-	
2038	433,000	451,146	98%	-	-	
□	<u>275,000</u>	<u>280,500</u>	100%	-	-	
	\$ 13,076,000	\$ 15,560,890		\$ 591,874	\$ 609,332	

GENERAL INFORMATION

The City of Albany is situated in Stearns County, located in the central portion of Minnesota. The City lies approximately 86 miles north west of the City of Minneapolis and 18 miles west of the City of St. Cloud. Interstate 94 and MN Highway 238, which both run through the City, provide primary highway access to the City.

Organization

The City was organized in 1890 as a Statutory City and currently operates under the Mayor-Council form of government. The City Council is composed of a Mayor and four Council members. The Mayor is elected at large and serves a four-year term. Council members are elected to serve overlapping four-year terms. The present Council is comprised of the following members:

<u>Name</u>	<u>Position</u>
Tom Kasner	Mayor
Alan Amdahl	Council Member
John R. Harlander	Council Member
Keith Heitzman	Council Member
Adam Rushmeyer	Council Member

The City Administrator-Clerk-Treasurer, Gary Winkels, is appointed by the City Council. The City currently employs full-time and part-time persons in administration, public works, and the police department.

City Services

The City's municipal water service has four (4) wells with a pumping capacity of 1,800 gallons per minute. The average demand is 275,000 gallons per day with a peak demand of 416,000 gallons per day. The elevated storage capacity is 250,000 gallons.

The City has a stabilization pond system with a treatment capacity of 460,000 gallons per day. The average demand is 350,000 gallons per day with a peak demand of 500,000 gallons per day.

The City has three (3) neighborhood parks which provide base/softball diamonds, volleyball courts and playground equipment. There is one 50-acre park which provides walking and biking trails as well as picnic shelters and softball facilities. Also available is the City's 18-hole municipal golf course.

Printed: 9/18/2024 12:20:11 PM

User: CONET\manafro

Report: MN Auditor's Certificate

Criteria

Tax Year: 2024

Tax Authority: ALBANY CITY

STEARNS COUNTY

CERTIFICATE AS TO TAXES AND TAXABLE PROPERTY IN ALBANY CITY

(Herein called the "TAXING DISTRICT")

I hereby certify that the TAXING DISTRICT is situated wholly in this county and that:

- 1. CURRENT VALUATION** - The taxable market values and net tax capacities of all taxable properties in the TAXING DISTRICT in this county as assessed in 2023 for the purpose of computing the rates of taxes collectible in 2024 are as follows:

Property Type	Estimated Market Value	Taxable Market Value	Net Tax Capacity
Real Estate:			
Residential Homestead (Class 1a, 1b)		177,416,000	1,774,182
Agricultural (Class 2 and 4b(3))		1,237,300	12,026
Commercial & Industrial (Class 3, 5(1) & 5(3))			
Public Utility		508,800	10,176
Railroad Operating Property		0	0
All Other Commercial/Industrial		50,988,800	960,595
Residential Non-Homestead (Class 4a, 4b(1-2), 4bb, 4c(1-4), (7-8), 4d & 4e)		34,844,800	358,057
Seasonal Recreational-Residential (Class 1c, 4c(1), 4(5-6))		1,387,400	15,263
Other (Class 5(2))		91,300	913
Total Real Estate	279,007,700	266,474,400	3,131,212
Total Personal Property	3,231,200	3,231,200	64,461
Total Real & Personal Property	282,238,900	269,705,600	3,195,673
Subtract: Tax Increment Captured Tax Capacity			124,819
10% of Tax Capacity of 2000KV Powerlines built after 7/1/74			0
Fiscal Disparity Contribution Value			0
Local Tax Rate Determination Value			3,070,854
Add: Fiscal Disparity Distribution Value			
Total Adjusted Taxable Value			3,070,854

2. VALUATION HISTORY (Real & Personal Property)

Pay Year	Estimated Market Value	Taxable Market Value	Net Tax Capacity	TIF Captured	10% Pwr-Lines	Fiscal Disparity Contr.	Net Tax Capacity	Fiscal Disparity Distr.	Adjusted Tax Capacity
2023	270,933,800	258,054,000	3,068,601	147,221	0	0	2,921,380	0	2,921,380
2022	234,472,300	218,525,300	2,660,913	138,621	0	0	2,522,292	0	2,522,292
2021	223,161,700	206,456,000	2,540,858	153,200	0	0	2,387,658	0	2,387,658
2020	208,479,400	190,873,100	2,339,694	129,114	0	0	2,210,580	0	2,210,580
2019	200,281,500	182,125,000	2,254,555	122,151	0	0	2,132,404	0	2,132,404
2018	184,712,600	165,861,600	2,087,036	119,135	0	0	1,967,901	0	1,967,901

3. TOP 10 TAXPAYERS

Taxpayer	Classification	EMV	TMV	TAX	NTC
WELLS CONCRETE PRODUCTS CO	3A-Commercial/Industrial/Public Utility	8,143,900	8,143,900	255,666	162,128
STEARNS BANK NA	3A-Commercial/Industrial/Public Utility	3,490,300	3,490,300	108,546	69,056
LUCKY OF ALBANY LLC	3A-Commercial/Industrial/Public Utility	2,980,300	2,980,300	80,748	52,665
CENTRACARE HEALTH SYSTEM	3A-Commercial/Industrial/Public Utility	2,631,500	2,631,500	81,396	51,880
RAMLER COLD STORAGE LLC	3A-Commercial/Industrial/Public Utility	2,393,300	2,393,300	74,370	47,327
KERRY INC	3A-Commercial/Industrial/Public Utility	1,780,500	1,721,900	52,641	33,688
CENTERPOINT ENERGY MINNEGASCO	3A-Commercial/Industrial/Public Utility	1,678,900	1,678,900	53,056	33,570
SHAMROCK LANE RENTALS LLC	3A-Commercial/Industrial/Public Utility	1,779,600	1,779,600	50,874	33,342
PETERNELL JOSEPH	3A-Commercial/Industrial/Public Utility	1,937,100	1,937,100	49,882	32,704
MERCY MANOR	4D-Qual Low Income-Land/Bldg	4,123,500	4,123,500	42,226	31,212

4. TAXING AUTHORITY AND RATE HISTORY

The TAXING DISTRICT has the power to tax property situated in the following County or Counties: STEARNS COUNTY,

The following governmental units within this county also have the power to levy taxes in the TAXING DISTRICT:

Governmental Unit	Tax Rate History (Levy Year / Collection Year)									
	2019 / 20		2020 / 21		2021 / 22		2022 / 23		2023 / 24	
	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val	Tax Cap	Mkt Val
**** COUNTY **** STEARNS COUNTY	50.3976%		48.6017%		48.4619%		42.9453%		40.1029%	
**** SCHOOL **** ISD 0745 ALBANY	30.2417%	0.15181%	30.6431%	0.15370%	29.6621%	0.14329%	32.3759%	0.14156%	31.6128%	0.13138%
**** CITY **** ALBANY CITY	42.8033%		44.7479%		43.3500%		45.1986%		50.2369%	
**** SPECIAL **** REGIONAL RAIL AUTHORITY	0.0639%		0.0389%		0.0277%		0.0249%		0.0502%	
STEARNS COUNTY HRA	0.3384%		0.3289%		0.3159%		0.2750%		0.2610%	

5. BONDED INDEBTEDNESS

The TAXING DISTRICT and all the governmental units listed in section 4 having bonded debt, have such debt as shown below. Values shown are Adjusted Taxable net tax capacities which have been adjusted for Fiscal Disparity Contribution and Distribution, Tax Increment Captured Tax Capacity, and Powerlines.

Governmental Unit	Taxable Net Tax Capacity of ENTIRE Govt Unit in County	Taxable Net Tax Cap. of Portion in TAXING DIST. in County	Bonded Debt as of 12/31/23	2023 / 24 Debt Service Tax Rate
**** CITY **** ALBANY CITY	3,070,854	3,070,854	13,667,873	14.756%
**** SCHOOL **** ISD 0745 ALBANY	15,544,679	3,070,854	47,220,000	22.033%
**** COUNTY **** STEARNS COUNTY	232,183,434	3,070,854	1,695,000	0.000%
**** SPECIAL **** STEARNS COUNTY HRA	172,804,054	3,070,854	3,060,000	0.000%

6. TAX LEVIES AND COLLECTIONS FOR YEAR: 2024

Levy/Col Year	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024
Gross Tax Levy	941,781.10	1,068,427.62	1,093,413.49	1,320,423.74	1,542,700.99
Fiscal					
Market Values Levy					
Property Credits/Aids		-28.54	-25.97	-22.26	
Net Tax Levy	941,781.10	1,068,399.08	1,093,387.52	1,320,401.48	1,542,700.99
Adjustments During Coll Year	558.97	-527.13	863.08	-1,986.04	-406.92
Adjusted Tax Levy	942,340.07	1,067,871.95	1,094,250.60	1,318,415.44	1,542,294.07
Current Year Collections	-922,271.26	-1,054,561.00	-1,075,047.54	-1,310,085.08	-858,578.36
Year End Delinquency	20,068.81	13,310.95	19,203.06	8,330.36	683,715.71
Delinquent Adjustments as of 9/18/2024	-2,414.30	-1,993.53	-1,754.36	-309.16	
Delinquent Collections as of 9/18/2024	-17,095.13	-10,775.63	-16,502.54	-5,864.98	
Amount Delinquent as of 9/18/2024	559.38	541.79	946.16	2,156.22	683,715.71

Please list below the name, title, and telephone number of a person(s) to contact regarding the completed certificate in case there are any questions.

Contact Person:	Arlen Westergren
Telephone:	320-656-3876

WITNESS My hand and official seal this 18th day of September, 2024.



STEARNS COUNTY AUDITOR



Submission ID: P11352845

Submission Date: 9/19/2024 11:05 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: CD Report - Year end 2023 - Albany MN, for the year ended 12/31/2023

Document

File	Period Date
CD Report - Year End 2023 - Albany MN.pdf	09/19/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
012374	CITY OF ALBANY, MINNESOTA

Total CUSIPs associated with this submission: 60

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
012374PN8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2025	3
012374PP3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2026	3
012374PQ1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2027	3
012374PR9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2028	3.25
012374PS7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2029	3.25
012374PT5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2030	3.25
012374PU2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2031	3.5
012374PV0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2032	3.5
012374PW8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2033	3.5
012374PX6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2034	4
012374PY4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2035	4
012374PZ1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2036	4
012374QA5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2037	4
012374QB3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2038	4
012374QC1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2039	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
012374NX8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2023	1
012374NY6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2024	1
012374NZ3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2025	1
012374PA6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2026	1
012374PB4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2027	1
012374PC2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2028	1
012374PD0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2029	1.05
012374PE8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2030	1.15
012374PF5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2031	1.25
012374PG3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2032	1.35
012374PH1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2033	1.45
012374PJ7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2034	1.5
012374PK4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2035	1.55
012374PM0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2037	1.7
012374NG5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2021	3
012374NH3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2022	3
012374NJ9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2023	3
012374NK6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2024	3
012374NL4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2025	3
012374NM2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2026	3
012374NN0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2027	3
012374NP5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2028	3
012374NQ3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2029	3
012374NR1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2030	3
012374NS9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2031	3
012374NT7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2032	3
012374NU4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2033	3
012374NV2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2034	3
012374NW0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2035	3
012374MZ4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2020	1.1
012374NA8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2022	1.3
012374NB6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2024	1.6
012374NC4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2026	1.9
012374ND2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2028	2.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
012374NE0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2030	2.35
012374NF7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2032	2.55
012374MQ4	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2018	0.85
012374MR2	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2019	2
012374MS0	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2020	4
012374MT8	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2021	4
012374MU5	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2022	4
012374MV3	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2023	3
012374MW1	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2024	3
012374MX9	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2025	3
012374MY7	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2026	3

Submitter's Contact Information

David Drown Associates, Inc.
Name: J. ELIZABETH BLAKESLEY
Address: 5029 UPTON AVENUE SOUTH
City, State Zip: MINNEAPOLIS, MN 55410
Phone Number: 6129203320 ext. 05
Email: elizabeth@daviddrown.com

Issuer's Contact Information

City of Albany
Name: Gary Winkels
Address: 400 Railroad Avenue
City, State Zip: Albany, MN 56307-0370
Phone Number: 320-845-4244
Email: GWinkels@ci.albany.mn.us

Obligated Person's Contact Information

City of Albany
Name: Gary Winkels
Address: 400 Railroad Avenue
City, State Zip: Albany, MN 56307-0370
Phone Number: 320-845-4244
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Submission ID: P11352848

Submission Date: 9/19/2024 11:06 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: 2023 Audit - Albany MN, for the year ended 12/31/2023

Document

File

Period Date

[2023 Audit - Albany MN.pdf](#)

09/19/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
012374	CITY OF ALBANY, MINNESOTA

Total CUSIPs associated with this submission: 60

The disclosure will be published for the following securities.

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012374PP3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2026	3
012374PQ1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2027	3
012374PR9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2028	3.25
012374PS7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2029	3.25
012374PT5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2030	3.25
012374PU2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2031	3.5
012374PV0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2032	3.5
012374PW8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2033	3.5
012374PX6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2034	4
012374PY4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2035	4
012374PZ1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2036	4
012374QA5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2037	4
012374QB3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2038	4
012374QC1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2023A	04/19/2023	02/01/2039	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
012374NX8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2023	1
012374NY6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2024	1
012374NZ3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2025	1
012374PA6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2026	1
012374PB4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2027	1
012374PC2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2028	1
012374PD0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2029	1.05
012374PE8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2030	1.15
012374PF5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2031	1.25
012374PG3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2032	1.35
012374PH1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2033	1.45
012374PJ7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2034	1.5
012374PK4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2035	1.55
012374PM0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2021B	04/22/2021	02/01/2037	1.7
012374NG5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2021	3
012374NH3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2022	3
012374NJ9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2023	3
012374NK6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2024	3
012374NL4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2025	3
012374NM2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2026	3
012374NN0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2027	3
012374NP5	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2028	3
012374NQ3	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2029	3
012374NR1	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2030	3
012374NS9	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2031	3
012374NT7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2032	3
012374NU4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2033	3
012374NV2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2034	3
012374NW0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2019A	05/16/2019	02/01/2035	3
012374MZ4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2016A	06/01/2016	02/01/2020	1.1
012374NA8	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2016A	06/01/2016	02/01/2022	1.3
012374NB6	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2016A	06/01/2016	02/01/2024	1.6
012374NC4	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2016A	06/01/2016	02/01/2026	1.9
012374ND2	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS, SERIES 2016A	06/01/2016	02/01/2028	2.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
012374NE0	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2030	2.35
012374NF7	GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND BONDS,SERIES 2016A	06/01/2016	02/01/2032	2.55
012374MQ4	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2018	0.85
012374MR2	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2019	2
012374MS0	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2020	4
012374MT8	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2021	4
012374MU5	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2022	4
012374MV3	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2023	3
012374MW1	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2024	3
012374MX9	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2025	3
012374MY7	G.O. PERMANENT IMPROVEMENT REVOLVING FUND REFUNDING BONDS, SERIES 2015A	03/18/2015	02/01/2026	3

Submitter's Contact Information

David Drown Associates, Inc.
Name: J. ELIZABETH BLAKESLEY
Address: 5029 UPTON AVENUE SOUTH
City, State Zip: MINNEAPOLIS, MN 55410
Phone Number: 6129203320 ext. 05
Email: elizabeth@daviddrown.com

Issuer's Contact Information

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Name: Gary Winkels
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Obligated Person's Contact Information

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