

AGENDA
HARMONY CITY COUNCIL
HARMONY ECONOMIC DEVELOPMENT AUTHORITY
Some members may participate by telephone or other electronic means
Regular Meeting

April 9, 2024
7:00 P.M.

Council Room
Community Center

1. Call to Order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a) Minutes Regular
 - b) Claims and March Checks
 - c) Cash in CD
 - d) Cash Balances
 - e) MiEnergy Good Neighbor Agreement
5. New Business
 - a) Bond Recommendation for 2024 Street Project – Mike Bubany, David Drown and Associates
 - b) Resolution 24-03 Setting Sale Date – Mike Bubany, David Drown and Associates
 - c) Resolution Ambulance PERA and Memo for on-call increase
 - d) Resolution 24-03 - Ordinance Revision – Lodging Tax
 - e) ~~Resolution 24-04 – Ordinance Revision – Water~~
 - f) Right of Entry Authorization to complete for alleyway project
 - g) Noise Permit, 4-day Liquor license permit – Conservation Club
 - h) Safe Step Sidewalk Survey – Brian Michel
 - i) 4th of July Fireworks Purchase – Daniel Dornink
6. Reports
 - a) Building & Maintenance Report
 - i. WWTP Report
 - ii. City Wide Clean-Up June 8
 - iii. Replacement of kitchen oven/stove project with Lions Club
 - b) EDA Board
 - c) Harmony Chamber
 - d) Park Board
 - e) Library Board
 - f) Arts Board
 - g) Fire Department
 - h) Sheriff Report
7. Adjourn



March 12, 2024

REGULAR MEETING

HARMONY CITY COUNCIL

A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney. Present were Mayor Donney, Councilmembers Kyle Scheevel, Jesse Grabau, Domingo Kingsley and Michael Himlie; City Clerk/Ambulance Director Samantha Grabau, Deputy Clerk Lisa Morken and Attorney Greg Schieber. Also, present were Hannah Wingert, (Fillmore County Journal), Dave Knabel, Barb Knabel, Dave Hoppe, Erica Thilges, Kailee Arends, Jerome Illg, Allan Dahl and Anne Lyons.

PUBLIC FORUM: Barb Knabel spoke about abandoned kittens and cats in Harmony. Camp Companion may be able to help with this issue. Camp Companion is a non-profit organization that offers TNR (Trap Neuter Release) for feral cats. Camp Companion has partnered with the City of Preston and the Preston veterinarian. Barb has spent \$500 treating cats on her own. Through the Camp Companion TRN Program, it will cost \$88 for spay and Rabies and Distemper shots. Or \$68 for neuter and Rabies and Distemper shots. Knabel said other cities that participate in the TNR Program pay half. Camp Companion is located in Rochester, MN. They will come to Harmony to trap the feral cats and transport them to the veterinarian. Dave Hoppe also spoke. He has found home for several kittens that have shown up at his home. Trying to keep up with them is expensive and frustrating. Camp Companion has found homes for 11,000 cats/kittens this year. Mayor Donney thanked Knabel and Hoppe. Council will research the Camp Companion TNR program and add this to the April Regular meeting agenda.

CONSENT AGENDA: Councilmember Kingsley motioned to approve the consent agenda which consisted of minutes, claims and February checks, cash in CD, Cah Balances. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

CITYWIDE CLEAN-UP: Southern Minnesota Recycling and Richard's Sanitation are available if the City of Harmony chooses to offer a Citywide Clean-up Day again this spring. It will be at the Community Center, in the parking lot. Councilmember Kingsley motioned to proceed with Citywide Clean-up Day 2024 on June 1st. Councilmember Scheevel, seconded the motion. A vote was held. All in favor. Motion carried.

CUP- SHORT-TERM RENTAL: The Planning & Zoning Board has approved a conditional use permit for a short-term rental for Leslie Andrade at 140 1st Ave SE in R-1 until change of ownership. Councilmember Himlie motioned approve the conditional use permit indefinitely. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

CUP- RETAIL VARIETY STORE: The Planning & Zoning Board has approved a conditional use permit for a retail variety store at 625 Main Ave N. with three conditions:

1. The water flow rate must remain the same as it is currently, or less
2. Screening/buffering must in place with a fence and trees
3. Exterior lighting must be on a timer

Councilmember Grabau motioned to approve the CUP with the three conditions approved by Planning and Zoning in addition to two more conditions:

4. A hitching post be added
5. Comply with all MPCA regulations

Councilmember Scheevel seconded the motion. Councilmember Himlie asked if there would be a flow rate test? Councilmember Grabau said that City Engineer, Brett Grabau has indicated that the flow rate

should stay the same as it is now. Councilmember Grabau added that drainage that runs to Wickett Drive (to the West) is going to be reviewed by the Utility Committee. Councilmember Himlie asked if Retail Variety has been reviewed by the Comprehensive Plan Committee? Councilmember Grabau said the Comprehensive Plan is a guide, but he thinks that it does fit. Councilmember Himlie said that he thinks it does not fit the Comprehensive Plan. Mayor Donney said that to him the Comprehensive Plan is what we are encouraging. Attorney Schieber suggested that the lighting condition could be more specific? Councilmember Grabau suggested security lights only one hour after the close of business as a condition. Attorney Schieber also asked about on-going flow rate change and measurement? Councilmember Grabau said any change to the landscape will require a review of the flow rate. Mayor Donney noted that no other business in town is required to submit plans to the MPCA. A vote was held. Councilmember Grabau, Councilmember Scheevel, and Mayor Donney in favor. Councilmember Himlie opposed. Councilmember Kingsley abstained. Motion carried.

BIKE TRAIL PURCHASE AGREEMENTS: Attorney Schieber said there are two pieces of land need to be purchased to finish the bike trail. The total of the two land pieces if less than two acres. If the City makes the purchase, grant money will be used to reimburse the City. Councilmember Grabau motioned to approve both land purchase agreements and related expenses. Councilmember Kingsley seconded the motion. A vote was held. All in favor. Motion carried.

INDUSTRIAL LOT PARKING: Previously the EDA requested semi-truck parking. Currently semi-truck parking is near the Gundersen Care Center. Councilmember Grabau feels that the Industrial Park is a better place for semi-truck parking at this time. Councilmember Grabau motioned to move semi-truck parking back to the Industrial Park on the south and west sides of the streets. Councilmember Kingsley seconded the motion. A vote was held. All in favor. Motion carried.

REPORTS:

BUILDING & MAINTENANCE: Clerk Grabau distributed the quote from Kingsley Mercantile to replace the p-tac heating and cooling units in the City Office. Councilmember Kingsley motioned to approve the quote. Councilmember Grabau seconded the motion. A vote was held. Councilmember Grabau, Councilmember Scheevel, Councilmember Himlie and Mayor Donney in favor. Councilmember Kingsley abstained. Motion carried.

WWTP: Report is in agenda packet.

EDA: Meeting minutes in agenda packet. The EDA is working with a group on a possible solar project.

PARK BOARD: The Park Board is working on a water use ordinance, Splash Pad use/hours/rules and painting the basketball court. Tree Program 2024 orders are due June 6th.

FIRE DEPARTMENT: Nothing new to report.

SHERIFF'S REPORT: Report is in agenda packet.

LIBRARY BOARD: Nothing new to report.

ARTS BOARD: The them of the 2nd Annual postcard Contest is "Let's have Harmony". The submission deadline is April 10th. The contest should highlight local artists.

CHAMBER: The part-time Chamber Director position will be posted this week. There is a volunteer round up at the Visitor's Center on March 25th.

Upon no further business, Mayor Donney adjourned the meeting.

Lisa Morken, Deputy Clerk

Mayor Steve Donney

March 25, 2024

SPECIAL MEETING

HARMONY CITY COUNCIL

A Special Meeting of the Harmony City Council was called to order by Mayor Steve Donney. Present were Mayor Donney, Councilmembers Kyle Scheevel, Jesse Grabau, and Michael Himlie; City Clerk/Ambulance Director Samantha Grabau. Also, present were Brett Grabau with Stantec Engineering, Brian Michel and Terry Bigalk. Absent is Domingo Kingsley.

2024 STREET AND UTILITY PROJECT BID RESULTS AND AWARD: Mayor Donney called the meeting to order at 7:30 a.m. City Engineer Brett Grabau presented the bid amounts and his recommendation to accept the low bid at just under \$1.5 million. Engineer Grabau reiterated that he had anticipated this project to come in around the \$1.95 million mark, which is quite a bit higher than what was received. Engineer Grabau stated he has not worked with Bruening Rock recently; however, recommends awarding the bid to Bruening Rock for \$1,497,505. Councilmember Himlie questioned assessments to properties and if those amounts would go down. Engineer Grabau explained the assessment process and indicated the assessment amounts would fluctuate with the bids and actual project costs.

Motion by Jesse Grabau to accept the low bid and award project to Bruening Rock, seconded by Michael Himlie. No further discussion. All in favor. Motion carried.

Upon no further business, Mayor Donney adjourned the meeting.

Samantha Grabau, Clerk

Mayor Steve Donney

CITY OF HARMONY

*Check Summary Register©

March 2024

Name	Check Date	Check Amt	
10101 1st Southeast Bank-G			
854e WEX BANK	3/11/2024	\$342.93	Fire truck fuel
69140 MICHAEL FREDERICK	2/13/2024	(\$96.00)	8 books
69183 MAYO CLINIC AMBULANCE	3/12/2024	(\$782.07)	Intercept charges 24-9510 1/25/24
69184 Abdo	3/12/2024	\$3,212.50	Audit Preparation 2023
69185 ALEX AIR APPARATUS 2 LLC	3/12/2024	\$1,144.09	Compressor service air quality test
69186 ANCOM TECHNICAL CENTER	3/12/2024	\$3,060.00	3 pagers, warrant, programming
69187 AT&T MOBILITY	3/12/2024	\$82.98	March Ambulance cell phone & hotspot
69188 BAKER & TAYLOR	3/12/2024	\$1,194.59	Erin Hunter books
69189 BRAD MEYER CONSTRUCTION	3/12/2024	\$19,600.00	150 4TH ST NE; windows, door, materials
69190 CANON FINANCIAL SERVICES, I	3/12/2024	\$44.00	Copier lease
69191 Community & Economic	3/12/2024	\$904.00	Admin SCDP grant
69192 CENTRAL PENSION FUND	3/12/2024	\$405.00	Feb.2024 Union Pension
69193 CLAREY'S SAFETY EQUIPMENT,	3/12/2024	\$141.50	Fire extinguisher inspection, hook
69194 CULLIGAN	3/12/2024	\$72.50	Drinking water and dispenser rent
69195 Custom Alarm	3/12/2024	\$110.22	Fire alarm monitoring 4/24-6/24
69196 DECORAH AUTO CENTER	3/12/2024	\$217.96	Full service check over. Added DEF.
69197 DEMCO	3/12/2024	\$117.60	Card stock paper
69198 DUPERON CORP	3/12/2024	\$30,000.00	Low Flow W/LFWC - 20% contract down
69199 CARDMEMBER SERVICES	3/12/2024	\$3,686.03	Amazon, replacement movie
69200 EMS Management & Consultant, I	3/12/2024	\$427.00	17 trips coded
69201 ENVIRONMENTAL WATER SERVI	3/12/2024	\$1,500.00	Wastewater operations & mgmt Feb.
69202 FARM CHARM	3/12/2024	\$1,700.00	Social Media assistant
69203 FILLMORE COUNTY JOURNAL	3/12/2024	\$405.36	CUP short term rental 130 4th Ave SE
69204 FIRST SOUTHEAST BANK	3/12/2024	\$176.00	Series 2013A, Gen ob tax abate bond
69205 MICHAEL FREDERICK	3/12/2024	\$96.00	8 Books
69206 GOPHER STATE ONE CALL, INC	3/12/2024	\$9.45	7 Locate tickets
69207 GRABAU, SAMANTHA	3/12/2024	\$260.96	mileage & meals at training ADMIN
69208 HAMMELL EQUIPMENT	3/12/2024	\$1,015.79	filters and oil for tractor equipment
69209 Diane Hanlon	3/12/2024	\$127.50	Election Training & Election Judge - Primary M
69210 HARMONY CHAMBER OF COMM	3/12/2024	\$15,000.00	Chamber 2024 budgeted funds
69211 HARMONY FOODS	3/12/2024	\$77.08	Golden Happenings juice, tea
69212 HARMONY PUBLIC UTILITIES	3/12/2024	\$11,218.50	Electric car chargers electric utilities
69213 MiBroadband	3/12/2024	\$884.49	Admin phone/internet
69214 HAWKINS, Inc.	3/12/2024	\$5,556.40	Chlorine cylinder WWTP
69215 I.U.O.E. LOCAL 49 FRINGE BENE	3/12/2024	\$4,260.00	Union Health insurance March 2024
69216 INGRAM LIBRARY SERVICES, IN	3/12/2024	\$93.45	Audiobooks on CD
69217 IRONSIDE TRAILER SALES	3/12/2024	\$77.95	Oil change 2023 Chevy truck
69218 IUOE LOCAL #49	3/12/2024	\$105.00	Union dues March 24
69219 KELLY PRINTING & SIGNS	3/12/2024	\$594.30	Uniform allowance, City t-shirts (30)
69220 KINGSLEY MERCANTILE	3/12/2024	\$318.33	Table, WD-40, Lock-ease, magnet
69221 KWIK TRIP, INC	3/12/2024	\$539.64	VC maintenance fuel
69222 LOFFLER Companies, Inc	3/12/2024	\$19.77	Copier maintenance fee
69223 MAYO CLINIC AMBULANCE	3/12/2024	\$758.02	Intercept charges 24-9510 1/25/24
69224 METRO Sales	3/12/2024	\$180.88	February contract & usage
69225 MIENERGY COOPERATIVE	3/12/2024	\$61,059.68	Power for Resale
69226 THE MICHAELS COMPANIES - AR	3/12/2024	\$55.64	SRP Supplies
69227 MINNESOTA ENERGY	3/12/2024	\$1,973.61	WWTP gas utilities
69228 MN DEPT OF COMMERCE	3/12/2024	\$17.77	4th Quarter permitting assessment
69229 MN DEPT OF HEALTH	3/12/2024	\$1,462.00	1/1/24-3/31/24 Connection fee
69230 MN DEPT OF PUBLIC SAFETY	3/12/2024	\$300.00	Permit for hazardous materials 2023
69231 Minnesota Pollution	3/12/2024	\$1,450.00	WWTP Annual Fee
69232 MOREM ELECTRIC, INC	3/12/2024	\$177.37	Industrial batteries for Fire Dept
69233 NCPERS Group Life Ins.	3/12/2024	\$16.00	511800 Life Insurance
69234 Nethercut Schieber Attorneys,	3/12/2024	\$285.00	February legal services

CITY OF HARMONY

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*Check Summary Register©

March 2024

Name	Check Date	Check Amt	
69235	Nolan Lumber Company	3/12/2024	\$42.00 shop-nylon door rollers
69236	ELENA PATTERSON	3/12/2024	\$26.91 Alaphabet letters for SRP
69237	PLUNKETTS PEST CONTROL, IN	3/12/2024	\$85.20 Rodent control program
69238	QUILL CORPORATION	3/12/2024	\$90.46 Bleeding control kit standard
69239	RICHARDS SANITATION, LLC	3/12/2024	\$8,024.30 Trash & Recycling Service
69240	SE MINNESOTA EMS	3/12/2024	\$250.00 CEVO class Nelson, Patch, S. Mayer, Stelpflug
69241	SEMCAC	3/12/2024	\$3,570.00 Admin SCDP grant
69242	SEMCAC HELP PROGRAM	3/12/2024	\$2,100.00 Lead based paint risk assessment
69243	SOUTHEASTERN LIBRARIES CO	3/12/2024	\$561.98 Basoc services and tech support
69244	Stantec Consulting Services, I	3/12/2024	\$82,753.66 Dollar General plan review
69245	STRYKER SALES, LLC	3/12/2024	\$460.51 Lucas power supply with cord
69246	US POSTMASTER	3/12/2024	\$188.00 2024 PO Box 488 annual service fee
69247	USABLE LIFE	3/12/2024	\$57.20 101421301G
69248	UTILITY CONSULTANTS, INC	3/12/2024	\$1,256.43 WWTP Samples 1/31,2/7,14,21
Unposted	MN DEPT OF HEALTH	4/5/2024	\$150.00
99999	MN DEPT OF HEALTH	3/25/2024	\$0.00 2024 street project water permit app.
500572e	Monthly ACH	3/29/2024	\$27,808.43
Total Checks			\$303,081.85

CITY OF HARMONY
City Council Claims for Review

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April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				
General Fund	Union Central Pension Fund	CENTRAL PENSION FUND	Pension Fund-Bigalk, Michel & Whalen	\$375.00
General Fund	Union Dues	I.U.O.E. LOCAL 49 FRINGE BENEF	underpayment of March 24 Health Insuran	-\$165.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	underpayment of March 24 Health Insuran	\$165.00
General Fund	Union Dues	I.U.O.E. LOCAL 49 FRINGE BENEF	underpayment of March 24 Health Insuran	\$165.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union Health Insurance	\$4,335.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union Health Insurance	\$90.00
General Fund	Union Dues	IUOE LOCAL #49	Union Dues-Bigalk, Michel & Whalen	\$105.00
General Fund	NCPERS Insurance	NCPERS GROUP LIFE INS	B Michel - Life Insurance 4/1-4/30/24	\$16.00
General Fund	Life Insurance	USABLE LIFE	Life Insurance - April '24	\$57.20
General Fund	Dues	SE MN LEAGUE OF MUNICIPALITIES	SEMLM Annual Dues 2024	\$50.00
General Fund	Postage	ELAN FINANCIAL SERVICES	Stamped envelopes	\$1,653.15
General Fund	Postage	QUADIANT, INC.	Postage for postage machine Feb 9 & Feb	\$50.00
General Fund	Postage	QUADIANT, INC.	Postage meter rent & maintenance	\$73.32
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Civil defense	\$102.01
General Fund	Building Repair Materials	MOREM ELECTRIC, INC	Mini splits in City Office	\$903.50
General Fund	Cleaning Supplies	DALCO	Comm Center Toilet Bowl Cleaner & Non A	\$34.28
General Fund	Cleaning Supplies	DALCO	Comm Center Hand Wash	\$56.96
General Fund	Cleaning Supplies	DALCO	Comm Center disinfecting wipes	\$72.94
General Fund	Cleaning Supplies	DALCO	Comm Center gloves	\$73.85
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Center electric utilities	\$2,070.96
General Fund	Gas Utilities	MINNESOTA ENERGY	Community Center gas Utilities	\$431.19
General Fund	General Operating Supplies	DALCO	Comm Center hand towels	\$180.16
General Fund	General Operating Supplies	DALCO	Comm Center 700' Roll Towels	\$61.07
General Fund	General Operating Supplies	DALCO	Comm Center 800' Roll Towels	\$66.05
General Fund	General Operating Supplies	DALCO	Comm Center toilet paper	\$51.83
General Fund	General Operating Supplies	KINGSLEY MERCANTILE	Shop - Clear coat spray, black pile and glo	-\$57.47
General Fund	General Operating Supplies	KINGSLEY MERCANTILE	Shop - Clear coat spray, black pile and glo	\$57.47
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Terry's truck fuel CC	\$37.95
General Fund	Motor Fuels/Lubricants	WEX	Terry Fuel	\$38.74
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Center sewer	\$50.70
General Fund	Sign Materials	ELAN FINANCIAL SERVICES	Comm Center handicap parking signs	\$56.37
General Fund	Sign Materials	ELAN FINANCIAL SERVICES	Comm Center parking signs	\$110.73
General Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Comm Center - 12' rope	\$3.00
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Administration telephone	\$477.33
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Center water	\$33.79
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, I	City Council Meeting & Mileage	\$66.75

CITY OF HARMONY
City Council Claims for Review

April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, I	2024 Street & Utility Imprv Design, Inspec	\$12,941.85
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, I	UV Project - Disinfection Concept Design	\$3,264.00
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, I	UV Project - Disinfection Concept Design	\$6,483.95
General Fund	Program Services	HARMONY GARDENS & FLORAL, LLC	Golden Happenings - Floral Design	\$75.00
General Fund	Taxes, Licenses & Permits	FILLMORE COUNTY AUDITOR	Full taxes Conservation Club land	\$305.00
General Fund	General Operating Supplies	HARMONY FOODS	Breakroom supplies - napkins, etc.	\$21.53
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Kwik Trip, Election workers meal	\$9.65
General Fund	General Operating Supplies	HARMONY FOODS	Election worker food	\$9.98
General Fund	Motor Fuels/Lubricants	WEX	Corey Fuel	\$156.45
General Fund	Repair/Maint Machinery/Equip	FIRE SAFETY USA, INC	Fire Extinguisher inspection SKIDLOADER	\$41.25
General Fund	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE	Fire Dept - bolt,washer,nut and organizer	\$10.31
General Fund	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE	Comm Center - 12' rope	\$3.00
General Fund	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE	Comm Center - 12' rope	-\$3.00
General Fund	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE	Fire Dept - bolt,washer,nut and organizer	-\$10.31
General Fund	Repair/Maint Vehicles	HAMMELL EQUIPMENT	Skidloader hoses, coupling, etc.	\$178.51
General Fund	Legal Fees	FILLMORE COUNTY ATTORNEY	Criminal legal fees 23-CR-23-626	\$259.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	March Services-Legal Fees	\$787.50
General Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Summer maintenance	\$113.52
General Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Summer maintenance	\$113.52
General Fund	General Operating Supplies	CULLIGAN	Drinking water and dispenser rent	\$80.40
General Fund	Medical and Dental Fees	GUNDERSEN HARMONY CARE CENTER	Drug & Alcohol Testing	\$54.00
General Fund	Planning & Development Fees	WIDSETH SMITH NOLTING & ASSOC	Comp plan, City limits verification	\$963.75
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Police telephone	\$61.86
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop electric utilities	\$166.17
General Fund	Gas Utilities	MINNESOTA ENERGY	Shop gas Utilities	\$259.72
General Fund	General Operating Supplies	HARMONY FOODS	Shop toilet paper	\$21.99
General Fund	General Operating Supplies	KINGSLEY MERCANTILE	Shop - Clear coat spray, black pile and glo	\$57.47
General Fund	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Rodent control program	\$85.20
General Fund	Repair/Maint Machinery/Equip	MOREM ELECTRIC, INC	Pressure washer	\$73.79
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Shop DSL	\$44.95
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop water	\$16.97
General Fund	General Notices and Pub Info	FILLMORE COUNTY JOURNAL	Truth and Taxation ad	\$46.52
General Fund	Repair/Maint Machinery/Equip	FIRE SAFETY USA, INC	Fire Extinguisher inspection tractor	\$41.25
General Fund	Sign Materials	ELAN FINANCIAL SERVICES	Streets parking signs, dead end	\$126.98
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Country Lodge Q1 2024 lodging tax	\$197.60
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Elevated Homestays Q1 2024 lodging tax	\$8.26
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Evolve, monthly lodging tax Feb 2024	\$15.13
General Fund	Building Repair Materials	KINGSLEY MERCANTILE	Visitor Center - hex set and 2 paint	\$111.95

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Cleaning Supplies	DALCO	Comm Center 700' Roll Towels	-\$61.07
General Fund	Cleaning Supplies	DALCO	Comm Center 700' Roll Towels	\$61.07
General Fund	Cleaning Supplies	DALCO	Visitor's Center Toilet Bowl Cleaner & Non	\$34.28
General Fund	Cleaning Supplies	DALCO	Visitor's Center Floor Finish	\$114.84
General Fund	Cleaning Supplies	DALCO	Visitor's Center disinfecting wipes	\$72.95
General Fund	Cleaning Supplies	DALCO	Comm Center Toilet Bowl Cleaner & Non A	\$34.28
General Fund	Cleaning Supplies	DALCO	Comm Center 800' Roll Towels	-\$66.05
General Fund	Cleaning Supplies	DALCO	Comm Center Toilet Bowl Cleaner & Non A	-\$34.28
General Fund	Cleaning Supplies	DALCO	Comm Center 800' Roll Towels	\$66.05
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Visitor Center electric utilities	\$94.58
General Fund	Gas Utilities	MINNESOTA ENERGY	Visitor's Center gas Utilities	\$325.79
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Terry's truck fuel VC	\$37.95
General Fund	Motor Fuels/Lubricants	WEX	Terry Fuel	\$38.74
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Visitor Center sewer	\$111.91
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Visitor Center water	\$74.13
101 General Fund				\$40,050.17
211 Library Fund				
Library Fund	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audiobooks on CD	\$19.17
Library Fund	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audiobooks on CD	\$103.01
Library Fund	Media-Books	BAKER & TAYLOR	Books - various	\$272.27
Library Fund	Media-Books	BAKER & TAYLOR	Books - various	\$49.48
Library Fund	Media-Books	BAKER & TAYLOR	Books - various	\$36.16
Library Fund	Media-Video	BAKER & TAYLOR	Movies "Planet Earth III" "Migration"	\$48.72
Library Fund	Media-Video	BAKER & TAYLOR	Movie, "What Happens Later"	\$14.24
Library Fund	Media-Video	BAKER & TAYLOR	Movies, "Far Haven", "Wish", "1923" etc	\$131.91
Library Fund	Media-Video	BAKER & TAYLOR	Movie, "Aquaman and the Lost"	\$26.24
Library Fund	Media-Video	BAKER & TAYLOR	Movie, "The Color Purple"	\$22.48
Library Fund	Media-Video	BAKER & TAYLOR	Movies, "Ferrari", "Anyone But You" etc	\$64.44
Library Fund	Office Accessories	DEMCO, INC	Games, storage containers	\$104.84
Library Fund	Office Accessories	QUILL CORPORATION	Thermal pouches	\$29.59
Library Fund	Office Accessories	QUILL CORPORATION	Page trimmer	\$130.99
Library Fund	Program Supplies	FUN EXPRESS, LLC	July 4th parade supplies	\$57.84
Library Fund	Program Supplies	HARMONY FOODS	Library, Treats for workshop	\$10.77
Library Fund	Program Supplies	ORIENTAL TRADING CO., INC	July 4th parade supplies	\$398.81
Library Fund	Repair/Maint Office Equipment	CANON FINANCIAL SERVICES, INC	Copier lease	\$44.00
Library Fund	Repair/Maint Office Equipment	LOFFLER COMPANIES, INC	Copier maintenance fee	\$38.01
Library Fund	Software Service Fees	SOUTHEASTERN LIBRARIES COOP	Basic services and tech support	\$331.98

CITY OF HARMONY
City Council Claims for Review

April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
Library Fund	Telephone	HARMONY TELEPHONE COMPANY	Library telephone	\$62.06
211 Library Fund				\$1,997.01
222 Fire Fund				
Fire Fund	General Operating Supplies	KINGSLEY MERCANTILE	Fire Dept - bolt,washer,nut and organizer	\$10.31
Fire Fund	General Operating Supplies	MPETERS ENTERPRISES	Flags for Fire Dept	\$216.47
Fire Fund	Motor Fuels/Lubricants	WEX	Fire Truck Fuel	\$211.17
Fire Fund	Repair/Maint Other Equipment	HYDRO METERING TECHNOLOGY, INC	FIRE DEPT - Hydro-Testing DOT Storage C	\$322.13
Fire Fund	Repair/Maint Other Equipment	MOREM ELECTRIC, INC	Fire Hall TV Antenna	\$149.55
Fire Fund	Training Fees	RIVERLAND COMMUNITY COLLEGE	Fire school - K. McIntyre and D. Hanson	\$330.00
Fire Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Fire Dept electric utilities	\$259.56
Fire Fund	Gas Utilities	MINNESOTA ENERGY	Fire Dept gas Utilities	\$159.12
Fire Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Fire Dept sewer	\$27.02
Fire Fund	Telephone	HARMONY TELEPHONE COMPANY	Fire dept telephone	\$58.20
Fire Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Fire Dept water	\$18.18
222 Fire Fund				\$1,761.71
223 Ambulance Fund				
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Intercept charges 3/28/24, 24-32508	\$347.26
Ambulance Fund	Medical and Dental Fees	WINNESHIEK CO. MEMORIAL HOSPIT	Ambulance Intercept	\$248.00
Ambulance Fund	Medical Supplies	ELAN FINANCIAL SERVICES	Ambulance supplies	\$206.74
Ambulance Fund	Medical Supplies	ELAN FINANCIAL SERVICES	Blood pressure cuffs	\$83.78
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Oxygen	\$67.14
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Ambulance Oxygen	\$67.64
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Ambulance Oxygen	\$69.64
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Ambulance Oxygen	\$48.54
Ambulance Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Ambulance fuel	\$621.39
Ambulance Fund	Motor Fuels/Lubricants	WEX	Ambulance Fuel (411)	\$92.72
Ambulance Fund	Taxes, Licenses & Permits	ELAN FINANCIAL SERVICES	Active alert additional licenses - 2	\$28.30
Ambulance Fund	Telephone	AT & T	April Ambulance cell phone & hotspot	\$82.98
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	Training manequin	\$954.65
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	Pediatric CPR/AED cert cards, CPR	\$13.25
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	Pediatric CPR cert cards	\$15.24
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	First aid cert cards	\$15.24
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	HSI, Cert cards - 12	\$92.28
Ambulance Fund	Training Fees	ELAN FINANCIAL SERVICES	Pediatric CPR/AED cert cards	\$13.25
223 Ambulance Fund				\$3,068.04

CITY OF HARMONY
City Council Claims for Review

April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
251 Park Fund				
Park Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$193.26
Park Fund	Landscaping Materials	SCHEEVEL AND SONS, INC	2 loads Black Dirt - splash pad	\$400.00
Park Fund	Sign Materials	ELAN FINANCIAL SERVICES	Parks signs	\$58.72
Park Fund	Repair/Maint Other Equipment	MOREM ELECTRIC, INC	Tennis Court Switch	\$184.52
Park Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Country Lodge Q1 2024 lodging tax	-\$197.60
Park Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Evolve, monthly lodging tax Feb 2024	\$15.13
Park Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Country Lodge Q1 2024 lodging tax	\$197.60
Park Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Evolve, monthly lodging tax Feb 2024	-\$15.13
				\$836.50
251 Park Fund				
261 Arts Fund				
Arts Fund	Dues	MN CITIZENS FOR THE ARTS	2024 MN Citizens for the Arts Membership	\$25.00
Arts Fund	Program Services	FIRST SOUTHEAST BANK	Harmony Bucks, July 4th button contest pr	\$100.00
Arts Fund	Program Services	FIRST SOUTHEAST BANK	Harmony Bucks, Postcard contest prizes 3	\$150.00
				\$275.00
261 Arts Fund				
401 Capital Projects Fund				
Capital Projects Fund	Buildings and Structures	MIDWEST SURFACE	Resurface Splash Pad	\$14,000.00
				\$14,000.00
401 Capital Projects Fund				
601 Water Fund				
Water Fund	Postage	ELAN FINANCIAL SERVICES	Water sample postage	\$6.60
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	2-Chlorine Cylinders	\$20.00
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	2-Chlorine Cylinders	\$20.00
Water Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Pumphouse 1, 2 & 3 electric utilities	\$966.16
Water Fund	Equipment Parts	ELAN FINANCIAL SERVICES	Hardware for water meters	\$83.89
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pumphouse gas Utilities	\$88.00
Water Fund	Repair/Maint Other Equipment	MOREM ELECTRIC, INC	Well, Transformer & Drive (Hammond)	\$25,253.76
Water Fund	Small Tools and Minor Equip	Nolan Lumber Company	Reisser screws	\$11.50
Water Fund	Utility Maint Materials	ELAN FINANCIAL SERVICES	Home Depot couplings, nipples	\$94.03
Water Fund	Utility Maint Materials	METERING & TECHNOLOGY SOLUTIO	Beacon start pkg 10 HRE & Orion meters	\$2,000.00
				\$28,543.94
601 Water Fund				
602 Sewer Fund				
Sewer Fund	General Operating Supplies	HARMONY FOODS	WWTP distilled water	\$3.38
Sewer Fund	Contractual Services	ENVIRONMENTAL WATER SERVICES	Wastewater operations & mgmt March	\$1,500.00
Sewer Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 electric utilities	\$1,267.18

CITY OF HARMONY
City Council Claims for Review

April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
Sewer Fund	Gas Utilities	MINNESOTA ENERGY	WWTP gas Utilities	\$320.32
Sewer Fund	General Operating Supplies	USA BLUEBOOK	Green feed tube with cap	\$50.95
Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Sample dates 2/28, 3/6, 3/13	\$660.36
Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Coliform test 3/2024	\$47.58
Sewer Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 sewer	\$1,770.14
Sewer Fund	Telephone	HARMONY TELEPHONE COMPANY	Sewer dialers and lifts	\$106.55
Sewer Fund	Training Fees	ELAN FINANCIAL SERVICES	MPCA WWTP Training Certification	\$56.18
Sewer Fund	Utility Maint Materials	DALCO	WWTP nitrile gloves	\$60.00
Sewer Fund	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	Mega bugs	\$625.00
Sewer Fund	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	Lift station degreaser	\$2,337.50
Sewer Fund	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	Freight	\$187.50
Sewer Fund	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 water	<u>\$1,167.02</u>
602 Sewer Fund				\$10,159.66
603 Solid Waste Fund				
Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	Trash & Recycling Service - March 2024	<u>\$8,037.17</u>
603 Solid Waste Fund				\$8,037.17
604 Electric Fund				
Electric Fund	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$57,068.54
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Town clock electric utilities	\$14.04
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Streetlights electric utilities	\$936.17
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Electric car chargers electric utilities	\$18.17
Electric Fund	Motor Fuels/Lubricants	WEX	Corey Fuel	\$156.45
Electric Fund	Motor Fuels/Lubricants	WEX	Terry Fuel	\$77.48
Electric Fund	Motor Fuels/Lubricants	WEX	Terry Fuel	-\$77.48
Electric Fund	Motor Fuels/Lubricants	WEX	Brian Fuel	\$62.14
Electric Fund	Motor Fuels/Lubricants	WEX	Corey Fuel	-\$156.45
Electric Fund	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	8 Locate Tickets	\$10.80
Electric Fund	Utility Maint Materials	METERING & TECHNOLOGY SOLUTIO	Beacon Starter Package Shipping Expense	\$41.57
Electric Fund	Media-Software	MOREM ELECTRIC, INC	Fire Hall TV Antenna	-\$149.55
Electric Fund	Media-Software	MOREM ELECTRIC, INC	Fire Hall TV Antenna	\$149.55
Electric Fund	Miscellaneous	ENERGY REBATE	Leanne Gregg energy rebate	<u>\$25.00</u>
604 Electric Fund				\$58,176.43
605 Storm Water Fund				
Storm Water Fund	Repair/Maint Other Improve	FIRE SAFETY USA, INC	Fire Extinguisher inspection sweeper	<u>\$41.25</u>
605 Storm Water Fund				\$41.25

CITY OF HARMONY
City Council Claims for Review

April 9, 2024

Fund Descr	Object of Expense	Vendor	Comments	Amount
620 Economic Development Authority				
Economic Development	Planning & Development Fees	CEDA	2ND QTR ECONOMIC DEV RESOURCES &	\$9,123.50
Economic Development	Telephone	HARMONY TELEPHONE COMPANY	EDA telephone	\$61.86
Economic Development	Legal Fees	LUHMANN LAW	Legal Fees Matter vs J O'Connor	\$3,337.65
Economic Development	Taxes, Licenses & Permits	FILLMORE COUNTY AUDITOR	940 2ND Ave NE Harmony 2024	<u>\$800.00</u>
620 Economic Development Authority				<u>\$13,323.01</u>
				<u>\$180,269.89</u>

CITY OF HARMONY

*Cash Balances

Cash Account: 10101

April 2024

Fund	2024 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - 1st Southeast Bank-G								
101 - General Fund	(\$1,572,427.02)	\$213,580.13	(\$239,756.84)	0	(\$8,820.90)	\$16,443.31	(\$1,590,981.32)	In Balance
201 - DTED Revolving Loan Program	\$170,825.12	\$12,060.73	(\$75.00)	0	\$550.91		\$183,361.76	In Balance
202 - CDBG Rehab Loan Program	\$16,799.39		(\$32,202.10)	0	\$53.07		(\$15,349.64)	In Balance
211 - Library Fund	\$28,596.83	\$17,295.06	(\$14,444.56)	0	\$67.26	(\$24,382.58)	\$7,132.01	In Balance
222 - Fire Fund	\$123,537.93	\$2,183.89	(\$9,486.49)	0	\$376.34		\$116,611.67	In Balance
223 - Ambulance Fund	\$206,498.67	\$49,300.73	(\$20,999.99)	0	\$670.81	(\$22,452.01)	\$213,018.21	In Balance
251 - Park Fund	\$50,345.02	\$643.19	(\$3,129.50)	0	\$156.28	(\$390.88)	\$47,624.11	In Balance
261 - Arts Fund	\$15,396.68	\$144.85	(\$1,942.00)	0	\$43.83		\$13,643.36	In Balance
312 - GO Bonds, Series 2002B	\$0.00			0			\$0.00	In Balance
314 - G.O. Impr Bonds, 2010A-3rdStSW	\$0.27			0			\$0.27	In Balance
315 - G.O. Tax Abate Refund 2013A-CC	\$37,943.65	\$84.37	(\$176.00)	0			\$37,852.02	In Balance
316 - GO Tax Abatement Bonds 13B-HG	(\$0.15)			0			(\$0.15)	In Balance
317 - GO Impr Bond-2014A-1st Ave SW	\$4,531.12			0	\$14.31		\$4,545.43	In Balance
318 - G.O. Bond 2021 (refi)	\$209,535.13	\$468.58	(\$216,947.00)	0			(\$6,943.29)	In Balance
319 - 2020 Street GO BOND	\$288,527.23	\$853.78	(\$215,672.50)	0	\$232.84		\$73,941.35	In Balance
320 - Dairyland/Wickett Const.	\$0.00			0			\$0.00	In Balance
321 - 21-A MiEnergy loan	(\$10,631.50)		(\$27,223.00)	0			(\$37,854.50)	In Balance
401 - Capital Projects Fund	\$324,897.52	\$30,303.20	(\$14,000.00)	0	\$1,122.04		\$342,322.76	In Balance
405 - TIF District #1	\$0.07			0			\$0.07	In Balance
410 - Trailhead Project	\$140.92			0	\$0.45		\$141.37	In Balance
418 - TIF District #5 (Antique Mall)	\$0.00			0			\$0.00	In Balance
419 - Third St SW Project	\$0.00			0			\$0.00	In Balance
420 - TIF District #6 (HECO)	(\$49.89)		(\$50.00)	0			(\$99.89)	In Balance
421 - First Ave SW Project	(\$0.10)			0			(\$0.10)	In Balance
422 - Well No 3 Project	\$0.00			0			\$0.00	In Balance
423 - 2017 Street & Utility Project	\$0.46			0			\$0.46	In Balance
424 - 2020 Street Project	(\$0.40)			0			(\$0.40)	In Balance
425 - Dairyland TIF 1-7	\$65,865.09			0	\$208.06		\$66,073.15	In Balance
426 - TIF 1-8 Oconnor	(\$0.36)			0			(\$0.36)	In Balance
601 - Water Fund	\$457,035.59	\$67,101.58	(\$46,696.89)	0	\$1,468.97	(\$21,317.26)	\$457,591.99	In Balance
602 - Sewer Fund	(\$3,809.92)	\$96,561.84	(\$104,327.94)	0	(\$0.53)	(\$20,753.82)	(\$32,330.37)	In Balance
603 - Solid Waste Fund	\$43,759.99	\$35,331.73	(\$43,026.08)	0	\$141.20	(\$2,482.98)	\$33,723.86	In Balance
604 - Electric Fund	\$941,214.93	\$297,285.72	(\$323,573.72)	0	\$3,032.36	(\$9,427.02)	\$908,532.27	In Balance
605 - Storm Water Fund	\$85,917.37	\$9,602.68	(\$41.25)	0	\$278.96	(\$1,249.13)	\$94,508.63	In Balance

CITY OF HARMONY

04/05/24 3:00 PM

*Cash Balances

Page 2

Cash Account: 10101

April 2024

Fund	2024 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
620 - Economic Development Authority	\$137,447.71	\$1,171.30	(\$39,995.58)	0	\$403.74	(\$270.57)	\$98,756.60	In Balance
621 - Heritage Grove	\$0.00			0			\$0.00	In Balance
851 - Sanderson Memorial Trust Fund	\$0.00			0			\$0.00	In Balance
902 - Long Term Debt Account Group	\$0.37			0			\$0.37	In Balance
	<u>\$1,621,897.72</u>	<u>\$833,973.36</u>	<u>(\$1,353,766.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$86,282.94)</u>	<u>\$1,015,821.70</u>	



**GOOD NEIGHBOR AGREEMENT BETWEEN
MiEnergy AND [COMMUNITY ORGANIZATION]**

This Agreement is entered into this [DAY] day of [Month] 2024 between [Community Organization] (“Community Organization”) and [Utility] (“Utility”), collectively herein referred to as the “Parties.”

RECITALS

WHEREAS, The Utility is planning a resiliency electric grid project subjected to Department of Energy funding that will increase the resiliency and reliability of the delivery of power to the region; and

WHEREAS, the Utility will, to the extent allowed by statute, be collaborating with local technical schools and universities to expand the training programs for operating the future power grid; and

WHEREAS, the Utility will be providing preference during the bidding process of construction projects to small, locally and/or minority-owned contractors that provide prevailing wage to their employees for Department of Energy funded projects; and

WHEREAS, the Utility is requesting community collaboration throughout the design, construction, and completion stages of the resiliency electric grid project.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promise contained herein, the Parties agree as follows:

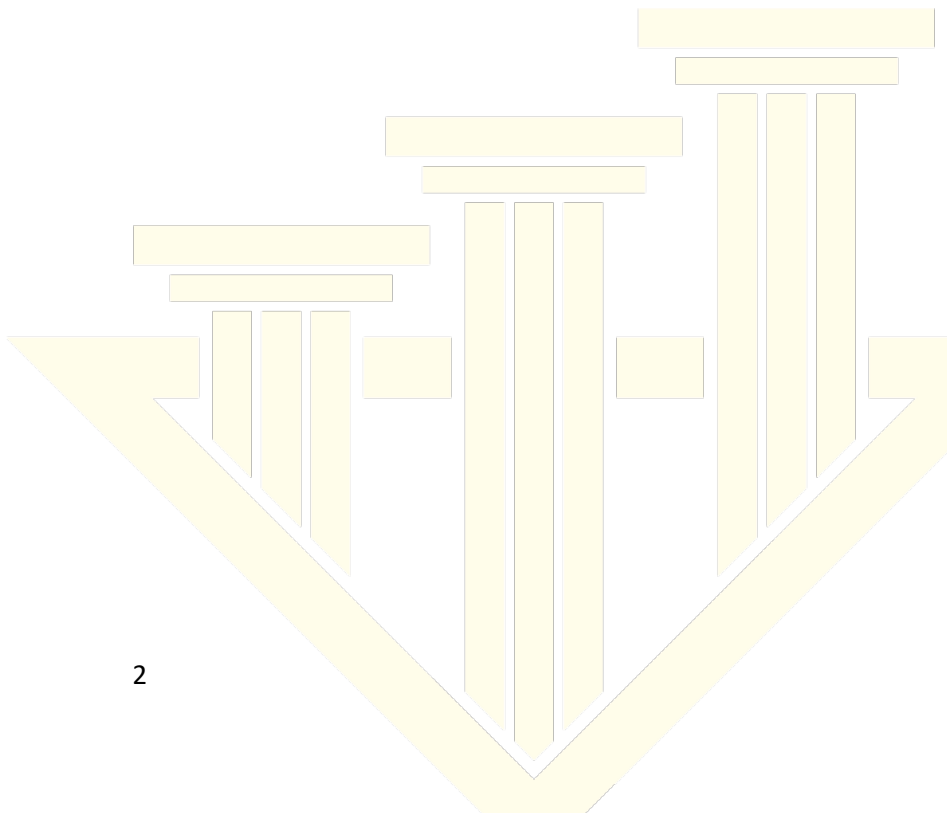
1. The Utility will provide regular project updates to the Community Organization at the design, construction, and completion stages.
2. The Utility will request, and the Community Organization will provide, feedback regarding the proposed project. The Utility may also request assistance from the Community Organization to gain feedback from underserved and minority groups within the area. The Utility will incorporate feedback from the Community Organization into the design and construction of the project.
3. The Utility will acquire all necessary permits from the local governing authority and any other authority having jurisdiction over the project location or route.
4. The Utility will ensure a prompt response to any concerns or complaints from the local public, including businesses, residences, non-profit organizations, or the Community Organization.
5. The Utility will share information with the Community Organizations on opportunities for existing and new educational programs targeting career development in the electric power sector.

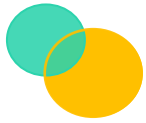
6. The Utility may release construction bids for portions of the proposed electric project. The Utility, to the extent allowed by statute, has a preference for utilizing companies that have one or more of the following characteristics: are small, locally-owned, minority-owned, employ veterans, have a diverse employee group, have a business presence in disadvantaged communities, and/or employ a workforce that resides within a disadvantaged community and encourage diversity, equity, inclusion, and accessibility in the workplace.
7. This Agreement will terminate effective immediately if the Utility does not receive funding from the Department of Energy for the project or on December 31, 2029, whichever occurs first.

EXECUTED AND EFFECTIVE as of the date first set below.

[Name of Signee for Utility] [Date]
[Name of the Utility]

[Name of Signee for Community Organization] [Date]
[Name of the Community Organization]





March 27, 2024

RECOMMENDATIONS

VIA EMAIL

Steve Donney Mayor
 Samantha Grabau, City Clerk
 City of Harmony
 PO Box 488
 225 3rd Avenue SW
 Harmony, MN 55939

RE: General Obligation Improvement Bonds, Series 2024A

Honorable Mayor Donney, Members of the City Council, and Ms. Grabau:

This letter outlines my recommendations for the structure and sale of General Obligation Bonds associated with the City's 2024 street improvement project.

Statutory Authority

The first step a City takes in the issuance of debt is to identify the statutory authority it intends to utilize. There are many "pockets" of authority scattered across statutes, each with its own rules, regulations, and procedures. In this case, I recommend the City issue bonds under authority granted in Minnesota Statutes Chapter 429.

This requires a public hearing process and certification of special assessments against benefitting property equal to at least 20% of the costs. Typically, tax levies are pledged to the bond payments to the extent assessment revenue falls short. However, the City can pledge any revenue stream it desires. This debt does not count against any statutory net debt limits either.

Overview of Project and Component Costs

The major component costs and sources of funds are detailed below:

Construction/Engineering/Contingency	\$1,888,857
Plus, Underwriter's Compensation	24,060
Plus, Issuance Expenses	49,400
Plus, Capitalized Interest	46,439
Less Construction Fund Earnings/Rounding	<u>(3,756)</u>

RECOMMENDED SIZE OF BOND ISSUE: \$2,005,000

Payment and Revenue Requirements

At the time of preparing these recommendations, I estimate the annual revenue requirement to be just about \$184,000 (this includes the statutory required 5% coverage). Other than the first interest payment (which will be paid utilizing capitalized interest), the City will collect special assessment revenue and tax levies for the payments. However, the City reserves the right to reduce tax levies if other sources of revenue are identified during annual budgeting.

If interest rates were to jump by ½ of a percentage point, we'd see the annual revenue requirements jump by about \$6,000. Please refer to attached exhibits for bond details.

\$2,005,000 General Obligation Improvement Bonds:

If the Council chooses to finance this project, David Drown Associates, Inc. recommends the project costs be financed through a competitive sales process. Further, I advise the City to pursue a credit rating with Standard & Poor's. While the rating adds quite a bit of expense to the issuance, the lower interest rate on a bond of this size will save the City tens of thousands of dollars (or more!) in interest over the life of the deal.

Key elements of this financing would be:

- Approximate 15-year term. This is consistent with prior planning.
- Callable any time after 2/1/2033 @ par plus accrued interest. This is a common date with most bond sales happening in Minnesota today and should prevent an increase on potential rates submitted during the bidding process.
- Offer up to 1.2% underwriter's discount.
- Require 2% good faith deposit from apparent low bidder.

Other Options Considered

In putting together these recommendations, I considered other financing alternatives which were disregarded for various reasons. Intergovernmental loan programs (PFA, USDA, etc.) were rejected because the project wouldn't qualify and/or due to uncertainty of funding and timing. A direct bank placement was also considered. While we have had success in Harmony in the past with bank placements, higher short-term borrowing rates for banks means proposals wouldn't compete with a rated, public sale despite the higher issuance costs. For these reasons I believe a rated, competitive sale is the most suitable option for the City.

Schedule and Issuance:

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

April 9, 2024	Discuss recommendations / Resolution Setting Sale Date
May 14, 2024	Open Bids / Award Sale of Bond Issue
June 3, 2024	Closing

I am available on April 9th to answer questions regarding these recommendations. Thank you and we look forward to working with the City of Harmony on this project.

Yours truly,



Mike Bubany, Associate
David Drown Associates, Inc.

Enc.

City of Harmony, Minnesota
\$2,005,000
General Obligation Improvement Bonds, Series 2024A

Proposed for Competitive Sale

Uses of Funds

Construction		1,497,505.99
Engineering		316,350.00
Contingency		75,000.00
Other		-
Total Project Costs		1,888,855.99
Underwriter's Discount Allowance	1.20%	24,060.00
Unused Discount to D/S Fund		-
Fiscal Fee		19,000.00
Bond Counsel		13,000.00
Pay Agent		750.00
Printing & Misc		1,650.00
Rating		15,000.00
Bond Premium		-
Excess Proceeds		-
Capitalized Interest (to D/S Fund)		46,439.75
		<u>2,008,755.74</u>

Sources of Funds

Bond Issue		2,005,000.00
Bond Premium		-
Construction Fund Earnings		3,755.74
City Cash		-
		<u>2,008,755.74</u>

Bond Details

Set Sale Date		4/9/2024
Bid Date		5/14/2024
Sale Date		5/14/2024
Dated Date		6/3/2024
Closing Date		6/3/2024
1st Interest Payment		2/1/2025
Proceeds spent by:		12/31/2025
Purchase Price		891,000.00
Net Interest Cost		696,612.25
Net Effective Rate		3.740094%
Average Coupon		3.610916%
Call Option	@ par	2/1/2033
Weighted Avg. Maturity		9.290
Average Life		9.290
Bond Yield		3.5960%
Purchaser		Proposed for Competitive Sale
Bond Counsel		Taft Stettinius Hollister, LLP
Rating Agency		S & P Global Ratings
Pay Agent		Northland Trust Services, Inc.
Tax Status		Tax Exempt
Continuing Disclosure		Limited
Rebate		Small Issuer Exemption
Statutory Authority		MS, Chapters 429, 475

Assessment Roll >>	566,331	28%
Rate >>	4.74%	
Term >>	15	

Payment Schedule & Cashflow

<i>Payment Schedule</i>					
12-Month				Payment	PLUS
Period ending*	Principal	Coupon	Yield	Interest	Total
					5%
6/3/2024	<i>Dated Date</i>				
2/1/2025	-	3.25%	3.25%	46,440	46,440
2/1/2026	105,000	3.25%	3.25%	70,245	175,245
2/1/2027	110,000	3.25%	3.25%	66,833	176,833
2/1/2028	110,000	3.25%	3.25%	63,258	173,258
2/1/2029	115,000	3.25%	3.25%	59,683	174,683
2/1/2030	120,000	3.25%	3.25%	55,945	175,945
2/1/2031	125,000	3.30%	3.30%	52,045	177,045
2/1/2032	130,000	3.30%	3.30%	47,920	177,920
2/1/2033	130,000	3.40%	3.40%	43,630	173,630
2/1/2034	135,000	3.40%	3.40%	39,210	174,210
2/1/2035	140,000	3.55%	3.55%	34,620	174,620
2/1/2036	145,000	3.55%	3.55%	29,650	174,650
2/1/2037	150,000	3.75%	3.75%	24,503	174,503
2/1/2038	155,000	3.75%	3.75%	18,878	173,878
2/1/2039	165,000	3.90%	3.90%	13,065	178,065
2/1/2040	170,000	3.90%	3.90%	6,630	176,630
	<u>2,005,000</u>			<u>672,552</u>	<u>2,677,552</u>
					2,809,108

Collection	<i>Pledged Revenues</i>		<i>Account Balances</i>	
	Special	Tax	Surplus	Account
Year	Assessments	Levies	(deficit)	Balance
			Initial Deposit to D/S Fund >	46,440
2024	-	-	(46,440)	-
2025	53,607	130,400	-	-
2026	53,607	132,067	-	-
2027	53,607	128,313	-	-
2028	53,607	129,809	-	-
2029	53,607	131,135	-	-
2030	53,607	132,290	-	-
2031	53,607	133,209	-	-
2032	53,607	128,704	-	-
2033	53,607	129,313	-	-
2034	53,607	129,744	-	-
2035	53,607	129,775	-	-
2036	53,607	129,620	-	-
2037	53,607	128,964	-	-
2038	53,607	133,361	-	-
2039	53,607	131,854	-	-
	<u>804,110</u>	<u>1,958,558</u>	<u>(46,440)</u>	

RATED

1,497,506	Construction
316,350	Engineering
75,000	Contingency
1,888,856	TOTAL PROJECT COSTS
24,060	Discount
19,000	Fiscal
13,000	Legal
750	Pay Agent
1,650	POS / Misc
15,000	Rating
46,440	Cap Interest
(3,756)	Less Const Fund Earnings

2,005,000 TOTAL BORROWING

	Prin	Rate	Int	Pay Agent	TOTAL PMTS
6/3/2024	<i>Closing Date</i>				
2/1/2025	-	3.250%	46,440	495	46,935
2/1/2026	105,000	3.250%	70,245	495	175,740
2/1/2027	110,000	3.250%	66,833	495	177,328
2/1/2028	110,000	3.250%	63,258	495	173,753
2/1/2029	115,000	3.250%	59,683	495	175,178
2/1/2030	120,000	3.250%	55,945	495	176,440
2/1/2031	125,000	3.300%	52,045	495	177,540
2/1/2032	130,000	3.300%	47,920	495	178,415
2/1/2033	130,000	3.400%	43,630	495	174,125
2/1/2034	135,000	3.400%	39,210	495	174,705
2/1/2035	140,000	3.550%	34,620	495	175,115
2/1/2036	145,000	3.550%	29,650	495	175,145
2/1/2037	150,000	3.750%	24,503	495	174,998
2/1/2038	155,000	3.750%	18,878	495	174,373
2/1/2039	165,000	3.900%	13,065	495	178,560
2/1/2040	170,000	3.900%	6,630	-	176,630

2,005,000	672,552	2,684,977
Less Cap Interest / Rounding >>		(42,684)
TOTAL NET PMTS >>		2,642,293

Based on A+ (insured) Winthrop sold 3/25/2024 plus 25 bp

NON RATED

1,497,506	Construction
316,350	Engineering
75,000	Contingency
1,888,856	TOTAL PROJECT COSTS
24,000	Discount
19,000	Fiscal
13,000	Legal
750	Pay Agent
1,650	POS / Misc
-	Rating
52,867	Cap Interest
(123)	Less Const Fund Earnings

2,000,000 TOTAL BORROWING

	Prin	Rate	Int	Pay Agent	TOTAL PMTS
6/3/2024	<i>Closing Date</i>				
2/1/2025	-	3.650%	52,867	495	53,362
2/1/2026	100,000	3.650%	79,968	495	180,463
2/1/2027	105,000	3.650%	76,318	495	181,813
2/1/2028	110,000	3.700%	72,485	495	182,980
2/1/2029	115,000	3.700%	68,415	495	183,910
2/1/2030	115,000	3.700%	64,160	495	179,655
2/1/2031	120,000	3.800%	59,905	495	180,400
2/1/2032	125,000	3.800%	55,345	495	180,840
2/1/2033	130,000	3.800%	50,595	495	181,090
2/1/2034	135,000	4.100%	45,655	495	181,150
2/1/2035	140,000	4.100%	40,120	495	180,615
2/1/2036	150,000	4.100%	34,380	495	184,875
2/1/2037	155,000	4.100%	28,230	495	183,725
2/1/2038	160,000	4.375%	21,875	495	182,370
2/1/2039	165,000	4.375%	14,875	495	180,370
2/1/2040	175,000	4.375%	7,656	-	182,656

2,000,000	772,849	2,780,274
Less Cap Interest / Rounding >>		(52,744)
TOTAL NET PMTS >>		2,727,530

Based on prelim pricing non rated Brandon (prep 2/21/2024)

BANK PLACEMENT

1,497,506	Construction
316,350	Engineering
75,000	Contingency
1,888,856	TOTAL PROJECT COSTS
-	Discount
15,500	Fiscal
5,400	Legal
-	Pay Agent
1,350	POS / Misc
1,350	MRWA Sponsorship
62,020	Cap Interest
524	Less Const Fund Earnings

1,975,000 TOTAL BORROWING

	Prin	Rate	Int	P&I
6/3/2024	<i>Closing Date</i>			
2/1/2025	-	4.750%	62,020	62,020
2/1/2026	93,000	4.750%	93,813	186,813
2/1/2027	98,000	4.750%	89,395	187,395
2/1/2028	102,000	4.750%	84,740	186,740
2/1/2029	107,000	4.750%	79,895	186,895
2/1/2030	112,000	4.750%	74,813	186,813
2/1/2031	118,000	4.750%	69,493	187,493
2/1/2032	123,000	4.750%	63,888	186,888
2/1/2033	129,000	4.750%	58,045	187,045
2/1/2034	135,000	4.750%	51,918	186,918
2/1/2035	142,000	4.750%	45,505	187,505
2/1/2036	148,000	4.750%	38,760	186,760
2/1/2037	155,000	4.750%	31,730	186,730
2/1/2038	163,000	4.750%	24,368	187,368
2/1/2039	171,000	4.750%	16,625	187,625
2/1/2040	179,000	4.750%	8,503	187,503

1,975,000	893,508	2,868,508
Less Cap Interest / Rounding >>		(62,544)
TOTAL NET PMTS >>		2,805,964

Based on prelim pricing non rated Brandon (prep 2/21/2024)

85,236

163,671

City of Harmony, Minnesota
Projects, Debt & Revenue Allocation Worksheet

882,798 2024 Prelim Levy

2023 UPDATE

Baseline

	Cap. Outlay			
General Fund	-	Historic	25,000	Annual Transfer Fund 401 (General Fund beg 2025) includes Fire
General Fund	-	New (2019+)	-	Annual Transfer Fund 401 (Sewer Fund beg 2025)
Sewer Fund	10,000	New	-	Annual Transfer to Fund 401 (Water Fund beg 2024)
Water Fund	10,000	New	11,000	Annual Transfer Fund 401 (Electric Fund beg 2024)
Electric Fund	35,000	New		

Reduced contribution by \$83,500 (Fire only)
Removed \$38,000 contribution

Graph Options

2018, 2020 10% >>> and 2023 15%	yes	< prevent rate reductions? (yes,no)	1	Population Growth/Year		
	125,000	< value of "typical" homestead for impact	0.3	Households/Year		
	5,000	< typical water usage per month				
	600	< typical electrical usage per month (kwh)				
	3%	< market value inflation factor	RATE INCR			
	5%	< construction inflation factor	3.0%	Water 2024+	-	LGA Cuts 2025+
	3%	< Spending Increase % (GF, Water, Sewer)	15.0%	Bump Sewer 2024	-	Operating Cuts / Offsets
	3%	< Tax Base Growth Assumption	2.0%	Sewer 2025+	-	Net Increase in Levy
	2.0%	< Elec Purchased Power Annual Increase Assumption	1.25%	Electric 2024+		

Projects & Debt

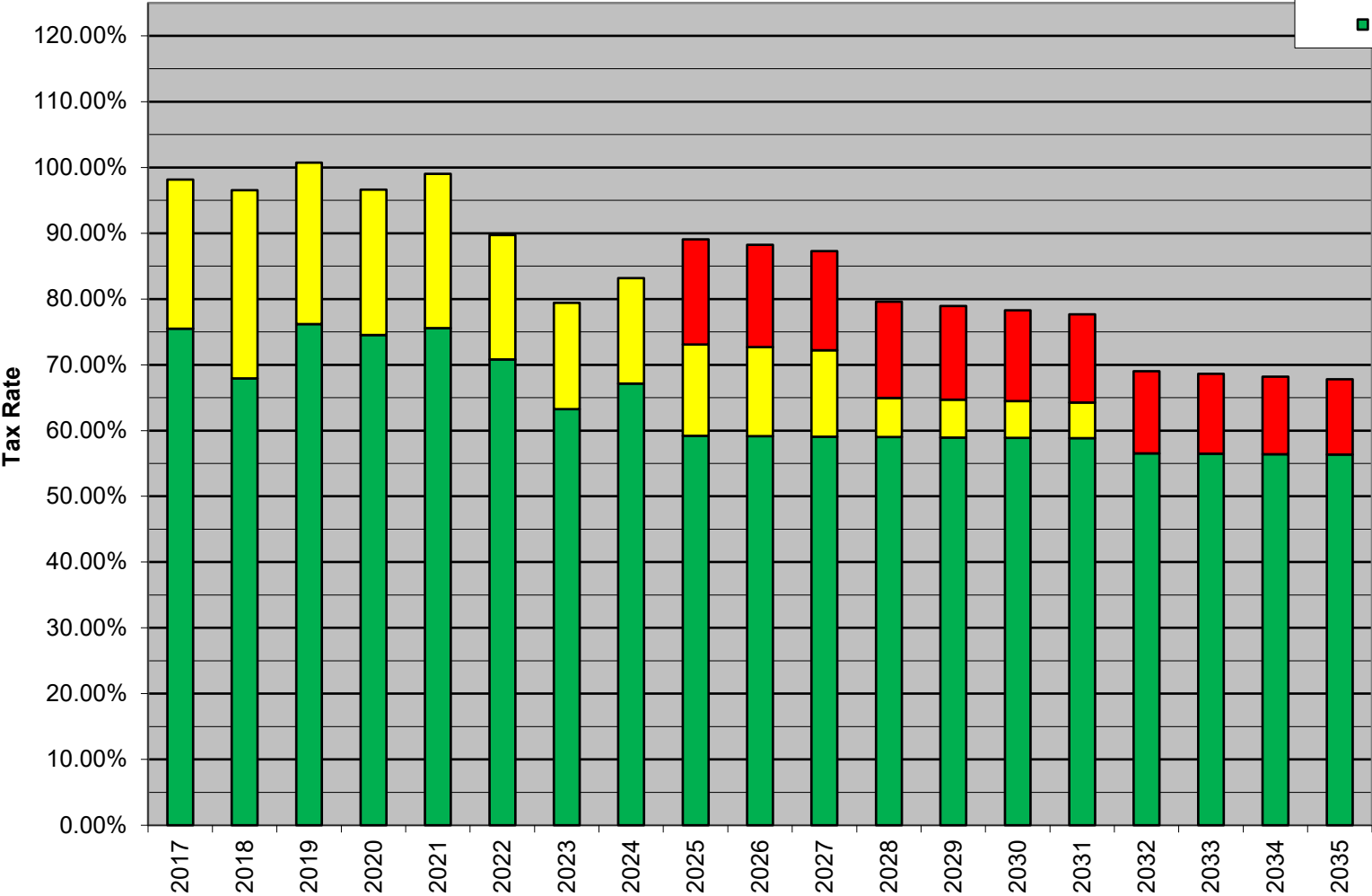
# Project	Street & Utility	Water Tower Lining	Wastewater Sreen etc	Wastewater to UV	Water Tower (PUT ON HOLD)				
Est Year 2023 Cost	2,400,000	89,000	210,000	1,250,000	PROJECT PUT ON HOLD	-	-	-	-
NET Financed (Inflation Less Cash)	2,420,000	-	166,500	1,312,500		-	-	-	-
Type Bond	GO	Cash	GO	GO		GO	GO	GO	GO
Term	15	10	25	25		10	10	10	10
Rate	5.00%	4.50%	5.50%	5.50%		4.50%	4.50%	4.50%	4.50%
Bond Pymt	233,148	-	12,412	97,846		-	-	-	-
Yr Built	2024	2024	2024	2024		0	0	0	0

Repayment Sources

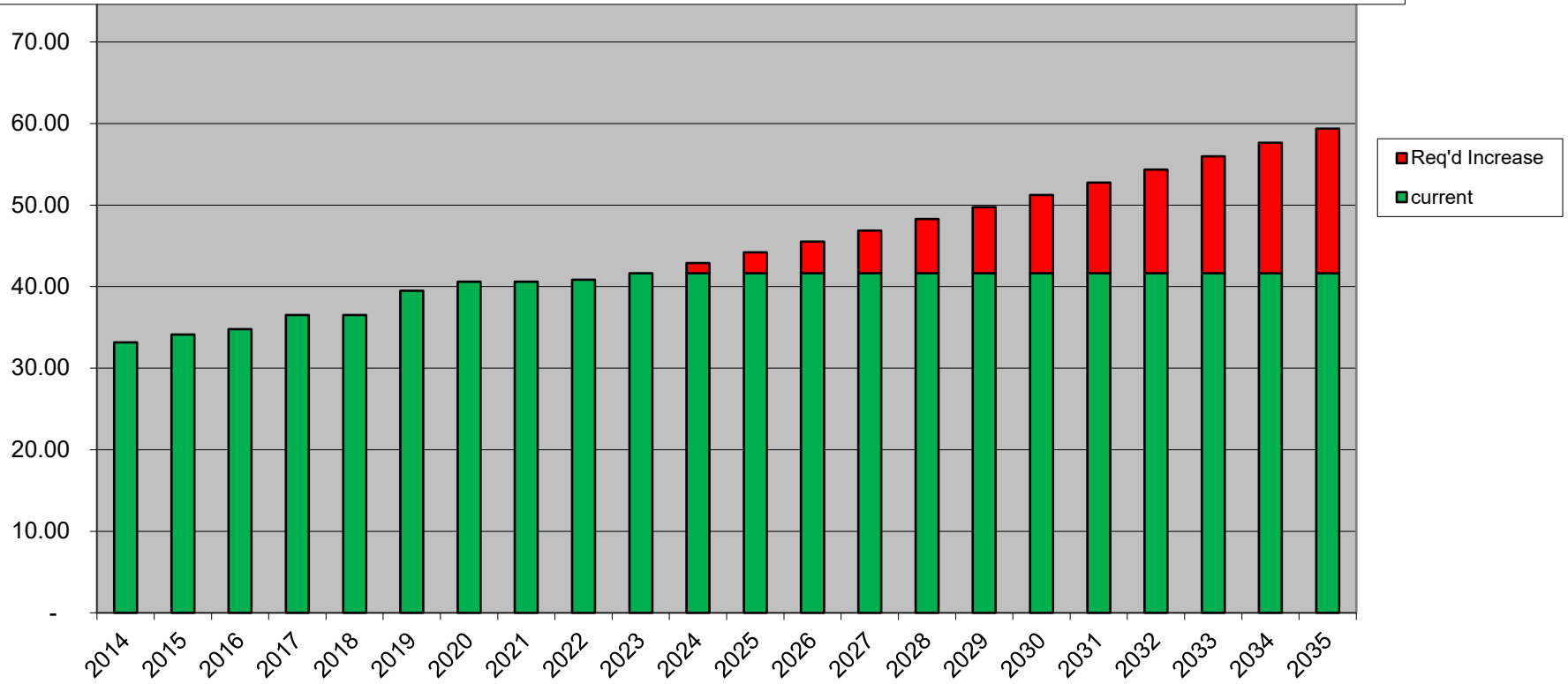
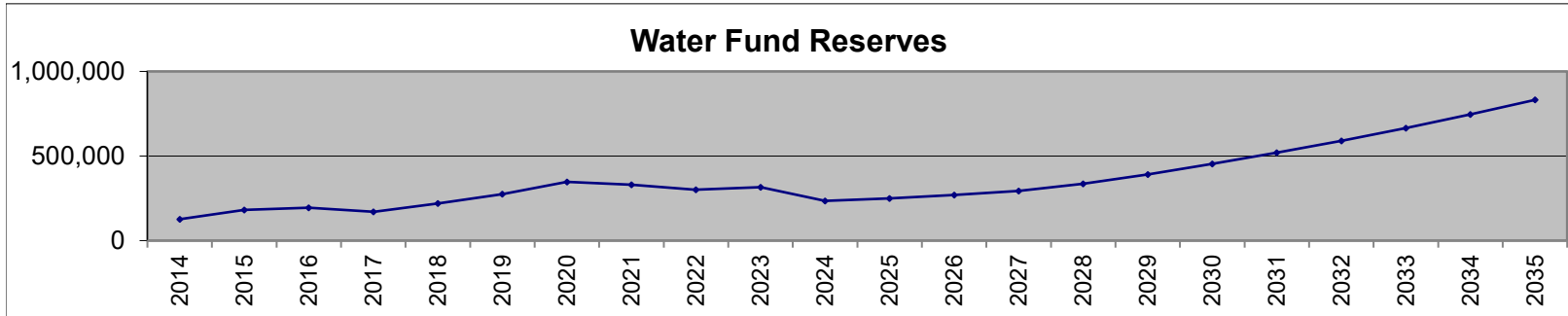
CASH	Fund 401	-	-	-	-	-	-	-	-
	Other Funds	-	-	54,000	-	-	-	-	-
	Electric Fund	100,000	-	-	-	-	-	-	-
	Water Fund	-	93,450	-	-	-	-	-	-
	Sewer Fund	-	-	-	-	-	-	-	-
DEBT	Other Funds	0%	0%	0%	51%	0%	0%	0%	0%
	NET Assmts	25%	0%	0%	0%	0%	0%	0%	0%
	Elec Rates/Fees	0%	0%	0%	0%	0%	0%	0%	0%
	Sewer Rates/Fees	0%	0%	100%	49%	0%	0%	0%	0%
	Water Rates/Fees	0%	100%	0%	0%	0%	0%	0%	0%
	Tax Levies	75%	0%	0%	0%	100%	100%	100%	100%
		100%	100%	100%	100%	100%	100%	100%	100%

Tax Rate Projections

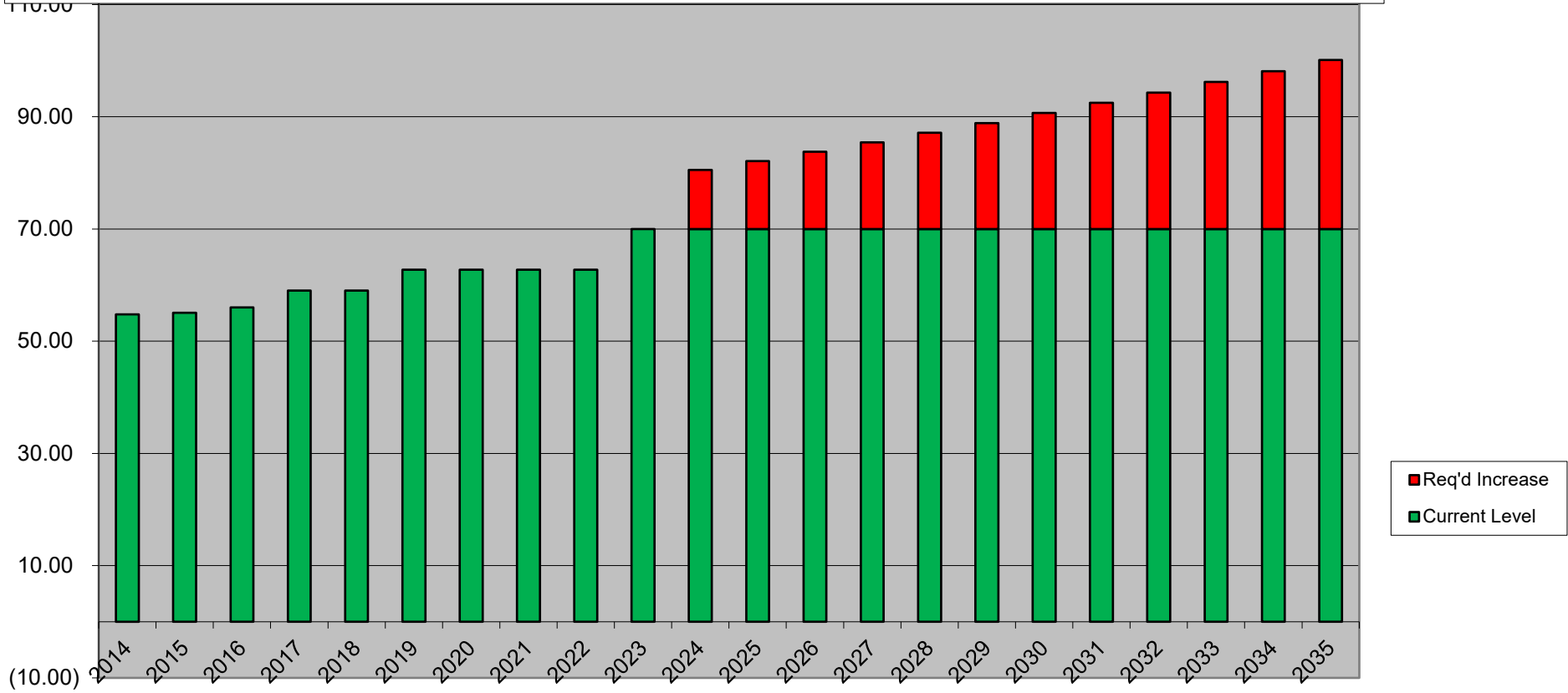
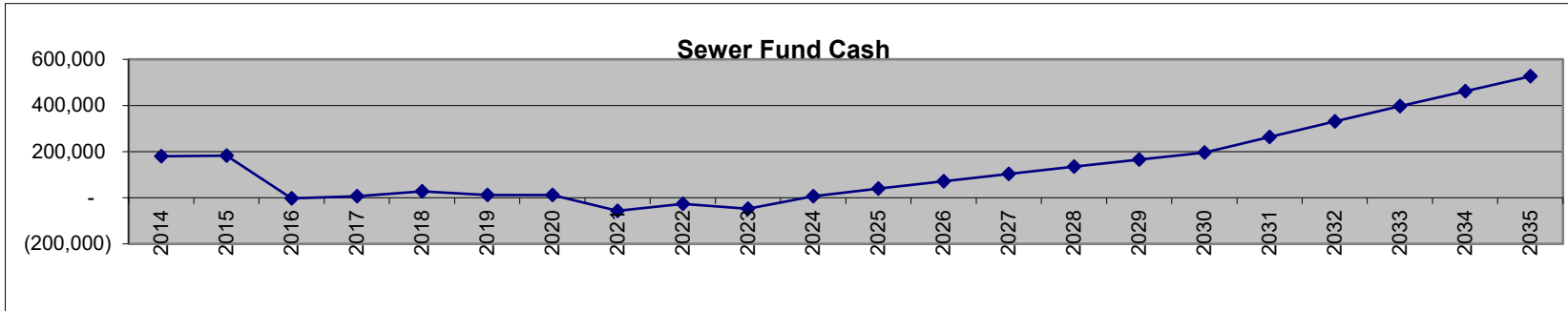
- New D/S Rate
- Exist D/S Rate
- OperatingRate



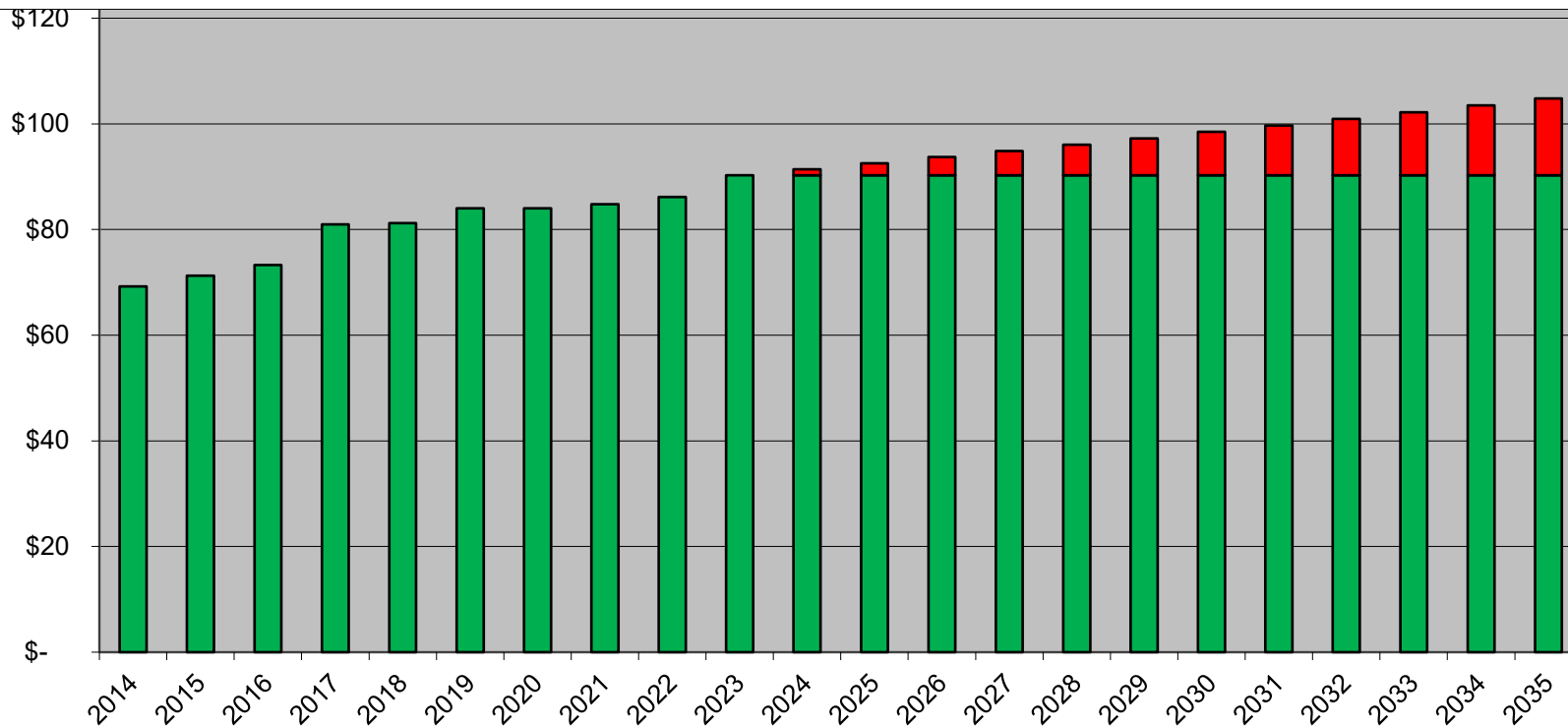
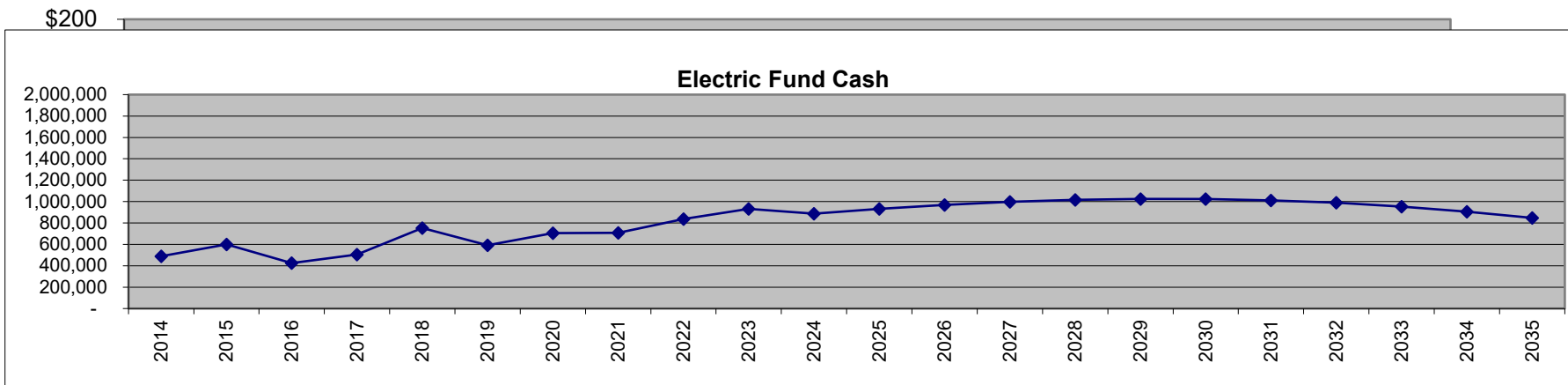
Monthly Water Bill ~ (5,000 gpm)



Monthly Sewer Bill ~ (5,000 gpm)

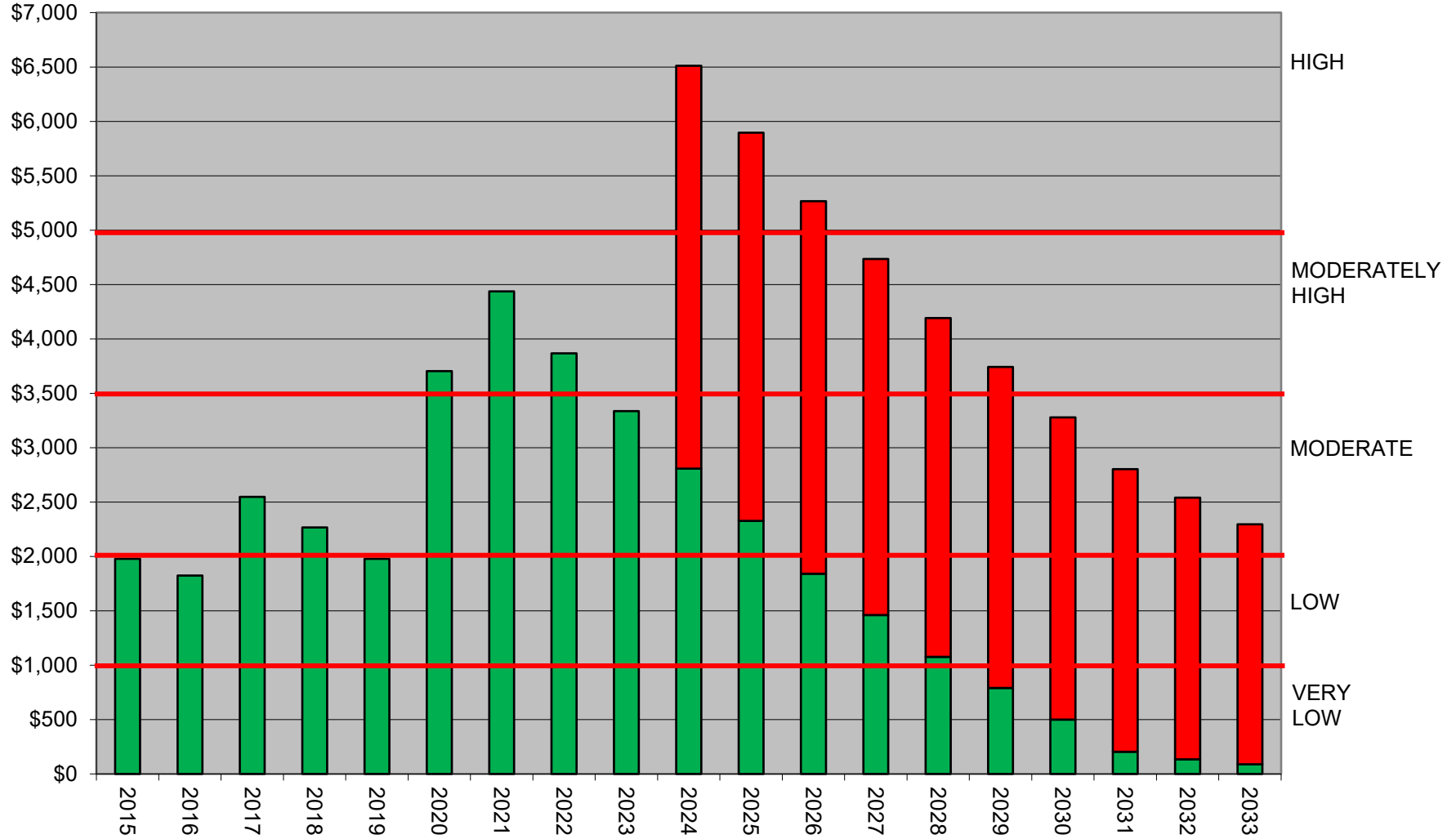
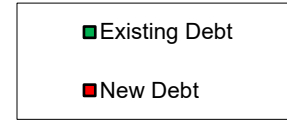


Monthly Electric Bill ~ (600 kwh)

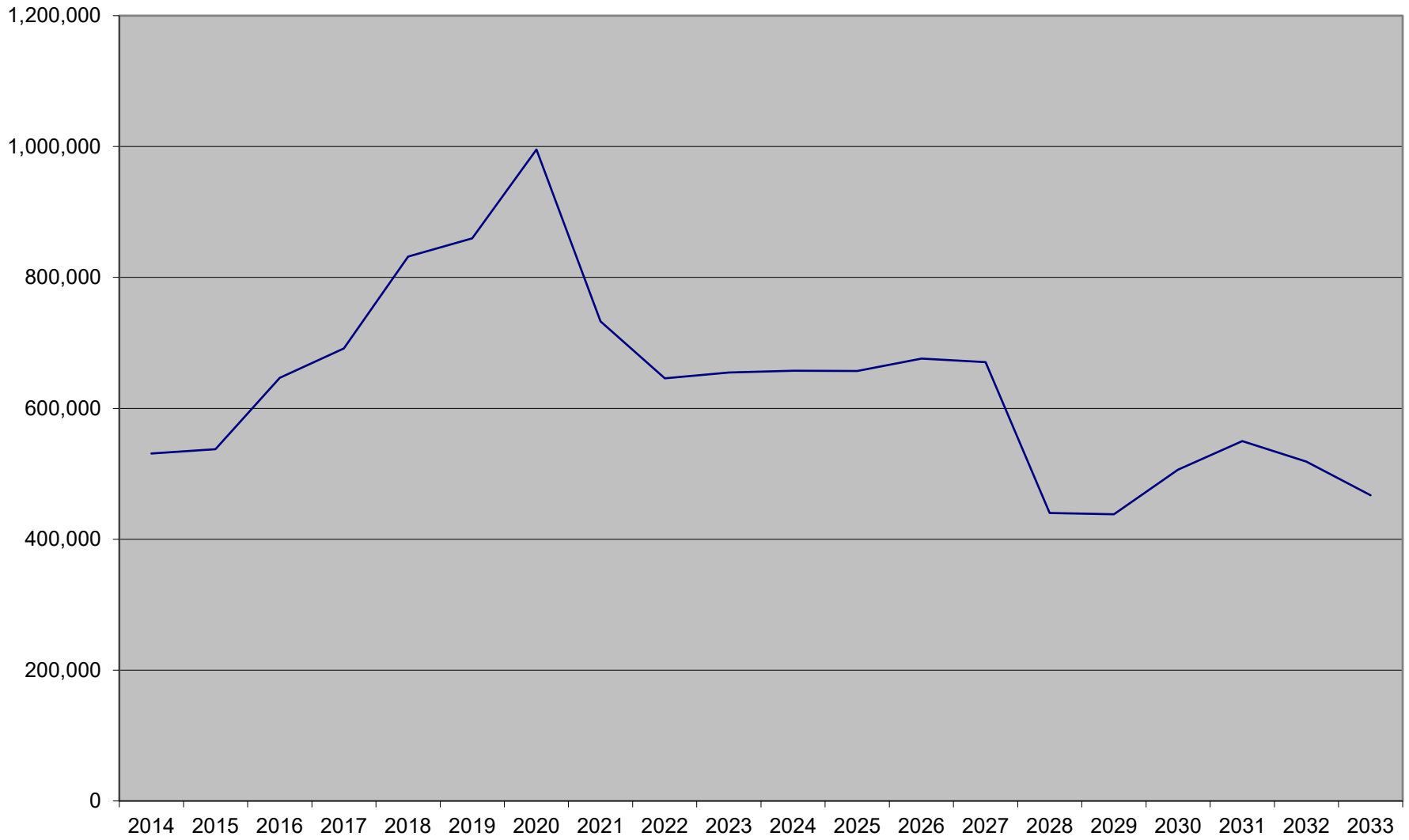


■ Required
■ Increase
■ Current Level

Debt per Capita

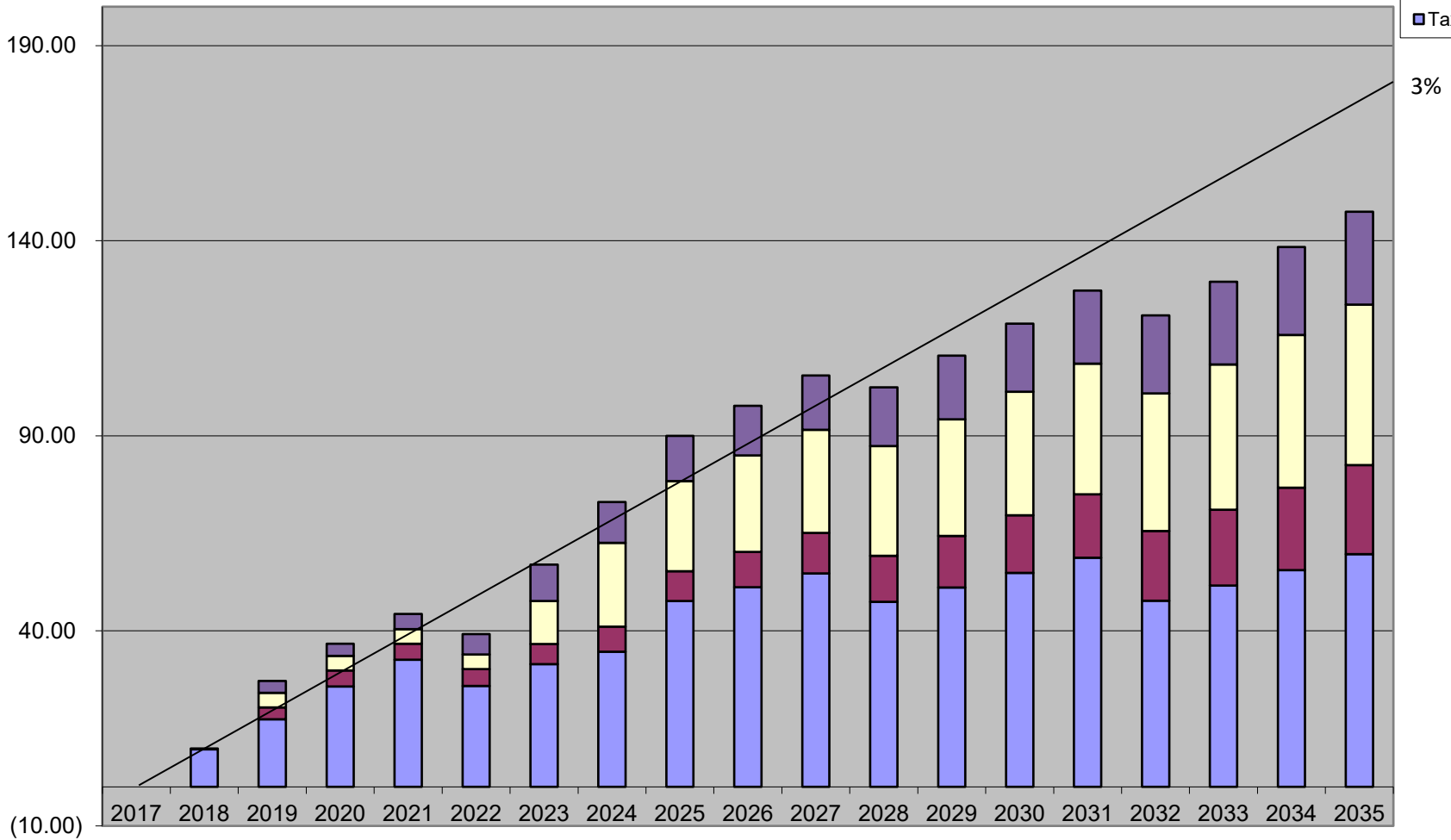


Capital Project Fund Reserves



MONTHLY Cost Increase above 2017 levels
 (Typical Value Home, MV inflation, 5K water user, 600 kwh/mo)

- Electric
- Sewer
- Water
- Taxes



Northland Securities, Inc.'s Reoffering Scale



Winthrop
\$5,260,000 General Obligation Bonds, Series 2024A

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Call Date
02/01/2026	190M	3.5000	3.1500	100.587	
02/01/2027	195M	3.5000	3.0000	101.307	
02/01/2028	205M	3.5000	3.0000	101.757	
02/01/2029	210M	3.5000	3.0000	102.194	
02/01/2030	215M	3.5000	3.0000	102.619	
02/01/2031	220M	3.5000	3.0000	103.031	
02/01/2032	230M	3.5000	3.0500	103.081	
02/01/2033	235M	3.5000	3.1000	102.733	02/01/2032
02/01/2034	245M	3.5000	3.1500	102.386	02/01/2032
02/01/2035	250M	3.5000	3.2000	102.041	02/01/2032
02/01/2036	260M	3.5000	3.3000	101.354	02/01/2032
02/01/2037	265M	3.5000	3.4000	100.672	02/01/2032
02/01/2038	280M	3.5000	3.5000	100.000	
02/01/2039	285M	3.6000	3.6000	100.000	
02/01/2040	295M	3.6500	3.6500	100.000	
02/01/2041	310M	3.7000	3.7000	100.000	
02/01/2042	320M	3.7500	3.7500	100.000	
02/01/2043	335M	3.8000	3.8000	100.000	
02/01/2044	350M	3.8500	3.8500	100.000	
02/01/2045	365M	3.9000	3.9000	100.000	

Accrued Interest: \$0.00

Gross Production: \$5,313,930.50

BOND PRICING

**CITY OF BRANDON, MINNESOTA
(DOUGLAS COUNTY)
GENERAL OBLIGATION BONDS, SERIES 2024A
Assumes, BQ, Non-Rated, 2/1/2045 Final
[Preliminary -- For Discussion Only]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond due 2027:					
	02/01/2025	70,000	3.650%	3.650%	100.000
	02/01/2026	105,000	3.650%	3.650%	100.000
	02/01/2027	110,000	3.650%	3.650%	100.000
		285,000			
Term Bond due 2030:					
	02/01/2028	115,000	3.700%	3.700%	100.000
	02/01/2029	120,000	3.700%	3.700%	100.000
	02/01/2030	125,000	3.700%	3.700%	100.000
		360,000			
Term Bond due 2033:					
	02/01/2031	125,000	3.800%	3.800%	100.000
	02/01/2032	130,000	3.800%	3.800%	100.000
	02/01/2033	135,000	3.800%	3.800%	100.000
		390,000			
Term Bond due 2037:					
	02/01/2034	140,000	4.100%	4.100%	100.000
	02/01/2035	145,000	4.100%	4.100%	100.000
	02/01/2036	155,000	4.100%	4.100%	100.000
	02/01/2037	160,000	4.100%	4.100%	100.000
		600,000			
Term Bond due 2041:					
	02/01/2038	165,000	4.375%	4.450%	99.118
	02/01/2039	175,000	4.375%	4.450%	99.118
	02/01/2040	180,000	4.375%	4.450%	99.118
	02/01/2041	190,000	4.375%	4.450%	99.118
		710,000			
Term Bond due 2045:					
	02/01/2042	195,000	4.500%	4.650%	98.015
	02/01/2043	205,000	4.500%	4.650%	98.015
	02/01/2044	215,000	4.500%	4.650%	98.015
	02/01/2045	225,000	4.500%	4.650%	98.015
		840,000			
		3,185,000			

Dated Date	06/01/2024	
Delivery Date	06/01/2024	
First Coupon	02/01/2025	
Par Amount	3,185,000.00	
Original Issue Discount	-22,936.20	
Production	3,162,063.80	99.279868%
Underwriter's Discount	-54,145.00	-1.700000%
Purchase Price	3,107,918.80	
Accrued Interest		
Net Proceeds	3,107,918.80	

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

HELD: April 9, 2024

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Harmony, Fillmore County, Minnesota, was duly held at the City Hall in said City on the 9th day of April, 2024, beginning at 7:00 o'clock P.M. for the purpose, in part, of authorizing the competitive negotiated sale of the \$2,005,000 General Obligation Improvement Bonds, Series 2024A, of said City.

The following Council Members were present:

and the following were absent:

Council member _____ introduced the following resolution and moved its adoption:

RESOLUTION # 24-03
PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF
\$2,005,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2024A

A. WHEREAS, the City Council of the City of Harmony, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue the City's \$2,005,000 General Obligation Improvement Bonds, Series 2024A (the "Bonds"), to finance the City's 2024 street improvement project (the "Project"); and

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

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

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

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Approved this 9th day of April, 2024.

STATE OF MINNESOTA
COUNTY OF FILLMORE
CITY OF HARMONY

I, the undersigned, being the duly qualified and acting City Clerk of the City of Harmony, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$2,005,000 General Obligation Improvement Bonds, Series 2024A.

WITNESS my hand as such City Clerk of the City this 9th day of April 2024.

Samantha Grabau, City Clerk

EXHIBIT A

TERMS OF OFFERING

City of Harmony, Minnesota

\$2,005,000

General Obligation Improvement Bonds, Series 2024A

(BOOK ENTRY ONLY)

TERMS OF PROPOSAL

Proposals for the Bonds will be received on Tuesday, May 14, 2024 at 11:00 A.M. Central Time, at the offices of David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota, after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council of the City of Harmony (the "City") at 7:00 P.M., Central Time, on that same date.

SUBMISSION OF PROPOSALS

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

Notice is hereby given that electronic proposals will be received via PARITY®, in the manner described below, until 11:00 A.M., local time on May 14, 2024. Bids must be submitted electronically via PARITY® pursuant to this Notice until 11:00 A.M., local time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY® conflict with this Notice, the terms of this Notice shall control. For further information about PARITY®, potential bidders must contact David Drown Associates, Inc. or PARITY® at (212) 806-8304.

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

DETAILS OF THE BONDS

The Bonds will be dated June 3, 2024, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2025. Interest will be computed on the basis of a 360-day year of twelve 30-day months. The Bonds will mature February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$ 105,000	2034	\$ 135,000
2027	110,000	2035	140,000
2028	110,000	2036	145,000
2029	115,000	2037	150,000
2030	120,000	2038	155,000
2031	125,000	2039	165,000
2032	130,000	2040	170,000
2033	130,000		

TERM BOND OPTION

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

BOOK ENTRY SYSTEM

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

REGISTRAR

The City will name Northland Trust Services, Inc., Minneapolis, MN, as registrar for the Bonds. Northland Trust Services, Inc. shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

OPTIONAL REDEMPTION

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

SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. The City will pledge tax levies and special assessments to make the semi-annual payments. The proceeds will finance the City's 2024 street improvements project.

TYPE OF PROPOSALS

Proposals shall be for not less than \$1,985,880.00 (98.80%) and accrued interest on the total principal amount of the Bonds. The apparent low-bidder as notified by David Drown Associates, Inc. shall wire, to a designated account, a good faith amount of \$40,200 by 3:00 p.m. on the date of sale. If the good faith wire transfer is not in process prior to the award, the City shall retain the right to reject the bid. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates must be in ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

AWARD

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

MATURITY ADJUSTMENTS

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

ISSUE PRICE DETERMINATION

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

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

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

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

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

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

BOND INSURANCE AT PURCHASER'S OPTION

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

CUSIP NUMBERS

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

SETTLEMENT

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser at a place mutually satisfactory to the City and the purchaser. Delivery will be subject to receipt by the purchaser of an approving legal opinion of bond counsel, and of customary closing papers, including a non-litigation certificate. On the date of settlement payment for the Bonds shall be made in federal, or equivalent, funds which shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Except as compliance with the terms of payment for the Bonds shall have been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

LIMITED CONTINUING DISCLOSURE

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

OFFICIAL STATEMENT

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

telephone (612) 920-3320.

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

Dated: 9 April, 2024

BY ORDER OF THE CITY COUNCIL

/s/ Samantha Grabau
City Clerk

**CITY OF HARMONY
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Samantha Grabau	Meeting Date: April 9, 2024	Agenda Item No. 5c
Agenda Section: New Business	Item: Ambulance DCP contribution and hourly stipend	
<p>BACKGROUND: The Harmony Ambulance DCP PERA account underwent an audit, requiring the service to adjust their contribution.</p> <p>With the contribution adjustment, the Harmony Ambulance Service would like to request an on-call stipend increase from \$1.50 per on-call hour to \$2.00 per on-call hour. These contributions are helpful in retaining of volunteers as well as recruiting personnel to serve for their communities.</p> <p><i>These contributions are not funded with tax levied dollars and are solely funded through the revenues the ambulance service generates.</i></p>		
<p>ATTACHMENTS: RES 23-05 DCP PERA</p>		
<p>COUNCIL ACTION REQUESTED: Request approval of DCP contribution and on-call stipend.</p>		

RESOLUTION NO. 24-05

A RESOLUTION CHANGING PUBLIC EMPLOYEE RETIREMENT ASSOCIATION (PERA) DEFINED CONTRIBUTION PLAN CITY CONTRIBUTION

WHEREAS, the City of Harmony (City) and Harmony Ambulance Service first elected to participate in a defined contribution plan (DCP) for eligible ambulance service personnel who elect to participate on February 12, 2002.

WHEREAS, the City wishes to update the City contribution levels for the DCP and update other terms of participation in compliance with state requirements.

WHEREAS, under Minn. Stat. §353D.02 Subd. 3, any eligible personnel choosing to participate in the plan must elect to do so within 30 days of the date on which the individual was employed by the service or began to provide service, whichever date is later. Revocation of the DCP may be done by the employee at any time.

WHEREAS, to comply with Minn. Stat. §353.01 and §353.86, it is necessary for the City of Harmony and Harmony Ambulance Service to provide contributions based on their DCP PERA Plan.

WHEREAS, the Harmony Ambulance Service wishes to establish a DCP contribution of 15% for each eligible and participating employee.

NOW THEREFORE, be it resolved by the city council of the city of Harmony, Minnesota, approves a contribution of 15% to each eligible and participating employee into to the defined benefit plan of the public employee retirement association.

BE IT FURTHER RESOLVED that new employees shall be given 30 days from the date on which the individual was employed by the service or began to provide service, whichever date is later, to elect to participate in the plan.

The foregoing resolution was introduced and moved for adoption by _____ and seconded by Council Member _____.

Voting for the Resolution:
Voting Against the Resolution:.....
Abstained from Voting:
Absent:

Passed by the City Council of Harmony, Minnesota this 9th day of April, 2024.

Mayor

Attested:

City Clerk

ORDINANCE NO. 129

AN ORDINANCE AMENDING ORDINANCE NO. 129 ADOPTED ON NOVEMBER 13, 1990, AND TITLED “AN ORDINANCE RELATING TO IMPOSING A LODGING TAX.”

The City Council of Harmony, Minnesota ordains:

Section 1. Ordinance No. 129 adopted on November 13, 1990, and titled “An ordinance Imposing a Lodging Tax” is amended to read:

Sec. 1 Imposition of Tax.

Each hotel, motel, rooming house, tourist court, resort, bed and breakfast, AirBNB, other similar lodging, and campground (excluding municipal campgrounds) shall pay to the City of Harmony a lodging tax of three percent on the gross receipt from the furnishing for consideration of lodging. Said tax shall not apply to the renting or leasing of lodging for a continuous period of 30 days or more.

Section 2.

Sec. 2 Payment of Tax.

The hotel, motel, rooming house, tourist court, resort, bed and breakfast, AirBNB, other similar lodging, or campground (excluding municipal campgrounds) shall report its monthly gross receipts on forms provided by the City of Harmony and shall pay any tax due according to the table below.

Monthly Gross Lodging Revenue	Filing Period
\$0-1,000	Yearly
\$1,001-\$5,000	Quarterly
\$5,001-\$99,999	Monthly

Sec. 3. Examining Records.

The city clerk of the City of Harmony, or other designated agents authorized in writing, may examine the books, papers, and records of any operator in order to verify the accuracy of any returns made, or if no return was made, to ascertain the tax as provided in this ordinance. Every operator is directed and required to give to the City of Harmony or its duly authorized agenda or employee the means, facilities and opportunity for examinations/investigations as are hereby authorized.

Sec. 4 Disposition of Proceeds.

The gross proceeds received from the tax imposed by Section 1 shall be used to fund local convention or tourism bureaus for the purpose of marketing and promoting the City of Harmony as a tourist or convention center.

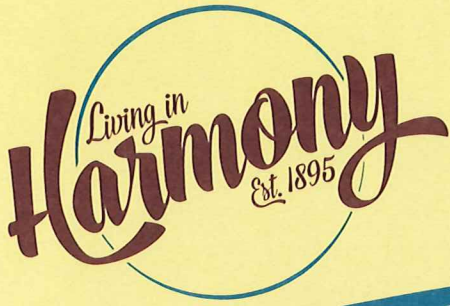
Section 5. This ordinance becomes effective from and after its passage and publication.

Passed by the City Council of Harmony, Minnesota this 9th day of April, 2024.

Mayor

Attested:

City Clerk



Right of Entry Form

Project: Alley Improvement Project

Property Owner(s): _____

Parcel Address: _____

Parcel ID #: _____

The undersigned, who covenant to have the right, title, and capacity to grant entry to the affected property or properties, do hereby consent and grant unto the City of Harmony, its agents, employees, and assigns the right to enter upon and commence construction, and all activities required in connection therewith, of the Alley Improvement Project; including, but not limited to, replacement of electrical service lines, including underground burial of electrical service lines were applicable; remove and replace concrete and/or asphalt to accommodate repaving of the alley, where applicable.

It is understood that the City and their agents and assigns will restore the portion of the above-described property or properties designated for use for temporary construction easement purposes to a condition as nearly equal as possible to that which existed prior to construction.

It is further understood that this Right of Entry does not constitute a waiver on behalf of the owner(s) or person(s) of interest in the property or properties for the removal of privately owned trees or bushes, or for the acquisition of permanent easements over the above-described property or properties for the purposes of public improvements herein described by the City of Harmony, its agents, employees, and assigns.

This Right of Entry shall be effective from April 1, 2024, to January 1, 2025, or until the project is fully completed, whichever comes first.

Dated this _____ **day of** _____, 2024.

Property Owner(s):

CITY OF HARMONY

NOISE PERMIT APPLICATION

Date of Application 4-5-23
Applicant Name Harmony Conservation Club
Address of Applicant 15 3rd Street SE
Phone Number of Applicant 507-272-8519
Date(s) of Permit Necessary ~~4/5/23~~ July 3rd - 5th 2024

According to City Ordinance 92.18(F): "The using or operation or permitting the using or operation of any radio receiving set, musical instrument, phonograph, paging system, machine or other device for producing or reproduction of sound in a distinctly and loudly audible manner so as to disturb the peace, quiet and comfort of any person nearby, unless duly authorized by permit terms determined by City Council resolution as provided in this section. Operation without a permit of any device referred to above between the hours of 10:00 p.m. and 7:00 a.m. in a manner so as to be plainly audible at the property line of the structure or building in which it is located, or at a distance of 50 feet if the source is located outside a structure or building shall be prima facie evidence of violation of this section;"

In order for the City of Harmony to issue a permit, the council needs the following questions answered:
(Attach additional sheet(s) as necessary)

1. Describe the volume, frequency, and type of sound to be generated.
Sound to be generated from Karaoke Machines & band speakers
2. What day(s) of the week, time(s) of day(s) and duration of the sounds to be generated?
July 3rd 12-12 July 4th 12-9pm
July 5th 12-12
3. Describe the character and nature of land uses underlying and adjacent to the event generating the noise.
Land use is commercial property that the city owns, black top parking lot.
4. Describe the proximity and compatibility of the event generating the noise to residential, religious or medical facilities, or the general public?
Event will be held under a tent surrounded by commercial business's with exception of housing to the west.
5. Describe the sufficiency of the arrangements made to provide adequate security, garbage disposal, crowd control and parking control.
Event is in a gated venue. Dumpsters Available for garbage disposal. Parking Available on city streets & remaining parking lots. Conservator club will act as security & directed to call Fillmore County.
6. Describe the imposition of conditions upon its issuance of any permit that are reasonably related to addressing concerns regarding any of these criteria.
Previous years have not resulted in any complaints or issues.

Please return application to city office along with \$25.00 Noise Permit Fee payable to: City of Harmony



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

Name of organization HARMONY CONSERVATION CLUB		Date of organization 07/11/1962	Tax exempt number E256
Organization Address (No PO Boxes) 15 3RD STREET SE	City HARMONY	State Minnesota	Zip Code 55939
Name of person making application DUSTIN HANSON	Business phone 563-547-3688	Home phone 507-272-8519	
Date(s) of event JULY 3, 4, 5 AND 6, 2024	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name DUSTIN HANSON	City HARMONY	State Minnesota	Zip Code 55939
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.
 Public Parking lot south of Harmony Spirits, adjacent to downtown restaurants

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 Yes, Schotts Distributing
 6735 US 14 E, Rochester, MN 55904

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 NICOLE JOHNSON INSURANCE AGENCY

APPROVAL

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

HARMONY	
City or County approving the license	Date Approved
\$25	
Fee Amount	Permit Date
Event in conjunction with a community festival <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
1000	City or County E-mail Address
Current population of city	

 Please Print Name of City Clerk or County Official

 Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
No Temp Applications faxed or mailed. Only emailed.
ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/05/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nicole Johnson Agency Nicole Johnson 17 Center St E PO Box 234 Harmony MN 55939		CONTACT NAME: Nicole Johnson PHONE (A/C. No. Ext): (507) 886-4663 E-MAIL ADDRESS: nicole.johnson@lcisagency.com FAX (A/C. No):	
INSURED Harmony Conservation Club c/o Dustin Hanson 15 3rd St SE Harmony MN 55939		INSURER(S) AFFORDING COVERAGE INSURER A : Lloyds Syndicate 2623 INSURER B : Lloyds Syndicate 623 INSURER C : INSURER D : INSURER E : INSURER F :	
		NAIC #	
		AA-1128623	
		AA-1126623	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			EH-771324-L3127460	07/03/2024 12:01 AM	07/06/2024 12:01 AM	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES \$ 100,000
	Host Liquor Liability						MED EXP (Any one person) \$ 5,000
	<input checked="" type="checkbox"/> Retail Liquor Liability	Y	N				PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 2,000,000
<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						Deductible \$ 1,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
<input type="checkbox"/>	ANY AUTO						BODILY INJURY (Per person) \$
<input type="checkbox"/>	OWNED AUTOS ONLY	<input type="checkbox"/>	SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
<input type="checkbox"/>	HIRED AUTOS ONLY	<input type="checkbox"/>	NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder listed below is named as additional insured per attached CG 20 26 04 13. Attendance: 350, Event Type: Chamber of Commerce Events. Policy includes a 36 month Extended Reporting Period. Damage to Premises Rented (Other than Fire) included in the Each Occurrence Limit shown above.

CERTIFICATE HOLDER**CANCELLATION**

City Of Harmony 225 3rd Ave S Harmony MN 55939	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Nicole Johnson

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

City Of Harmony
 225 3rd Ave S
 Harmony, MN 55939

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

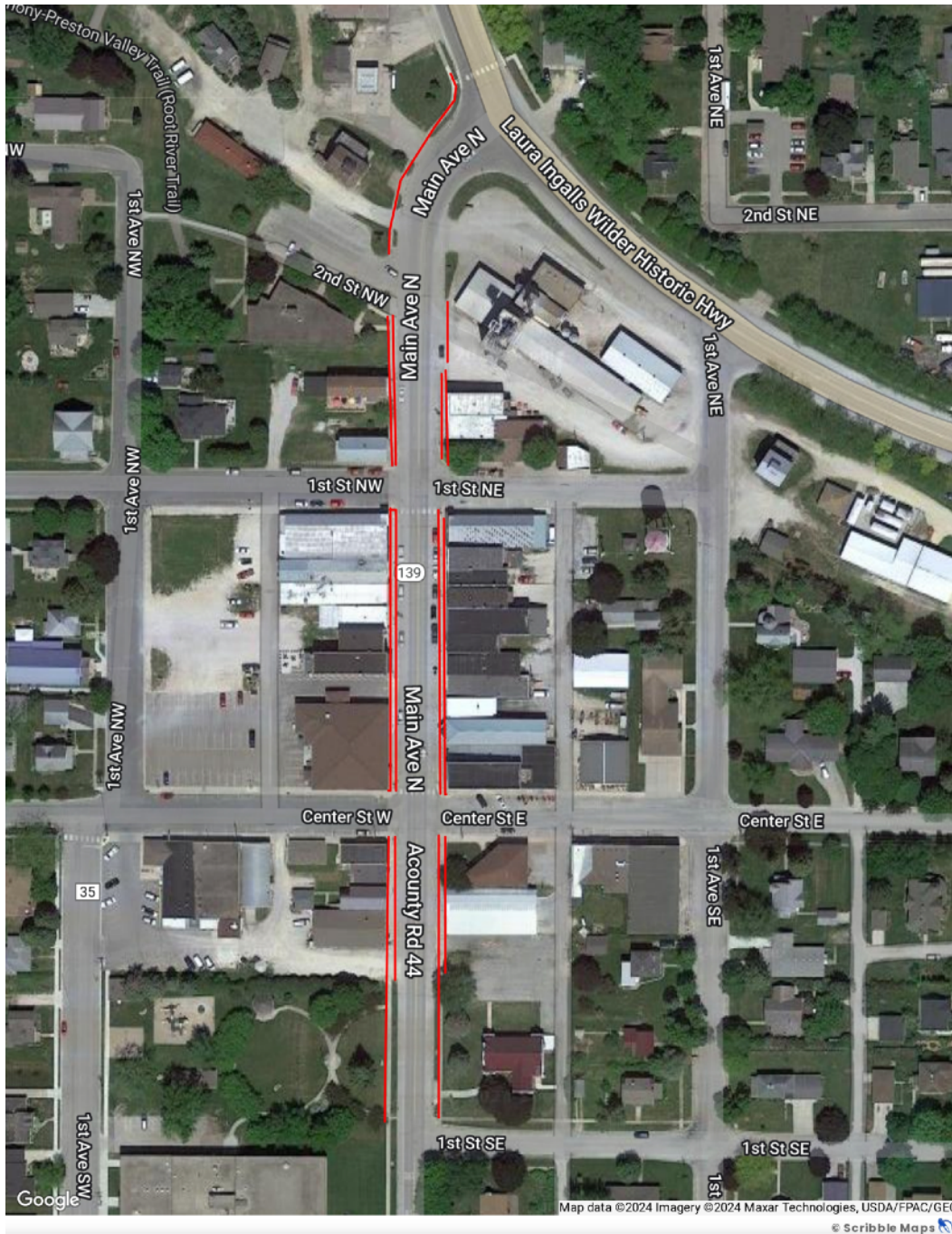
B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;
 whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

City of Harmony - .57 Miles



Harmony Sidewalk Infrastructure Value

Estimated Sidewalk Miles	Avg Width	Estimated Sq. Ft Cost	Total Value of Sidewalk
0.57	4	\$15.00	\$180,576



“Why Replace the Sidewalk . . .

. . . when it just needs some maintenance?”

We can fix that!



THE AMERICANS WITH DISABILITIES ACT (ADA) establishes that any abrupt change in elevation greater than 1/4" is a hazard and must be eliminated. While not often "policed," this is the standard by which trip and fall liability is determined.

"The Benefits of maintaining safe, ADA compliant walkways are community-wide and go far beyond improving the lives of our disabled."



HAZARDS and ADA

SAFETY

Our public sidewalks are used more often by more people than any other community facility. Our children, our elderly and everyone in between, use them daily. ADA compliance assures they'll be safe.

LIABILITY

Tens of millions are paid out every year for sidewalk trip and fall injuries. It's a lawyer's dream case; the law is clear on what the standards are for public walkways and who is responsible for ensuring those standards are maintained. ADA compliance virtually eliminates liability for trip and fall incidents.

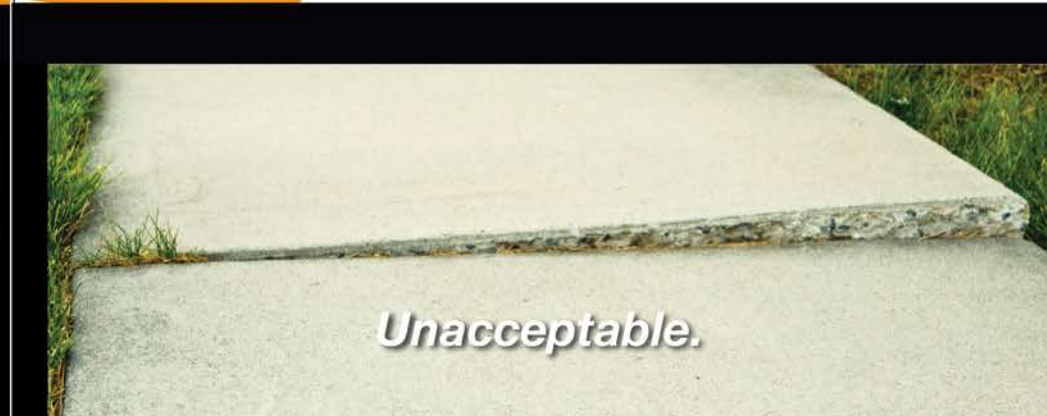
AESTHETICS

Right or wrong, appearances do matter. Well-maintained properties say a lot about who we are as an institution or a community. The condition of our walkways makes an impression, positive or negative, and influences where we might attend a college, purchase a home or locate a business. ADA compliance is visual evidence that we care.



Unsafe.

Unsightly.



Unacceptable.



Before



After

Professional, Affordable Trip Hazard Management

We are the national leader in uneven sidewalk management. We deliver our client-focused service and quality results in a 4 step process:

- 1) **Discover:** We will take time to learn about the current status, needs, and goals for your sidewalk repair program.
- 2) **Evaluate:** We will survey current conditions and areas of special concern to identify trip hazards that present a liability risk. Standard inspection surveys are included for Safe Step LLC clients.
- 3) **Recommend:** We will provide you with a comprehensive proposal that includes solutions that best meet your goals and objectives.
- 4) **Fulfill:** We will use our patented process to repair the sidewalk edge-to-edge, with no damage to adjacent panels or the surrounding landscape. Skilled technicians can even handle those difficult to repair and expensive to replace items such as manhole covers, curbs, handicap ramps, and swimming pool decks.

Specialized + Economical + Innovative + Efficient + Guaranteed

- ◆ **SPECIALIZED:** Safe Step LLC has specialized in just one thing; restoring safety to sidewalks by eliminating trip hazards. Since 2005, that expertise helps our clients better understand regulations, clarify goals, and develop a cost-saving maintenance strategy.
- ◆ **ECONOMICAL:** Our clients typically save 40 to 80% over the cost of replacing the concrete. Choosing maintenance over demolition can double the service life of sidewalks. That's not "cost," it's savings.
- ◆ **INNOVATIVE:** We hold 6 patents on our proprietary Saw-Cutting Technique, achieving a flat, smooth, ADA compliant slope surface. Our GIS Mapping capability is a valuable planning tool for decision makers.
- ◆ **EFFICIENT:** Our process is fast, clean, and environmentally friendly. No repair option is less disruptive. Not even close.
- ◆ **GUARANTEED:** There will be No Grinding on any project. All corrections will meet ADA repair slope guidelines. Guaranteed.

Line	High	Low	Linear Ft.	Location	Repair	Inch Feet	Notes
1	0.625	0.000	2.0	Central Avenue N	Joint	0.63	
2	0.500	0.000	6.5	Central Avenue N	Joint	1.62	137 Central Ave N Alley
3	0.750	0.000	3.0	Central Avenue N	Joint	1.13	137 Central Ave N
4	0.750	0.000	1.0	Central Avenue N	Joint	0.50	137 Central Ave N
5	0.500	0.000	2.0	Central Avenue N	Joint	1.13	137 Central Ave N
6	0.750	0.000	2.0	Central Avenue N	Joint	0.50	137 Central Ave N
7	0.625	0.250	5.0	Central Avenue N	Crack	1.75	137 Central Ave N
8	0.375	0.25	4.0	Central Avenue N	Joint	0.75	137 Central Ave N
9	0.500	0.000	5.0	Central Avenue N	Joint	1.25	137 Central Ave N
10	0.750	0.000	4.0	Central Avenue N	Joint	1.25	137 Central Ave N
11	0.500	0.000	3.0	Central Avenue N	Joint	0.75	137 Central Ave N
12	0.375	0.000	6.0	Central Avenue N	Joint	1.25	137 Central Ave N
13	0.500	0.000	3.5	Central Avenue N	Joint	0.75	137 Central Ave N
14	0.100	0.500	6.0	Central Avenue N	Joint	1.25	137 Central Ave N
15	0.100	0.375	6.0	Central Avenue N	Joint	0.50	137 Central Ave N
16	0.375	0.375	6.0	Central Avenue N	Joint	1.00	201 Central Ave
17	0.100	0.000	6.0	Central Avenue N	Joint	2.63	201 Central Ave
18	0.375	0.375	4.0	Central Avenue N	Joint	0.63	201 Central Ave
19	0.625	0.150	6.0	Central Avenue N	Joint	0.75	201 Central Ave
20	0.500	0.000	3.0	Central Avenue N	Joint	2.25	201 Central Ave
21	0.625	0.000	8.0	Central Avenue N	Joint	2.63	201 Central Ave
22	0.625	0.000	7.0	Central Avenue N	Joint	0.84	201 Central Ave
23	0.375	0.25	6.5	Central Avenue N	Joint	1.25	201 Central Ave
24	0.425	0.000	4.0	Central Avenue N	Joint	0.84	201 Central Ave
25	0.500	0.250	4.0	Central Avenue N	Joint	0.75	213 Central Ave
26	0.500	0.125	4.0	Central Avenue N	Joint	2.46	213 Central Ave
27	0.375	0.375	7.0	Central Avenue N	Crack	1.31	213 Central Ave
28	0.625	0.000	5.0	Central Avenue N	Joint	1.75	223 Central Ave
29	0.625	0.000	5.5	Central Avenue N	Joint	2.19	231 Central Ave N
30	1.250	0.000	3.5	Central Avenue N	Joint	2.43	233 Central Ave N
31	1.500	0.375	2.5	Central Avenue N	Joint	1.06	231 Central Ave N
32	1.875	1.625	3.0	Central Avenue N	Joint	1.72	237 Central Ave N
33	2.000	1.375	3.0	Central Avenue N	Joint	1.46	237 Central Ave N
34	0.150	0.375	2.5	Central Avenue N	Joint	2.66	243 Central Ave
35	0.375	0.000	6.5	Central Avenue N	Joint	1.06	243 Central Ave
36	0.375	0.000	6.0	Central Avenue N	Joint	4.88	243 Central Ave



What our Safe Step LLC clients are saying . . .

"We have utilized Safe Step every year since 2008. They are prompt, clean, professional, and very easy to work with."

Mike Brady, Street Supervisor
Village of Libertyville, IL

"I have heard nothing but positive feedback on your work!"

Dan Winkler, City Engineer
Lake Geneva, WI

"Our senior living community is a safer place for everyone since Safe Step improved the sidewalks on our campus - efficient and professional repairs."

Terry Egan, President/CEO
Woodstock Christian Life Services (IL)

Safe Step is one of our favorite contractors - not a single complaint in all their projects."

Elton Orozco, Civil Engineer
City of Geneva, IL

"Their customer service is outstanding."

Tim Kieffer
Street Maintenance Supervisor
City of Golden Valley, MN

"The cuts were clean, smooth, and met ADA standards. The workers were very courteous and left no mess behind, resulting in no resident complaints"

Jim Olson, P.E., Public Works
Department
City of St. Louis Park, MN

"Your crew did a great job. I heard no complaints from residents, and when I walked the neighborhood yesterday, every cut was completed beautifully."

JJ Larson, Director of Public Works
Village of Cottage Grove, WI

"Safe Step made my life easy!"

John Nevenhoven, Director of
Public Works
City of Elburn, IL

"Safe Step's ease of construction and use of new viable technology offers clients a good and cost-effective alternative to removal and replacement of concrete sidewalks"

Ray Koenig, Baxter and Woodman
Engineering (IL)

"Safe Step is my easy button!"

Deane Baker, Commissioner
of Public Works
Village of DeForest, WI

"Safe Step helped me look like a genius in my new role, correcting sidewalk hazards for a fraction of my budgeted amount."

Todd Hoppenstedt, Public Works Director
Montgomery, IL





Contact us for a FREE on-site consultation.
920-202-0954 • SafeSidewalks@NoTrippin.com • www.NoTrippin.com





J&M Displays Proposal for: City of Harmony

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 1 | Multicolor comets to reports 25 shot | |
| 1 | Red Blue & White strobe finale cake 49 shot | |

Category Shell Count: 74

Section Shell Count: 74

Flights

2.5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 1 | Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE | |
| 2 | Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment W of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE | |

Category Shell Count: 120

5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 2 | Assortment A of 15 Patriotic J&M shells ELECTRIC FIRE | |
|---|---|--|

Category Shell Count: 30

Section Shell Count: 150

Flight 1

3 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 1 | Assortment H of 20 different J&M shells ELECTRIC FIRE | |
| 1 | Assortment J of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE | |
| 1 | Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE | |

Category Shell Count: 80

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 1 | Assortment L of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment V of 20 different Patriotic J&M Brand shells ELECTRIC FIRE | |
| 1 | Assortment Y Of 20 different J&M Brand shells ELECTRIC FIRE | |

Category Shell Count: 80

5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 1 | Assortment O of 15 different J&M Brand shells ELECTRIC FIRE | |
| 1 | Assortment T of 15 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment W of 15 different J&M Brand Shells ELECTRIC FIRE | |

Category Shell Count: 45

Section Shell Count: 205



J&M Displays Proposal for: City of Harmony

Main Event

3 Inch Color Shells

Quantity	Name	Rising Effect
1	3" Shell Blue with palm pistil	
1	3" Shell Pink	
1	Half red half blue chrysanthemum with silver peony ring	
1	3" BLUE DHALIA	
1	Blue to green peony	
1	Color dahlia with silver strobe (Three color)	

Category Shell Count: 6

3 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Gold Willow to Red White & Blue	
1	Green strobe dahlia	

Category Shell Count: 2

4 Inch Color Shells

Quantity	Name	Rising Effect
1	Blue peony with green pistil	
1	Brocade Ring pattern	
1	Half Purple half green with gold willow ring	
1	Lemon Dahlia	
1	Lime Magenta and orange peony with silver strobe pistil	
1	Two color dahlia assorted	
1	Wave to variegated	
1	Blue and lemon strobe coconut	
1	Green ring inside brocade to purple ring	
1	Rainbow crossette	
1	Red green and blue moving stars	

Category Shell Count: 11

4 Inch Special Effect shells

Quantity	Name	Rising Effect
1	4" SMILE FACE	
1	Glittering silver to bright red to blue chrys	
1	Purple cycas blossom	
1	Reddish gamboge to blue to green chrys	

Category Shell Count: 4

5 Inch Color Shells

Quantity	Name	Rising Effect
1	Aqua and purple peony with orange pistil	
1	Dahlia, assorted colors	
1	Gold Glitter to color assorted	
1	Gold willow with color pistil	
1	Red and Blue Dahlia with silver glitter	
1	Wave to variegated	
1	Brocade Crown with silver strobe pistils	
1	Gold strobe with delayed crackle w/glitter tail	
1	Rainbow crossette	

Category Shell Count: 9



J&M Displays Proposal for: City of Harmony

Main Event

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	1/2 Blue to green & red to blue peony w/spangle pistil	
1	1/4 Red green blue & yellow peony w/spangle pistil	
1	Double palm trees	
1	Golden wave to green butterfly with red circle	

Category Shell Count: 4

Section Shell Count: 36

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect
450	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)	

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect
1	3" Shell Sea Blue crossette	

Category Shell Count: 1

4 Inch Color Shells

Quantity	Name	Rising Effect
1	Brocade Crown crossette	
1	Crackling willow	
1	Glittering willow with blue pistil	
1	Purple to dark to green	
1	White strobe and red dahlia	

Category Shell Count: 5

4 Inch Special Effect shells

Quantity	Name	Rising Effect
1	Crackling nishiki kamuro	
1	Aqua magic peony	
1	Golden wave to green chrys	

Category Shell Count: 3

5 Inch Color Shells

Quantity	Name	Rising Effect
1	Green peony with crackling with flash willow pistil	

Category Shell Count: 1



J&M Displays Proposal for: City of Harmony

8% Free for Early Payment

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Brocade wave ring with blue ring with shells of shells	
1	Colorful strobe coconut shells of shells	
1	Golden willow to white strobe	

Category Shell Count: 3
Section Shell Count: 13

Free for Pickup

3 Inch Color Shells

Quantity	Name	Rising Effect
1	3" GREEN CROSSETTE	
1	Crackling Nishiki Kamuro	
1	Cycas assorted	
1	Six Angle brocade crown	

Category Shell Count: 4

3 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Blue to red ghost peony	
1	Happy face pattern	
1	Heart pattern to crackle	
1	Multi color strobe	

Category Shell Count: 4

4 Inch Color Shells

Quantity	Name	Rising Effect
1	Chrysanthemum to cherry with rosy pistil	
1	Glittering willow	
1	Golden kamuro to white strobe	

Category Shell Count: 3

4 Inch Special Effect shells

Quantity	Name	Rising Effect
1	Golden silk chrys	

Category Shell Count: 1

5 Inch Color Shells

Quantity	Name	Rising Effect
2	Double heart pattern	

Category Shell Count: 2
Section Shell Count: 14

15% Free for Loyalty Program



J&M Displays Proposal for: City of Harmony

15% Free for Loyalty Program

3 Inch Color Shells

Quantity Name Rising Effect

- 1 Butterfly pattern
- 1 Gold crown

Category Shell Count: 2

3 Inch Special Effect Shells

Quantity Name Rising Effect

- 1 3" GREEN STROBE

Category Shell Count: 1

4 Inch Color Shells

Quantity Name Rising Effect

- 1 Brocade crown coconut
- 1 Color dahlia with silver strobe
- 1 Crossette assorted
- 1 Gold crown
- 1 Pastel Cycas
- 1 Rainbow crossette
- 1 Silver palm tree

Category Shell Count: 7

5 Inch Color Shells

Quantity Name Rising Effect

- 1 Blue chrys with silver willow pistil
- 1 Blue star pattern
- 1 Blue to dark to red with dark to silver pistil
- 1 Glittering silver to blue and red chrysanthemum
- 1 White star pattern

Category Shell Count: 5

5 Inch Special Effect Shells

Quantity Name Rising Effect

- 1 Glittering silver to aqua to lemon chrys
- 1 Glittering silver to strobe
- 1 Glittering willow with red and blue dahlia pistils
- 1 Green flash
- 1 Happy Face Pattern
- 1 Silver willow

Category Shell Count: 6

Section Shell Count: 21



J&M Displays Proposal for: City of Harmony

Total Price of Show: **\$10,300.00**

Total Shot Count: 513

Packing Check: 553

Date of Display: 07/04/24

Customer Number: 10304

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

Environmental Water Services



Operations &
Maintenance

Water & Wastewater
Services

City Of Harmony

Monthly Council Report

Reporting for the Month of March 2024

- 1.) Completed DMR no limit exceedances, Corey / Rick.
- 2.) Completed rounds, checks and process control.
- 3.) Conducted MLSS checks.
- 4.) Checked biological activity under microscope.
- 5.) Filled in and helped with WWTP Duties
- 6.) Assisted with Phosphorus management plan, Rick / Corey.
- 7.) Conducted Monthly TRC Bench sheet Corey / Rick
- 8.) Checked PH digester.
- 9.) Responded to email regarding compactor measurements, Rick / Corey.
- 10.) Created a Phosphorus management Plan
- 11.) Submitted a Phosphorus Management plan to the MPCA and the City
- 12.) Reviewed lab reports.

Harmony EDA Minutes

April 4, 2024
7:30 AM

Community Center
Council Room

Present: Kerry Kingsley, Steve Donney, Greg Schieber, Michael Himlie, and Stuart Morem

Also Present: Aaron Bishop, Amy Bishop, Erica Thilges, Sam Grabau, and Chris Giesen

The regular meeting was called to order at 7:30 AM by Kerry Kingsley.

Minutes

The board reviewed the minutes of the March 7, 2024 meeting. Motion by Schieber, second by Himlie to approve the minutes as presented. Motion carried unanimously.

Financial Reports & Claims

The loan portfolio was reviewed. Giesen will follow up on two loans that missed the most recent payment. The board reviewed the status of the new home rebate program.

Eden Renewables Solar Project: Preliminary Development Agreement

Giesen updated the board on a recent discussion with the solar developer. He reported that in a recent call the developer requested that action on the preliminary development agreement on the agenda be tabled until a future date so that they can do additional research and attend the meeting to discuss. They were also open to considering a smaller acreage for the site, perhaps 5-7 acres or so, and reiterated that the city does not need to be the ultimate buyer of electricity produced by the project if they don't desire to. Giesen also reported that since the last meeting at least two prospects had come forward to inquire about purchase of property in the undeveloped portions of the industrial park. That the current shovel ready lots available would not accommodate the prospect's needs and they would need portions of the undeveloped areas. He also reported that the committee designated at the last meeting felt that the development potential for the industrial park was too valuable to utilize it for passive developments such as a solar field. The board discussed at length. Consensus was that the industrial park property whether the shovel ready lots or the undeveloped portions, were too valuable to sell for passive investment type projects such as solar. The board wishes to reserve the industrial park property for job creation/retention, tax base creation, utility users, and improving the economy of the city with business activity.

Motion by Himlie second by Donney to table action on the preliminary development agreement per the developer's request. The board discussed further. Consensus was that if there wasn't a desire to use the property for passive development, there isn't a need to delay a decision on the agreement. That it would be best to inform the developer now of the board's intentions. Motion failed 1-4. Kingsley, Donney, Schieber, and Morem voting no.

Motion by Kingsley, second by Donney to reject the preliminary development agreement. Motion carried unanimously.

Development Agreement Compliance

Giesen reported that the proposed settlement approved at the last meeting to resolve the matter with Jeff O'Connor had been reached and finalized. A quit claim deed had been signed and recorded to transfer ownership of the property back to the board and all equipment had been removed. Relaying a message from the board's special attorney, Giesen noted that no further action was needed by the board and that the attorney now considered the matter closed. In summary, the board received ownership of the property back and retained funds paid to date by the developer.

Giesen presented an invoice for the board's special attorney legal fees totaling \$3,337.65. Motion by Morem, second by Schieber to pay the invoice as presented. Motion carried unanimously.

The board discussed the reuse of the property. Consensus of the board was to relist the property for sale for development at the prior price of \$65,000 or \$100,000 total if the lot to the immediate east is included.

Giesen noted that since the property was under private ownership and on the tax rolls, property tax for 2024 would be due. This totals \$800 for the year. An application for tax exemption for 2025 and beyond will be submitted to Fillmore County. Motion by Schieber, second by Himlie to approve payment of \$800 for 2024 property taxes as requested. Motion carried unanimously.

Industrial Park Layout/Pricing Update

The board discussed the current pricing and layout of the industrial park. At least two serious prospects are considering developments in the unserved/undeveloped sections of the park and they will not fit in the developed portions. In order to price such areas for sale to the prospects, the board needs to determine the cost to extend public infrastructure to those areas.

Several options, thoughts, and ideas were discussed at length. It was agreed that sale prices should reflect development costs of infrastructure, especially if those costs result in sale prices within market rates for land sales. Consensus was to request that the city engineer update infrastructure costs last estimated in 2020 in order to ensure lot prices are adequate and market based.

Chamber of Commerce Report

Erica Thilges and Amy Bishop gave the chamber report. Thilges reported that KTTC TV covered their volunteer day and it was positively received. Bishop discussed the current financials. Thilges discussed the chamber's need to update some photo content for publications such as the visitor guide. In researching sources of grants to cover the cost, it was discussed if the city or EDA would be in need of additional photo or video content for its new website and other publications. Several options including holding a contest and hiring a photographer were discussed but no actual costs had been received yet and no action was taken. Thilges will research options and costs and bring information back for review. Consensus of the board was to consider participating in the project.

Prospects/Community Update

Giesen discussed several prospects. He reported that the bike trail project had begun with tree removal starting a few weeks ago. He continues to work with the DNR to finalize the last remaining moving parts for both phase 1 and phase 2 of the project. He also

suggested that the board host a groundbreaking event. In discussions with volunteers, later afternoon on Friday May 3 was suggested. Legislators, land owners, volunteers, media, and the general public would be invited. Giesen requested a small budget to provide refreshments for attendees. Motion by Himlie, second by Kingsley to provide up to \$500 from the marketing budget for refreshments. Motion carried unanimously.

Donney noted that the Harmony Area Community Foundation is partnering with the Historical Society to apply for a capacity grant to help conduct planning work for the historic elevator renovation project.

Giesen noted that there was still interest by board members to review the new comprehensive plan and how the board can help implement the stated economic development goals. The board agreed to include this topic on the next agenda.

There was no other business.

Hearing no objections, Kingsley adjourned the meeting. The meeting adjourned at 9:48 AM.

The next regular meeting is scheduled for May 2, 2024 at 7:30 AM at the Community Center.

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

JOHN DEGEORGE Sheriff
LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

Date: April 1, 2024
To: Harmony City Council
From: Jason Harmening, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff
Re: April 2024 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	Street Name
2024-03-01	Welfare Check	3RD AVE
2024-03-03	Ambulance	CENTER ST
2024-03-04	MAARC	MAIN AVE
2024-03-04	Civil	2ND AVE
2024-03-04	Assist	1ST AVE SW
2024-03-05	Animal Complaint	1ST AVE
2024-03-08	Ordinance or Code Violation	Center St
2024-03-08	Civil	1ST AVE
2024-03-08	Traffic	HWY 52
2024-03-09	Criminal Damage to Property	2nd AVE
2024-03-11	Traffic	MAIN ST
2024-03-11	Traffic	2ND AVE
2024-03-13	Traffic	HWY 52
2024-03-17	911 Hang Up	MAIN AVE
2024-03-18	MAARC	MAIN AVE
2024-03-18	Animal Complaint	5TH ST
2024-03-18	Suspicious Activity	2ND AVE
2024-03-18	Fires	MAIN AVE
2024-03-19	Training	3rd AVE

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

JOHN DEGEORGE Sheriff
LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

2024-03-19	Ambulance	MAIN AVE
2024-03-20	Training	3rd AVE
2024-03-22	Traffic	HWY 52
2024-03-23	Ambulance	NIAGRA CT
2024-03-26	Child Protection	CENTER ST
2024-03-26	Ambulance	2nd Ave
2024-03-26	Suspicious Activity	MAIN AVE
2024-03-27	Parking Complaint	1ST AVE
2024-03-27	Harassment	MAIN AVE
2024-03-28	MAARC	MAIN AVE
2024-03-28	Ambulance	3rd Ave
2024-03-29	Fraud/Scam	7TH AVE
2024-03-29	Traffic	SECOND AVE
2024-03-31	Civil	CENTER ST