

REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 15, 2020 7 p.m.
AGENDA

- 1 CALL TO ORDER/ROLL CALL
- 2 MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE
- 3 APPROVAL OF AGENDA
- 4 PUBLIC COMMENT

PUBLIC ACCESS INSTRUCTIONS

Dial: 1-929-436-2866

Meeting I.D: 987 5861 1711

Passcode: 521970

Those wishing to speak must state their name and address for the record after they **announce their name and address over the phone or the City Manager reads a Resident Request Form**. Each person will have three (3) minutes to make his/her remarks. Speakers will address all comments to the City Council as a whole and not one individual councilmember. The Council may not take action on an item presented during the Public Comment period, unless the item is already on the agenda for action. When appropriate, the Council may refer inquiries and items brought up during the Public Comment period to the City Manager for follow up.

5 REQUESTS AND PRESENTATIONS

Coalition of Greater MN Cities: Shane Zahrt

6 CONSENT AGENDA

- A. Minutes – August 27 Work Session, September 1 Regular Council Meeting Minutes and September 11 Special Council Meeting Minutes
- B. Payroll & Expenditures
- C. Resolution 20-39: Setting Public Hearing Date for October 6, 2020 - Assessment Roll 20-99
- D. Resolution 20-40: Amending Resolution 15-55 to update Legal Description
- E. Approval of COVID-19 Small Business and Non-Profit Grants
- F. Resolution 20-45: Setting Truth n Taxation hearing

7 ACTION AGENDA

- A. Public Hearing: Resolution 20-42 Municipal Projects 2017-06 & 2018-01-Assessment Roll 280
- B. Resolution 20-44: Adopting 2021 Preliminary Levy
- C. Resolution 20-43: Adopting 2021 EDA Preliminary Levy
- D. Resolution 20-41: Approving 3rd Street Bonds
- E. Setting Special Meeting Date for September 22, 2020
- F. RCCA: South State Street Water Main Project

8 REPORTS

- A. City Manager's Report
- B. Commission Reports
 - HPC (Tlougan)
 - EDA (Srp, Johnson)
 - Airport Board (Rose)

9 ANNOUNCEMENTS

10 ADJOURNMENT

**Notice of ALL Meetings of the
Waseca City Council
By Telephone and Electronic Means**

Pursuant to Minn. Stat. § 13D.021, subd. 1(1) I, Lee Mattson, City Manager of the City of Waseca, Minnesota, determined that in-person meetings of the Waseca City Council are not prudent during the COVID-19 health pandemic/peacetime emergency declared by the Governor's Executive Order No. 20-01 under Minn. Stat., Ch. 12. **As such, the Waseca City Council's meetings during such states of emergency, beginning with the Local Board of Appeal and Equalization meeting scheduled to occur at 7 p.m. on April 6, 2020, and all regular City Council meetings held on the 1st and 3rd Tuesday of the month at 7 p.m. will be held by telephone / other electronic means such as video conferencing, any or all member(s) of the Council may potentially attend such meeting by phone or electronic device.** A schedule of the Council's regular meetings is available in the City Clerk's office or on the City Website.

Additionally, I determine the presence of the public at the regular meeting location is not feasible due to the COVID-19 health pandemic/emergency declaration, pursuant to Minn. Stat. § 13D.021, subd. 1(3).

Finally, I determine that the presence of at least one member of the body, chief legal counsel, or chief administrative officer at the regular meeting location is unfeasible due to the COVID-19 health pandemic/emergency declaration, pursuant to Minn. Stat. § 13D.021, subd. 1(4).

Members of the public may monitor the meeting electronically from a remote location by dialing a conference number and entering a conference code; listening to a live audio stream available at a website or obtaining a link by email. Information on accessing each meeting remotely will be provided on the meeting's agenda. The City may require the person making a connection to pay for the documented additional cost that the body incurs as a result of the additional connection.

THIS NOTICE OF REGULAR MEETING BY TELEPHONE OR OTHER ELECTRONIC MEANS IS GIVEN PURSUANT TO MINN. STAT. § 13D.04, subd. 2.

Dated: April 2, 2020


Lee Mattson, Waseca City Manager

MINUTES
CITY COUNCIL WORK SESSION
THURSDAY, AUGUST 27, 2020

The work session began at 6:00 p.m. virtually.

Councilmembers present: Roy Srp Larry Johnson
 Al Rose
 Jeremy Conrath Les Tlougan

Staff present: Lee Mattson, City Manager
 Mike Anderson, Assistant to the City Manager
 Carl Sonnenberg, Utilities & Public Works Director
 Alicia Fischer, Finance Director
 Tom Kellogg, City Engineer

General Fund: Budget Discussion

The Work Session began at 6:00 P.M.

City Manager Mattson and Finance Director Fischer opened up the conversation to Council on items they discussed at the previous budget meetings. The following was discussed:

- Step Increases
- COLA
- Lake care
- Conagra Project

There being no further discussion and no action taken, the work session ended at 6:35 p.m.

R. D. SRP
MAYOR

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

MINUTES
REGULAR WASECA CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 1, 2020

CALL TO ORDER/ROLL CALL

- 1 The regular Waseca City Council meeting was called to order by Mayor Roy Srp at 7:00 p.m. The meeting was held virtually, due to COVID-19.

Councilmembers Present:	Mayor Roy Srp	Larry Johnson
	Daren Arndt	Les Tlougan
	Jeremy Conrath	Mark Christiansen
	Allan Rose	

Councilmembers Absent: None

Staff Present:	Tom Kellogg, City Engineer
	Mike Anderson, Assistant to the City Manager
	Carl Sonnenberg, Utilities & PW Director
	Alicia Fischer, Finance Director

Others Present:	Dan Green, Baker Tilly
	Ann Fitch, Chamber Director
	Marilyn Wilkus, Daughters of the American Revolution
	Sophia Hoiseth, Lead for MN

MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE

- 2 A moment of silence was observed. The Pledge of Allegiance to the Flag was recited.

APPROVAL OF AGENDA

- 3 It was moved by Arndt, seconded by Conrath to approve the agenda as presented. Roll call 7-0. Motion carried.

PUBLIC COMMENT

- 4 None

REQUESTS AND PRESENTATIONS

- 5 Proclamation: Daughters of the American Revolution. Mayor Srp read a proclamation declaring September 17 thru September 24 as Constitution Week in the City of Waseca. Marilyn Wilkus gave information on the history of the pilgrims landing in North America along with the Daughters of the American Revolution.

CONSENT AGENDA

- 6 It was moved by Tloughan, seconded by Arndt, to approve the Consent Agenda as presented. Roll call 7-0. The motion carried.
- A. Minutes – August 13 & 20 Work Sessions, August 25 Special & August 18 Regular Council Meeting Minutes
 - B. Payroll & Expenditures
 - C. Resolution 20-36: Approval of RRFB Maintenance Agreement with MnDOT
 - D. Approval of Kaitlyn Hoehn to the Airport Board
 - E. Authorize City Manager to Approve Wetland Replacement for Conagra Project
 - F. Approval of COVID-19 Small Business and Non-Profit Grants
 - G. Approval of Contract Payment: RAW Construction
 - H. Approval of Lease Amendment: Lead for MN

ACTION AGENDA

- 7 A. Resolution 20-37 – Authorizing Issuance of Bonds
- Dan Green presented information to Council regarding the issuance of bonds for the 3rd street project. He anticipates up to five (5) banks participating.
- Motion was made by Conrath, seconded by Tloughan to approve Resolution 20-37. Roll call 7-0. Motion carried.
- B. Resolution 20-38 – Awarding Contract for 2020 City Sidewalk Project
- Mike Anderson informed Council that the City awards a contract annually for sidewalk replacement. Sonic Concrete submitted the lowest bid for \$35,779.40 and staff recommended approval of Resolution 20-38.
- Motion was made by Arndt, seconded by Srp to approve Resolution 20-38. Roll call 7-0. Motion carried.

REPORTS

- 8 A. City Manager's Report
- No Report
- B. Commission Reports
- No Report

ANNOUNCEMENTS

- 9 Johnson – Reach out to Sophia Hoiseth if you haven't already, you will enjoy the conversation. I am pleased to see the Council approving and helping businesses as best we can.
- Conrath – Northwest Doodlebug trail is looking good. Thanks to staff for their hard work.
- Tloughan – Special Elections were last week. Residents were very respectful while voting.

Srp – Gave thanks to Lucille Youngberg for bringing some election matters forward and her dedication as an election judge.

ADJOURNMENT

- 10 There being no further business to be brought before the Council, it was moved by Arndt, seconded by Conrath, to adjourn the meeting at 7:39 p.m.; Roll call, 7-0. Motion carried.

R. D. SRP
MAYOR

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

MINUTES
SPECIAL CITY COUNCIL
FRIDAY, SEPTEMBER 11, 2020

1. CALL TO ORDER/ROLL CALL

The work session began at 1:00 p.m. virtually.

Councilmembers Present: Roy Srp Allan Rose
Daren Arndt Les Tlougan
Mark Christiansen

Councilmembers Absent: Jeremy Conrath
Larry Johnson

Others Present: Ann Fitch, Director, Waseca Area Chamber of Commerce
Doug Green

Staff present: Lee Mattson, City Manager
Alicia Fischer, Finance Director
Ranae Schult, Administrative Assistant

2. APPROVAL OF AGENDA

It was moved by Christiansen, seconded by Tlougan, to approve the agenda as presented. Roll call 5-0. Motion carried.

3. ACTION AGENDA

A. Approval of Business and Non-Profit Grants

Alicia Fischer, Finance Director, provided Council with another round of applicants for the *Waseca Community COVID-19 Small Business and Non-Profit Relief Grant Application*. Ms. Fischer listed six applicants, their requested amount and the City and County portion awarded to each applicant. Ms. Fischer stated that including today's request, \$145,000 has been approved.

Ann Fitch, Director, Waseca Area Chamber of Commerce, thanked the Mayor and City Council for meeting weekly to approve these funds and get them out to the individuals. It is greatly appreciated.

Ms. Fitch stated the deadline for application submission is September 30, 2020.

Discussion was held regarding allocating any leftover funds to non-profit entities who do not have any full-time employees. Council was receptive to this suggestion.

Lee Mattson, City Manager, stated the need for Council to change the language of awarding the funds, if this is something they would like to consider. The Finance Director stated the City needs to spend their portion of the funds by November 15th, with any remaining funds after that time to go to the County. The County has until December 31st, to spend the funds.

Staff indicated they would like to have this information to Council for the first meeting in October, October 6, 2020.

Councilmember Arndt inquired if Ms. Fitch has any requests from area churches. Ms. Fitch commented that she doesn't recall anything in the guidelines that excludes church organizations from applying for funds.

It was moved by Tlougan, seconded by Arndt, to approve the list as presented. Roll call 5-0. Motion carried.

4. ADJOURNMENT

There being no further business brought before the Council, it was moved by Arndt, seconded by Christiansen, to adjourn the meeting at 1:12 p.m. Roll call 5-0. The motion carried 6-0.

R. D. SRP
MAYOR

RANAE SCHULT
ADMINISTRATIVE ASSISTANT

Michael Fischer

LIST OF EXPENDITURES

September 15, 2020

Lee A. Miller

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City Council	0.00
Streets	27,908.23
Parks	14,289.65
Wastewater	12,793.00
Utility Administration	4,709.63
Utility Billing	7,756.94
Electric	13,988.91
Water	8,135.72
Building and Code Compliance	2,673.52
Police	60,981.20
Administration	7,135.16
Community Aides	32.28
Fire	8,086.16
Paid On Call Fire Department	2,992.42
Election Judges	0.00
PEG	0.00
Finance	9,983.45
Connections	2,315.00
Community Development	5,260.44
Engineering	17,268.32
Recreation	1,281.70
Econ Development	<u>2,785.35</u>

Total Gross Payroll	210,377.08
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*Less- Payroll Deductions	<u>(72,355.64)</u>
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Net Payroll Cost	\$	138,021.44
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*These costs are included in Accounts Payable totals below

Accounts Payable

Expenditures dated:

August 27, 2020-September 11, 2020

Includes check #'s 155626-155680

Bank ACH Withdrawals.....	<u>894,854.22</u>
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GRAND TOTAL EXPENDITURES	\$	<u>1,032,875.66</u>
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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
General Fund						
09/10/2020	92010	ACH Internal Revenue Service	FEDERAL WITHHOLDING TAX Pay Period: 9/6/2020	101-21701-0000	20,351.28	M
Total 101217010000:					20,351.28	
09/10/2020	92006	MN Department of Revenue	STATE WITHHOLDING TAX Pay Period: 9/6/2020	101-21702-0000	9,142.13	M
Total 101217020000:					9,142.13	
09/10/2020	92010	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 9/6/2020	101-21703-0000	8,649.05	M
09/10/2020	92010	ACH Internal Revenue Service	SOCIAL SECURITY Pay Period: 9/6/2020	101-21703-0000	8,649.05	M
Total 101217030000:					17,298.10	
09/10/2020	92007	Public Employees Retirement Assn (ACH	PERA COORD Emplr 1% Pay Period: 9/6/2020	101-21704-0000	1,384.75	M
09/10/2020	92007	Public Employees Retirement Assn (ACH	PERA COORDINATED Employee Pay Period: 9/6/2020	101-21704-0000	9,000.72	M
09/10/2020	92007	Public Employees Retirement Assn (ACH	PERA POLICE Employee Pay Period: 9/6/2020	101-21704-0000	7,488.93	M
09/10/2020	92007	Public Employees Retirement Assn (ACH	PERA COORDINATED Employer Pay Period: 9/6/2020	101-21704-0000	9,000.72	M
09/10/2020	92007	Public Employees Retirement Assn (ACH	PERA POLICE Employer Pay Period: 9/6/2020	101-21704-0000	11,233.34	M
Total 101217040000:					38,108.46	
09/10/2020	155635	IBEW	IBEW UNION DUES Pay Period: 9/6/2020	101-21707-0000	319.28	
09/10/2020	155636	IUOE Local #70	FIRE UNION DUES Pay Period: 9/6/2020	101-21707-0000	133.78	
09/10/2020	155636	IUOE Local #70	IUOE UNION DUES Pay Period: 9/6/2020	101-21707-0000	606.36	
09/10/2020	155637	Law Enforcement Labor Services	POLICE UNION DUES Pay Period: 9/6/2020	101-21707-0000	682.00	
Total 101217070000:					1,741.42	
09/11/2020	20200708	Greater Mankato Area United Way	UNITED WAY Pay Period: 9/6/2020	101-21708-0000	45.00	
Total 101217080000:					45.00	
09/10/2020	155638	MN Life	LIFE INSURANCE MN Pay Period: 9/6/2020	101-21710-0000	1,196.25	
09/10/2020	155638	MN Life	LIFE INSURANCE MN Pay Period: 9/6/2020	101-21710-0000	655.00	
09/10/2020	155638	MN Life	McKay Sept Life COBRA	101-21710-0000	29.45	
09/10/2020	155638	MN Life	Jes Sept Life Adj	101-21710-0000	20.30-	
Total 101217100000:					1,860.40	
09/10/2020	92010	ACH Internal Revenue Service	MEDICARE Pay Period: 9/6/2020	101-21712-0000	2,858.70	M
09/10/2020	92010	ACH Internal Revenue Service	MEDICARE Pay Period: 9/6/2020	101-21712-0000	2,858.70	M
Total 101217120000:					5,717.40	
09/10/2020	92011	MSRS- (DEF COMP)	MSRS - ROTH (AFTER TAX) Pay Period: 9/6/2020	101-21713-0000	1,090.00	M
09/10/2020	92011	MSRS- (DEF COMP)	MSRS - DEF COMP Pay Period: 9/6/2020	101-21713-0000	669.00	M
Total 101217130000:					1,759.00	
09/10/2020	92009	Vantagepoint Transfer Agents 457	ICMA DEF COMPENSATION Pay Period: 9/6/2020	101-21714-0000	465.00	M
Total 101217140000:					465.00	
09/11/2020	92001	Further	Flex/HSA Reimbursement	101-21716-0000	386.03	M
09/11/2020	92003	Further	Flex/HSA Reimbursment	101-21716-0000	2,310.96	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/10/2020	92012	Further	VEBA Contributions Pay Period: 9/6/2020	101-21716-0000	21,445.96	M
09/10/2020	92012	Further	HSA Contribution Pay Period: 9/6/2020	101-21716-0000	463.34	M
09/10/2020	92012	Further	HSA Contribution Pay Period: 9/6/2020	101-21716-0000	6,825.77	M
Total 101217160000:					31,432.06	
09/10/2020	92008	MN Child Support Payment Center	CHILD SUPPORT FLAT AMT Pay Period: 9/6/2020	101-21717-0000	880.47	M
Total 101217170000:					880.47	
09/10/2020	92014	Delta Dental	DENTAL EE + SPOUSE Pay Period: 9/6/2020	101-21719-0000	356.70	M
09/10/2020	92014	Delta Dental	DENTAL SINGLE Employee Pay Period: 9/6/2020	101-21719-0000	551.00	M
09/10/2020	92014	Delta Dental	DENTAL FAMILY Employee Pay Period: 9/6/2020	101-21719-0000	1,332.70	M
09/10/2020	92014	Delta Dental	Ziemke COBRA Sept	101-21719-0000	29.00	M
09/10/2020	92014	Delta Dental	McKay COBRA Sept	101-21719-0000	59.45	M
09/10/2020	92014	Delta Dental	Jes Sept adjustment	101-21719-0000	78.70	M
Total 101217190000:					2,250.15	
09/10/2020	92013	VSP	VISION FAMILY Employee Pay Period: 9/6/2020	101-21722-0000	105.95	M
09/10/2020	92013	VSP	VISION SINGLE Employee Pay Period: 9/6/2020	101-21722-0000	67.70	M
09/10/2020	92013	VSP	VISION + ONE Employee Pay Period: 9/6/2020	101-21722-0000	97.84	M
09/10/2020	92013	VSP	Ziemke Sept Vision	101-21722-0000	6.77	M
09/10/2020	92013	VSP	Jes Sept Vision Adj	101-21722-0000	5.46	M
Total 101217220000:					283.72	
09/01/2020	155626	Boje Construction	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155627	Clayton, Katie	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155628	D & M Body Shop Inc.	COVID-19 Business Grant Program	101-41110-4450	2,500.00	
09/01/2020	155629	Four Seasons Athletics	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/11/2020	155647	Glitter & Grace LLC	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155630	Icon Barbers	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155631	Judd-Landrum, Katie	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/11/2020	155653	Lodging at Lake Aire	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/11/2020	155654	Mis 3 Flores	COVID-19 Business Grant Program	101-41110-4450	2,500.00	
09/11/2020	155660	Prime Finish Painting	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155632	Schmidt Brothers Farms	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/01/2020	155633	Suburban Furniture Inc.	COVID-19 Business Grant Program	101-41110-4450	4,000.00	
09/11/2020	155670	Thrivent Financial	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
09/11/2020	155675	Waseca Area Caregivers Services	COVID-19 Business Grant Program	101-41110-4450	1,500.00	
Total 101411104450:					25,500.00	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-41320-1340	50.85	M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-41320-1340	9.50	M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-41320-1340	12.37	M
Total 101413201340:					72.72	
09/11/2020	155648	Gray, Jim	Rec Coord Interview	101-41320-3300	981.70	
09/11/2020	20200736	U.S. Bank - CC	Lunch with recovery coordinator possibility	101-41320-3300	23.54	
Total 101413203300:					1,005.24	
09/11/2020	20200736	U.S. Bank - CC	Recovery Coordinator posting	101-41320-3400	168.08	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101413203400:					168.08
09/11/2020	155666	South Central College	Safety Program	101-41320-4940	1,300.00
09/11/2020	155666	South Central College	Safety Program	101-41320-4940	1,300.00
Total 101413204940:					2,600.00
09/11/2020	155656	MPeters Enterprises Inc.	Flag	101-41410-2000	108.00
Total 101414102000:					108.00
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-41500-1340	79.02 M
Total 101415001340:					79.02
09/11/2020	20200718	Larson, Kristy	Reimbursement for prizes for wellness activity	101-41500-2200	84.59
09/11/2020	20200736	U.S. Bank - CC	Height adjustable Desk	101-41500-2200	408.97
Total 101415002200:					493.56
09/11/2020	20200699	Civic Systems LLC	Civic System Symposium - Ryan	101-41500-3300	35.00
09/11/2020	20200699	Civic Systems LLC	Civic System Symposium - Lang	101-41500-3300	45.00
09/11/2020	20200699	Civic Systems LLC	Civic System Symposium - Sebersson	101-41500-3300	55.00
Total 101415003300:					135.00
09/11/2020	20200706	Flaherty & Hood PA	August Legal Fees	101-41600-3000	374.90
09/11/2020	20200706	Flaherty & Hood PA	August Legal Fees	101-41600-3000	10,512.50
09/11/2020	20200717	Kennedy & Kennedy Law Office	August Legal Fees	101-41600-3000	240.00
Total 101416003000:					11,127.40
09/11/2020	20200728	Pantheon Computer Systems Inc.	September maintenance	101-41920-3100	6,514.87
Total 101419203100:					6,514.87
09/11/2020	20200712	Innovative Office Supply	Office Supplies	101-41940-2000	24.23
09/11/2020	155662	Quadient Leasing	Lease agreement	101-41940-2000	435.00
Total 101419402000:					459.23
09/11/2020	20200710	H & J Fuel Inc	fuel	101-41940-2120	1,342.21
Total 101419402120:					1,342.21
09/11/2020	20200735	Total Tool Supply Inc.	frgt on warranty repair	101-41940-2170	8.97
09/11/2020	20200736	U.S. Bank - CC	Ziploc bags for masks	101-41940-2170	3.62
09/11/2020	20200736	U.S. Bank - CC	Hand sanitizer	101-41940-2170	32.85
Total 101419402170:					45.44
09/11/2020	155655	MK Service & Repair	City Hall Floor Scrubber	101-41940-2230	6,983.30
Total 101419402230:					6,983.30

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/11/2020	155645	Cintas Corporation	Floor mat service	101-41940-3100	45.05
09/11/2020	20200702	Culligan	RO Lease	101-41940-3100	246.72
09/11/2020	20200731	ServiceMaster by Ayotte	City Hall- Monthly	101-41940-3100	1,556.00
09/11/2020	20200740	Waste Management of Southern MN	August Service	101-41940-3100	194.92
Total 101419403100:					2,042.69
09/11/2020	92005	City of Waseca	August Utilities	101-41940-3800	1,890.40 M
Total 101419403800:					1,890.40
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-41950-1340	53.70 M
Total 101419501340:					53.70
09/11/2020	20200742	WSB & Associates Inc	General Planning	101-41950-3000	97.00
Total 101419503000:					97.00
09/10/2020	92012	Further	Timlin Sept VEBA	101-42100-1310	513.17 M
Total 101421001310:					513.17
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-42100-1340	525.79 M
Total 101421001340:					525.79
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-42100-2120	1,440.20
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-42100-2120	5.00
Total 101421002120:					1,445.20
09/11/2020	20200736	U.S. Bank - CC	2 keys for squad car	101-42100-2170	7.28
09/11/2020	20200736	U.S. Bank - CC	Evidence bags	101-42100-2170	118.00
09/11/2020	20200736	U.S. Bank - CC	Evidence bags	101-42100-2170	73.92
09/11/2020	20200736	U.S. Bank - CC	Accidental city card purchase-was reimbursed	101-42100-2170	27.65
Total 101421002170:					226.85
09/11/2020	20200693	Armendariz, James	Uniform Allowance	101-42100-2180	141.01
09/11/2020	20200697	Chrz, Jared	Uniform Allowance	101-42100-2180	123.99
09/11/2020	20200709	Grotberg, Angie	Uniform Allowance	101-42100-2180	147.00
09/11/2020	20200733	Streicher's	New Hire Uniform	101-42100-2180	289.99
09/11/2020	20200733	Streicher's	Uniform expense	101-42100-2180	129.53
09/11/2020	20200733	Streicher's	Uniform expense	101-42100-2180	234.34
09/11/2020	20200733	Streicher's	Uniform expense	101-42100-2180	259.98
Total 101421002180:					1,325.84
09/11/2020	20200702	Culligan	Salt	101-42100-2230	232.08
Total 101421002230:					232.08
09/11/2020	155641	Bock's Service Inc.	tow expense	101-42100-3100	75.00
09/11/2020	155645	Cintas Corporation	Floor Mats	101-42100-3100	13.80
09/11/2020	155645	Cintas Corporation	Floor Mats	101-42100-3100	13.79

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/11/2020	155668	Sweet Towing & Repair	Tow- CFS 2020-5131	101-42100-3100	175.00
09/11/2020	155669	Thomson Reuters - West	Information Charges	101-42100-3100	254.68
09/11/2020	20200740	Waste Management of Southern MN	August Service	101-42100-3100	88.73
Total 101421003100:					621.00
09/11/2020	155673	Verizon Wireless	Monthly Billing	101-42100-3200	901.67
09/11/2020	155673	Verizon Wireless	Monthly Billing	101-42100-3200	41.44
Total 101421003200:					943.11
09/11/2020	20200736	U.S. Bank - CC	Lodging while at PIT & EVOC training	101-42100-3300	106.16
09/11/2020	20200736	U.S. Bank - CC	MOCIC Conference-Grotberg	101-42100-3300	275.00
09/11/2020	20200736	U.S. Bank - CC	Lunch when getting Jes uniforms	101-42100-3300	29.87
09/11/2020	20200736	U.S. Bank - CC	Fuel to get to MOCIC training	101-42100-3300	26.00
09/11/2020	20200736	U.S. Bank - CC	Meal while at Swat	101-42100-3300	18.25
09/11/2020	20200736	U.S. Bank - CC	MOCIC Conference-Vought	101-42100-3300	275.00
09/11/2020	20200736	U.S. Bank - CC	Meal while at MOCIC training	101-42100-3300	66.30
09/11/2020	20200736	U.S. Bank - CC	Fuel to get to MOCIC training	101-42100-3300	28.90
09/11/2020	20200736	U.S. Bank - CC	Meal while at MOCIC training	101-42100-3300	27.54
09/11/2020	20200736	U.S. Bank - CC	Meal while at MOCIC training	101-42100-3300	7.60
09/11/2020	20200736	U.S. Bank - CC	Meal while at MOCIC training	101-42100-3300	5.43
09/11/2020	20200736	U.S. Bank - CC	Lodging while at MOCIC tranning	101-42100-3300	493.12
09/11/2020	20200736	U.S. Bank - CC	Lodging while at MOCIC tranning	101-42100-3300	626.19
Total 101421003300:					1,985.36
09/11/2020	92005	City of Waseca	August Utilities	101-42100-3800	969.39 M
Total 101421003800:					969.39
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-42200-1340	55.42 M
Total 101422001340:					55.42
09/11/2020	20200712	Innovative Office Supply	Office Supplies	101-42200-2000	43.39
09/11/2020	20200712	Innovative Office Supply	Office Supplies	101-42200-2000	115.08
Total 101422002000:					158.47
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-42200-2120	162.03
Total 101422002120:					162.03
09/11/2020	20200724	Napa Auto Parts	Parts & Supplies	101-42200-2170	55.36
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-42200-2170	2.79
Total 101422002170:					58.15
09/11/2020	20200715	Jefferson Fire & Safety Inc	Safety equipment	101-42200-2190	775.00
Total 101422002190:					775.00
09/11/2020	20200702	Culligan	Salt	101-42200-2230	202.12

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101422002230:					202.12
09/11/2020	155645	Cintas Corporation	Floor Mats	101-42200-3100	13.79
09/11/2020	155645	Cintas Corporation	Floor Mats	101-42200-3100	13.80
09/11/2020	20200725	North Shore Compressor & Machine Inc.	Replacement filters	101-42200-3100	226.39
09/11/2020	20200740	Waste Management of Southern MN	August Service	101-42200-3100	88.74
Total 101422003100:					342.72
09/11/2020	155673	Verizon Wireless	Monthly Billing	101-42200-3200	46.44
Total 101422003200:					46.44
09/09/2020	155440	MN State Fire Department Association	Conference registration	101-42200-3300	100.00- V
09/11/2020	20200736	U.S. Bank - CC	Refund-conference cancelled because of covid	101-42200-3300	554.04-
Total 101422003300:					654.04-
09/11/2020	155643	Centerpoint Energy	August Service	101-42200-3800	16.53
09/11/2020	92005	City of Waseca	August Utilities	101-42200-3800	969.39 M
09/11/2020	92005	City of Waseca	August Utilities	101-42200-3800	83.43 M
Total 101422003800:					1,069.35
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-42200-4000	2.52
Total 101422004000:					2.52
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-42400-1340	23.75 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-42400-1340	6.96 M
Total 101424001340:					30.71
09/11/2020	20200698	City Building Inspection Services LLC	building inpsctions	101-42400-3000	10,172.96
Total 101424003000:					10,172.96
09/11/2020	20200719	Lenz Lawn Care & Landscaping Inc.	mow/trim 709 4th Ave NE	101-42400-3100	75.00
09/11/2020	20200719	Lenz Lawn Care & Landscaping Inc.	Mow/Trim Outlet A	101-42400-3100	50.00
Total 101424003100:					125.00
09/11/2020	155673	Verizon Wireless	Monthly Billing	101-42400-3200	24.35
Total 101424003200:					24.35
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43000-1340	7.17 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43000-1340	107.50 M
Total 101430001340:					114.67
09/11/2020	20200712	Innovative Office Supply	Office Supplies	101-43000-2000	26.63
Total 101430002000:					26.63

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-43000-2120	99.81
Total 101430002120:					99.81
09/11/2020	155673	Verizon Wireless	Monthly Billing	101-43000-3200	41.44
Total 101430003200:					41.44
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43100-1340	108.77 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43100-1340	2.16 M
Total 101431001340:					110.93
09/11/2020	20200736	U.S. Bank - CC	Printer Ink	101-43100-2000	100.97
Total 101431002000:					100.97
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-43100-2120	2,082.44
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-43100-2120	221.73
Total 101431002120:					2,304.17
09/11/2020	155642	Builders First Source Inc	Concrete forms	101-43100-2170	183.72
09/11/2020	20200696	Christensen Tire Service	tire mount	101-43100-2170	20.64
09/11/2020	155646	Cintas Corporation	connections supplies	101-43100-2170	53.44
09/11/2020	155646	Cintas Corporation	First aid cabinet supplies	101-43100-2170	50.02
09/11/2020	155646	Cintas Corporation	First aid cabinet supplies	101-43100-2170	90.43
09/11/2020	20200702	Culligan	Culligan Water	101-43100-2170	18.75
09/11/2020	20200711	Holtmeier Construction Inc.	crushed rock	101-43100-2170	106.19
09/11/2020	20200724	Napa Auto Parts	Parts & Supplies	101-43100-2170	1.70
09/11/2020	20200730	Sanco Equipment LLC	Grader Attachment	101-43100-2170	200.00
09/11/2020	20200730	Sanco Equipment LLC	Grader Attachment	101-43100-2170	200.00
09/11/2020	20200730	Sanco Equipment LLC	Grader Attachment	101-43100-2170	200.00
09/11/2020	20200736	U.S. Bank - CC	Mask sanitizing supplies	101-43100-2170	95.78
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-43100-2170	58.96
09/11/2020	20200739	Waseca Sand & Gravel Inc.	Concrete	101-43100-2170	1,040.00
Total 101431002170:					2,319.63
09/11/2020	20200692	AmeriPride Services Inc	uniform-service	101-43100-2180	185.75
09/11/2020	20200692	AmeriPride Services Inc	uniform-service	101-43100-2180	186.78
Total 101431002180:					372.53
09/11/2020	20200731	ServiceMaster by Ayotte	Streets-Monthly	101-43100-3100	286.00
09/11/2020	20200740	Waste Management of Southern MN	August Service	101-43100-3100	178.37
Total 101431003100:					464.37
09/11/2020	155643	Centerpoint Energy	August Service	101-43100-3800	16.53
09/11/2020	92005	City of Waseca	August Utilities	101-43100-3800	83.43 M
09/11/2020	92005	City of Waseca	August Utilities	101-43100-3800	753.75 M
Total 101431003800:					853.71
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43125-1340	28.20 M

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43125-1340	2.16	M
Total 101431251340:					30.36	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43170-1340	6.04	M
Total 101431701340:					6.04	
09/11/2020	92005	City of Waseca	August Utilities	101-43170-3800	170.63	M
Total 101431703800:					170.63	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-43220-1340	10.07	M
Total 101432201340:					10.07	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-45130-1340	14.58	M
Total 101451301340:					14.58	
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-45130-2170	16.99	
Total 101451302170:					16.99	
09/11/2020	155642	Builders First Source Inc	Fiberglass	101-45130-2210	159.80	
Total 101451302210:					159.80	
09/11/2020	155639	Affordable Lawn Care Inc	Equipment rental	101-45130-3100	1,073.75	
Total 101451303100:					1,073.75	
09/11/2020	20200736	U.S. Bank - CC	Low pressure boiler book	101-45130-3300	22.76	
Total 101451303300:					22.76	
09/11/2020	92005	City of Waseca	August Utilities	101-45130-3800	692.07	M
Total 101451303800:					692.07	
09/11/2020	20200736	U.S. Bank - CC	Supplies for tile repair	101-45130-4000	85.34	
09/11/2020	20200736	U.S. Bank - CC	Self leveling caulk for water park concrete	101-45130-4000	101.62	
09/11/2020	20200736	U.S. Bank - CC	Seam sealer for pool	101-45130-4000	36.41	
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-45130-4000	43.94	
09/11/2020	20200739	Waseca Sand & Gravel Inc.	Waseca Sand and Gravel	101-45130-4000	1,075.00	
Total 101451304000:					1,342.31	
09/11/2020	20200719	Lenz Lawn Care & Landscaping Inc.	TLCF Irrigation Repairs	101-45180-3100	262.04	
Total 101451803100:					262.04	
09/11/2020	92002	Mediacom	TLCF Communications	101-45180-3200	189.09	M
Total 101451803200:					189.09	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-45200-1340	90.00	M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	101-45200-1340	3.64	M
Total 101452001340:					93.64	
09/11/2020	155677	Waseca County Highway Department	Monthly billing	101-45200-2120	384.30	
Total 101452002120:					384.30	
09/11/2020	20200702	Culligan	Park Shop water	101-45200-2170	37.00	
09/11/2020	155650	Hillyard Inc/ Hutchinson	Restroom Supplies	101-45200-2170	65.31	
Total 101452002170:					102.31	
09/11/2020	155646	Cintas Corporation	First aid cabinet	101-45200-2190	61.82	
Total 101452002190:					61.82	
09/11/2020	20200695	Border States Electric Supply	CLP Pav Light Fixture	101-45200-2230	123.88	
09/11/2020	20200695	Border States Electric Supply	Outlet Covers	101-45200-2230	52.54	
09/11/2020	20200695	Border States Electric Supply	Outlet Covers	101-45200-2230	2.26	
09/11/2020	155642	Builders First Source Inc	Lumber	101-45200-2230	42.70	
09/11/2020	155642	Builders First Source Inc	Treated Lumber	101-45200-2230	37.44	
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-45200-2230	22.75	
Total 101452002230:					171.97	
09/09/2020	155436	McClune's Tree Service	Tree and Stump Removal	101-45200-3100	700.00	V
09/11/2020	20200731	ServiceMaster by Ayotte	Service Master - parks August	101-45200-3100	158.86	
09/11/2020	20200740	Waste Management of Southern MN	August Service	101-45200-3100	27.85	
09/11/2020	20200740	Waste Management of Southern MN	August Park - Waste Mgmt	101-45200-3100	1,193.39	
Total 101452003100:					680.10	
09/11/2020	92005	City of Waseca	August Utilities	101-45200-3800	631.07	M
Total 101452003800:					631.07	
09/11/2020	155641	Bock's Service Inc.	tire repair	101-45200-4040	20.00	
09/11/2020	20200723	MTI Distributing Inc.	TORO parts-caster wheels	101-45200-4040	89.86	
09/11/2020	20200723	MTI Distributing Inc.	Toro Parts - deck kits	101-45200-4040	376.46	
09/11/2020	20200737	Waseca Glass LLC	Window repair - #57	101-45200-4040	65.00	
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	101-45200-4040	14.99	
Total 101452004040:					566.31	
09/11/2020	155642	Builders First Source Inc	shelf	101-45500-2170	20.76	
Total 101455002170:					20.76	
09/11/2020	20200731	ServiceMaster by Ayotte	Library-Monthly	101-45500-3100	790.00	
09/11/2020	20200740	Waste Management of Southern MN	Library service	101-45500-3100	56.73	
Total 101455003100:					846.73	
09/11/2020	92005	City of Waseca	August Utilities	101-45500-3800	1,037.99	M

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 101455003800:					1,037.99
Total General Fund:					228,807.79
Airport					
09/11/2020	20200740	Waste Management of Southern MN	Airport Garbage Service	230-49810-3100	37.15
Total 230498103100:					37.15
09/11/2020	155644	CenturyLink	Century Link	230-49810-3200	2.95
Total 230498103200:					2.95
09/11/2020	92005	City of Waseca	August Utilities	230-49810-3800	80.35 M
Total 230498103800:					80.35
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	230-49810-4000	14.56
Total 230498104000:					14.56
09/11/2020	20200736	U.S. Bank - CC	Renewal of industrial storm water permit	230-49810-4500	400.00
Total 230498104500:					400.00
Total Airport:					535.01
Economic Development-General f					
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	261-46700-1340	12.37 M
Total 261467001340:					12.37
09/11/2020	155657	National Lead For America Inc	Fellowship-Sophia	261-46700-3000	25,000.00
09/11/2020	155658	Northland Securities Inc	Conagra Abatement Services	261-46700-3000	5,880.00
Total 261467003000:					30,880.00
Total Economic Development-General f:					30,892.37
Police Special Revenue Fund					
09/11/2020	155678	Waseca County License Bureau	license tabs- forfeiture	278-46350-4340	25.00
Total 278463504340:					25.00
Total Police Special Revenue Fund:					25.00
Safe Haven Grant					
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	279-46350-1340	16.92 M
Total 279463501340:					16.92
09/11/2020	155646	Cintas Corporation	safety supplies	279-46350-2170	29.76
Total 279463502170:					29.76

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/11/2020	155673	Verizon Wireless	Monthly Billing	279-46350-3200	41.44
Total 279463503200:					41.44
Total Safe Haven Grant:					88.12
Capital Improvement					
09/11/2020	20200706	Flaherty & Hood PA	August Legal Fees	430-43010-3000	1,051.25
Total 430430103000:					1,051.25
09/11/2020	155642	Builders First Source Inc	TLCF Dugout Project	430-43010-5340	154.08
Total 430430105340:					154.08
09/11/2020	155663	Ramy Turf Products	Erosion Control - NE Trail	430-43010-5440	250.00
09/11/2020	155674	W W Blacktopping Inc.	Doodlebug Trail Re-construct	430-43010-5440	11,411.43
09/11/2020	155674	W W Blacktopping Inc.	Doodlebug Trail Re-construct	430-43010-5440	15,957.39
09/11/2020	155679	Wheeler Lumber LLC	NE Trail Bridge Lumber	430-43010-5440	5,000.00
Total 430430105440:					32,618.82
09/11/2020	155659	O'Malley Construction Inc	Sidewalk Repairs Elm Ave	430-43010-5460	2,271.07
Total 430430105460:					2,271.07
09/11/2020	20200691	American Engineering Testing Inc	2020-01 Materials Testing	430-43010-5560	770.00
Total 430430105560:					770.00
Total Capital Improvement:					36,865.22
Water					
09/11/2020	155667	Stantec Consulting Services Inc	Wellhead Protection Plan Update	601-49401-3000	6,842.50
Total 601494013000:					6,842.50
09/11/2020	20200732	Sportsmans Stop Inc.	Shipping	601-49401-3100	9.57
Total 601494013100:					9.57
09/11/2020	92005	City of Waseca	August Utilities	601-49401-3800	8,544.60 M
09/11/2020	155680	Xcel Energy	August Service	601-49401-3800	146.44
Total 601494013800:					8,691.04
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49430-1340	27.11 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49430-1340	26.51 M
Total 601494301340:					53.62
09/11/2020	155677	Waseca County Highway Department	Monthly billing	601-49430-2120	238.76
Total 601494302120:					238.76
09/11/2020	155665	RepNet Inc	Water locate flags	601-49430-2170	88.79

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 601494302170:					88.79
09/11/2020	20200722	Metering & Technology Solutions	Meter	601-49430-2215	2,578.28
Total 601494302215:					2,578.28
09/11/2020	20200700	Core & Main LP	Repair Sleeve	601-49430-2230	643.00
09/11/2020	20200711	Holtmeier Construction Inc.	Rock	601-49430-2230	362.80
Total 601494302230:					1,005.80
09/11/2020	20200692	AmeriPride Services Inc	uniform service	601-49430-3100	17.83
09/11/2020	20200692	AmeriPride Services Inc	uniform service	601-49430-3100	17.25
09/11/2020	20200707	Gopher State One-Call Inc	Location calls - August	601-49430-3100	58.95
09/11/2020	155672	Utility Consultants Inc	Coliform Testing	601-49430-3100	180.00
09/11/2020	20200741	Water Conservation Service Inc.	Leak Locate Service	601-49430-3100	594.50
Total 601494303100:					868.53
09/11/2020	155673	Verizon Wireless	Monthly Billing	601-49430-3200	40.01
Total 601494303200:					40.01
09/11/2020	20200700	Core & Main LP	Main Repair	601-49430-4000	327.18
Total 601494304000:					327.18
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49585-1340	21.77 M
Total 601495851340:					21.77
09/11/2020	155662	Quadient Leasing	Lease agreement	601-49585-3100	575.00
Total 601495853100:					575.00
09/11/2020	20200721	MAS Communications Inc.	Answering service - August	601-49585-3200	50.47
Total 601495853200:					50.47
09/11/2020	20200729	Personalized Printing Inc.	Perforated paper for utility bills	601-49585-3500	165.60
Total 601495853500:					165.60
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49586-1340	4.46 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49586-1340	2.75 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	601-49586-1340	13.81 M
Total 601495861340:					21.02
09/11/2020	20200706	Flaherty & Hood PA	August Legal Fees	601-49586-3000	2,102.50
Total 601495863000:					2,102.50
09/11/2020	20200728	Pantheon Computer Systems Inc.	September maintenance	601-49586-4950	930.69

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 601495864950:					930.69
09/11/2020	20200700	Core & Main LP	Parts	601-49593-5300	2,084.13
Total 601495935300:					2,084.13
Total Water:					26,695.26
Sanitary Sewer					
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49470-1340	36.25 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49470-1340	2.16 M
Total 602494701340:					38.41
09/11/2020	155665	RepNet Inc	Sewer Locate Flags	602-49470-2170	88.79
Total 602494702170:					88.79
09/11/2020	20200707	Gopher State One-Call Inc	Location calls - August	602-49470-3100	58.95
Total 602494703100:					58.95
09/11/2020	155673	Verizon Wireless	Monthly Billing	602-49470-3200	40.01
09/11/2020	155673	Verizon Wireless	Monthly Billing	602-49470-3200	40.01
Total 602494703200:					80.02
09/11/2020	92005	City of Waseca	August Utilities	602-49470-3800	1,277.28 M
Total 602494703800:					1,277.28
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49480-1340	81.32 M
Total 602494801340:					81.32
09/11/2020	20200736	U.S. Bank - CC	Office Supplies	602-49480-2000	41.86
Total 602494802000:					41.86
09/11/2020	155677	Waseca County Highway Department	Monthly billing	602-49480-2120	87.91
Total 602494802120:					87.91
09/11/2020	155649	Hawkins Inc	Chlorine Sulfur Dioxide	602-49480-2170	2,419.80
09/11/2020	20200724	Napa Auto Parts	Parts & Supplies	602-49480-2170	19.04
09/11/2020	155664	Red Feather Paper Company	Lab towels	602-49480-2170	39.45
09/11/2020	20200736	U.S. Bank - CC	Cleaning supplies and spoons	602-49480-2170	15.58
09/11/2020	20200736	U.S. Bank - CC	WWTP Break room supplies	602-49480-2170	23.35
09/11/2020	20200736	U.S. Bank - CC	Cleaning Supplies	602-49480-2170	8.05
09/11/2020	155671	USA Blue Book	Lab Supplies	602-49480-2170	142.02
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	602-49480-2170	7.99
Total 602494802170:					2,675.28
09/11/2020	20200727	Owatonna Shoe Company	Safety Boots - Schmidt	602-49480-2180	204.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 602494802180:					204.00
09/11/2020	20200720	M & R Electric Inc.	Electric parts	602-49480-2210	24.44
09/11/2020	155671	USA Blue Book	Eye wash saline Cartridges	602-49480-2210	670.06
Total 602494802210:					694.50
09/11/2020	155645	Cintas Corporation	Floor Mats	602-49480-3100	19.10
09/11/2020	20200720	M & R Electric Inc.	Electrician`	602-49480-3100	170.00
09/11/2020	20200720	M & R Electric Inc.	Electrician`	602-49480-3100	170.00
09/11/2020	20200720	M & R Electric Inc.	Electrician`	602-49480-3100	85.00
09/11/2020	20200726	Novaspect Inc	Balance raw pump #4	602-49480-3100	895.00
09/11/2020	20200734	Temple Electric Motor Service Inc	Motor Inspection	602-49480-3100	240.00
09/11/2020	155672	Utility Consultants Inc	Lab Testing	602-49480-3100	2,557.41
09/11/2020	20200740	Waste Management of Southern MN	Waste Mgmt	602-49480-3100	303.58
Total 602494803100:					4,440.09
09/11/2020	155673	Verizon Wireless	Monthly Billing	602-49480-3200	41.44
Total 602494803200:					41.44
09/11/2020	92005	City of Waseca	August Utilities	602-49480-3800	673.09 M
Total 602494803800:					673.09
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49585-1340	21.77 M
Total 602495851340:					21.77
09/11/2020	155662	Quadient Leasing	Lease agreement	602-49585-3100	575.00
Total 602495853100:					575.00
09/11/2020	20200721	MAS Communications Inc.	Answering service - August	602-49585-3200	50.46
Total 602495853200:					50.46
09/11/2020	20200729	Personalized Printing Inc.	Perforated paper for utility bills	602-49585-3500	165.60
Total 602495853500:					165.60
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49586-1340	4.46 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49586-1340	2.75 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	602-49586-1340	13.81 M
Total 602495861340:					21.02
09/11/2020	20200728	Pantheon Computer Systems Inc.	September maintenance	602-49586-4950	930.69
Total 602495864950:					930.69
09/11/2020	20200714	Javens Mechanical Contracting Co.	Furnace Replacement NW Lift Station	602-49593-5400	40,684.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 602495935400:					40,684.00	
Total Sanitary Sewer:					52,931.48	
Electric Utility						
09/11/2020	92004	SMMPA	SMMPA Power	604-49550-3810	503,776.42	M
Total 604495503810:					503,776.42	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49570-1340	3.35	M
Total 604495701340:					3.35	
09/11/2020	92005	City of Waseca	August Utilities	604-49570-3800	69.72	M
Total 604495703800:					69.72	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49571-1340	73.84	M
Total 604495711340:					73.84	
09/11/2020	155677	Waseca County Highway Department	Monthly billing	604-49571-2120	363.16	
Total 604495712120:					363.16	
09/11/2020	20200703	Ditch Witch of Minnesota	o-rings jam screw	604-49571-2170	8.68	
Total 604495712170:					8.68	
09/11/2020	20200727	Owatonna Shoe Company	Work Boots - M Roessler	604-49571-2180	216.75	
Total 604495712180:					216.75	
09/11/2020	20200720	M & R Electric Inc.	LCU Air Conditioner	604-49571-2295	66.00	
Total 604495712295:					66.00	
09/11/2020	20200724	Napa Auto Parts	Parts & Supplies	604-49571-2400	5.49	
Total 604495712400:					5.49	
09/11/2020	20200707	Gopher State One-Call Inc	Location calls - August	604-49571-3100	58.95	
Total 604495713100:					58.95	
09/11/2020	155673	Verizon Wireless	Monthly Billing	604-49571-3200	80.02	
Total 604495713200:					80.02	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49572-1340	7.43	M
Total 604495721340:					7.43	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49573-1340	13.39	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 604495731340:					13.39
09/11/2020	155652	Locators & Supplies Inc.	flash lights	604-49573-2170	149.59
Total 604495732170:					149.59
09/11/2020	20200695	Border States Electric Supply	secondary splices	604-49573-2230	947.00
Total 604495732230:					947.00
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49574-1340	3.77 M
Total 604495741340:					3.77
09/11/2020	155680	Xcel Energy	August Service	604-49574-3800	477.88
Total 604495743800:					477.88
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49584-1340	2.82 M
Total 604495841340:					2.82
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49585-1340	21.91 M
Total 604495851340:					21.91
09/11/2020	155662	Quadient Leasing	Lease agreement	604-49585-3100	575.00
Total 604495853100:					575.00
09/11/2020	20200721	MAS Communications Inc.	Answering service - August	604-49585-3200	50.46
Total 604495853200:					50.46
09/11/2020	20200729	Personalized Printing Inc.	Perforated paper for utility bills	604-49585-3500	165.60
Total 604495853500:					165.60
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49586-1340	3.61 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49586-1340	5.27 M
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	604-49586-1340	14.22 M
Total 604495861340:					23.10
09/11/2020	20200736	U.S. Bank - CC	Masks	604-49586-2170	65.90
Total 604495862170:					65.90
09/11/2020	20200694	Barr Engineering Company	Engineering	604-49586-3000	500.00
Total 604495863000:					500.00
09/11/2020	20200728	Pantheon Computer Systems Inc.	September maintenance	604-49586-4950	930.69

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount	
Total 604495864950:					930.69	
09/11/2020	20200695	Border States Electric Supply	conversion supplies	604-49593-5300	2,982.36	
09/11/2020	20200695	Border States Electric Supply	conversion supplies	604-49593-5300	174.00	
09/11/2020	20200716	JT Services of MN	Conversion Supplies	604-49593-5300	671.00	
Total 604495935300:					3,827.36	
Total Electric Utility:					512,484.28	
Storm Water Utility						
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	651-43140-1340	12.08	M
Total 651431401340:					12.08	
09/11/2020	92005	City of Waseca	August Utilities	651-43140-3800	136.71	M
Total 651431403800:					136.71	
09/11/2020	20200701	Crane Creek Asphalt	hot mix-Storm tile	651-43140-4000	273.53	
09/11/2020	20200704	ESS Brothers & Sons Inc	drain grates	651-43140-4000	248.80	
09/11/2020	20200713	James Brothers Construction Inc.	Tile Rock	651-43140-4000	401.17	
09/11/2020	155674	W W Blacktopping Inc.	Hot Mix-Sink holes	651-43140-4000	162.71	
Total 651431404000:					1,086.21	
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	651-49585-1340	3.45	M
Total 651495851340:					3.45	
Total Storm Water Utility:					1,238.45	
Central Garage Services						
09/10/2020	92015	Reliance Standard	Sept LTD Insurance	701-43180-1340	36.78	M
Total 701431801340:					36.78	
09/11/2020	155677	Waseca County Highway Department	Monthly billing	701-43180-2120	67.16	
Total 701431802120:					67.16	
09/11/2020	155651	Huber Supply Co Inc	tank lease	701-43180-2170	22.19	
09/11/2020	20200732	Sportsmans Stop Inc.	Shipping	701-43180-2170	9.97	
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	701-43180-2170	9.58	
Total 701431802170:					41.74	
09/11/2020	155640	Aspen Equipment Co	pins for dove tail & augers	701-43180-2210	153.56	
09/04/2020	20200681	ManagerPlus LLC	managerplus contract renewal	701-43180-2210	2,116.80	V
09/04/2020	155634	ManagerPlus LLC	managerplus contract renewal	701-43180-2210	2,116.80	
09/11/2020	20200724	Napa Auto Parts	Parts & Supplies	701-43180-2210	579.41	
09/11/2020	155661	QC Supply LLC	ring-o-matic nozzles	701-43180-2210	885.48	
09/11/2020	20200730	Sanco Equipment LLC	severe duty tire	701-43180-2210	367.23	
09/11/2020	155676	Waseca Chrysler Center	oil for Dodge trucks	701-43180-2210	63.60	
09/11/2020	20200743	Ziegler Inc	Spring for #39	701-43180-2210	108.96	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
Total 701431802210:					2,158.24
09/11/2020	20200738	Waseca Hardware LLC	Parts & Supplies	701-43180-2400	28.99
Total 701431802400:					28.99
09/11/2020	20200736	U.S. Bank - CC	Monthly diagnostic tool fee	701-43180-3100	149.00
Total 701431803100:					149.00
Total Central Garage Services:					2,481.91
Property and Liability Insuran					
09/11/2020	20200705	First National Insurance	September Agency Fee	702-49955-3000	800.00
Total 702499553000:					800.00
09/11/2020	20200716	JT Services of MN	LED Lights-Accident Hit by Car	702-49955-3640	1,009.33
Total 702499553640:					1,009.33
Total Property and Liability Insuran:					1,809.33
Grand Totals:					894,854.22

Report Criteria:

Report type: GL detail
[Report].Amount = {<>} 0

RESOLUTION NO. 20-39**A RESOLUTION OF THE WASECA CITY COUNCIL
ON PROPOSED ASSESSMENTS**

WHEREAS, the City has proposed assessments for the cost of miscellaneous city services and fees as follows:

Assessment Roll # 20-99 – **MISCELLANEOUS ASSESSMENTS** - Collection of unpaid services and fees.

AND, WHEREAS, the City staff has notified the City Council that the proposed assessments have been completed and filed in the Finance office for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Waseca,

1. A hearing shall be held on the 6th day of October, 2020, in the City Hall at 7:00 p.m. to pass upon such proposed assessments and at such time and place all persons owning property affected by such services shall be given an opportunity to be heard with reference to such assessments.
2. The Finance Director is hereby directed to cause notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and also cause mailed notice to be given to the owner of each parcel described in the assessment roll.
3. The owner of any property so assessed may, at any time prior to the certification of the assessment to the County Auditor, pay the whole amount of the assessment on such property with interest accrued to the date of payment at the rate of four percent (4.0%) to the Finance Director, except that no interest shall be charged if the entire assessment is paid within fourteen (14) days from the adoption of the assessment. A \$25 administrative charge will be added to the amount certified to the County Auditor. The property owner may at any time thereafter, pay the County Auditor the entire amount of the assessment remaining unpaid with interest accrued.

Adopted this 15th day of September, 2020.

R. D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

RESOLUTION NO. 20-40
A RESOLUTION OF THE WASECA CITY COUNCIL CORRECTING THE
LEGAL DESCRIPTION OF RESOLUTION 15-55;
APPROVING A CONDITIONAL USE PERMIT TO ALLOW A SINGLE-FAMILY
DWELLING WITHIN THE B-1 CENTRAL BUSINESS DISTRICT
(331 State Street N)

WHEREAS, the application has been made to the City Council of the City of Waseca by Linda Grant and Jane Dunn, co-owners and representatives of The Dooley House LLC, for approval of a Conditional Use Permit to allow a single-family dwelling within the B-1 Central Business District, located at 331 State Street North, which is legally described as:

LOT ONE (1), TWO (2), THREE (3) AND FOUR (4), OF BLOCK ONE (1), SUBDIVISION OF BENNETTS ADDITION TO WASECA, **EXCEPT:** THE EAST ONE HUNDRED SEVEN (107) FEET OF LOT ONE (1), BLOCK ONE (1), SUBDIVISION OF BENNETTS ADDITION TO WASECA, **AND** THE SOUTH SEVEN (7) FEET EIGHT (8) INCHES OF THE EAST ONE HUNDRED SEVEN (107) FEET OF LOT TWO (2), BLOCK ONE (1), SUBDIVISION OF BENNETTS ADDITION TO WASECA, ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE COUNTY RECORDER IN AND FOR WASECA COUNTY, MINNESOTA;

and

WHEREAS, the Waseca Planning Commission held a public hearing on the request at its September 8, 2015 meeting, and all interested parties were provided an opportunity to comment;

and

WHEREAS, the City Council of the City of Waseca has considered the advice and recommendation of the Planning Commission, the consistency of the proposed project with the Waseca Zoning Ordinance and the effect of the proposed use on the health, safety, and welfare of the occupants of the surrounding land, existing and anticipated traffic conditions, and the effect of proposed use on the City's Comprehensive Plan, and the effect on property values in the surrounding area and the anticipated drainage patterns;

and

WHEREAS, the City Council of the City of Waseca, makes the following findings of fact related to the proposed request:

1. The use will not create an excessive burden on existing parks, schools, streets and other public facilities which serve or are proposed to serve the area.
2. The use is sufficiently compatible and separated by screening from adjacent residentially zoned or used land so that existing homes will not be depreciated in value and there will be no deterrence to development of vacant land.
3. The structure and site has an appearance that will not have an adverse effect upon adjacent residential properties.
4. The use, in the opinion of the City Council, is reasonably related to the overall needs of the city and to the existing land use.

5. The use is consistent with the purposes of this chapter and the purposes of the zoning district in which the applicant intends to locate the proposed use.
6. The use is not in conflict with the comprehensive plan of the city.
7. The use will not cause traffic hazard or congestion.
8. Adequate utilities, access roads, drainage and necessary facilities are provided to the site.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca that a Conditional Use Permit to allow a single-family dwelling within the B-1 Central Business District, located at 331 State Street North, is hereby approved for the purpose as set forth subject to the following conditions:

1. Any future expansion of the principal structure, and all accessory buildings and structures, shall be in compliance with the Performance Standards of the R-2, Urban Residential District.
2. Any future alteration to the site plan shall be in compliance with the Performance Standards of the R-2, Urban Residential District.
3. The property shall comply with all applicable provisions of the International Property Maintenance Code and any adopted supplemental provisions by the City of Waseca.
4. All applicable residential requirements of the Minnesota State Building and Fire codes shall be met and reviewed by the City Building Official before the property is sold.

Adopted this 15th day of September 2020.

R.D. SRP
MAYOR

ATTEST:

DENISE SEBERSON
ADMINISTRATIVE CLERK

Title:	COVID-19 Small Business & NPO Grant Program		
Meeting Date:	September 15, 2020	Agenda Item Number: 6E	
Action:	<input checked="" type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	September 15 Recommendations
Originating Department:	Finance	Presented By:	Finance
Approved By City Manager: <input checked="" type="checkbox"/>			
How does this item pertain to Vision 2030 goals?	Preserving Community Assets		

BACKGROUND: On July 21, 2020 the City Council approved \$300,000 from the City's portion of the CARES distribution to be allocated to a COVID-19 Small Business and Non-Profit Relief Grant Program with coordination with Waseca County and to be administered by the Waseca Chamber of Commerce to provide one joint program.

Once the Chamber has reviewed the documentation submitted with the application and it has been approved the following is the terms of the funding:

Minimum and maximum funding levels are based on the number of full time equivalent (FTE) employees as of March 1, 2020. Full time for the purposes of this application will be any employee that works at least 32 hours per week. For those working less than 32, divide the number of hours by 32 to calculate FTE (i.e. 24 hours per week/32 = .75 FTE).

- Businesses and non-profits will receive \$1,000 per FTE with a minimum of \$3,000 and maximum of \$15,000. If FTE is not a whole number, funding will round up to the nearest \$1,000 (i.e. FTE of 3.3 will receive \$4,000). Sole proprietors with no employees are eligible to receive \$3,000.
- No origination fee will be charged.

BUDGET IMPACT: The money received may have a positive impact to be able to offset unbudgeted expenses the City had due to COVID-19. For the Grant funding there is not budget impact.

RECOMMENDATION: To approve the September 15, 2020 COVID-19 Small Business and Non-Profit Grant recommendations.

September 15, 2020 Special City Council Meeting Recommendations

BUSINESS NAME	DATE SUBMITTED	TIME SUBMITTED	TYPE OF BUSINESS	NUMBER OF FTE'S	REQUEST AMOUNT	RECOMMENDED AMOUNT	COUNTY PORTION	CITY OF WASECA PORTION	CITY OR TOWNSHIP	RECOMMENDATION SENT
WASECA COMMUNITY ARENA	9/9/2020		NON PROFIT	1	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	Waseca	YES
								\$1,500.00		
September 11, 202 Recommendations								\$10,000.00		
September 1, 2020 Recommendations								\$15,500.00		
August 25, 2020 Recommendations								\$30,000.00		
August 18, 2020 Recommendations								\$89,500.00		
Total to Date								\$146,500.00		

RESOLUTION NO. 20-45

**A RESOLUTION OF THE WASECA CITY COUNCIL
SETTING DATE AND CONTINUATION DATE FOR
TRUTH-IN-TAXATION PUBLIC MEETING**

WHEREAS, the City is required by State law to select a public meeting date for public discussion of the City's levy and budget and to select a continuation meeting date.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca, Minnesota that the City's Truth-In-Taxation Meeting for the 2021 Budget be set for:

Tuesday, December 1, 2020 – 7:00 p.m.

Tuesday, December 15, 2020 – 7:00 p.m. (Continuation date if needed)

This resolution shall become effective upon its passage and without publication.

Adopted this 15th day of September, 2020.

R. D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

Title:	RESOLUTION NO. 20-42 ADOPTING ASSESSMENT ROLL #280-CITY PROJECTS 2017-06 AND 2018-01		
Meeting Date:	September 15th, 2020	Agenda Item Number:	7A
Action:	<input type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	Assessment Roll #280 Resolution No. 20-42 and Project Area Map
Originating Department:	Engineering	Presented By:	City Engineer
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: Conduct a Public Hearing and consider adopting Resolution 20-42 and Assessment Roll #280 for Projects No.2017-06 and 2018-01		
How does this item pertain to Vision 2030 goals?	Create High Quality Community Assets		

PURPOSE: To adopt Assessment Roll #280 following the Public Assessment Hearing for City Projects 2017-06 and 2018-01-2018 Street and Drainage Improvements.

BACKGROUND: Attached are the cost calculations and Assessment Roll #280 for City Projects 2017-06 and 2018-01, 2018 Street and Drainage Improvements. The total cost of project 2017-06 was \$53,183.93 which is \$7,369.93 more than the amount presented in the Feasibility Report. Assessment rates for this project are as presented at the Improvement Hearing.

The total cost of project 2018-01 was \$1,326,581 which is \$470,242 less than the \$1,796,823 presented in the Feasibility Report. Assessment rates for the 2018-01 Project have been adjusted based on the current City Assessment Policy and applied to each property according to its use.

BUDGET IMPACT: The assessments for Project 2017-06 total \$35,109.86 the remainder of the project will be funded by the Storm Water Fund.

The assessments for Project 2018-01 total \$236,340.98 or approximately 31.5% of the assessable costs. The remainder of the project will be funded by the Capital Improvement Fund and City Utility Enterprise Funds.

RECOMMENDATION: Move to adopt Resolution 20-42, being a Resolution Adopting Assessment Roll #280 for City Projects 2017-06 and 2018-01, 2018 Street and Drainage Improvements.

At the Council Meeting, staff recommends proceeding as follows:

1. Staff presentation of the assessment roll and pertinent information
2. City Council questions and comments
3. Open Public Hearing
4. Read any written comments into record
5. Receive verbal comments and questions from the public
6. Council questions, comments, or further discussion
7. Close Public Hearing
8. Council consideration of Resolution 20-42

RESOLUTION 20-42

**A RESOLUTION OF THE WASECA CITY COUNCIL
ADOPTING ASSESSMENTS FOR
MUNICIPAL PROJECTS 2017-06 & 2018-01
ASSESSMENT ROLL #280
2018 STREET AND DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for the construction of Municipal Projects 2017-06 and 2018-01– Assessment Roll #280.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca:

1. Such proposed Assessment Roll #280, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by at least the amount of the proposed assessment.
2. Prior to October 16, 2020, payments on such assessments can be made with no interest accrual to the Waseca City Finance Department.
3. After October 16, 2020, assessment balances remaining will be certified to the Waseca County Auditor-Treasurer's Office to be placed on property tax statements. The balance of the assessment may be paid after October 16, 2020 to the Waseca County Auditor-Treasurer's Office. These assessment balances will accrue interest at a rate of four percent (4%) per annum. First year interest is calculated for a 12-month period, January 2021 through December 2021. Payments shall be payable in equal annual installments extending over a period of 10 (ten) years.
4. The Finance Department shall forthwith transmit a certified duplicate of this assessment to the Waseca County Auditor-Treasurer to be extended on the property tax lists. Such assessments shall be collected and paid in the same manner as other municipal taxes.

Adopted this 15th day of September 2020.

R. D SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

CITY OF WASECA PROJECT 2017-06 ASSESSMENT ROLL 280 ASSESSMENT HEARING

6TH AVENUE SW (SOUTH SIDE-6TH ST TO 7TH ST) BACKYARD DRAINAGE					CITY PROJECT 2017-06 ROLL 280				OWNERS OF RECORD AUGUST 2020
No.	Name	Parcel ID	Property Description	Property Address	Assessable Area	Assessment Rate	Assessment	Mailing Address-2	Mailing Address-3
1	JACOB A GOLDSMITH	17.579.0050	LOT 6 BLOCK 1 R P WARDS ADDITION # 3	600 6TH ST SW	2111		\$1,252.88	600 6TH ST SW	WASECA, MN 56093
2	ROLAND J COULOMBE JR	17.579.0030	N 1/2 LOT 4 & ALL LOT 5 BLK 1 R P WARDS ADDITION # 3	604 6TH ST SW	8616		\$1,546.52	1212 7TH ST SE	WASECA, MN 56093
3	MICHELLE RUGGER	17.579.0040	LOT 3 EX S5FT & S 1/2 LOT 4 BLK 1 R P WARDS ADDITION # 3	608 6TH ST SW	7738		\$3,207.07	608 6TH ST SW	WASECA, MN 56093
4	FRANK G LUNAR JR	17.579.0020	LOT 2 & S5FT OF LOT 3 BLK 1 R P WARDS ADDITION # 3	612 6TH ST SW	6135		\$3,290.44	612 6TH ST SW	WASECA, MN 56093
5	MARSHALL & BEVERLY HERFINDAHL	17.579.0010	LOT 1 BLOCK 1 R P WARDS ADDITION # 3	616 6TH ST SW	1670		\$991.15	600 7TH AVE SW	WASECA, MN 56093
6	DUANE J & LORRAINE BRASE	17.579.0130	E18.33FT OF LOT 15 & LOT 16 BLK 1 R P WARDS ADDITION # 3	609 6TH AVE SW	7424		\$4,406.14	609 6TH AVE SW	WASECA, MN 56093
7	JASON & JILL FORSHEE	17.579.0120	E36.67FT OF LOT 14 & LOT 15 EX E18.33FT BLK 1 R P WARDS ADDITION # 3	613 6TH AVE SW	7113		\$4,221.57	613 6TH AVE SW	WASECA, MN 56093
8	JOEL JENSEN	17.579.0110	LOT 14 EX E36.67FT & ALL LOT 13 BLK 1 R P WARDS ADDITION # 3	617 6TH AVE SW	8128		\$3,429.81	617 6TH AVE SW	WASECA, MN 56093
9	ANGELA M FERCH	17.579.0100	LOT 12 BLOCK 1 R P WARDS ADDITION # 3	627 6TH AVE SW	2641		\$1,567.43	627 6TH AVE SW	WASECA, MN 56093
10	JAMES F & RITA M BYRON	17.579.0060	LOT 7 & E 1/2 LOT 8 BLK 1 R P WARDS ADDITION # 3	612 7TH AVE SW	8537		\$2,381.49	612 7TH AVE SW	WASECA, MN 56093
11	PHILIP M & EYELEEN HASSELQUIST TRUSTEES	17.579.0070	W 1/2 OF LOT 8 & LOT 9 BLK 1 R P WARDS ADDITION # 3	616 7TH AVE SW	8294		\$3,601.46	616 7TH AVE SW	WASECA, MN 56093
12	HANNA M OLIEN	17.579.0080	LOT 10 BLOCK 1 R P WARDS ADDITION # 3	624 7TH AVE SW	5452		\$3,235.76	624 7TH AVE SW	WASECA, MN 56093
13	TERRY L & CHRISTINE A TRICKEY	17.579.0090	LOT 11 BLOCK 1 R P WARDS ADDITION # 3	628 7TH AVE SW	3333		\$1,978.14	628 7TH AVE SW	WASECA, MN 56093

TOTAL ASSESSABLE AREA (SQ. FT.)

77192

TOTAL ASSESSMENTS

\$35,109.86

7TH AVE SE FROM SOUTH STATE ST TO 5TH ST SE CITY PROJECT 2018-01 ROLL 280																
OWNERS OF RECORD AUGUST 2020																
No.	Name	Parcel ID	Property Description	Property Address	Classification	Front Footage	Side Footage	Credit or Addition	Assessable Footage	Assessment Rate	Assessment	Consent Assessment	Total Assessment	Mailing Address-1	Mailing Address-2	Mailing Address-3
1	HARMON PLACE PROPERTIES LLC	17.127.0040	AUD REPL OF UNPLAT LAND IN NE BEG AT NW COR OF LOT 1 BLK 2; THENCE S80FT;THENCE E	707 STATE ST S	COMMERCIAL	120.00			120.00	\$71.58	\$8,589.60				PO BOX 1338	ST CLOUD, MN 56302
2	JOHN & KRISANDRA M HUEBL	17.127.0030	AUD REPL OF UNPLAT LAND IN NE W58FT OF N206FT OF E118FT OF LOT 1 BLK 2	108 7TH AVE SE	RESIDENTIAL	58.00			58.00	\$55.67	\$3,228.86				33443 70TH ST	WASECA, MN 56093-4901
3	KELLI L GARDNER	17.127.0020	AUD REPL OF UNPLAT LAND IN NE E80FT OF LOT 1 EX S59FT & W5FT OF N147FT OF LOT 3 BLK	112 7TH AVE SE	RESIDENTIAL	65.00			65.00	\$55.67	\$3,618.55				112 7TH AVE SE	WASECA, MN 56093
4	ARLENE ALTA WEBER	17.127.0110	AUD REPL OF UNPLAT LAND IN NE N147FT OF LOT 3 EX S 771/2 FT & EX W5FT BLK 2	700 2ND ST SE	RESIDENTIAL	77.50	69.50	-38.75	38.75	\$55.67	\$2,157.21				700 2ND ST SE	WASECA, MN 56093
5	CHARLES J & LINDA K HUEBL TRUSTEES	17.107.0010	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-001	200 7TH AVE SE	RESIDENTIAL	64.11	130.00	-32.05	32.06	\$55.67	\$1,784.78				14693 LOLA AVE	WASECA, MN 56093
6	SHEILA M ROOT	17.107.0020	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-002	204 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				204 7TH AVE SE	WASECA, MN 56093
7	GARY L KARST KATHLEEN R BEYER	17.107.0030	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-003	208 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				208 7TH AVE SE	WASECA, MN 56093
8	CARLA HENKENSIEFKEN	17.107.0040	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-004	212 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				212 7TH AVE SE	WASECA, MN 56093
9	SARA BERG	17.107.0050	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-005	216 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				216 7TH AVE SE	WASECA, MN 56093
10	JOHANN & THERESA DE JAGER	17.107.0060	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-006	220 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				14430 RICE LAKE DR	WASECA, MN 56093
11	BRAYBROOK LLC	17.107.0070	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-007	224 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				PO BOX 393	WASECA, MN 56093
12	JOSH MCCLAIN	17.107.0080	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-008	226 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				226 7TH AVE SE	WASECA, MN 56093
13	BRIAN LANGE	17.107.0090	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-009	230 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				230 7TH AVE SE	WASECA, MN 56093
14	KEITH N FREDERICK	17.107.0100	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-010	300 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				300 7TH AVE SE	WASECA, MN 56093
15	DAVID K & KATHLEEN A BERG	17.107.0110	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-011	304 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				304 7TH AVE SE	WASECA, MN 56093
16	DOUGLAS P & DIANA H MCMASTER	17.107.0120	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-012	308 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				308 7TH AVE SE	WASECA, MN 56093
17	KATHERINE YOUNGBERG	17.107.0130	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-013	312 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				312 7TH AVE SE	WASECA, MN 56093
18	MARCYNE L CAHILL	17.107.0140	AUD PLAT OF LARGE LOT 1 BLK 5 LOT 14 EX SOUTH 15 FT	316 7TH AVE SE	RESIDENTIAL	64.11	115.00	-32.05	32.06	\$55.67	\$1,784.78				316 7TH AVE SE	WASECA, MN 56093
19	JOHNSON APARTMENTS I LLC	17.107.0150	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-015	400 7TH AVE SE	RESIDENTIAL	62.11	131.66	-32.05	30.06	\$55.67	\$1,673.44				729 JOACHIM DRIVE	WASECA, MN 56093
20	VICTOR E & NICOLE M GILMORE	17.107.0160	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-016	404 7TH AVE SE	RESIDENTIAL	62.11			62.11	\$55.67	\$3,457.66				404 7TH AVE SE	WASECA, MN 56093
21	MARIA HERNANDEZ & HECTOR ENRIQUEZ	17.107.0170	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-017	408 7TH AVE SE	RESIDENTIAL	73.00			73.00	\$55.67	\$4,063.91				408 7TH AVE SE	WASECA, MN 56093
22	RACHEL H BETHKE	17.107.0180	AUD PLAT OF LARGE LOT 1 BLK 5 Lot-018	700 5TH ST SE	RESIDENTIAL	102.22	75.00	-51.11	51.11	\$55.67	\$2,845.29				700 5TH ST SE	WASECA, MN 56093
23	HOEHN PROPERTIES LLC	17.101.0001	AUDITOR'S ADD TO BARNEYS ADD Lot-001 Block-020	609 STATE ST S	MULTIPLE DWELLING	207.25	216.80	-40.00	167.25	\$63.62	\$10,640.45				316 10TH AVE SE	WASECA, MN 56093
24	BLAIR J & DEANNE J NELSON	17.101.0007	AUDITOR'S ADD TO BARNEYS ADD BEG AT SW COR OF LOT 3 BLK 20; THENCE N ALONG W LINE	115 & 117 7TH AVE SE	RESIDENTIAL	112.30			112.30	\$55.67	\$6,251.74				521 7TH AVE NE	WASECA, MN 56093-3230
25	LYNDA M BUCK	17.101.0003	AUDITOR'S ADD TO BARNEYS ADD W55.45 FT OF E225.45 FT OF LOT 3 BLK 20	121 7TH AVE SE	RESIDENTIAL	55.45			55.45	\$55.67	\$3,086.90				121 7TH AVE SE	WASECA, MN 56093
26	TERESA SCHUMACHER	17.101.0004	AUDITOR'S ADD TO BARNEYS ADD W60 FT OF E170 FT OF LOT 3 BLK 20	125 7TH AVE SE	RESIDENTIAL	60.00			60.00	\$55.67	\$3,340.20				125 7TH AVE SE	WASECA, MN 56093-3020
27	ARLISS L BLOCH	17.101.0006	AUDITOR'S ADD TO BARNEYS ADD W55 FT OF E110 FT OF LOT 3 BLK 20	129 7TH AVE SE	RESIDENTIAL	55.00			55.00	\$55.67	\$3,061.85				129 7TH AVE SE	WASECA, MN 56093
28	BARBARA E HANCOCK	17.101.0005	AUDITOR'S ADD TO BARNEYS ADD E55 FT OF LOT 3 BLK 20	133 7TH AVE SE	RESIDENTIAL	55.00			55.00	\$55.67	\$3,061.85				133 7TH AVE SE	WASECA, MN 56093
29	PAUL S & MARSHA L WHITE	17.101.0040	AUDITOR'S ADD TO BARNEYS ADD W55FT OF S178.50FT OF LOT 2 BLK 21 & ADJOINING 11FT N	201 7TH AVE SE	RESIDENTIAL	55.00			55.00	\$55.67	\$3,061.85				201 7TH AVE SE	WASECA, MN 56093
30	KEVIN L ROESLER	17.101.0070	AUDITOR'S ADD TO BARNEYS ADD COMM AT A PT 55FT E OF SW COR OF LOT 2;THENCE N165.3	205 7TH AVE SE	MULTIPLE DWELLING	60.00			60.00	\$63.62	\$3,817.20				34240 WOODVILLE BLVD	WASECA, MN 56093
31	MICHAEL W NELSON & DAVID J WOOD	17.101.0140	AUDITOR'S ADD TO BARNEYS ADD S 210 FT OF W 66 FT OF E 462 FT OF LOT 2 BLK 21	209 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				70 E MINNESOTA ST	LE CENTER, MN 56057
32	JOANNE M FREDERICK	17.101.0110	AUDITOR'S ADD TO BARNEYS ADD W 66 FT OF E 396 FT OF LOT 2 BLK 21	213 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				213 7TH AVE SE	WASECA, MN 56093
33	RANDY L WOBSCHALL	17.101.0100	AUDITOR'S ADD TO BARNEYS ADD W 66 FT OF E 330 FT OF LOT 2 BLK 21	217 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				217 7TH AVE SE	WASECA, MN 56093
34	ALEXANDER M SOLHEID	17.101.0090	AUDITOR'S ADD TO BARNEYS ADD W66FT OF E264FT OF LOT 2 BLK 21	221 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				221 7TH AVE SE	WASECA, MN 56093
35	DAVID C & MARY OSTENDORF	17.101.0130	AUDITOR'S ADD TO BARNEYS ADD W 66 FT OF E 198 FT OF LOT 2 BLK 21	301 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				301 7TH AVE SE	WASECA, MN 56093
36	TROY L & JENNIFER D BURT	17.101.0050	AUDITOR'S ADD TO BARNEYS ADD W 66 FT OF E 132 FT OF LOT 2 BLK 21	305 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				305 7TH AVE SE	WASECA, MN 56093
37	LORI ABRAHAM	17.101.0030	AUDITOR'S ADD TO BARNEYS ADD E 66 FT OF LOT 2 BLK 21	309 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				309 7TH AVE SE	WASECA, MN 56093
38	LINDA L KARST	17.101.0150	AUDITOR'S ADD TO BARNEYS ADD W 1/2 OF LOT 3 BLK 21	313 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				313 7TH AVE SE	WASECA, MN 56093
39	JAMES LUTGENS	17.101.0160	AUDITOR'S ADD TO BARNEYS ADD E 1/2 OF LOT 3 BLK 21	317 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				PO BOX 248	NEW RICHLAND, MN 56072
40	JOEL A & NICOLE J LAFRANCE	17.101.0170	AUDITOR'S ADD TO BARNEYS ADD Lot-004 Block-021	401 7TH AVE SE	RESIDENTIAL	88.00			88.00	\$55.67	\$4,898.96				143 SHOREVIEW DRIVE	ELYSIAN, MN 56028
41	DUSTIN D LARSON	17.101.0180	AUDITOR'S ADD TO BARNEYS ADD Lot-005 Block-021	407 7TH AVE SE	RESIDENTIAL	67.00			67.00	\$55.67	\$3,729.89				407 7TH AVE SE	WASECA, MN 56093
42	DANNY J & KIMBERLY GROSCKREUTZ	17.101.0190	AUDITOR'S ADD TO BARNEYS ADD Lot-006 Block-021	411 7TH AVE SE	RESIDENTIAL	66.00			66.00	\$55.67	\$3,674.22				411 7TH AVE SE	WASECA, MN 56093
43	TRACY K ROEKER-ADLER	17.101.0200	AUDITOR'S ADD TO BARNEYS ADD Lot-007 Block-021	419 7TH AVE SE	RESIDENTIAL	117.75	52.25	-58.87	58.88	\$55.67	\$3,277.85				419 7TH AVE SE	WASECA, MN 56093
TOTAL FRONT FOOTAGE		3086.23	ASSESSMENT RATES		TOTAL ASSESSMENTS					\$159,666.94						
TOTAL CREDITS		-284.88	Residential/Duplex/City Per Front Foot													
TOTAL ASSESSABLE FOOTAGE		2801.35	Multiple Dwelling Per Front Foot													
			Commercial/Industrial/Tax Exempt Per Front Foot													

2ND ST SE FROM 9TH AVE SE TO 10TH AVE SE CITY PROJECT 2018-01 ROLL 280																
OWNERS OF RECORD AUGUST 2020																
No.	Name	Parcel ID	Property Description	Property Address	Classification	Front Footage	Side Footage	Credit or Addition	Assessable Footage	Assessment Rate	Assessment	Consent Assessment	Total Assessment	Mailing Address-1	Mailing Address-2	Mailing Address-3
1	JAMIE E HARTER	17.155.0070	BROUGHTONS ADD N 127 2/3 FT OF E 1/2 OF LOT 3 BLK 1	108 9TH AVE SE	RESIDENTIAL	127.66	160.25	-40.00	87.66	\$37.12	\$3,253.94				108 9TH AVE SE	WASECA, MN 56093
2	JOHN A & BARBARA LEE MONAHAN	17.155.0100	BROUGHTONS ADD S109FT OF N236.66FT OF E1/2 OF LOT 3 BLK 1	904 2ND ST SE	RESIDENTIAL	109.00			109.00	\$37.12	\$4,046.08				904 2ND ST SE	WASECA, MN 56093
3	REDD SIMMS	17.155.0020	BROUGHTONS ADD BEG AT SE COR OF LOT 2;THENCE N130FT;THENCE W60FT;THENCE S 130F	117 10TH AVE SE	RESIDENTIAL	130.00	60.00	-60.00	70.00	\$37.12	\$2,598.40				916 2ND ST SE APT A	WASECA, MN 56093
4	STEVEN CHARLES GRUBISH	17.155.0340	BROUGHTONS ADD Lot-001 Block-004	200 9TH AVE SE	RESIDENTIAL	175.33	62.11	-60.00	115.33	\$37.12	\$4,281.05				25218 CAPE LN	CLEVELAND, MN 56017-4580
5	TIMOTHY MILLER	17.155.0530	BROUGHTONS ADD N 1/2 OF LOT 21 BLK 4	913 2ND ST SE	RESIDENTIAL	87.66			87.66	\$37.12	\$3,253.94				913 2ND ST SE	WASECA, MN 56093
6	LAWRENCE D & PATRICIA S LARSON	17.155.0520	BROUGHTONS ADD S 1/2 OF LOT 21 BLK 4	201 10TH AVE SE	RESIDENTIAL	87.67	62.11	-43.83	43.84	\$37.12	\$1,627.34				201 10TH AVE SE	WASECA, MN 56093
TOTAL FRONT FOOTAGE		717.32	ASSESSMENT RATES		TOTAL ASSESSMENTS					\$19,060.75						
TOTAL CREDITS		-203.83	Residential/Duplex/City Per Front Foot													
TOTAL ASSESSABLE FOOTAGE		513.49	Multiple Dwelling Per Front Foot													
			Commercial/Industrial/Tax Exempt Per Front Foot													

16-02 4TH AVE NE FROM NORTH STATE ST TO 4TH ST NE CITY PROJECT 2018-01 ROLL 280																OWNERS OF RECORD AUGUST 2020		
No.	Name	Parcel ID	Property Description	Property Address	Classification	Front Footage	Side Footage	Credit or Addition	Assessable Footage	Assessment Rate	Assessment	Consent Assessment	Total Assessment	Mailing Address-1	Mailing Address-2	Mailing Address-3		
1	WASECA AREA SENIOR CITIZEN'S CENTER INC	17.128.0010	AUD REPLAT OF LOTS 1 & 2 & ADD LOT 1 & LOT 19 BLK 1 EX BEG AT SW COR OF LOT 19;THENC	308 STATE ST N	TAX EXEMPT	80.00			80.00	\$47.72	\$3,817.60				308 N STATE ST	WASECA, MN 56093		
2	JOHN P & TERI M PRIBBLE	17.128.0020	AUD REPLAT OF LOTS 1 & 2 & ADD LOT 2 & 18 BLK 1	106 4TH AVE NE	RESIDENTIAL	66.00			66.00	\$37.12	\$2,449.92				106 4TH AVE NE	WASECA, MN 56093		
3	NDOKARI D & AYALEN ABOKI	17.627.0030	TROWBRIDGES 2ND ADDITION E60 FT OF LOT 3 BLK 1	110 4TH AVE NE	RESIDENTIAL	60.00			60.00	\$37.12	\$2,227.20				110 4TH AVE NE	WASECA, MN 56093		
4	CASSANDRA A CARSON	17.627.0040	TROWBRIDGES 2ND ADDITION Lot-004 Block-001	112 4TH AVE NE	RESIDENTIAL	55.15			55.15	\$37.12	\$2,047.17				905 CLEAR LAKE DRIVE	WASECA, MN 56093		
5	PAIGE E JORGENSEN	17.627.0050	TROWBRIDGES 2ND ADDITION Lot-005 Block-001	116 4TH AVE NE	RESIDENTIAL	66.00			66.00	\$37.12	\$2,449.92				116 4TH AVE NE	WASECA, MN 56093		
6	NORMA D COOK	17.627.0060	TROWBRIDGES 2ND ADDITION LOT 6 & W 10 FT OF 7 BLK 1	120 4TH AVE NE	RESIDENTIAL	70.00			70.00	\$37.12	\$2,598.40				120 4TH AVE NE	WASECA, MN 56093		
7	SCOTT M BARNETT	17.627.0070	TROWBRIDGES 2ND ADDITION LOT 7 EX W 10 FT BLK 1	200 4TH AVE NE	RESIDENTIAL	50.00			50.00	\$37.12	\$1,856.00				200 4TH AVE NE	WASECA, MN 56093		
8	MICHAEL M MUNTEAN & JANEL E SCHMIDT	17.627.0080	TROWBRIDGES 2ND ADDITION Lot-008 Block-001	204 4TH AVE NE	RESIDENTIAL	60.00			60.00	\$37.12	\$2,227.20				204 4TH AVE NE	WASECA, MN 56093		
9	CAROL L KUBALL	17.627.0090	TROWBRIDGES 2ND ADDITION Lot-009 Block-001	208 4TH AVE NE	RESIDENTIAL	56.00			56.00	\$37.12	\$2,078.72				208 4TH AVE NE	WASECA, MN 56093		
10	WILLIAM A JANIKE	17.627.0110	TROWBRIDGES 2ND ADDITION LOT 10 EX S 65 FT BLK 1	210 4TH AVE NE	RESIDENTIAL	60.00	83.50	-30.00	30.00	\$37.12	\$1,113.60				210 4TH AVE NE	WASECA, MN 56093		
11	TIMOTHY D & MICHELLE L JOHNSON	17.100.2230	ORIGINAL PLAT LOT 1 & W7 1/2FT OF LOT 2 EX S51FT BLK 13	302 4TH AVE NE	RESIDENTIAL	67.50	97.50	-30.00	37.50	\$37.12	\$1,392.00				302 4TH AVE NE	WASECA, MN 56093		
12	DONGHUI CHEN	17.100.2250	ORIGINAL PLAT LOT 2 EX W 7 1/2 FT BLK 13	306 4TH AVE NE	RESIDENTIAL	52.50			52.50	\$37.12	\$1,948.80				14210 375TH AVE	WASECA, MN 56093		
13	AUSTIN M HARRISON & AMBER L RYAN	17.100.2260	ORIGINAL PLAT Lot-003 Block-013	308 4TH AVE NE	RESIDENTIAL	60.00			60.00	\$37.12	\$2,227.20				301 LAKE ST NW APT 1	WASECA, MN 56093		
14	ST PAUL'S LUTHERAN CHURCH	17.100.2270	ORIGINAL PLAT Lot-004 Block-013	310 4TH AVE NE	TAX EXEMPT	60.00			60.00	\$47.72	\$2,863.20				314 4TH AVE NE	WASECA, MN 56093		
15	ST PAUL'S LUTHERAN CHURCH	17.100.2280	ORIGINAL PLAT LOTS 5, 6 & E 1/2 OF LOT 7 BLK 13 (CHURCH)	314 4TH AVE NE	TAX EXEMPT	56.00	297.00	-28.00	28.00	\$47.72	\$1,336.16				314 4TH AVE NE	WASECA, MN 56093		
16	IND SCHOOL DIST 829	17.376.0010	JENKINS ADDITION LOTS 1, 2, 3 & 4 & W 1/2 OF BLK 14 EX STREET (TROWBRIDGE PARK)		TAX EXEMPT	313.00	630.00	-40.00	273.00	\$47.72	\$13,027.56				501 ELM AVE EAST	WASECA, MN 56093		
17	TYLER SCOTT MICHAEL GEORGE	17.376.0630	JENKINS ADDITION W 1/2 OF LOT 1 BLK 14	201 4TH AVE NE	RESIDENTIAL	100.00	70.00	-50.00	50.00	\$37.12	\$1,856.00				201 4TH AVE NE	WASECA, MN 56093		
18	TINA BUZZARD	17.376.0530	JENKINS ADDITION E 1/2 OF LOT 1 BLK 14	211 4TH AVE NE	RESIDENTIAL	100.00	70.00	-50.00	50.00	\$37.12	\$1,856.00				211 4TH AVE NE	WASECA, MN 56093		
19	TROY A BROUWERS	17.376.0850	JENKINS ADDITION S 72 1/2 FT OF LOT 1 BLK 16	301 4TH AVE NE	RESIDENTIAL	74.00	72.50	-37.00	37.00	\$37.12	\$1,373.44				1108 4TH ST NE	WASECA, MN 56093		
20	JOHNSON APARTMENTS I LLC	17.376.0880	JENKINS ADDITION LOT 2 EX N 50 FT BLK 16	307 4TH AVE NE	RESIDENTIAL	74.00			74.00	\$37.12	\$2,746.88				729 JOACHIM DR	WASECA, MN 56093		
21	AMY J ROBINSON	17.376.0890	JENKINS ADDITION Lot-003 Block-016	309 4TH AVE NE	RESIDENTIAL	74.00			74.00	\$37.12	\$2,746.88				12845 385TH AVE	WASECA, MN 56093		
22	KAREN ZIMMERMAN	17.376.0900	JENKINS ADDITION S145FT OF LOT 4 BLK 16	313 4TH AVE NE	RESIDENTIAL	74.00	145.00	-37.00	37.00	\$37.12	\$1,373.44				313 4TH AVE NE	WASECA, MN 56093		
TOTAL FRONT FOOTAGE		1728.15	ASSESSMENT RATES						TOTAL ASSESSMENTS		\$57,613.29							
TOTAL CREDITS		-302.00	Residential/Duplex/City Per Front Foot			\$37.12												
TOTAL ASSESSABLE FOOTAGE		1426.15	Multiple Dwelling Per Front Foot			\$42.42												
			Commercial/Industrial/Tax Exempt Per Front Foot			\$47.72												

RESOLUTION NO. 20-44

**A RESOLUTION OF THE WASECA CITY COUNCIL
APPROVING THE CITY PRELIMINARY TAX LEVY
COLLECTIBLE IN 2021 AND PROPOSED 2021 BUDGET**

WHEREAS, the City of Waseca, State of Minnesota, requires Property Tax to provide needed and necessary services to the citizens of the City of Waseca; and

WHEREAS, State law requires adoption of a proposed 2021 proposed budget and preliminary tax levy by September 30, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca, Waseca County, Minnesota, that the following sums of money are proposed to be levied for the current year, collectible in 2021 upon the taxable property in said City of Waseca for the following purposes:

Distributed Based on Tax Capacity

General Fund & Tax Abatement	\$ 2,884,488
Capital Funding	<u>1,484,907</u>
General Levy Total	\$ 4,369,395
<u>Debt Service Levy</u>	
Wastewater Public Facilities	
Authority (PFA) loan	181,442
7 th Avenue Bonds	154,425
Public Safety Building Bonds	148,725
Northeast Park	70,950

Distributed Based on Market Value (Passed Through Referendum)

Water Park	105,300
Total City Levy	<u>\$ 5,030,237</u>

BE IT FURTHER RESOLVED by the City Council of the City of Waseca, Waseca County, Minnesota, that the 2021 proposed General Fund Budget of \$8,043,518 be approved.

BE IT FURTHER RESOLVED that the Records Secretary is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Waseca County, Minnesota, as required by law.

Adopted this 15th day of September, 2020.

R.D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

Title:	ADOPTING THE CITY AND ECONOMIC DEVELOPMENT AUTHORITY PRELIMINARY TAX LEVY COLLECTIBLE IN 2021		
Meeting Date:	September 15, 2020	Agenda Item Number: 7C	
Action:	<input type="checkbox"/> MOTION <input checked="" type="checkbox"/> REQUESTS/PRESENTATIONS <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	Resolution 20-44 Adopting Preliminary Tax Levy & Budget Resolution 20-43 Adopting Preliminary EDA Levy
Originating Department:	Finance	Presented By:	Finance Director
Approved By City Manager: <input checked="" type="checkbox"/>	Proposed Action: 1) Adopt Resolution 20-44: A Resolution of the Waseca City Council Adopting the Preliminary 2021 Tax Levy and Proposed 2021 Budget 2) Motion to adopt Resolution 20-43: A Resolution Adopting the Preliminary 2021 City of Waseca Economic Development Authority Tax Levy		
How does this item pertain to Vision 2030 goals?	Good Governance and Expanding and Leverage Economic Development Initiative		

BACKGROUND: Following Council direction from the most recent August 27th work session staff is presenting a resolution to set the 2021 preliminary tax levy. The resolution includes the total preliminary levy for the City of \$5,030,237. This option includes a 3% increase in the tax levy amount requested.

The City of Waseca Economic Development Authority (EDA) has met and reviewed their preliminary 2021 budget. Based on the projected expenditure needs in the budget, the EDA requests the 2021 preliminary tax levy in the amount of \$93,990. Under state statute the EDA's maximum allowable levy is 0.01813% of the City's total taxable market value. Since there was a slight increase in the taxable market value for the City in 2020, and the EDA levy calculation is based on the previous year's taxable market value, the maximum allowable tax levy for the EDA increased by \$5,520 from the 2020 adopted levy.

The final levy, which is scheduled to be adopted by City Council on December 15, 2020, cannot be higher than the preliminary levy, but it can be lower.

BUDGET IMPACT:

The Preliminary 2021 budget includes the following:

- Funding for salary adjustments from the Classification and Compensation Study findings. Cost of Living Adjustment (COLA) for employees effective January 1, 2021.
- Funding for projected workers compensation, general/property liability, and health insurance increases.
- Decrease in departmental budgets.
- Increased contribution for the Drug Task Force
- Decreased Outside Funding Contributions

- Decreased Transfers out
 - General fund contribution to Connections was removed
 - Capital Savings through the Levy were removed from running in and out of the General Fund and will now be receipted directly to the Capital Funds
 - Funding for Capital Improvement for street, storm water, parks, and city facilities improvements.
 - Capital Equipment needs

RECOMMENDATION:

- 1) Adopt Resolution 20-44: Approving the City Preliminary Tax Levy Collectible in 2021
- 2) Adopt Resolution 20-43: Approving the Preliminary City of Waseca Economic Development Authority Tax Levy Collectible in 2021

RESOLUTION NO. 20-43**A RESOLUTION OF THE WASECA CITY COUNCIL
APPROVING THE PRELIMINARY CITY OF WASECA
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY
COLLECTIBLE IN 2021**

WHEREAS, the City of Waseca Economic Development Authority, State of Minnesota, requires Property Tax to provide needed and necessary services to the citizens of the City of Waseca; and

WHEREAS, State law requires adoption of a proposed 2021 preliminary Economic Development Authority tax levy by September 30, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Waseca, Waseca County, Minnesota, that the following sum of money is proposed to be levied for the current year, collectible in 2021 upon the taxable property in said City of Waseca for the following purposes:

Economic Development Authority Levy	<u>\$ 93,990</u>
--	-------------------------

BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Waseca County, Minnesota, as required by law.

Adopted this 15th day of September, 2020.

R. D. SRP
MAYOR

ATTEST:

MIKE ANDERSON
ASSISTANT TO THE CITY MANAGER

Title:	RESOLUTION NO. 20-41: RATIFYING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2020A		
Meeting Date:	September 15, 2020	Agenda Item Number: 7D	
Action:	<input type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	Resolution 20-41
Originating Department:	Finance	Presented By:	Finance Director
Approved By City Manager: <input checked="" type="checkbox"/>			
How does this item pertain to Vision 2030 goals?	Create and Maintain High Quality Community Assets		

BACKGROUND: At the September 1, 2020, Council authorized the issuance of this bond issue. Bond proceeds from this issuance will be used to reimburse the Water and Sewer Utilities for their portion of the 3rd Street Reconstruction project.

Bids were due by 12:00 pm on Friday, September 11th. The Mayor, City Manager, and Finance Director met with the City's financial consultant, Doug Green with Baker Tilly, briefly Friday afternoon to discuss the bids. A draft of the awarding resolution is with this memo, with sale details left blank. The detailed results of the sale will be distributed early next week before the meeting.

RECOMMENDATION: Staff recommends adoption of Resolution #20-41: Ratifying Sale, Prescribing the Form and Details and Providing for the Payment of General Obligation utility Revenue Bonds, Series 2020A.

Memo

To: Alicia Fischer, Finance Director

From: Doug Green, Director

Date: September 13, 2020

Subject: G.O. Utility Revenue Bonds, Series 2020A – Bank Proposals

Background

The City of Waseca, Minnesota, sent a request for proposals on September 2, 2020 to five banking institutions to finance \$1,020,000 General Obligation Utility Revenue Bonds, Series 2020A (the “Bonds”). The financing is being undertaken to fund expenses related to utility improvements associated with a street reconstruction project along and adjacent to 3rd Street NE between 4th Ave NE and 11th Ave NE (the “Project”).

Bid Results

The City received four proposals prior to the due date of Friday, September 11, 2020. The results of the bids are summarized below:

	First National Bank of Waseca	Round Bank	Old National Bank	Bremer Bank
Fixed Rate	1.15%	2.00%	1.80%	1.85%
Fees	None	None	< \$3,500	None
Prepayment	Any time without penalty.	Any time without penalty.	Any time without penalty.	After 2/1/2024

All four bids adhered to the terms outlined in the request for proposal and reflect the favourable interest rate market for municipal borrowers. First National Bank of Waseca submitted the lowest interest rate along with no administrative fees and the ability to pay off the Bonds in whole or in part at any time. Post-sale debt service schedules are attached to this memo.

Next Steps

The City Council will ratify the bond sale at its September 15, 2020 regular meeting. Bond documents will be executed by the City and First National Bank over the next three weeks and the proceeds will be wired to the City on October 7, 2020.

\$1,020,000

City of Waseca, Minnesota
General Obligation Utility Revenue Bonds, Series 2020A
Issue Summary

Total Issue Sources And Uses

Dated 10/07/2020 | Delivered 10/07/2020

	Water Portion	Sewer Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds.....	\$410,000.00	\$610,000.00	\$1,020,000.00
Total Sources.....	\$410,000.00	\$610,000.00	\$1,020,000.00
Uses Of Funds			
Deposit to Project Construction Fund.....	\$400,000.00	\$600,000.00	\$1,000,000.00
Costs of Issuance.....	7,637.26	11,362.74	19,000.00
Deposit to Debt Service Fund (Rounding)	2,362.74	(1,362.74)	1,000.00
Total Uses.....	\$410,000.00	\$610,000.00	\$1,020,000.00

\$1,020,000

City of Waseca, Minnesota
General Obligation Utility Revenue Bonds, Series 2020A
Issue Summary

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
02/01/2021	-	-	-	-	1,020,000.00
08/01/2021	-	-	9,579.50	9,579.50	1,020,000.00
02/01/2022	95,000.00	1.150%	5,865.00	100,865.00	925,000.00
08/01/2022	-	-	5,318.75	5,318.75	925,000.00
02/01/2023	100,000.00	1.150%	5,318.75	105,318.75	825,000.00
08/01/2023	-	-	4,743.75	4,743.75	825,000.00
02/01/2024	100,000.00	1.150%	4,743.75	104,743.75	725,000.00
08/01/2024	-	-	4,168.75	4,168.75	725,000.00
02/01/2025	100,000.00	1.150%	4,168.75	104,168.75	625,000.00
08/01/2025	-	-	3,593.75	3,593.75	625,000.00
02/01/2026	100,000.00	1.150%	3,593.75	103,593.75	525,000.00
08/01/2026	-	-	3,018.75	3,018.75	525,000.00
02/01/2027	100,000.00	1.150%	3,018.75	103,018.75	425,000.00
08/01/2027	-	-	2,443.75	2,443.75	425,000.00
02/01/2028	100,000.00	1.150%	2,443.75	102,443.75	325,000.00
08/01/2028	-	-	1,868.75	1,868.75	325,000.00
02/01/2029	105,000.00	1.150%	1,868.75	106,868.75	220,000.00
08/01/2029	-	-	1,265.00	1,265.00	220,000.00
02/01/2030	110,000.00	1.150%	1,265.00	111,265.00	110,000.00
08/01/2030	-	-	632.50	632.50	110,000.00
02/01/2031	110,000.00	1.150%	632.50	110,632.50	-
Total	\$1,020,000.00	-	\$69,552.00	\$1,089,552.00	-

\$410,000

City of Waseca, Minnesota
General Obligation Utility Revenue Bonds, Series 2020A
Water Portion

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
02/01/2021	-	-	-	-	410,000.00
08/01/2021	-	-	3,850.58	3,850.58	410,000.00
02/01/2022	40,000.00	1.150%	2,357.50	42,357.50	370,000.00
08/01/2022	-	-	2,127.50	2,127.50	370,000.00
02/01/2023	40,000.00	1.150%	2,127.50	42,127.50	330,000.00
08/01/2023	-	-	1,897.50	1,897.50	330,000.00
02/01/2024	40,000.00	1.150%	1,897.50	41,897.50	290,000.00
08/01/2024	-	-	1,667.50	1,667.50	290,000.00
02/01/2025	40,000.00	1.150%	1,667.50	41,667.50	250,000.00
08/01/2025	-	-	1,437.50	1,437.50	250,000.00
02/01/2026	40,000.00	1.150%	1,437.50	41,437.50	210,000.00
08/01/2026	-	-	1,207.50	1,207.50	210,000.00
02/01/2027	40,000.00	1.150%	1,207.50	41,207.50	170,000.00
08/01/2027	-	-	977.50	977.50	170,000.00
02/01/2028	40,000.00	1.150%	977.50	40,977.50	130,000.00
08/01/2028	-	-	747.50	747.50	130,000.00
02/01/2029	40,000.00	1.150%	747.50	40,747.50	90,000.00
08/01/2029	-	-	517.50	517.50	90,000.00
02/01/2030	45,000.00	1.150%	517.50	45,517.50	45,000.00
08/01/2030	-	-	258.75	258.75	45,000.00
02/01/2031	45,000.00	1.150%	258.75	45,258.75	-
Total	\$410,000.00	-	\$27,885.58	\$437,885.58	-

\$610,000

City of Waseca, Minnesota
General Obligation Utility Revenue Bonds, Series 2020A
Sewer Portion

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
02/01/2021	-	-	-	-	610,000.00
08/01/2021	-	-	5,728.92	5,728.92	610,000.00
02/01/2022	55,000.00	1.150%	3,507.50	58,507.50	555,000.00
08/01/2022	-	-	3,191.25	3,191.25	555,000.00
02/01/2023	60,000.00	1.150%	3,191.25	63,191.25	495,000.00
08/01/2023	-	-	2,846.25	2,846.25	495,000.00
02/01/2024	60,000.00	1.150%	2,846.25	62,846.25	435,000.00
08/01/2024	-	-	2,501.25	2,501.25	435,000.00
02/01/2025	60,000.00	1.150%	2,501.25	62,501.25	375,000.00
08/01/2025	-	-	2,156.25	2,156.25	375,000.00
02/01/2026	60,000.00	1.150%	2,156.25	62,156.25	315,000.00
08/01/2026	-	-	1,811.25	1,811.25	315,000.00
02/01/2027	60,000.00	1.150%	1,811.25	61,811.25	255,000.00
08/01/2027	-	-	1,466.25	1,466.25	255,000.00
02/01/2028	60,000.00	1.150%	1,466.25	61,466.25	195,000.00
08/01/2028	-	-	1,121.25	1,121.25	195,000.00
02/01/2029	65,000.00	1.150%	1,121.25	66,121.25	130,000.00
08/01/2029	-	-	747.50	747.50	130,000.00
02/01/2030	65,000.00	1.150%	747.50	65,747.50	65,000.00
08/01/2030	-	-	373.75	373.75	65,000.00
02/01/2031	65,000.00	1.150%	373.75	65,373.75	-
Total	\$610,000.00	-	\$41,666.42	\$651,666.42	-

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION UTILITY REVENUE BONDS,
SERIES 2020A

Issuer: City of Waseca, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held September 15, 2020 at 7:00 p.m.,
at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION NO. 2020-41

RESOLUTION RATIFYING SALE, PRESCRIBING THE FORM AND
DETAILS AND PROVIDING FOR THE PAYMENT OF \$1,020,000
GENERAL OBLIGATION UTILITY REVENUE BONDS,
SERIES 2020A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this ____ day of September, 2020.

City Manager

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

**RESOLUTION RATIFYING SALE, PRESCRIBING THE FORM AND
DETAILS AND PROVIDING FOR THE PAYMENT OF \$1,020,000 GENERAL
OBLIGATION UTILITY REVENUE BONDS, SERIES 2020A**

BE IT RESOLVED by the City Council (the “Council”), of the City of Waseca, Minnesota (the “City”), as follows:

SECTION 1. RATIFICATION OF SALE.

1.01. Authorization. Pursuant to the provisions of Minnesota Statutes, Chapters 444 and 475, this Council, by resolution adopted on September 1, 2020 (the “Authorizing Resolution”), approved the issuance and authorized the sale of its General Obligation Utility Revenue Bonds, Series 2020A (the “Bonds”), to finance costs related to utility improvements associated with a street reconstruction project along and adjacent to 3rd Street NE between 4th Ave NE and 11th Ave NE (the “Projects”), provided that the amount does not exceed \$1,020,000, the true interest cost does not exceed 3.00%, and the term of the Bonds does not exceed ten (10) years, and further authorized the Mayor, City Manager, and Finance Director to approve the sale of such bonds and enter into a purchase contract therefor.

1.02. Sale. The City has received a proposal from First National Bank of Waseca (the “Purchaser”) to purchase the Bonds in the principal amount of \$1,020,000, at a price equal to the principal amount thereof plus accrued interest, if any, to the date of delivery, with principal payments for a term of ten (10) years, beginning February 1, 2022 and terminating February 1, 2031, and having a true interest cost of 1.1497016%, on the further terms and conditions hereinafter set forth.

1.03. Ratification of Award. Pursuant to the Authorizing Resolution, the sale of the Bonds has been awarded by the Mayor, City Manager, and Finance Director to the Purchaser. The sale of the Bonds to the Purchaser and the execution of the purchaser contract by the Mayor, City Manager, and Finance Director for the sale of the Bonds with the Purchaser are hereby ratified in all respects.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

2.02. Maturities; Interest Rates; Denominations and Payment. The Bonds shall be originally dated as of October 7, 2020, shall be in the denomination of \$100,000, or any integral multiple of \$5,000 in excess thereof, of single maturities, shall mature on February 1, 2031, in the amount of \$1,020,000, and shall bear interest at a rate of 1.150% from date of issue until paid or duly called for redemption.

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof shall be payable by check or draft issued by the Registrar described herein.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2021, each such date being referred to herein as an Interest Payment Date, to the persons in whose names the Bonds are registered on the Bond Register, as hereinafter defined, at the Registrar's close of business on the fifteenth day of the calendar month immediately preceding that in which the Interest Payment Date falls, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.04. Redemption. The Bonds are subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar in integral multiples of \$5,000, on any date, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City Manager shall cause notice of the call for redemption thereof to be published if and as required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail, to the Registrar and registered holders of any Bonds to be redeemed at their addresses as they appear on the Bond Register described in Section 2.06 hereof. No defect in or failure to give such notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

Bonds maturing on February 1, 2031 (the "Term Bonds") shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

<u>Year</u>	<u>Principal Amount</u>
2022	\$ 95,000
2023	100,000
2024	100,000
2025	100,000
2026	100,000
2027	100,000
2028	100,000
2029	105,000
2030	110,000
2031*	110,000

*Final Maturity

Notice of redemption shall be given as provided in the preceding paragraph.

2.05. Appointment of Registrar. The City hereby appoints the City Manager as the initial bond registrar, transfer agent and paying agent (the “Registrar”). The City reserves the right to remove the Registrar upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal office a register (the Bond Register) in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged. The term Holder or Bondholder as used herein shall mean the person (whether a natural person, corporation, association, partnership, trust, governmental unit, or other legal entity) in whose name a Bond is registered in the Bond Register.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the Holder thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the Holder thereof or by an attorney duly authorized by the Holder in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the first day of the month in which each interest payment date occurs and until such interest payment date.

(c) Exchange of Bonds. At the option of the Holder of any Bond in a denomination greater than \$5,000, such Bond may be exchanged for other Bonds of authorized denominations, of the same maturity and a like aggregate principal amount, upon surrender of the Bond to be exchanged at the office of the Registrar. Whenever any Bond is so surrendered for exchange the City shall execute and the Registrar shall

authenticate and deliver the Bonds which the Bondholder making the exchange is entitled to receive.

(d) Cancellation. All Bonds surrendered for payment, transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes; and all payments made to or upon the order of such Holder shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to

the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the City Manager and shall be executed on behalf of the City by the signatures of the Mayor and the City Manager, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until the date of delivery of such Bond. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond, substantially in the form provided in Exhibit A, has been executed by the manual signature of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on any Bond shall be conclusive evidence that it has been duly authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Manager shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale theretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Form of Bonds. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 3. USE OF PROCEEDS. There is hereby established on the official books and records of the City a General Obligation Utility Revenue Bonds, Series 2020A Construction Fund (the "Construction Fund"). The Construction Fund shall be credited \$1,019,000, to pay the estimated costs of the Projects (\$1,000,000) and costs of issuance of the Bonds (\$19,000). The City Manager shall maintain the Construction Fund until payment of all costs and expenses incurred in connection with the construction of the Projects have been paid, including costs of issuance of the Bonds. After payment of all such costs and expenses, the Construction Fund shall be terminated. All funds on hand in the Construction Fund when terminated, which shall be no later than October 7, 2023, shall be credited to the Bond Fund described in Section 4 hereof, unless and except as such proceeds may be transferred to some other fund or account as to which the City has received from bond counsel an opinion that such other transfer is permitted by applicable laws and does not impair the exemption of interest on the Bonds from federal income taxes.

SECTION 4. GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2020A BOND FUND. So long as any of the Bonds are outstanding and any principal or interest thereon unpaid, the City Manager shall maintain on the official books and records of the City a separate fund designated as the General Obligation Utility Revenue Bonds, Series 2020A Bond Fund (the "Bond Fund"). There shall be credited to the Bond Fund the following:

- i. proceeds of the Bonds in the amount of \$1,000, representing the rounding amount;
- ii. the amounts specified in Section 3 above;

- iii. any amount in excess of the amounts credited to the Construction Fund as provided in Section 3 hereof received from the Purchaser upon delivery of the Bonds;
- iv. the net revenues described in Section 6 hereof;
- v. any taxes collected pursuant to Section 7 hereof; and
- vi. any other funds appropriated by the City Council for the payment of the Bonds.

The principal of and interest on the Bonds shall be payable from the Bond Fund, and the money on hand in the Bond Fund from time to time shall be used only to pay the principal of and interest on the Bonds. If the balance on hand in the Bond Fund is at any time insufficient to pay principal and interest then due on the Bonds, such amounts shall be paid from other money on hand in other funds of the City, which other funds shall be reimbursed therefor when sufficient money becomes available in the Bond Fund. The City Council also covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to pay any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

There are hereby established two accounts in the Bond Fund, designated as the “Debt Service Account” and the “Surplus Account.” There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount set forth in (a) and (b) above. Thereafter, during each Bond Year (i.e., each twelve month period commencing on February 2 and ending on the following February 1), as monies are received into the Bond Fund, the City Manager shall first deposit such monies into the applicable Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the applicable Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the applicable Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the City Manager shall transfer to the applicable Debt Service Account amounts on hand in the applicable Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Accounts and Surplus Accounts shall be credited or charged to said accounts.

SECTION 5. RESERVED.

SECTION 6. PLEDGE OF NET REVENUES. It is hereby found, determined and declared that the City owns and operates the Water and Storm Sewer systems (the “System”) as a revenue-producing utility and convenience, and that the net operating revenues of the System, after deducting from the gross receipts derived from charges for the service, use and availability of the System the normal, current and reasonable expenses of operation and maintenance thereof, will be sufficient, together with any other pledged funds, for the payment when due of the principal of and interest on the Bonds herein authorized, and on any other bonds to which such revenues are pledged.

Pursuant to Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the registered owners from time to time of the Bonds, that until the Bonds and the interest thereon are discharged as provided in Section 8 or paid in full, the City will impose and collect

reasonable charges in accordance with said Section 444.075 for the service, use and availability of the System according to schedules sufficient to produce net revenues sufficient to pay the Bonds and any other bonds to which said net revenues have been pledged, and the net revenues, to the extent necessary, are hereby irrevocably pledged and appropriated to the payment of the Bonds herein authorized and interest thereon when due. Nothing herein shall preclude the City from hereafter making further pledges and appropriations of the net revenues of the System for payment of additional obligations of the City hereafter authorized if the Council determines before the authorization of such additional obligations that the estimated net revenues of the System will be sufficient, together with any other sources pledged to the payment of the outstanding and additional obligations, for payment of the outstanding Bonds and such additional obligations. Such further pledges and appropriations of net revenues may be made superior or subordinate to or on a parity with, the pledge and appropriation herein made.

SECTION 7. PLEDGE OF TAXING POWERS. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. However, it is presently estimated that the net revenues of the System, together with other funds to be appropriated by the City, will produce amounts not less than five percent in excess of the amounts needed to meet when due the principal and interest payments on the Bonds; therefore no ad valorem taxes are required to be levied at this time.

SECTION 8. DEFEASANCE. When all of the Bonds have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the Holders of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with the Registrar or with a bank or trust company qualified by law to act as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited for such purpose, bearing interest payable at such times and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or, if notice of redemption as herein required has been irrevocably provided for, to an earlier designated redemption date. If such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the City must have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 9. TAX COVENANTS; ARBITRAGE MATTERS AND CONTINUING DISCLOSURE.

9.01. General Tax Covenant. The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the “Code”) and applicable Treasury Regulations (the “Regulations”), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Construction Fund will be expended solely for the payment of the costs of the Projects. The Projects are and will be owned and maintained by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person relating to the use of the Projects, or any portion thereof, or security for the payment of the Bonds which might cause the Bonds to be considered “private activity bonds” or “private loan bonds” pursuant to Section 141 of the Code.

9.02. Arbitrage Certification. The Mayor and City Manager being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with Section 148 of the Code, and applicable Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and Regulations.

9.03. Arbitrage Rebate. (a) It is hereby found that the City has general taxing powers, that no Bond is a “private activity bond” within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the City and all subordinate entities thereof during the year 2020 is not reasonably expected to exceed \$5,000,000. Therefore, pursuant to the provisions of Section 148(f)(4)(D) of the Code, the City shall not be required to comply with the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) Notwithstanding the provisions of paragraph (a) of this Section 9.03, if the arbitrage rebate provisions of Section 148(f) of the Code apply to the Bonds, the City hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f) and applicable Regulations.

9.04. Qualified Tax-Exempt Obligations. The City Council hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt governmental obligations (within the meaning of Section 265(b)(3) of the Code) which will be issued by the City and all subordinate entities during calendar year 2020 does not exceed \$10,000,000.

9.05. Reimbursement. The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Projects which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which

complies with the provisions of Section 1.150-2 of the Regulations, provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

9.06. Continuing Disclosure. If requested, the City will agree to provide its annual audited financial statements to the Purchaser at the same time as such financial statements are posted to the MSRB website, if such financial statements are required to be so posted.

SECTION 10. CERTIFICATION OF PROCEEDINGS.

10.01. Registration of Bonds. The City Manager is hereby authorized and directed to file a certified copy of this resolution with the County Auditor of Waseca County, together with such additional information as is required, and to obtain a certificate that the Bonds and the taxes levied pursuant hereto have been duly entered upon the County Auditor’s Bond register.

10.02. Authentication of Transcript. The officers of the City and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records relating to the Bonds and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds, as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, affidavits and certificates, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

Upon vote being taken thereon, the following voted in favor thereof:

Councilmembers:

and the following voted against the same:

whereupon the Resolution was declared duly passed and adopted

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF WASECA

CITY OF WASECA

GENERAL OBLIGATION UTILITY REVENUE BONDS,
SERIES 2020A

R-1

\$ 1,020,000

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
1.150%	February 1, 2031	October 7, 2020

REGISTERED OWNER: FIRST NATIONAL BANK OF WASECA

PRINCIPAL AMOUNT: ONE MILLION TWENTY THOUSAND DOLLARS

CITY OF WASECA, State of Minnesota (the City) acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual interest rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2021 (each such date, an Interest Payment Date), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month immediately preceding that in which the Interest Payment Date occurs. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the agent of the Registrar described below, the principal hereof are payable in lawful money of the United States of America by check or draft drawn on by the City Manager, as Bond registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the "Registrar") or other agreed-upon means of payment by the Registrar or its designated successor. For the prompt and full payment of such principal and interest as the same respectively come due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue (the "Bonds") in the aggregate principal amount of \$1,020,000 issued pursuant to a resolution adopted by the City Council on September 15, 2020 (the "Resolution"), to finance costs related to utility improvements associated with a street reconstruction project along and adjacent to 3rd Street NE between 4th Ave NE and 11th Ave NE, and is issued by authority of and in strict accordance with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapters 444 and 475. For the full and prompt payment of the principal of and interest on the Bonds as the same become due, the full faith, credit and taxing power of

the City have been and are hereby irrevocably pledged. The Bonds are issuable only in fully registered form, in the denomination of \$100,000, or any integral multiple of \$5,000 in excess thereof, of single maturities.

Bonds shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar in integral multiples of \$5,000, on any date, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City shall cause notice of the call for redemption thereof to be published if and to the extent required by law, and at least thirty (30) and not more than sixty (60) days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail, to the registered holders of any Bonds, at the holders' addresses as they appear on the Bond register maintained by the Bond Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

Bonds maturing on February 1, 2031 (the "Term Bonds") shall be subject to mandatory redemption prior to maturity at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

<u>Year</u>	<u>Principal Amount</u>
2022	\$ 95,000
2023	100,000
2024	100,000
2025	100,000
2026	100,000
2027	100,000
2028	100,000
2029	105,000
2030	110,000
2031*	110,000

*Final Maturity

Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount,

bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds have been designated by the City as “qualified tax-exempt obligations” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment as herein provided and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City Council has by the Resolution covenanted and agreed to collect and apply to payment of the Bonds certain net revenues of the City’s Water and Storm Sewer systems, which revenues are estimated to be collectible in years and amounts sufficient to produce sums not less than 5% in excess of the principal of and interest on the Bonds when due, and has appropriated such revenues to its General Obligation Utility Revenue Bonds, Series 2020A Bond Fund for the payment of such principal and interest; that if necessary for the payment of such principal and interest, ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; that all proceedings relative to the projects financed by this Bond have been or will be taken according to law and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and City Manager and has caused this Bond to be dated as of the date set forth below.

CITY OF WASECA, MINNESOTA

(facsimile signature – City Manager)

(facsimile signature – Mayor)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

CITY MANAGER,
as Registrar

By _____
CITY MANAGER

TEN COM --as tenants in common

UTMA as Custodian for

(Cust) (Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act

(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto
 _____ the within Bond
 and all rights thereunder, and does hereby irrevocably constitute and appoint
 _____ attorney to
 transfer the said Bond on the books kept for registration of the within Bond, with full power of
 substitution in the premises.

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

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WASECA COUNTY AUDITOR'S
CERTIFICATE AS TO REGISTRATION

The undersigned, being the duly qualified and acting County Auditor of Waseca County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on September 15, 2020, by the City Council of the City of Waseca, Minnesota, setting forth the form and details of an issue of \$1,020,000 General Obligation Utility Revenue Bonds, Series 2020A dated as of October 7, 2020.

I further certify that the issue has been entered on my bond register and that the taxes have been levied as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal on the _____ day of _____, 2020.

Waseca County Auditor

(SEAL)

Title:	South State Street Water Main Project		
Meeting Date:	September 15, 2020	Agenda Item Number: 7F	
Action:	<input checked="" type="checkbox"/> MOTION <input type="checkbox"/> REQUESTS/PRESENTATIONS <input type="checkbox"/> RESOLUTION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> DISCUSSION	Supporting Documents:	None
Originating Department:	Water Utility	Presented By:	City Manager
Approved By City Manager: <input checked="" type="checkbox"/>			
How does this item pertain to Vision 2030 goals?	High Quality Community Assets		

BACKGROUND: Within the two gravel road patches in South State Street just south of the RR tracks, there have been 4 water main breaks this summer. Also, between Second Avenue South and Sixth Avenue South, there have been 10 water main breaks within the past 10 years. By any standard, this break history is excessive.

Considering on the proximity to the RR tracks and considering State Street is also a State Highway, the Water Utility is planning to replace the most critical 200 feet of water main this fall, beginning just north of the tracks and as far south as about Fifth Avenue Southeast. The remainder of the bad pipe will be scheduled to be replaced in 2021.

Based on the technical complications with this job, Railroad permitting, MnDOT permitting, and numerous utilities conflicts, the City is planning to have Joe Palen, Stantec engineer, serve as project manager. Mr. Palen served as project manager for the recent Elm Avenue reconstruction project. He is familiar with Waseca, and all technical complications with this job.

BUDGET IMPACT: The initial engineer's estimate is \$150,000 to \$170,000. Since the engineer's estimate is less than \$175,000, the City will obtain written quotes rather than advertise for bids. Project funding is from the Water Utility.

ALTERNATIVES CONSIDERED: Staff has been researching all possible repair options since mid-summer. Repair options considered include directional drilling, pipe lining, pipe bursting, placing smaller pipe inside the current pipe, and open trench construction. Open trench construction is our chosen and best engineering option.

RECOMMENDATION: City Council authorization for the City Manager or designee to sign all documents related to the South State Street Water Main project, including engineering, project approval, quote award, pay requests, project change orders, substantial completion and final completion documents.