

**City of Hoyt Lakes Council Public Forum Agenda
City Hall Council Chambers**

Tuesday, June 23, 2026

5:00 pm

1. ROLL CALL

Councilors in attendance: Grams Jarvela Eckman Mathison Mayor Scott

Absent: Grams

ALSO PRESENT: Administrator Weiberg

2. PUBLIC FORUM

3. ADJOURNMENT

The motion to adjourn was made by ; Supported by Meeting adjourned at 5: pm.

Brennan Scott, Mayor

ATTEST:

Dean Weiberg, Administrator

Agenda
Regular City of Hoyt Lakes Council Meeting
City Hall Council Chambers

Tuesday, June 23, 2026

5:30 pm

1. ROLL CALL – Meeting called to order by Mayor Scott at 5:30 pm.

Councilors in attendance: Grams Jarvela Eckman Mathison Mayor Scott

ALSO PRESENT: Administrator Weiberg

2. PLEDGE OF ALLEGIANCE

3. CONSENT AGENDA

*Consent Agenda: asterisked items are routine, non-controversial, and/or have been discussed at a previous Council meeting. These items will be approved in one motion unless discussion is requested in which case the item will be considered in its normal sequence on the agenda.

4. APPROVAL OF CITY COUNCIL MINUTES *

4.1 Regular Council Meeting – June 09, 2026

5. CORRESPONDENCE *

5.1 HLF D Minutes of April 01, 2026

5.2 HLF D Minutes of May 06, 2026

5.3 MN State Demographer Hoyt Lakes Population Report

5.4 American in Bloom Symposium and Awards Celebration

5.5 Aurora Detour and Construction Map

5.6 IRRR Draft Resource Guide Article

6. FINANCIALS –*

6.1 Reconciliation Report

6.2 Combined Cash Investment Report

6.3 Financial Reports

7. GUESTS/CITIZEN FORUM

8. REPORTS FROM STAFF

City Administrator Weiberg

Recreation Director Peterson

Library Director Lammi

Public Works Director Snetsinger

Public Utilities Director Benda

EMS Director Olmstead

ERPD Chief Klovstad

Fire Chief House

Mesabi East Youth Sports Coordinator Mark Goerd

City Attorney Joel Lewicki

REPORTS FROM ELECTED OFFICIALS

Councilor Grams
Councilor Jarvela
Councilor Eckman
Councilor Mathison
Mayor Scott

9. OLD BUSINESS - None

10. NEW BUSINESS

- 10.1 EMT Lisa Wippler Resignation
- 10.2 Resolution 2026-013 Governing the Counting of Write-in Votes for Local Elective Office.
- 10.3 VIA Actuarial Solutions Engagement Letter for GASB 75 Services
- 10.4 Max Grey Arena Pay Application 16

ADJOURNMENT

Next Council Meetings:

Tuesday, July 14, 2026, Regular Council Meeting 5:30 pm
Tuesday, July 28, 2026, Public Forum 5:00 PM
Tuesday, July 28, 2026, Regular Council Meeting 5:30 pm

Minutes
Regular City of Hoyt Lakes Council Meeting
City Hall Council Chambers

Tuesday, June 09, 2026

5:30 pm

1. ROLL CALL – Meeting called to order by Mayor Scott at 5:30 pm.

Councilors in attendance: Grams Jarvela Eckman Mathison Mayor Scott
ALSO PRESENT: Administrator Weiberg, Directors: EMS Director Olmstead and City Attorney Lewicki

2. PLEDGE OF ALLEGIANCE

3. CONSENT AGENDA

*Consent Agenda: asterisked items are routine, non-controversial, and/or have been discussed at a previous Council meeting. These items will be approved in one motion unless discussion is requested in which case the item will be considered in its normal sequence on the agenda.

4. APPROVAL OF CITY COUNCIL MINUTES *

4.1 Regular City Council Meeting – May 26, 2026

4.2 Public Forum May - 26, 2026

4.3 Revised Regular Council Meeting – April 28, 2026

i. Included the address of the VFW to 11.2

5. CORRESPONDENCE *

5.1 League of Minnesota Cities Annual Conference

5.2 Rural Capacity Program

5.3 CC Pavilion Restoration Update

5.4 Golf Commission Meeting Minutes

5.5 DEED Communication for Grant and Loan Program

5.6 Rural Capacity Program

6. FINANCIALS-*

Approval for Payments – Claims

6.1 Disbursements - \$261,100.34

6.2 Payroll - \$102,010.37

6.2.1 Payroll - \$89,670.78

6.2.2 Benefits - \$12,339.59

6.2.3 Insurance \$4,214.50

7. GUESTS/CITIZEN FORUM

Blight Officer Defoe presented a pre violation letter she started to send out reminding residents of the ordinance requirements prior to issuing an actual violation.

8. REPORTS FROM STAFF

City Administrator Weiberg – No Report

EMS Director Olmstead – No Report

City Attorney Joel Lewicki – No Report

9. REPORTS FROM ELECTED OFFICIALS

Councilor Grams – No Report

Councilor Jarvela provided an update on the East Range Public Safety Board Meeting.

Councilor Eckman provided an update on the library and arts and arts and crafts.

Councilor Mathison – No Report

Mayor Scott – No Report

10. OLD BUSINESS

10.1 Garbage Bag Sticker Project

Administrator Weiberg and James Gardner from East Range Sanitation presented some options for garbage bag stickers pilot program.

Motion by Jarvela; Supported by Mathison to have Administrator Weiberg to continue working with James to move forward with the sticker project using coated paper stickers and holding the price the same for the pilot project. All in favor, motion carried.

11. NEW BUSINESS

11.1 Resolution 2026-12 Appointing Election Judges for 2026 Primary and General Election

Motion by Jarvela; Supported by Eckman approving Resolution 2026-12 appointing election judges for the 2026 primary and general elections.

11.2 Seasonal EMT Hire – Soren Mishra

Motion by Mathison; Supported by Grams approving the hiring of Soren Mishra as a seasonal EMT and forgoing preemployment physical and drug testing.

ADJOURNMENT

Motion by Jarvela; Supported by Grams for adjournment. Meeting adjourned at 6:10 pm.

Next Council Meetings:

Tuesday, June 23, 2026 at 5:00 pm – Public Forum

Tuesday, June 23, 2026 at 5:30 pm – Regular Meeting

Tuesday, July 14, 2026 at 5:30 pm – Regular Meeting

Brennan Scott, Mayor

ATTEST:

Dean Weiberg, Administrator

5.1

April 1st 2026

Fire Chief House called the monthly meeting of the HLFD to order at 6:40pm

Fire members present: House, Hanson, Olmstead, K. Eckman, Dudley, Lffel. Mirau, J. Nyman, Radtke, Ridlon, Scott. Shimmin, Westlund

EMS members present: Carland, J. Eckman, Ruotsalainen

EQUIPMENT CHECK: Wippler-Ambulance, Hanson-Fire, Williams-Ambulance, Dudley-Fire

- Fire- Wildland/Shelter deployment
Water Sources in Skibo
Control Burns depending on weather

- Ambulance- 8th-Death Notification- Matt Ashmore and Ty Weigman
15th Documentation- Hanson/Powell
22nd Do Not Resuscitate Orders- Guardian You
29th HIPAA Overview- Guardian You

AMBULANCE REPORT

- Payroll- Make Sure Timecards are done by Monday mornings after pay period ends
- Open Shifts-18 open shifts in one week in March. Issues with filling shifts
- LVAD pt in Hoyt Lakes-yearly reminder
- 98 calls in March

COMMITTEE REPORTS

CORRESPONDENCE

- Thank You card from Kyra Skelton for scholarship**
- Thank You card from Backing the Blue Line**

MONTHLY SOG

- **TECHNICAL ROPE RESCUE and INSPECTION**

NEW BUSINESS

- Seal fixed on Engine 08, make sure tank to pump is shut off when not running pump
- Bingo-changing start time to 2pm for burgers
- May 6th Physicals and fit test 4pm-6pm
- Donation from Menards of plywood for training
- April 9th USFS/DNR meeting in Aurora
- May 2nd Women in Fire event in Hibbing
- Sensor for freeze dryer motion to purchase from the relief account- Motion-Olmstead second Dudley-Motion Passed

- Check Wildland Gear. Let K. Eckman know if you need anything

RELIEF-General Fund

Monthly Financial Report passed around.

The checkbook and all financial information were on display for members to view before, during, and after meeting.

Adjournment motion Mirau, Second Dudley motion passed at 7 :10pm

Guests present:

5.8

May 6th 2026

Fire Chief House called the monthly meeting of the HLF D to order at 6:35pm

Fire members present: House, Hanson, Olmstead, K. Eckman, Dudley, Leffel. Mirau, J. Nyman, Radtke, Ridlon, Scott. Shimmin, Westlund, Benck, Wolner

EMS members present: J. Eckman, Zimmer, Wippler

EQUIPMENT CHECK: Zimmer-Ambulance, Scott-Fire, Goerdts-Ambulance, J. Nyman-Fire

Fire- Drafting on all trucks and slip in unit

Ambulance- 13th- IV/IO- J. Nyman and J. Ruotsalainen
20th- Try and not to drop it-Delivery a baby- Guardian You
27th- Hot and Cold Emergencies- J Nyman and J. Eckman

AMBULANCE REPORT

- Narcan-Every one got a Narcan, able to leave at homes that need it
- 65 calls- April
- Gas Cap left at pump at Lucky Seven, make sure to put gas cap back on
- Mel needs new driver's licenses- list on board
- Medic 2-lundergens May 13th, has to have 3/4 or less in fuel
- Make sure to stay on driveways on calls and out of grass

COMMITTEE REPORTS

CORRESPONDENCE

- **ECMO training in Chisholm**

MONTHLY SOG

- **Thermal Imaging Camera**

NEW BUSINESS

- Slip on unit fixed and ready to be used
- New SCBA compressor arrived
- USFS meeting- IAM responding and Pulse point no longer available after 2026, fill out shift tickets on wildland fires
- Burning at Golf Course depending on weather tomorrow
- City wide garage sale May 16th- drop off items next week
- Firetruck ride to school Monday or Tuesday let Eckman know

RELIEF-General Fund

Monthly Financial Report passed around.

The checkbook and all financial information were on display for members to view before, during, and after meeting.

Adjournment motion Wolner second Scott at 7:02PM

Guests present:

200 Administration Building
50 Sherburne Avenue
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Tammy Snetsinger, Dep Clk
City of Hoyt Lakes
206 Kennedy Memorial Dr
Hoyt Lakes, MN 55750-1150

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2025, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2026**. Questions or comments should be directed to Eric Guthrie by email or at the address listed on the letterhead. **The best way to reach us is by e-mail at local.estimatedata@state.mn.us.** You may also try to reach us by phone at (651) 201-2473.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower'.

Susan Brower
State Demographer

Enclosures

DATE: June 1, 2026
TO: Tammy Snetsinger, Dep Clk
City of Hoyt Lakes
FROM: **Susan Brower**
Minnesota State Demographer
SUBJECT: 2025 Population and Household Estimates

Your April 1, 2025 population estimate is 1,991.

Your April 1, 2025 household estimate is 886.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 200 Administration Building, 50 Sherburne Avenue, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.



5.4

Join us at the 2026 America in Bloom Symposium & Awards Celebration

Honoring the Past, Shaping the Future.

WHAT YOU'LL EXPERIENCE

- Ideas you can take home and implement right away
- Learning tours
- Connect with people who care about making their communities better

Check Out
the
Pre-Symposium
Educational
Tour

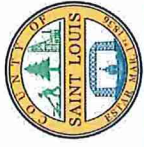
SEPTEMBER 24-26, 2026
Washington, DC

REGISTER TODAY AND BE INSPIRED
AmericaInBloom.org/Symposium

Scan to view
full schedule
and register

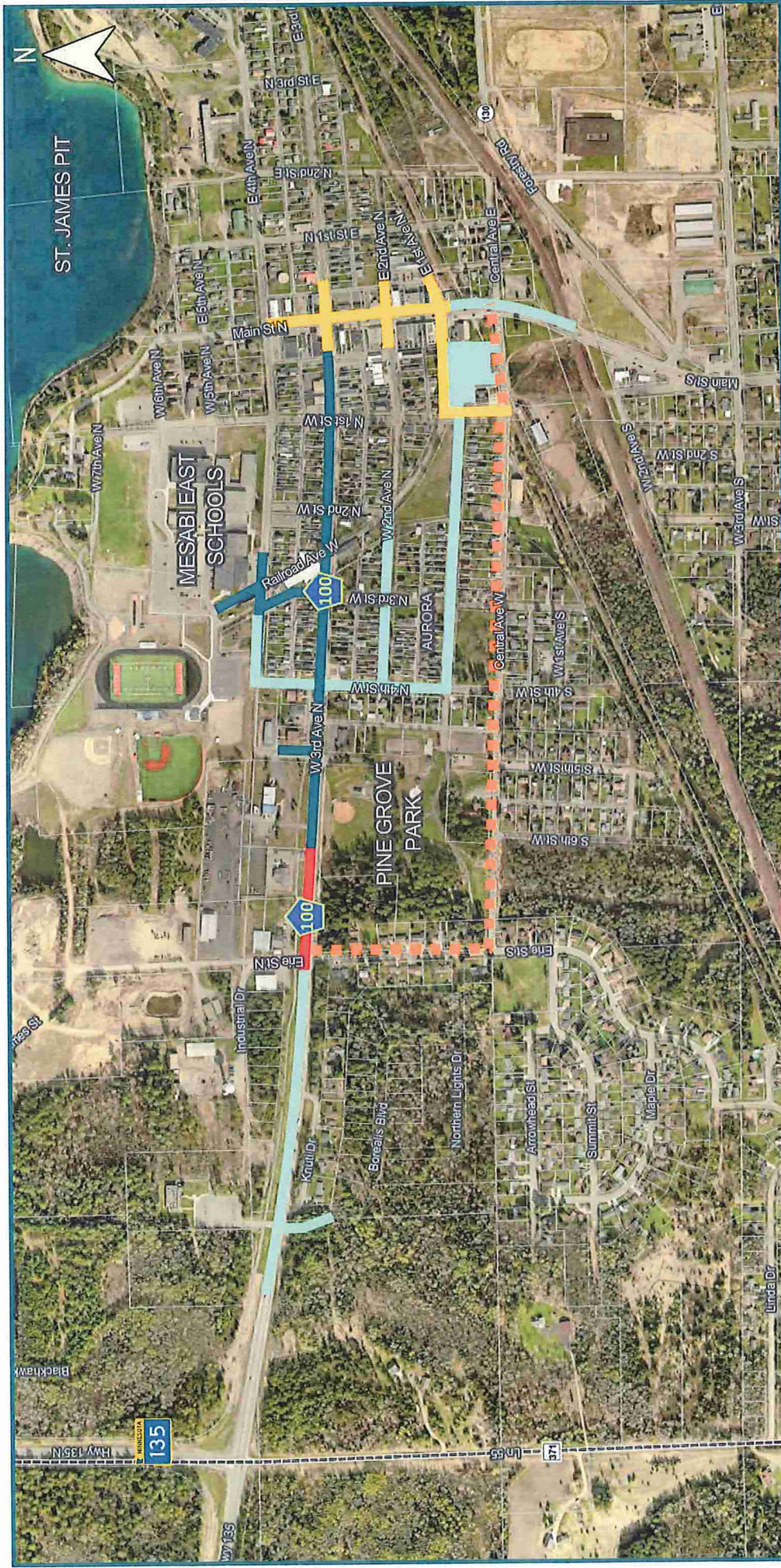


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2026 - 2027 CSAH 100 / Local Street & Utility Improvements

ST. LOUIS COUNTY & CITY OF AURORA



2026

Phase 1

June 1 - Aug 28

Phase 2

Post July 4th

Phase 3

Post Sept 7th

Phase 4

2027

Local Detour Route

NO TRUCKS



The city of Hoyt Lakes was awarded a Public Works grant to complete a large-scale improvement project for its Community Recreation and Wellness Center. Improvements included new entry doors, vertical wheelchair lifts, bleachers, new arena rink floor, an ice plant (or specialized industrial refrigeration system), lighting, safer walkways and parking lot improvements. The facility serves residents, businesses and organizations in Hoyt Lakes and communities across the Taconite Assistance Area. Youth athletic groups, health care clinics, police and fire departments and senior citizen groups use the facility for events and activities. The arena offers venue space for special events, trainings and emergency evacuations. It is designated as a backup morgue during major emergencies and disasters.

6.6

Public Works Grant Program

Public Works grants support local and Tribal governments with infrastructure funding that provides essential services and promotes economic development.

Eligible applicants: Cities, townships, Tribal governments and governmental entities created pursuant to Minnesota Statutes within the agency's service area. Multi-organization collaboration is welcomed.

Eligible projects: Examples include, but are not limited to, sewer (lines, lift stations, treatment facilities), water (lines, treatment facilities, water storage/towers), stormwater, streets, street lighting, sidewalks, dams, building improvements (city halls, townhalls, fire departments, public safety buildings, public works, libraries) and recreational facilities, such as arenas and community centers, large regionally significant parks or campgrounds, airport buildings and infrastructure.

Required match per project: 1:1

FY26 funding: \$9,000,000. Grant amounts vary.

Evaluation criteria:

- Project impact.
- Non-applicant funding sources.
- Job impact.
- Mining-impacted community.
- Diversity, equity, inclusion and accessibility.
- Environmental impact and mitigation.

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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

April 30, 2026

Account: 00110100

Bank Account Number: 4900800

Bank Statement Balance:	2,615,085.04	Book Balance Previous Month:	2,703,351.60
Outstanding Deposits:	37,077.79	Total Receipts:	414,353.67
Outstanding Checks:	241,399.20	Total Disbursements:	705,645.78
Bank Adjustments:	1,295.86	Book Adjustments:	.00
Bank Balance:	2,412,059.49	Book Balance:	2,412,059.49
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
22	320.00-	1040	965.00-	1041	1,000.00	1219	2,180.00
1220	360.00	1220	3,100.00	1227	242.00	1228	2,426.00
1229	938.55-	1229	2,560.00	1235	8,561.70	1236	480.00
1237	7,606.19	1238	3,693.00	2000078	1,077.93	2000079	424.00
20230522	5,012.27	20230523	578.25				
Grand Totals:							<u>37,077.79</u>

Deposits cleared: 113 items Deposits Outstanding: 18 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
80384	17,855.28	80385	3,171.46	80386	9,349.08	80387	2,512.50
80388	2,280.00	202200	92.35	203246	343.85	203983	650.37
204003	50.00	204990	790.10	206067	13.50	207850	25.00
208240	1,004.17	208895	225.00	209459	3,466.00-	209459	3,466.00
209522	41.05-	209522	41.05	209632	359.76	209878	1,073.34
209985	250.00	210052	1,183.98	210061	9.76	210081	458.52
210106	250.00	210110	250.00	210112	126.92	210117	56.25
210125	250.00	210129	536.00	210135	500.00	210136	1,200.00
210137	308.91	210138	266.70	210139	1,018.35	210140	764.66
210141	78,185.00	210142	6.00	210144	3,058.34	210145	1,906.18
210146	100.46	210147	228.20	210148	2,541.53	210149	7,574.83
210150	132.36	210151	779.83	210152	1,459.61	210153	23.24
210154	23,407.98	210155	895.74	210156	2,997.26	210157	51,863.00
210158	131.20	210159	470.08	210160	1,148.40	210161	1,835.40
210162	4,380.58	210163	278.80	210164	751.88	210165	1,235.40
210166	551.76	210167	158.05	210168	58.94	210169	88.46
210170	44.09	210171	655.50	210172	267.75	210173	336.44
210174	155.87	210175	1,605.79	210176	2,339.02	210177	1,934.72
210178	530.70	240408003	55.00				
Grand Totals:							<u>241,399.20</u>

Checks cleared: 130 items Checks Outstanding: 74 items

Bank Adjustments Section

<u>Description</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
To Book a PSN Partial deposit	150.00	Book adjustment for Checks cleared dated	507.86
TO Book Monthly Adj. Carried Forward	638.00		
Grand Totals:			<u>1,295.86</u>

Book Adjustments Section

6.8

CITY OF HOYT LAKES
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

001-10100	POOLED CASH	2,412,039.57
001-10105	UTILITY CASH CLEARING	504.87
	TOTAL COMBINED CASH	2,412,544.44
001-10106	AR CASH CLEARING	(931.85)
001-10101	ALLOCATED TO OTHER FUNDS	(2,411,632.59)
	TOTAL UNALLOCATED CASH	(20.00)

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	407,394.70
201	ALLOCATION TO AMBULANCE SPECIAL REVENUE	486,743.87
202	ALLOCATION TO CEMETERY SPECIAL REVENUE	49,236.42
301	ALLOCATION TO EQUIPMENT DEBT SERVICE	(2,866.97)
303	ALLOCATION TO EMERGENCY SERVICES BLDG DEBT	(90,026.25)
305	ALLOCATION TO STERN	9,088.34
306	ALLOCATION TO SUFFOLK DEBT SERVICE	(73,474.00)
307	ALLOCATION TO FUND 307	(135,666.65)
401	ALLOCATION TO WESTOVER RECON PROJECT	(105,400.00)
402	ALLOCATION TO HL WELLNESS CENTER	193,653.28
450	ALLOCATION TO RANGER ATV FISCAL AGENT	(133,311.74)
601	ALLOCATION TO WATER ENTERPRISE	894,925.51
602	ALLOCATION TO SEWER ENTERPRISE	839,098.27
603	ALLOCATION TO SANITATION ENTERPRISE	69,362.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,408,756.83
	ALLOCATION FROM COMBINED CASH FUND - 001-10101	(2,411,632.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	(2,875.76)

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CITY OF HOYT LAKES
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	10,066.90	36,617.49	2,883,742.00	2,847,124.51	1.3
LICENSES & PERMITS	1,038.00	3,154.00	7,000.00	3,846.00	45.1
FEDERAL, STATE AND LOCAL AID	.00	219,105.00	1,219,688.00	1,000,583.00	18.0
CHARGES FOR SERVICES	57,405.94	100,483.27	171,600.00	71,116.73	58.6
FINES & FORFEITS	153.31	383.29	.00	(383.29)	.0
MISCELLANEOUS REVENUE	4,947.86	10,103.02	11,700.00	1,596.98	86.4
CAMPGROUND REVENUE	15,249.60	80,026.08	223,500.00	143,473.92	35.8
OTHER REVENUE	.00	.00	7,500.00	7,500.00	.0
	<u>88,861.61</u>	<u>449,872.15</u>	<u>4,524,730.00</u>	<u>4,074,857.85</u>	<u>9.9</u>
<u>EXPENDITURES</u>					
ELECTED OFFICIALS	4,560.15	12,962.79	51,913.00	38,950.21	25.0
ADMINISTRATION	54,652.20	220,753.89	545,973.00	325,219.11	40.4
ELECTIONS	.00	.00	11,862.00	11,862.00	.0
AUDITOR	.00	.00	35,000.00	35,000.00	.0
ATTORNEY	1,720.00	8,700.00	25,000.00	16,300.00	34.8
OTHER GENERAL GOV'T	4,052.38	19,594.73	120,700.00	101,105.27	16.2
PLANNING & ZONING	1,143.62	2,411.91	12,512.00	10,100.09	19.3
BUILDINGS	16,836.17	73,468.98	241,397.00	167,928.02	30.4
POLICE	57,537.81	289,210.79	687,750.00	398,539.21	42.1
FIRE	17,030.36	80,216.08	172,695.00	92,478.92	46.5
AMBULANCE	.00	.00	14,400.00	14,400.00	.0
ANIMAL CONTROL	788.76	4,463.50	7,754.00	3,290.50	57.6
PUBLIC WORKS	140,247.11	420,675.96	1,222,041.00	801,365.04	34.4
RECREATION	15,301.36	40,967.35	133,684.00	92,716.65	30.6
ARENA	9,548.70	104,865.26	221,646.00	116,780.74	47.3
RETIREES CENTER	110.89	1,118.48	2,900.00	1,781.52	38.6
COMMUNITY BUILDING	1,632.13	6,380.27	14,582.00	8,201.73	43.8
GOLF COURSE	23,717.72	71,473.61	222,589.00	151,115.39	32.1
LIBRARY	25,789.47	103,582.89	250,724.00	147,141.11	41.3
FISHERMAN'S POINT	9,654.94	22,832.75	106,410.00	83,577.25	21.5
ECONOMIC DEVELOPMENT	3,750.00	3,750.00	20,050.00	16,300.00	18.7
DEPT 49990	.00	.00	384,095.00	384,095.00	.0
	<u>388,073.77</u>	<u>1,487,429.24</u>	<u>4,505,677.00</u>	<u>3,018,247.76</u>	<u>33.0</u>
	<u>(299,212.16)</u>	<u>(1,037,557.09)</u>	<u>19,053.00</u>	<u>1,056,610.09</u>	<u>(5445.</u>

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

AMBULANCE SPECIAL REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FEDERAL, STATE AND LOCAL AID	17,042.43	55,675.45	100,400.00	44,724.55	55.5
CHARGES FOR SERVICES	57,764.06	300,559.43	903,937.00	603,377.57	33.3
MISCELLANEOUS REVENUE	502.95	536.59	12,000.00	11,463.41	4.5
	<u>75,309.44</u>	<u>356,771.47</u>	<u>1,016,337.00</u>	<u>659,565.53</u>	<u>35.1</u>
<u>EXPENDITURES</u>					
AMBULANCE	<u>109,606.07</u>	<u>409,699.73</u>	<u>1,000,806.00</u>	<u>591,106.27</u>	<u>40.9</u>
	<u>109,606.07</u>	<u>409,699.73</u>	<u>1,000,806.00</u>	<u>591,106.27</u>	<u>40.9</u>
	<u>(34,296.63)</u>	<u>(52,928.26)</u>	<u>15,531.00</u>	<u>68,459.26</u>	<u>(340.8)</u>

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

CEMETERY SPECIAL REVENUE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	2,725.00	23,000.00	20,275.00	11.9
	.00	2,725.00	23,000.00	20,275.00	11.9
<u>EXPENDITURES</u>					
CEMETERY	.00	791.00	12,111.00	11,320.00	6.5
	.00	791.00	12,111.00	11,320.00	6.5
	.00	1,934.00	10,889.00	8,955.00	17.8

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

HL WELLNESS CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE GRANTS	.00	599,363.98	.00	(599,363.98)	.0
	.00	599,363.98	.00	(599,363.98)	.0
<u>EXPENDITURES</u>					
HL WELLNESS CENTER	.00	1,800.00	.00	(1,800.00)	.0
	.00	1,800.00	.00	(1,800.00)	.0
	.00	597,563.98	.00	(597,563.98)	.0

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER ENTERPRISE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
UTILITY REVENUE	59,332.87	313,064.20	729,845.00	416,780.80	42.9
	<u>59,332.87</u>	<u>313,064.20</u>	<u>729,845.00</u>	<u>416,780.80</u>	<u>42.9</u>
<u>EXPENDITURES</u>					
WATER	30,062.04	249,357.43	632,444.00	383,086.57	39.4
	<u>30,062.04</u>	<u>249,357.43</u>	<u>632,444.00</u>	<u>383,086.57</u>	<u>39.4</u>
	<u><u>29,270.83</u></u>	<u><u>63,706.77</u></u>	<u><u>97,401.00</u></u>	<u><u>33,694.23</u></u>	<u><u>65.4</u></u>

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER ENTERPRISE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
UTILITY REVENUE	85,344.00	498,400.21	1,070,365.00	571,964.79	46.6
	<u>85,344.00</u>	<u>498,400.21</u>	<u>1,075,365.00</u>	<u>576,964.79</u>	<u>46.4</u>
<u>EXPENDITURES</u>					
WASTE WATER	42,343.77	386,350.93	960,906.00	574,555.07	40.2
	<u>42,343.77</u>	<u>386,350.93</u>	<u>960,906.00</u>	<u>574,555.07</u>	<u>40.2</u>
	<u>43,000.23</u>	<u>112,049.28</u>	<u>114,459.00</u>	<u>2,409.72</u>	<u>97.9</u>

CITY OF HOYT LAKES
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2026

SANITATION ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	73.63	.00	(73.63)	.0
UTILITY REVENUE	28,293.18	171,530.55	350,700.00	179,169.45	48.9
	<u>28,293.18</u>	<u>171,604.18</u>	<u>350,700.00</u>	<u>179,095.82</u>	<u>48.9</u>
<u>EXPENDITURES</u>					
SANITATION	19,492.32	118,259.77	345,753.00	227,493.23	34.2
	<u>19,492.32</u>	<u>118,259.77</u>	<u>345,753.00</u>	<u>227,493.23</u>	<u>34.2</u>
	<u>8,800.86</u>	<u>53,344.41</u>	<u>4,947.00</u>	<u>(48,397.41)</u>	<u>1078.3</u>

6.3

CITY OF HOYT LAKES
BALANCE SHEET
MAY 31, 2026

FUND 101 - GENERAL

ASSETS

101-10101	FUND CASH	146,769.66	
101-10300	PETTY CASH	300.00	
101-10400	INVESTMENTS	216,403.07	
101-10500	TAXES RECEIVABLE	43,802.67	
101-11501	ACCOUNTS RECEIVABLE - CIVICS	(1,193.79)	
101-11600	GRANTS RECCEIVABLE	4,289.07	
101-15500	PREPAID ITEMS	66,108.00	
	TOTAL ASSETS		<u>476,478.68</u>

LIABILITIES AND EQUITY

LIABILITIES

101-20200	ACCOUNTS PAYABLE	20,779.22	
101-20700	BUILDING DEPOSIT LIABILITY	300.00	
101-20810	SALES TAX PAYABLE	3,970.86	
101-20910	LODGING TAX PAYABLE	2,759.46	
101-21600	ACCRUED WAGES & SALARIES PAYAB	34,947.54	
101-21704	PERA	2,526.16	
101-21706	HEALTH INSURANCE	1,277.20	
101-21708	MN PAID LEAVE PAYABLE	3,551.56	
101-21710	OTHER DEDUCTIONS	580.86	
101-22200	DEFERRED REVENUE	31,874.05	
101-24231	ASSIGNED - ARENA	7,500.00	
	TOTAL LIABILITIES		110,066.91

FUND EQUITY

101-24100	NONSPENDABLE	66,108.00	
101-24201	ASSIGNED - FISHERMANS POINT	561,370.07	
101-24203	RESERVED FOR OPEB	38,300.00	
101-24221	ASSIGNED - FIRE EQUIP	40,000.00	
101-24222	ASSIGNED - FIRE WILDFIRE BAL	67,736.04	
101-24230	ASSIGNED - PLAYGROUND EQUIP	75,000.00	
101-24241	ASSIGNED - PW EQUIPMENT	150,000.00	
101-24280	ASSIGNED - GRANT MATCHING FUND	50,000.00	
101-25300	UNASSIGNED	355,434.75	
	REVENUES OVER EXPENDITURES - YTD	(1,037,557.09)	
	TOTAL FUND EQUITY		<u>366,391.77</u>
	TOTAL LIABILITIES & EQUITY		<u>476,458.68</u>

CITY OF HOYT LAKES
BALANCE SHEET
MAY 31, 2026

FUND 201 - AMBULANCE SPECIAL REVENUE

<u>ASSETS</u>			
201-10101	FUND CASH	452,447.24	
201-10400	INVESTMENTS	152,916.30	
201-11500	ACCOUNTS RECEIVABLE	367,681.25	
201-11501	ACCOUNTS RECEIVABLE - CIVICS	1,200.00	
201-15500	PREPAID ITEMS	12,606.00	
		<hr/>	
	TOTAL ASSETS		986,850.79
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
201-20200	ACCOUNTS PAYABLE	5,775.49	
201-21600	ACCRUED WAGES & SALARIES PAYAB	18,916.43	
		<hr/>	
	TOTAL LIABILITIES		24,691.92
<u>FUND EQUITY</u>			
201-24100	NONSPENDABLE	12,606.00	
201-25300	UNASSIGNED	1,002,481.13	
	REVENUES OVER EXPENDITURES - YTD	(52,928.26)	
		<hr/>	
	TOTAL FUND EQUITY		962,158.87
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		986,850.79
			<hr/> <hr/>

CITY OF HOYT LAKES
BALANCE SHEET
MAY 31, 2026

FUND 202 - CEMETERY SPECIAL REVENUE

<u>ASSETS</u>			
202-10101	FUND CASH	49,236.42	
	TOTAL ASSETS		49,236.42
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
202-24249	ASSIGNED - MEMORIAL TREES	100.00	
202-25300	UNASSIGNED	47,202.42	
	REVENUES OVER EXPENDITURES - YTD	1,934.00	
	TOTAL FUND EQUITY		49,236.42
	TOTAL LIABILITIES & EQUITY		49,236.42

CITY OF HOYT LAKES

BALANCE SHEET

MAY 31, 2026

FUND 601 - WATER ENTERPRISE

ASSETS

601-10101	FUND CASH	923,939.27	
601-10400	INVESTMENTS	105,326.38	
601-11500	ACCOUNTS RECEIVABLE	78,413.05	
601-14100	INVENTORY	17,401.39	
601-15500	PREPAID ITEMS	11,482.00	
601-16100	LAND	20,000.00	
601-16200	BUILDINGS	2,428,435.81	
601-16210	A/D - BUILDINGS	(1,805,485.33)	
601-16300	IMPROVEMENTS	331,836.54	
601-16310	A/D - IMPROVEMENTS	(52,692.17)	
601-16400	EQUIPMENT	312,700.74	
601-16410	A/D - EQUIPMENT	(273,002.09)	
601-16440	VEHICLES	73,848.29	
601-16450	A/D - VEHICLES	(73,848.29)	
601-16500	CONSTRUCTION IN PROGRESS	1,814,511.06	
	TOTAL ASSETS		3,912,866.65

LIABILITIES AND EQUITY

LIABILITIES

601-20200	ACCOUNTS PAYABLE	153,689.91	
601-20810	SALES TAX PAYABLE	57.09	
601-21500	ACCRUED INTEREST PAYABLE	39,618.25	
601-21600	ACCRUED WAGES & SALARIES PAYAB	4,081.66	
601-23101	BONDS PAYABLE - CURRENT	6,750.00	
601-23107	FUND DEBT PAYMENTS	118,800.00	
601-23108	BONDS PAYABLE 2025A UTIL REV	880,000.00	
601-23109	TEMP GO UTILITY REV NOTE 2025B	1,690,000.00	
601-23903	COMPENSATED ABSENCES - CURRENT	5,404.18	
601-23904	COMPENSATED ABSENCES-LT	4,240.64	
601-29000	UNDISTRIBUTED RECEIPTS	(188.27)	
	TOTAL LIABILITIES		2,902,453.46

FUND EQUITY

601-25300	UNASSIGNED	110,461.42	
601-28000	NET INVESTMENT IN CAPITAL ASSE	836,245.00	
	REVENUES OVER EXPENDITURES - YTD	63,706.77	
	TOTAL FUND EQUITY		1,010,413.19
	TOTAL LIABILITIES & EQUITY		3,912,866.65

CITY OF HOYT LAKES

BALANCE SHEET

MAY 31, 2026

FUND 602 - SEWER ENTERPRISE

ASSETS

602-10101	FUND CASH	882,098.50	
602-10400	INVESTMENTS	563,810.99	
602-11500	ACCOUNTS RECEIVABLE	112,830.62	
602-11600	GRANTS RECEIVABLE	1,127.63	
602-14100	INVENTORY	10,541.04	
602-15500	PREPAID ITEMS	11,252.00	
602-16100	LAND	20,000.00	
602-16200	BUILDINGS	1,010,217.88	
602-16210	A/D - BUILDINGS	(751,699.75)	
602-16300	IMPROVEMENTS	17,816,501.40	
602-16310	A/D - IMPROVEMENTS	(1,617,053.75)	
602-16400	EQUIPMENT	75,509.17	
602-16410	A/D - EQUIPMENT	(59,826.96)	
602-16440	VEHICLES	268,816.26	
602-16450	A/D - VEHICLES	(132,379.12)	
602-16500	CONSTRUCTION IN PROGRESS	180,002.76	
	TOTAL ASSETS		<u>18,391,748.67</u>

LIABILITIES AND EQUITY

LIABILITIES

602-20200	ACCOUNTS PAYABLE	8,559.31	
602-21500	ACCRUED INTEREST PAYABLE	39,277.22	
602-21600	ACCRUED WAGES & SALARIES PAYAB	4,081.64	
602-23101	BONDS PAYABLE - CURRENT	250,250.00	
602-23102	BONDS PAYABLE 2017A	1,290,000.00	
602-23103	PFA LOAN	859,000.00	
602-23106	2020A PFA LOAN	1,511,000.00	
602-23107	FUND DEBT PAYMENTS	761,200.00	
602-23108	BONDS PAYABLE 2025A UTIL REV	220,000.00	
602-23903	COMPENSATED ABSENCES - CURRENT	5,404.18	
602-23904	COMPENSATED ABSENCES-LT	4,240.64	
	TOTAL LIABILITIES		4,953,012.99

FUND EQUITY

602-24250	ASSIGNED - WW CAPITAL REPLACE	200,000.00	
602-25300	UNASSIGNED	1,168,052.40	
602-28000	NET INVESTMENT IN CAPITAL ASSE	11,958,634.00	
	REVENUES OVER EXPENDITURES - YTD	112,049.28	
	TOTAL FUND EQUITY		<u>13,438,735.68</u>
	TOTAL LIABILITIES & EQUITY		<u>18,391,748.67</u>

CITY OF HOYT LAKES

BALANCE SHEET

MAY 31, 2026

FUND 603 - SANITATION ENTERPRISE

ASSETS

603-10101	FUND CASH	78,124.49	
603-11500	ACCOUNTS RECEIVABLE	36,378.35	
603-11501	ACCOUNTS RECEIVABLE - CIVICS	7,268.56	
603-15500	PREPAID INSURANCE	1,025.00	
		<hr/>	
	TOTAL ASSETS		122,796.40
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	15,310.51	
603-20810	SALES TAX PAYABLE	2,749.98	
603-21600	ACCRUED WAGES & SALARIES PAYAB	1,227.61	
		<hr/>	
	TOTAL LIABILITIES		19,288.10

FUND EQUITY

603-25300	UNASSIGNED	50,163.89	
	REVENUES OVER EXPENDITURES - YTD	53,344.41	
		<hr/>	
	TOTAL FUND EQUITY		103,508.30
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		122,796.40
			<hr/> <hr/>

RAYMOND JAMES®

Linked Account Summary

Primary Account No. [REDACTED] Total Relationship Value \$1,027,354.00

City of Hoyt Lakes
 City of Hoyt Lakes
 206 Kennedy Memorial Dr
 Hoyt Lakes MN 55750-1150065

JEFF WAHL
 Raymond James Financial Services, Inc.
 7900 INTERNATIONAL DR STE 1085 | BLOOMINGTON, MN 55425 | (952) 807-9065
<https://www.raymondjames.com/wahlwealth/> | Jeffrey.Wahl@RaymondJames.com

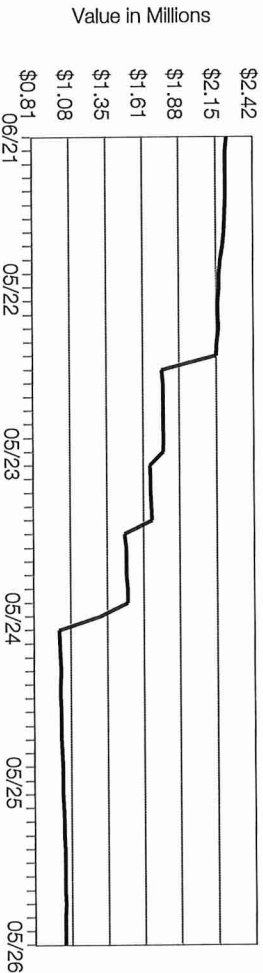
Raymond James Client Services | 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 9 p.m. ET
 Online Account Access | raymondjames.com/clientaccess

Account Activity Summary

	This Statement	Year to Date
Beginning Balance	\$ 1,029,503.45	\$ 1,030,504.74
Deposits ✦	\$ 0.00	\$ 0.00
Income	\$ 4,806.65	\$ 5,846.64
Withdrawals ✦	\$ 0.00	\$ 0.00
Expenses	\$ (31.10)	\$ (31.10)
Change in Value	\$ (6,925.00)	\$ (8,966.28)
Ending Balance	\$ 1,027,354.00	\$ 1,027,354.00

✦ Figures reflect a summary of activity in all linked accounts, including internal transfers between accounts.

Value Over Time



Asset Allocation Analysis

	Value	Percentage
Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ 783,910.50	76.30%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 243,474.60	23.70%
Liabilities	\$ (31.10)	-

Liabilities, such as short positions, short options and margin balances are not represented in the asset allocation. Morningstar asset allocation information is as of 05/28/2026 (mutual funds & annuities) and 04/20/2026 (E29s).



RAYMOND JAMES®

April 30 to May 29, 2026

Linked Account Summary (continued)

Primary Account No.

Linked Accounts

Account	Current Value	Previous Statement Value	Previous Year-End Value	Estimated Annual Income	Page
6597V966 City of Hoyt Lakes (Ambulance)	\$ 150,838.81	\$ 151,313.99	\$ 152,916.30	\$ 6,525.86	7
4058D835 City of Hoyt Lakes (General)	\$ 212,874.90	\$ 216,566.27	\$ 216,403.07	\$ 8,704.97	13
485W2089 City of Hoyt Lakes (Sewer)	\$ 565,763.96	\$ 563,558.01	\$ 564,038.99	\$ 14,490.45	17
175PY097 City of Hoyt Lakes (Water)	\$ 97,876.33	\$ 98,066.18	\$ 97,146.38	\$ 1,001.74	23
Total Relationship Value	\$ 1,027,354.00	\$ 1,029,503.45	\$ 1,030,504.74	\$ 30,723.02	



10.1

Tammy Snetsinger

Subject: FW: Lisa Wippler resignation

From: Mel <emsdirector@hoytlakes.com>
Sent: Sunday, June 7, 2026 1:27 PM
To: Dean Weiberg <dweiberg@hoytlakes.com>; Tammy Snetsinger <tsnetsinger@hoytlakes.com>
Subject: FW: Lisa Wippler resignation

Could you please get this on an agenda.

Melanie

From: Lisa Wippler <lisawippler@yahoo.com>
Sent: Sunday, June 7, 2026 9:41 AM
To: Mel <emsdirector@hoytlakes.com>; Dean Weiberg <dweiberg@hoytlakes.com>; Tony House <firechief@hoytlakes.com>
Subject: Lisa Wippler resignation

Caution: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Lisa Wippler
4987 Pine Lane
Gilbert, Mn 55741
June 7, 2026

Dear

City of Hoyt Lakes, Fire Chief House and Ambulance Director Olmstead,

Please accept this letter as formal notice of my resignation from my position as EMT with the Hoyt Lakes Fire Department . My final day of employment will be Monday, June 8th.

I am grateful for the opportunities I've had during my time with the service. Working alongside dedicated healthcare professionals and serving our community has been both rewarding and educational. I appreciate the experience, training, and support I have received throughout my employment.

Thank you for the opportunity to be part of the team. I wish the service and my colleagues continued success in the future.

Sincerely,

Lisa Wippler

10.2

**City of Hoyt Lakes
Resolution 2026-013**

A resolution governing the counting of write-in votes for local elective office.

WHEREAS, the City of Hoyt Lakes is generally authorized to govern write-in votes for local elective office pursuant to Minnesota Statutes Section 204B.09 subd. 3;

WHEREAS, the City of Hoyt Lakes requires write-in candidates to file a written request on the form issued by the Clerk’s Office with the City Clerk no later than the 19th day before the city election if the candidate wants to have the candidate’s write-in votes individually counted.

NOW THEREFORE, be it resolved by the City Council of the City of Hoyt Lakes, Minnesota as follows:

Candidates are required to file a written request on the form issued by the Clerk’s Office with the City Clerk no later than the 19th day before the city election if the candidate wants to have the candidate’s write-in votes individually counted.

Adopted by the Hoyt Lakes City Council this 23rd day of June 2026.

Voting Aye:
Voting No:

Brennan Scott, Mayor

Attest:

Dean Weiberg, City Administrator

Statute changed to 19 days

**City of Hoyt Lakes
Resolution 2024-012**

A resolution governing the counting of write-in votes for local elective office.

WHEREAS, the City of Hoyt Lakes is generally authorized to govern write-in votes for local elective office pursuant to Minnesota Statutes Section 204B.09 subd. 3;

WHEREAS, the City of Hoyt Lakes requires write-in candidates to file a written request on the form issued by the Clerk's Office with the City Clerk no later than the 7th day before the city election if the candidate wants to have the candidate's write-in votes individually counted.

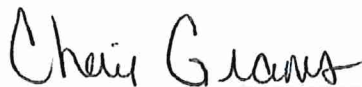
NOW THEREFORE, be it resolved by the City Council of the City of Hoyt Lakes, Minnesota as follows:

Candidates are required to file a written request on the form issued by the Clerk's Office with the City Clerk no later than the 7th day before the city election if the candidate wants to have the candidate's write-in votes individually counted.

Adopted by the Hoyt Lakes City Council this 24th day of June 2024.

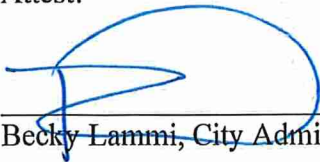
Voting Aye: Scott, Beauregard, Kramar, Grams

Voting No: None



Cherie Grams, Vice Mayor

Attest:



Becky Lammi, City Administrator

10.3



June 12, 2026

Tammy Snetsinger
City of Hoyt Lakes
306 Kennedy Memorial Drive
Hoyt Lakes, MN 55750

Re: Engagement Letter for GASB 75 Services – City of Hoyt Lakes

Dear Tammy:

Thank you for this opportunity to provide GASB 75 Other Postemployment Benefit (OPEB) services to City of Hoyt Lakes (the City). This letter documents the services we will provide for the City's retiree health plan and our fees for those services. This letter and attachments (collectively, the "Agreement") document the Scope of Services ("Services") that Northern Consulting Actuaries, Inc. d/b/a VIA Actuarial Solutions (hereafter, "VIA" or "we" or "our") will provide to the City of Hoyt Lakes (hereafter "City" or "you" or "yours" or "Client") and the City of Hoyt Lakes retiree healthcare plan (hereafter "Plan"). It also describes our fees, expenses, and the Terms and Conditions for those services.

After reviewing the enclosed Scope of Services and Terms and Conditions, please sign and date the Acknowledgement and Consent form. Future services will be provided under this same engagement letter for a fee agreed to by both parties, or we can provide an updated engagement letter if you prefer.

Please feel free to contact us if you have any questions about the proposed engagement. We will commence work under this engagement upon receipt of a signed copy of this Agreement.

Thank you again for choosing VIA Actuarial Solutions to be your trusted OPEB consultant.

Sincerely,

A handwritten signature in black ink that reads "Emily M. Knutson".

Emily M. Knutson, FSA, EA, MAAA
Consulting Actuary

L/D/C/R: 3/src/emk



Scope of Services

The GASB 75 accounting rules require a “full” actuarial or Alternative Measurement Method (AMM) valuation every two years, while a simplified roll-forward report is required in the “off years”. Our proposed scope and fees outlined below include both the “full” and roll-forward valuation reports. An AMM valuation is allowed for plans with fewer than 100 participants (active and inactive). City of Hoyt Lakes currently meets this requirement, so the proposed scope and fees are for an AMM valuation.

Services Provided	Fixed Fee
FYE 2026 “full” GASB 75 Alternative Measurement Method (AMM) valuation report	\$2,600
FYE 2027 GASB 75 roll-forward valuation report	\$1,500

Out-of-scope projects will be billed separately based on the time and expense needed to complete these projects. For calendar year 2026, our hourly rates are \$165 to \$265 for actuarial analysts and managers and \$365 to \$425 for consulting actuaries. We are glad to estimate fees for additional projects as requested. Out-of-scope projects may include time spent on:

- meetings and preparation,
- significant changes in your plan, accounting, or funding arrangements,
- cleanup of inaccurate data or data not provided in the form requested, and
- accounting updates when the City’s financials differ from the figures in our previous reports.

The annual fees and hourly rates stated in this engagement letter are subject to annual inflationary updates beginning in 2028 and each year thereafter. VIA will propose inflationary adjustments to the City before beginning work on the FYE 2028 valuation. The hourly rate schedule is updated automatically each calendar year.

The proposed fees assume no substantial changes to the plan census, assumptions, plan provisions, or funding arrangement. If any of these factors change significantly then we will provide a separate proposed fee.

Out-of-pocket expenses will be passed on to you without markup. Bills are sent as often as monthly, and your payment is due within 30 days of the invoice date. Interest will accrue on the unpaid balance at the rate of ½% per month. If we receive your payment within 30 days, the interest will be waived.

Terms and Conditions

COOPERATION AND WARRANTY REGARDING DOCUMENTS AND INFORMATION.

You understand that in order for us to provide the Services to you we will require your assistance and cooperation. You agree to provide us with all documents and information reasonably requested by us in order for us to perform the Services and you warrant that such documents and information are true and accurate to the best of your knowledge after due inquiry. We will not be liable for any inaccurate results of our Services due to our reliance upon incorrect or incomplete documents or information.

CONFIDENTIALITY. All data, records, and information concerning the Plan and the participants of the Plan provided by you or on your behalf to VIA in connection with this Agreement, other than information that is either in the public domain, obtained from third parties, or which is otherwise developed by VIA shall be considered "Confidential Client Information." VIA agrees to use reasonable efforts to protect all Confidential Client Information and has reasonable safeguards to protect against the disclosure or misuse of Confidential Client Information that is in VIA's care or custody. VIA will protect the Confidential Client Information with the same degree of care that it uses to protect and safeguard VIA's own like information, but not less than the degree of care that would be exercised by a prudent person given the sensitivity of the Confidential Client Information. In preserving the confidentiality of Client communications and information, it is important that we have your agreement on the methods we will use in communicating with you. Unless you tell us otherwise, you agree that it is appropriate to use mail and emails in the course of our providing the Services to you without encryption or other special measures. The exception is transmission of participant census data which must be transmitted using our secure data transfer site or similar method. Please let us know if you have special requests or requirements for the methods of communication or persons to be included in such communications.

RETENTION OF RECORDS. We will retain final copies of actuarial work products for seven years after completion of each project. Although we keep copies of the work we perform for you for seven years, these copies are solely for our files. The plan sponsor is responsible for keeping copies of all documents needed for the Plan's permanent records, including copies of the work we perform for you and the information we send to you.

INDEMNIFICATION. You agree as part of this engagement to indemnify and hold harmless VIA from and against any and all claims, losses, damages, liabilities, costs, and other expenses of any kind whatsoever (including, without limitation, all reasonable attorneys' fees and collection or court costs) arising from or in connection with the operation of the Plan or the rendering of plan-related services by the Client, the Plan Administrator, or any third party. This indemnification does not include claims, losses, damages, liabilities, costs, and expenses attributable solely to any gross negligence or willful misconduct by VIA in the performance of our responsibilities under this engagement.

We agree as part of this Agreement to indemnify and hold harmless the Client and the Plan from and against any and all claims, losses, damages, liabilities, costs, and other expenses of any kind whatsoever (including, without limitation, all reasonable attorneys' fees and collection or court costs) (collectively "Claims") arising from or in connection with the operation of the Plan or the rendering of plan-related services by VIA, to the extent that such Claims are attributable solely to gross negligence or willful misconduct by VIA in the performance of our responsibilities under this engagement.

Terms and Conditions (*continued*)

REPRESENTATIONS AND WARRANTIES. We represent and warranty that we (a) have the right, power and authority to enter into this Agreement and to fully perform all of our obligations hereunder; and (b) will use commercially reasonable efforts to provide all services required of us under the Agreement in accordance with prevailing industry standards. You represent and warranty that you have the right, power, and authority to enter into this Agreement and to fully perform all of your obligations hereunder.

NO ASSIGNMENT OR DELEGATION. Neither VIA nor you may assign this Agreement in whole or in part, nor delegate any part or all of its duties, without the other's prior written consent.

SEVERABILITY. If any provision of this Agreement is held to be or is invalid or unenforceable, the validity and/or enforceability of the remaining portions shall not be impaired or affected in any way. A waiver of any provision of this Agreement does not likewise waive any other provision of this Agreement.

MODIFYING THIS ENGAGEMENT. The terms of this engagement between you and us represented by this Agreement shall not be subject to modification (except with regard to fees, as outlined above), except as agreed upon in writing by both you and us.

TERM AND TERMINATION. This engagement letter is effective beginning 1/1/2026 and shall automatically renew on an annual basis unless terminated earlier by either party as described below. Future actuarial services will be provided under this same engagement letter for a fee agreed to by both parties and described in a new Scope of Services, or we can provide an updated engagement letter if you prefer.

You have the right to terminate our services with 60 days prior written notice. Termination of our services will not relieve you of the obligation to pay for all accrued charges and expenses for work through the end of our engagement. We will have the same right of termination, subject to our obligation to give you 60 days prior written notice. If our billing statements are not timely paid, however, we will have the right to terminate our Services upon 5 days prior written notice following a default in the payment of our fees and expenses, upon the expiration of which notice period we will have the right to not provide any Services or advance any expenses until all amounts due are paid in full. Furthermore, if we are required to take action to collect our fees and expenses, you agree to pay all professional fees (including reasonable attorneys' fees) and expenses incurred by us in such collection action.

ENTIRE AGREEMENT. Our performance of the Services is subject to the terms of this letter, including our Terms and Conditions ("Terms and Conditions"). This letter, together with the Scope of Services and these Terms and Conditions, constitute the entire Agreement between VIA Actuarial Solutions and you and supersede all previous agreements between us whether written or oral. Should the scope of our Services change, you agree that we will either amend the Scope of Services or we will execute a new engagement letter incorporating such changes. We will not be required to provide Services not included in the Scope of Services agreed to in this letter.

Minnesota Actuarial Disclosure

VIA Actuarial Solutions is the actuarial advisor to the Minnesota Legislative Commission on Pensions and Retirement (LCPR). In this role, we assist the LCPR in reviewing actuarial valuations, assumptions, and cost estimates for the three statewide retirement systems: TRA, PERA, and MSRS.

Our professional standards require that we disclose any actual or potential conflict of interest to our clients, and that our clients expressly agree to these services. Although the work we prepare for the LCPR does not directly relate to your GASB 75 OPEB reporting, we believe it's prudent to disclose our assignment to all of our Minnesota public sector clients since you probably have members in at least one of the statewide pension plans that we'll be reviewing. Your approval of this engagement letter is an affirmative response that you agree to our OPEB work with the City along with our LCPR assignment.

Acknowledgement and Consent

The undersigned authorized representative of City of Hoyt Lakes (the City) has read this letter from VIA Actuarial Solutions, understands its contents, and agrees on behalf of the City to the Scope of Services; fees and expenses; and Terms and Conditions set forth in the Agreement.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

10.4

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CITY OF HOYT LAKES
206 KENNEDY MEMORIAL DR
HOYT LAKES, MN 55750

PROJECT: HOYT LAKES ARENA IMPROVEMENTS
206 KENNEDY MEMORIAL DR.
HOYT LAKES, MN 55750

APPLICATION NO.: 16
PERIOD TO: Apr 30, 2026
PROJECT NOS.: 2422-00
INVOICE NO.: 2422-0016
CONTRACTOR DATE: Jul 02, 2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM Max Gray Construction, Inc.
CONTRACTOR: 2501 5th Ave. W. PO Box 689
Hibbing, MN 55746
United States of America

ARCHITECT: DAREN JOHNSON
PO BOX 64780

ST. PAUL, MN 55164-0780

CONTRACT FOR: HOYT LAKES ARENA IMPROVEMENTS

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 3,929,866.00
- 2. Net change by change orders \$ 115,499.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 4,045,365.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 4,043,942.78

- (Column 1 on G703)
- 5. RETAINAGE: \$ 98,600.19
- (Total retainage Column K of G703)
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,945,342.59
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,819,462.56
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 125,880.03
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 100,022.41
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	129,156.00	-23,321.00
APPROVED THIS MONTH		
Number 2422-0005	Date Approved Jan 09, 2026	9,664.00
Current Total		9,664.00
Net Change by Change Orders		115,499.00

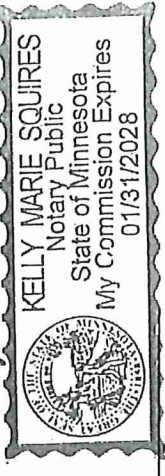
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Contractor: Max Gray Construction, Inc.

Date: 5/4/2026

State of: MINNESOTA
County of: ST. LOUIS

Subscribed and sworn to before me this 4th day of May 2026



Notary Public: Kelly M Squires
My Commission expires: 1-31-2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 125,880.03

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: DAREN JOHNSON

By: [Signature] Date: 5/7/2026

Net Change by Change Orders 115,499.00
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006
This document was produced at 10:47:46 on 05/04/2026 under Order No. which expires on , and is not for resale.

Max Gray Construction, Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

Page: 2

APPLICATION NUMBER: 16

APPLICATION DATE: Apr 30, 2026 INVOICE NO.:

PERIOD TO: Apr 30, 2026 2422-0016

PROJECT NO: 2422-00

A	B	C	D	E	F		G	H	I	J	K	
					SCHEDULED VALUE	WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES		FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(I/E)	BALANCE TO FINISH	THIS PERIOD RETAINAGE	RETAINAGE
01	GENERAL CONDITIONS	223,001.00	30,768.14	253,769.14	253,769.14	0.00	0.00	253,769.14	100.00	0.00	0.00	6,344.24
02	SITING	476,691.00	-7,137.00	469,554.00	469,554.00	0.00	0.00	469,554.00	100.00	0.00	0.00	11,738.86
03	CONCRETE	141,979.00	4,682.00	146,661.00	141,979.00	4,682.00	0.00	146,661.00	100.00	0.00	-38.80	3,510.68
04	MASONRY	96,723.00	11,952.00	108,675.00	108,675.00	0.00	0.00	108,675.00	100.00	0.00	0.00	2,894.38
05	METALS	37,327.22	7,941.42	45,268.64	39,553.64	5,715.00	0.00	45,268.64	100.00	0.00	285.75	1,274.59
06	WOOD & PLASTIC	5,000.00	488.00	5,488.00	5,488.00	0.00	0.00	5,488.00	100.00	0.00	0.00	137.20
07	THERMAL & MOISTURE PROTECTION	135,960.00	-5,728.00	130,232.00	130,232.00	0.00	0.00	130,232.00	100.00	0.00	0.00	3,255.80
08	DOORS & WINDOWS	64,849.56	2,845.00	67,494.56	67,494.56	0.00	0.00	67,494.56	100.00	0.00	0.00	1,687.37
09	FINISHES	52,900.00	0.00	52,900.00	52,900.00	0.00	0.00	52,900.00	100.00	0.00	0.00	1,322.50
11	EQUIPMENT	181,734.00	-10,456.00	171,278.00	171,278.00	0.00	0.00	171,278.00	100.00	0.00	0.00	4,281.95
14	CONVEYING SYSTEMS	84,236.22	3,315.78	87,552.00	0.00	86,129.78	0.00	86,129.78	98.38	1,422.22	0.00	0.00
15	MECHANICAL	2,326,465.00	23,211.00	2,349,676.00	2,344,951.00	4,725.00	0.00	2,349,676.00	100.00	0.00	236.25	58,859.99
16	ELECTRICAL	103,000.00	44,374.65	147,374.65	122,263.20	25,111.45	0.00	147,374.65	100.00	0.00	0.00	3,056.58
90	MISCELLANEOUS	0.00	9,442.01	9,442.01	9,442.01	0.00	0.00	9,442.01	100.00	0.00	0.00	236.05
Project Total:		3,929,866.00	115,499.00	4,045,365.00	3,917,576.55	126,363.23	0.00	4,043,942.78	99.96	1,422.22	483.20	99,600.19

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006