

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

May 14, 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 April Checks
 - c) Cash in CD
 - d) Cash Balances
5. New Business
 - a) Jake Braking in town – Doug Ofstedal
 - b) Resolution 24-07 – Authorizing Sale of Bonds
 - c) Liquor License Approvals
 - d) Camera at brush dump
 - e) City cameras
 - f) Garage Door Replacement
 - g) Food truck ordinance discussion
 - h) Industrial Setback
 - i) Planning and Zoning Discussion
 - j) WWTP – UV Project Update
6. Reports
 - a) Building & Maintenance Report
 - i. WWTP Report
 - b) EDA Board
 - c) Harmony Chamber
 - d) Park Board
 - e) Library Board
 - f) Arts Board
 - g) Fire Department
 - h) Sheriff Report
7. Adjourn



April 9, 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, Attorney Greg Schieber, and Utility Supervisor Brian Michel. Also, present were Hannah Wingert, (Fillmore County Journal), Dave Knabel, Barb Knabel, Kailee Arends, and Jordan Hanson.

PUBLIC FORUM: Barb Knabel Asked for an update on the Camp Companion TNR program. Councilmember Grabau spoke with THE Preston City Administrator.

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

BOND ISSUANCE FOR 2024 STREET PROJECT: Mike Bubany of David Drown & Associates recommends that the City issue bonds under authority granted in Minnesota Statutes chapter 429 for the 2024 street project. \$2,005,000 General Obligation Improvement Bond is recommended. May 14th open bids and award sales of bond issue. Closing on June 3rd. Bubany also advises that the City pursue a credit rating with Standard & Poor's. The rating adds expense to the issuance, but the lower interest rate on a bond of this size will save the City thousands of dollars in interest over the life of the bond. Councilmember Grabau motioned to approve Resolution 24-03. Councilmember Kingsley seconded the motion. A vote was held. All in favor. Motion carried.

AMBULANCE PERA & ON-CALL INCREASE: Clerk Grabau explained that Ambulance employee PERA payment has been a flat rate for years. PERA says that the payment rate must be a percentage. Councilmember Scheevel motioned to accept Resolution 24-05 to establish a DCP contribution of 15% for each eligible and participating employee. Councilmember Himlie seconded the motion. A vote was held. Councilmembers Scheevel and Himlie in favor. Mayor Donney, Councilmembers Grabau and Kingsley abstained. Motion carried. Councilmember Scheevel motioned to increase the on-call stipend from \$1.50 per hour to \$2.00. Councilmember Himlie seconded the motion. A vote was held. Councilmembers Scheevel and Himlie in favor. Mayor Donney, Councilmembers Kingsley and Grabau abstained. Motion carried.

LODGING TAX ORDINANCE No. 129 REVISION: Clerk Grabau recommends changing the filing period from monthly for all business to yearly, quarterly or monthly based on gross receipts. The municipal campground would be excluded. Attorney Greg Schieber recommended adding a due date. Councilmember Grabau motioned to adopt the ordinance number 129 revision with date due specifications. Councilmember Kingsley seconded the motion. Councilmember Himlie asked why the maniple campground was not included? Clerk Grabau explained that the City doesn't tax itself and municipal campgrounds in other nearby cities don't pay lodging tax. A vote was held. All in favor. Motion carried.

RIGHT OF ENTRY AUTHORIZATION: Councilmember Himlie motioned to approve Right of Entry Authorization for alleyway project. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

NOISE PERMIT 4TH OF JULY: Councilmember Himlie motioned to approve the noise permit for the Conservation Club July 3rd through July 6th, 2024. Councilmember Kingsley seconded the motion. A vote was held. All in favor. Motion carried.

LIQUOR LICENSE 4TH OF JULY: Councilmember Grabau motioned to approve the liquor license for the Conservation Club July 3rd through July 6th, 2024. Councilmember Kingsley seconded the motion. A vote was held. All in favor. Motion carried.

SAFE SIDEWALK LLC SURVEY: Brian Michel, Utility Supervisor would like to have Safe Step LLC inspect .57 miles of sidewalk. The cost of the evaluation is \$100 per 1/10 of a mile. For \$570 Safe Step will check every panel and let the City know what needs to be repaired or replace. If we hire Safe Step to complete repairs, they will put the \$570 inspection fee toward the cost of the repair. Councilmember Himlie motioned to proceed with the Safe Step evaluation on Main Ave (as highlighted on map) and on Center Street – 1 block each direction. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

4TH OF JULY FIREWORKS PURCHASE: The total cost of fireworks is \$14,000 before the discount for early purchase. The total is \$1,700 more than last year. The City is reimbursed for fireworks by the Fire Relief, Conservation Club, First Southeast Bank, button sales and donations. The City pays for insurance. Councilmember Himlie motioned to approve the fireworks purchase. Mayor Donney seconded the motion. A vote was held. All in favor. Motion carried.

REPORTS:

BUILDING & MAINTENANCE: City Clean-up Day is June 8th. Lion's Club would like to purchase a new stove for the Community Center. The City will remove the old stove and install the new one. Councilmember Grabau motioned to complete the stove replacement project pending Lion's approval. Councilmember Scheevel seconded the motion. A vote was held. Councilmembers Scheevel, Himlie, Grabau and Mayor Donney in favor. Councilmember Kingsley abstained. Motion carried.

WWTP: Report is in agenda packet.

EDA: Bike Trail Groundbreaking is May 3rd. Chamber updates are in the EDA minutes (draft).

PARK BOARD: Signs have been ordered for the Splash Pad. The Splash Pad will open Memorial Day weekend. Summer help interviews are currently being held. Councilmember Kingsley added that the Rucker League will paint the basketball court and charge the paint to the City. Rucker League has 50 players (10 teams) and it starts May 12th.

FIRE DEPARTMENT: Nothing new to report.

SHERIFF'S REPORT: Report is in agenda packet.

LIBRARY BOARD: Working on a new IOS. And reviewing the printer/copier contract.

ARTS BOARD: Will meet next week.

Upon no further business, Mayor Donney adjourned the meeting.

Lisa Morken, Deputy Clerk

Mayor Steve Donney

April 16, 2024

SPECIAL 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, and Michael Himlie. Councilmember Kingsley was not present. Also, present City Clerk/Ambulance Director Samantha Grabau, Deputy Clerk Lisa Morken, Justin Kraling, Property Appraiser, Fillmore County Assessor's Office, Jason McCaslin, Lane from Abdo, Jerome Illg and Brad Thacher.

PUBLIC FORUM: None.

BOARD OF APPEALS AND EQUALIZATION HEARING: Justin Kraling, Property Appraiser explained the laws, requirements, and formulas that determine property assessment rates. Brad Thacher addressed the Council and Assessor Kraling regarding his property assessment. Thacher's voiced concerns about the nuisance properties surrounding his and did not feel their property is at the increased value. Assessor Kraling explained that a five-year small sample study is used to review trends and administer adjustments to maintain compliance with the Median Sales Ratio. Thacher appealed the assessment based on nearby sales and the year of construction. Grabau motioned to further the appeal to the County Board. Scheevel seconded the motion. All in favor. Motion carried. This portion of the meeting closed at 7:45 pm.

AUDIT PRESENTATION: Lane, Abdo Financial highlights - The assets of the City exceeded its liabilities at the close of the most recent fiscal year. The increase this year was mainly due to an increase in property taxes levied and tax increments, with revenues continuing to outweigh expenses. Unassigned fund balance in the General fund section increased from prior year. The City's total bonded debt decreased during the fiscal year. The decrease was a result of regularly scheduled debt service payments as shown on the outstanding debt table.

PARK BOARD SUMMER HELP RECOMMENDATION: Interviews were conducted of applicants for the 2024 summer season. The Harmony Park Board received three applications and all were interviewed. It is recommended that Qwinton Tripp be hired for the 2024 summer maintenance position. Mayor Donney motioned to approve the recommendation. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

ELECTRIC & WATER METER PURCHASES: Metering & Technology Solutions estimates are included in your packets. \$9,283.00 for Beacon water meters. Orion Cellular Endpoints, \$4,138, will be billed each month. LoRa Vision electric meter data collector with antenna. Councilmember Scheevel motioned to approve the purchase of the LoRa Gateway and pole. Councilmember Himlie seconded the motion. A vote was held. All in favor. Motion carried.

2024 property surveys will be completed by Councilmembers Scheevel and Kingsley. The date of the inspections has not been determined.

Upon no further business, Mayor Donney adjourned the meeting.
Lisa Morken, Deputy Clerk

Mayor Steve Donney

May 2, 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, Michael Himlie and Domingo Kingsley. Also, present City Clerk/Ambulance Director Samantha Grabau, Brian Michel, Kerry Kingsley, Christopher Giesen, Greg Schieber, Erica Thilges, and Amy Bishop.

AMEND MINUTES FROM NOVEMBER 14, 2023: Clerk Grabau provided an overview and explanation for the need to amend meeting minutes. The amended minutes of November 14, 2023, are a direct reflection of the motion made according to the YouTube recording of the meeting. Motion by Steve Donney, second by Jesse Grabau to approve minutes to show the motion as follows; 'Motion made to order the improvement and authorize the preparation of specifications by Councilmember Domingo Kingsley, seconded by Jesse Grabau. All in favor. Motion carries.' A vote was held, all in favor. No further discussion. Motion carries.

RESOLUTION 24-06: "Resolution 24-06 Ordering Improvement and Preparation of Plans" was presented. Resolution 24-06 affirms the previously proposed council adoption on November 14, 2023. Motion made by Jesse Grabau to approve Resolution 24-06 as presented, seconded by Domingo Kingsley. A vote was held, all in favor. No further discussion. Motion carries.

Upon no further business, Mayor Donney adjourned the meeting.

Samantha Grabau, Clerk

Mayor Steve Donney

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City Council Claims for Review

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Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				
General Fund	Union Central Pension Fund	CENTRAL PENSION FUND	Union Central Pension Fund	\$414.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union Health Insurance Terry, Brian & Cor	\$4,425.00
General Fund	Union Dues	IUOE LOCAL #49	Union Dues Terry, Brian & Corey	\$105.00
General Fund	NCPERS Insurance	NCPERS GROUP LIFE INS	511800 Life Insurance - Premium for mont	\$16.00
General Fund	PERA	PERA	PERA 511800 CORR for 4/30/2024 payroll	\$44.75
General Fund	Life Insurance	USABLE LIFE	101421301G (Premium May 1, 2024)	\$57.20
General Fund	Copy/Fax Supplies	ELAN FINANCIAL SERVICES	Amazon - Yellow copy paper	\$17.92
General Fund	Copy/Fax Supplies	ELAN FINANCIAL SERVICES	Amazon - Copy paper	\$53.37
General Fund	Dues	ELAN FINANCIAL SERVICES	SEMLM spring event	\$57.04
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Amazon - Office supplies, Sharpies	\$37.51
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Amazon - Office supplies,folders, file jacke	\$60.87
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Amazon - Office supplies, pens,ect.	\$18.46
General Fund	Repair/Maint Office Equipment	METRO SALES	May base rate charge	\$58.00
General Fund	Repair/Maint Office Equipment	METRO SALES	April copier/printer usage	\$56.43
General Fund	Repair/Maint Office Equipment	METRO SALES	March usage, April base charge	\$151.97
General Fund	Travel Expenses	GRABAU, SAMANTHA	Mileage to Municipality meeting - Zumbrot	\$92.73
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$400.00
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Civil Defense	\$91.26
General Fund	Building Repair Materials	KINGSLEY MERCANTILE	3x4" PVC Coupler, valve grease - CC #35	\$16.24
General Fund	Cleaning Supplies	DALCO	Trap duster - CC	\$49.25
General Fund	Cleaning Supplies	HARMONY FOODS	lysol, mr clean and mr clean - CC	\$14.27
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Center electric utilities	\$2,051.87
General Fund	Gas Utilities	MINNESOTA ENERGY	Comm Center gas utilities	\$365.06
General Fund	General Operating Supplies	DALCO	Hand wash - CC	\$61.00
General Fund	General Operating Supplies	DALCO	Can liners - CC	\$53.73
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	CC Maintenance fuel	\$82.33
General Fund	Motor Fuels/Lubricants	WEX	Terry's truck fuel	\$33.68
General Fund	Other Equipment	KINGSLEY MERCANTILE	3 headed heat pump system for 3 offices	\$8,970.75
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Center sewer	\$29.89
General Fund	Small Tools and Minor Equip	DALCO	Easy shine kit mop - CC	\$81.25
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Admin. telephone use	\$399.25
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Center water	\$41.81
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,534.77
General Fund	Taxes, Licenses & Permits	FILLMORE COUNTY AUDITOR	2nd half tax Conserv. Club land	\$305.00
General Fund	General Notices and Pub Info	FILLMORE COUNTY JOURNAL	Ord.129 publication	\$179.42
General Fund	Office Accessories	HARMONY FOODS	batteries - council	\$18.49

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Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$468.23
General Fund	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	Cert. audit serv. Year end 2023	\$1,400.00
General Fund	Motor Fuels/Lubricants	WEX	Corey's truck fuel	\$305.21
General Fund	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	Solberg Welding picked up part for Snow P	\$146.20
General Fund	Repair/Maint Machinery/Equip	SOLBERG WELDING	install jack on snow plow	\$147.50
General Fund	Repair/Maint Machinery/Equip	SOLBERG WELDING	snow plow lift support	\$147.74
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$936.45
General Fund	Legal Fees	FILLMORE COUNTY ATTORNEY	Criminal legal fee 4th degree DUI	\$104.50
General Fund	Legal Fees	FILLMORE COUNTY ATTORNEY	Criminal legal fees 23-CR-24-4	\$372.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	April legal fees	\$795.00
General Fund	General Operating Supplies	CULLIGAN	Drinking water and dispenser rent	\$72.50
General Fund	Travel Expenses	WHALEN, COREY	Mileage to and from Spring Grove - Drug T	\$30.82
General Fund	Planning & Development Fees	WIDSETH SMITH NOLTING & ASSOC	City Limits verification and coordination	\$1,785.00
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Police telephone use	\$41.31
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop electric utilities	\$180.21
General Fund	Gas Utilities	MINNESOTA ENERGY	Shop gas utilities	\$199.69
General Fund	General Operating Supplies	DALCO	Roll wiper hand towel - Shop	\$90.08
General Fund	General Operating Supplies	HARMONY FOODS	k-cup coffee for shop - shop	\$19.99
General Fund	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Rodent Control Program W21017585	\$85.20
General Fund	Repair/Maint Bldg/Structures	SPRING VALLEY OVERHEAD DOOR	Labor - fixed photo eyes on 2 doors and a	\$100.00
General Fund	Repair/Maint Machinery/Equip	PRESTON AUTO PARTS	20V Battery - shop	\$120.00
General Fund	Small Tools and Minor Equip	EXPRESS PRESSURE WASHERS, INC	New Pressure Washer - Comet LWD2020-	\$1,400.00
General Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Animal trap for Shop #37	\$39.99
General Fund	Telephone	HARMONY TELEPHONE COMPANY	Shop	\$44.95
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop water	\$19.14
General Fund	Street Maint Materials	TEAM LABORATORY CHEM. CORP.	Fine Road Patch	\$2,099.50
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$2,434.77
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Mar 1-31 - Evolve Vacation Rental	\$18.10
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Jan-Mar Q1 - Leslie Andrade 130 4th Ave	\$29.69
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Visitor Center electric utilities	\$108.37
General Fund	Gas Utilities	MINNESOTA ENERGY	Visitor's Center gas utilities	\$274.87
General Fund	General Operating Supplies	DALCO	Hand wash - VC	\$61.00
General Fund	General Operating Supplies	KINGSLEY MERCANTILE	batteries, wire, keys & key holders - VC #	\$43.32
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	VC maintenance fuel	\$82.33
General Fund	Motor Fuels/Lubricants	WEX	Terry's truck fuel	\$33.68
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Visitor Center sewer	\$25.84
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Visitor Center water	\$19.43
General Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$900.00

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Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				\$35,628.18
202 CDBG Rehab Loan Program				
CDBG Rehab Loan Progr	Management Fees	FILLMORE COUNTY RECORDER	Filing fee, Small Cities Dev. Prog	\$46.00
CDBG Rehab Loan Progr	Program Services	BRAD MEYER CONSTRUCTION	520 Main AVE N; siding and doors	\$11,300.00
CDBG Rehab Loan Progr	Program Services	CEDA	Admin SCDP grant	\$4,560.00
CDBG Rehab Loan Progr	Program Services	Nolan Lumber Company	Harmony Kids Learning Center790 Main ST	\$30,394.00
CDBG Rehab Loan Progr	Program Services	SEMCAC	Admin SCDP grant	\$1,725.00
202 CDBG Rehab Loan Program				\$48,025.00
211 Library Fund				
Library Fund	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books on CD	\$53.00
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$311.29
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$38.27
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$170.34
Library Fund	Media-Video	BAKER & TAYLOR	Movies	\$56.97
Library Fund	Media-Video	BAKER & TAYLOR	Movies	\$48.72
Library Fund	Media-Video	BAKER & TAYLOR	Movies	\$77.19
Library Fund	Office Accessories	DEMCO, INC	Markers and tubs	\$82.71
Library Fund	Office Accessories	NEWEGG	Cable for computer	\$26.99
Library Fund	Office Accessories	QUILL CORPORATION	Lamp	\$28.99
Library Fund	Other Equipment	KINGSLEY MERCANTILE	3 headed heat pump system for library	\$2,990.25
Library Fund	Program Supplies	HARMONY FOODS	Children's program	\$14.31
Library Fund	Repair/Maint Bldg/Structures	KINGSLEY MERCANTILE	weather stripping - library #31	\$5.98
Library Fund	Repair/Maint Office Equipment	CANNON FALLS LIBRARY	Copier lease	\$44.00
Library Fund	Repair/Maint Office Equipment	LOFFLER COMPANIES, INC	Copier maintenance fee	\$46.33
Library Fund	Software Service Fees	SOUTHEASTERN LIBRARIES COOP	Basic services and tech support	\$331.98
Library Fund	Telephone	HARMONY TELEPHONE COMPANY	Library telephone	\$98.43
Library Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,123.74
211 Library Fund				\$5,549.49
222 Fire Fund				
Fire Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	OSI - Fire Dept pager batteries	\$50.82
Fire Fund	General Operating Supplies	OSI BATTERIES	Tenergy pager batteries	-\$50.82
Fire Fund	General Operating Supplies	OSI BATTERIES	Tenergy pager batteries	\$50.82
Fire Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Fire truck fuel	\$33.05
Fire Fund	Motor Fuels/Lubricants	WEX	Fire truck fuel	\$152.56
Fire Fund	Repair/Maint Machinery/Equip	IRONSIDE TRAILER SALES & SERVI	marine battery for fire dept	\$178.45

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Fire Fund	Repair/Maint Machinery/Equip	KIRVIDA FIRE	Rep pumper gauges & relief valve	\$1,974.70
Fire Fund	Repair/Maint Other Equipment	PRESTON EQUIPMENT CO.	Can AM Oil Change and Battery	\$282.98
Fire Fund	Repair/Maint Vehicles	KIRVIDA FIRE	Engine 417 replace gauge	\$1,556.88
Fire Fund	Repair/Maint Vehicles	KIRVIDA FIRE	Engine 412-2 repair pump pkg	\$581.44
Fire Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	bolts, washers & nuts - Fire Dept #32	\$12.80
Fire Fund	Training Fees	RIVERLAND COMMUNITY COLLEGE	firefighter & hazmat ops- Ryan Mayer	\$1,500.00
Fire Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,123.74
Fire Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Fire Dept electric utilities	\$251.50
Fire Fund	Gas Utilities	MINNESOTA ENERGY	Fire hall gas utilies	\$191.95
Fire Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Fire Dept sewer	\$25.33
Fire Fund	Telephone	HARMONY TELEPHONE COMPANY	Fire Telephone	\$45.61
Fire Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Fire Dept water	\$16.61
222 Fire Fund				<u>\$7,978.42</u>
223 Ambulance Fund				
Ambulance Fund	Ambulance Accounts Receivabl	EMS MANAGEMENT & CONSULTANT	Broadwater credit card	-\$250.00
Ambulance Fund	Ambulance Accounts Receivabl	EMS MANAGEMENT & CONSULTANT	Wright pmt credit card	-\$25.00
Ambulance Fund	Ambulance Accounts Receivabl	MILLER, NICOLE	Revenue recapture overpayment	\$63.00
Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	21 trips coded April	\$588.00
Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	21 trips coded March	\$588.00
Ambulance Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	OSI - Ambulance 9ager batteries	\$50.82
Ambulance Fund	General Operating Supplies	OSI BATTERIES	Tenergy 1000mAh NiMH Button batteries	-\$50.82
Ambulance Fund	General Operating Supplies	OSI BATTERIES	Tenergy 1000mAh NiMH Button batteries	\$50.82
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Intercept charges 24-29185	\$388.06
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Nebulizer	\$13.74
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Peds nasal	\$2.07
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Peds NRB	\$5.37
Ambulance Fund	Medical Supplies	ELAN FINANCIAL SERVICES	Sterling - Glucose, Benedryll, etc	\$57.76
Ambulance Fund	Medical Supplies	ELAN FINANCIAL SERVICES	Bound Tree Medical - masks, pouches	\$56.34
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Ambulance Oxygen	\$90.24
Ambulance Fund	Miscellaneous	BOUND TREE MEDICAL	Freight	\$8.58
Ambulance Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Ambulance fuel (vehicle #411)	\$738.77
Ambulance Fund	Small Tools and Minor Equip	BOUND TREE MEDICAL	2 - Airway supply bags	\$30.98
Ambulance Fund	Telephone	AT&T MOBILITY	April Amb. cell phone & hotspot	\$82.94
Ambulance Fund	Training Fees	NELSON, HOLLY	testing fee reimbursement	\$104.00
Ambulance Fund	Travel Expenses	GRABAU, SAMANTHA	Mileage to AMB Director meeting-Rocheste	\$62.98
Ambulance Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,123.74
Ambulance Fund	Program Supplies	ELAN FINANCIAL SERVICES	HSI Digital certification card	\$38.45

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Fund Descr	Object of Expense	Vendor	Comments	Amount
223 Ambulance Fund				\$3,818.84
251 Park Fund				
Park Fund	Chemicals and Chem Products	KINGSLEY MERCANTILE	fertilizer - parks #34	\$24.99
Park Fund	Chemicals and Chem Products	NUTRIEN AG SOLUTIONS	Quick-2GRO grass seed	\$132.00
Park Fund	Chemicals and Chem Products	TEAM LABORATORY CHEM. CORP.	herbicide and weed killer	\$966.50
Park Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$199.67
Park Fund	Equipment Parts	MOREM ELECTRIC, INC	Low voltage control Splash Pad	\$467.28
Park Fund	General Operating Supplies	DALCO	Hand wash - Parks	\$61.00
Park Fund	General Operating Supplies	DALCO	Can liners - Parks	\$429.84
Park Fund	General Operating Supplies	RUN RIGHT POWER LLC	HUS Titanium Line - parks	\$12.95
Park Fund	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	oil filters and 4 cycle oil	\$55.15
Park Fund	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	fuel 4 stroke gallon	\$49.98
Park Fund	Repair/Maint Bldg/Structures	ELAN FINANCIAL SERVICES	Faucets, backflow preventer	\$240.51
Park Fund	Repair/Maint Machinery/Equip	PRESTON AUTO PARTS	Battery for Maint Dept Side x Side	\$194.99
Park Fund	Repair/Maint Machinery/Equip	PRESTON AUTO PARTS	20V Battery - parks	\$119.99
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	install auto mower and blade set	\$234.95
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	battery	\$59.99
Park Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	garden hose & knife - parks #34	\$28.98
Park Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$936.45
251 Park Fund				\$4,215.22
261 Arts Fund				
Arts Fund	Program Services	CORSON, SIRI	2024 Fine Arts Scholarship	\$250.00
Arts Fund	Program Services	DEMPEWOLF, MAGGIE	2024 Fine Arts Scholarship	\$250.00
Arts Fund	Program Services	WHELAN, KATIE	2024 Fine Arts Scholarship	\$250.00
Arts Fund	Wages & Salaries	LaBARGE, MANDY	Back Alley Jam - June 2024	\$400.00
261 Arts Fund				\$1,150.00
427 2024 Street Project				
2024 Street Project	Engineering Fees	STANTEC CONSULTING SERVICES, I	2024 Street & Utility Impr	\$11,486.40
2024 Street Project	Financial Services Fees	S&P Global Ratings	S&P Global ratings	\$15,000.00
427 2024 Street Project				\$26,486.40
428 WWTP UV PROJECT				
WWTP UV PROJECT	Engineering Fees	STANTEC CONSULTING SERVICES, I	UV Disinfection Concept Design	\$3,072.00
428 WWTP UV PROJECT				\$3,072.00
601 Water Fund				

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City Council Claims for Review

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Water Fund	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	Cert. audit serv. Year end 2023	\$1,400.00
Water Fund	Postage	ELAN FINANCIAL SERVICES	Water sample postage	\$5.80
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine Cylinders - water dept	\$20.00
Water Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Pumphouse 1, 2 & 3 electric utilities	\$1,082.06
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pumphouse gas utilities	\$58.13
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pumphouse 2 gas utilities	\$22.82
Water Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Water dept - Coliform4/2024	\$47.58
Water Fund	Repair/Maint Other Improve	CALIBRATIONS AND CONTROLS	Well 1 flow meter install & piping	\$25,505.00
Water Fund	Repair/Maint Other Improve	MCCARTHY WELL COMPANY	Install new base, pump motor, labor #204	\$26,245.50
Water Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	bolts, nuts, washers, clamps, glue, insulati	\$49.04
Water Fund	Wages & Salaries	METERING & TECHNOLOGY Solutio	Returned M55 6-HD, water meters	-\$566.10
Water Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,341.13
601 Water Fund				<u>\$55,210.96</u>
602 Sewer Fund				
Sewer Fund	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	Cert. audit serv. Year end 2023	\$1,400.00
Sewer Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine Cylinders - WWTP dept	\$20.00
Sewer Fund	Contractual Services	ENVIRONMENTAL WATER SERVICES	waste water operations & mgmt April	\$1,500.00
Sewer Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 electric utilties	\$1,425.74
Sewer Fund	Gas Utilities	MINNESOTA ENERGY	WWTP gas utilities	\$295.61
Sewer Fund	General Operating Supplies	DALCO	Can liners - WWTP	\$53.73
Sewer Fund	General Operating Supplies	KINGSLEY MERCANTILE	soap & brush - WWTP #33	\$6.99
Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	WWTP - sample dates 3/20, 27, 4/3, 10 &	\$1,406.96
Sewer Fund	Repair/Maint Other Improve	RCT Sewer & Vac	Jetted blockage 115 2nd Ave NW	\$938.87
Sewer Fund	Repair/Maint Other Improve	RCT Sewer & Vac	Annual sewer line maintenance	\$16,210.52
Sewer Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 sewer	\$268.87
Sewer Fund	Telephone	HARMONY TELEPHONE COMPANY	Sewer dialers/lifts	\$138.23
Sewer Fund	Training Fees	ELAN FINANCIAL SERVICES	MN Pollution ControlWWTP class	\$56.18
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 charge	\$122.50
Sewer Fund	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 water	\$1,360.91
Sewer Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,341.13
602 Sewer Fund				<u>\$28,883.74</u>
603 Solid Waste Fund				
Solid Waste Fund	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	Cert. audit serv. Year end 2023	\$1,400.00
Solid Waste Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Security camera Dump	\$216.22
Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	Trash & recycle service - April	\$8,094.29

CITY OF HARMONY

City Council Claims for Review

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Solid Waste Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$1,404.63
603 Solid Waste Fund				\$11,115.14
604 Electric Fund				
Electric Fund	Utility Deposits	LAWRENCE, MIKAYLAH	moved - refund utility deposit	\$102.20
Electric Fund	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$49,114.00
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Town clock electric utilities	\$14.16
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Electric car chargers electric utilities	\$22.31
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Streetlights electric utilities	\$942.60
Electric Fund	Motor Fuels/Lubricants	WEX	Brian's truck fuel	\$69.69
Electric Fund	Repair/Maint Other Equipment	MI ENERGY COOPERATIVE	Streetlight repair	\$265.00
Electric Fund	Repair/Maint Other Equipment	MI ENERGY COOPERATIVE	Pulled old poles	\$495.00
Electric Fund	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	32 billable locate tickets for April	\$43.20
Electric Fund	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	Replaced URD sec, spliced out.	\$745.00
Electric Fund	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	Pole inspection 4/22, 24, 30	\$10,829.19
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Repair mult streetlights	\$2,988.55
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Repair underground for streetlights	\$6,405.59
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Repair underground by Dahl duplex	\$1,023.68
Electric Fund	Utility Maint Materials	METERING & TECHNOLOGY Solutio	25 Vision electric meters	\$4,896.43
Electric Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$2,255.54
Electric Fund	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	Cert. audit serv. Year end 2023	\$1,400.00
Electric Fund	Deposit Interst Paid	LAWRENCE, MIKAYLAH	Utliity deposit interest	\$2.68
Electric Fund	Miscellaneous	ENERGY REBATE	V. McKinnon Energy Star rebate	\$25.00
604 Electric Fund				\$81,639.82
605 Storm Water Fund				
Storm Water Fund	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$468.23
605 Storm Water Fund				\$468.23
620 Economic Development Authority				
Economic Development	Engineering Fees	STAR ENERGY SERVICES	Large solar battery study	\$270.00
Economic Development	Telephone	HARMONY TELEPHONE COMPANY	EDA	\$41.31
Economic Development	Worker s Comp Insurance Pre	LMCIT WORKERS COMPENSTATION	WC Insurance	\$936.45
620 Economic Development Authority				\$1,247.76
				\$314,489.20

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***Check Summary Register©**

April 2024

Name	Check Date	Check Amt	
10101 1st Southeast Bank-G			
867e WEX BANK	4/16/2024	\$599.96	Terry's truck fuel
872e BPAS	4/2/2024	\$132.50	MAR BPAS VEBA pmt
873e INTERNAL REVENUE SERVICE	4/1/2024	\$8,873.17	MAR. SSI - monthly and annual
874e MN CHILD SUPPORT PAYMENT	4/2/2024	\$565.00	MAR Child support
875e MINNESOTA REVENUE	4/2/2024	\$1,373.49	MAR State withholding
876e Nationwide Retirement Solution	4/2/2024	\$500.00	MAR Nationwide
877e PUBLIC EMPLOYEES RETIREME	4/2/2024	\$4,867.11	MAR PERA 511800
878e PUBLIC EMPLOYEES RETIREME	4/2/2024	\$1,055.00	MAR PERA 928900
879e WEX HEALTH, INC.	4/3/2024	\$530.00	MAR HSA/VEBA
880e SOUTHEAST SERVICE CO-OP	4/1/2024	\$3,106.70	MARCH HEALTH INSURANCE
881e FIRST SOUTHEAST BANK	4/4/2024	\$27.15	ACH FEES
882e FIRST SOUTHEAST BANK	4/29/2024	\$7.05	ACH payroll file fee
883e WEX HEALTH, INC.	4/29/2024	\$13.75	WEX admin fees
884e MN DEPT OF REVENUE	4/16/2024	\$5,417.00	MN Sales Tax Due
885e FIRST SOUTHEAST BANK	4/1/2024	\$250.00	BRIAN - MARCH
886e PSN	4/3/2024	\$573.76	PSN payment service
69314 First Southeast Bank	4/9/2024	\$25.00	Leanne Gregg energy rebate
69315 AT & T	4/9/2024	\$82.98	April Ambulance cell phone & hotspot
69316 BAKER & TAYLOR	4/9/2024	\$665.94	Movie, "The Color Purple"
69317 CANON FINANCIAL SERVICES, I	4/9/2024	\$44.00	Copier lease
69318 Community & Economic	4/9/2024	\$9,123.50	2ND QTR ECONOMIC DEV RESOURCES & S
69319 CENTRAL PENSION FUND	4/9/2024	\$375.00	Pension Fund-Bigalk, Michel & Whalen
69320 CULLIGAN	4/9/2024	\$80.40	Drinking water and dispenser rent
69321 DALCO	4/9/2024	\$879.21	Visitor's Center Toilet Bowl Cleaner & Non Acid
69322 DEMCO	4/9/2024	\$104.84	Games, storage containers
69323 CARDMEMBER SERVICES	4/9/2024	\$3,679.03	HSI, Cert cards - 12
69324 ENVIRONMENTAL WATER SERVI	4/9/2024	\$1,500.00	Wastewater operations & mgmt March
69325 FILLMORE COUNTY ATTORNEY	4/9/2024	\$259.50	Criminal legal fees 23-CR-23-626
69326 FILLMORE COUNTY AUDITOR OF	4/9/2024	\$1,105.00	940 2ND Ave NE Harmony 2024
69327 FILLMORE COUNTY JOURNAL	4/9/2024	\$273.56	Summer maintenance
69328 FIRE SAFETY USA, INC	4/9/2024	\$123.75	Fire Extinguisher inspection sweeper
69329 FIRST SOUTHEAST BANK	4/9/2024	\$250.00	Harmony Bucks, Postcard contest prizes 3X50
69330 FUN EXPRESS, LLC	4/9/2024	\$57.84	July 4th parade supplies
69331 GOPHER STATE ONE CALL, INC	4/9/2024	\$10.80	8 Locate Tickets
69332 GUNDERSEN HARMONY CARE C	4/9/2024	\$54.00	Drug & Alcohol Testing
69333 HAMMELL EQUIPMENT	4/9/2024	\$178.51	Skidloader hoses, coupling, etc.
69334 HARMONY CHAMBER OF COMM	4/9/2024	\$220.99	Evolve, monthly lodging tax Feb 2024
69335 HARMONY FOODS	4/9/2024	\$67.65	Library, Treats for workshop
69336 HARMONY GARDENS & FLORAL,	4/9/2024	\$75.00	Golden Happenings - Floral Design
69337 HARMONY PUBLIC UTILITIES	4/9/2024	\$9,256.11	Streetlights electric utilities
69338 MiBroadband	4/9/2024	\$974.82	Administration telephone
69339 HAWKINS, Inc.	4/9/2024	\$40.00	2-Chlorine Cylinders
69340 HYDRO METERING TECHNOLOG	4/9/2024	\$0.00	FIRE DEPT - Hydro-Testing DOT Storage Cylin
69341 I.U.O.E. LOCAL 49 FRINGE BENE	4/9/2024	\$4,590.00	underpayment of March 24 Health Insurance
69342 INGRAM LIBRARY SERVICES, IN	4/9/2024	\$122.18	Audiobooks on CD
69343 IUOE LOCAL #49	4/9/2024	\$105.00	Union Dues-Bigalk, Michel & Whalen
69344 KINGSLEY MERCANTILE	4/9/2024	\$182.73	Fire Dept - bolt,washer,nut and organizer
69345 KWIK TRIP,INC	4/9/2024	\$697.29	Ambulance fuel
69346 LOFFLER Companies, Inc	4/9/2024	\$38.01	Copier maintenance fee
69347 LUHMANN LAW	4/9/2024	\$3,337.65	Legal Fees Matter vs J O'Connor
69348 MAYO CLINIC AMBULANCE	4/9/2024	\$347.26	Intercept charges 3/28/24, 24-32508
69349 METERING & TECHNOLOGY SOL	4/9/2024	\$2,041.57	Beacon Starter Package Shipping Expense
69350 MIENERGY COOPERATIVE	4/9/2024	\$57,068.54	Power for Resale
69351 MIDWEST SURFACE	4/9/2024	\$14,000.00	Resurface Splash Pad

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***Check Summary Register©**

April 2024

	Name	Check Date	Check Amt	
69352	MINNESOTA ENERGY	4/9/2024	\$1,584.14	Pumphouse gas Utilities
69353	MISSISSIPPI WELDERS SUPPLY	4/9/2024	\$252.96	Ambulance Oxygen
69354	MN CITIZENS FOR THE ARTS	4/9/2024	\$25.00	2024 MN Citizens for the Arts Membership
69355	MOREM ELECTRIC, INC	4/9/2024	\$26,565.12	Well, Transformer & Drive (Hammond)
69356	MPETERS ENTERPRISES	4/9/2024	\$216.47	Flags for Fire Dept
69357	NCPERS Group Life Ins.	4/9/2024	\$16.00	B Michel - Life Insurance 4/1-4/30/24
69358	Nethercut Schieber Attorneys,	4/9/2024	\$787.50	March Services-Legal Fees
69359	Nolan Lumber Company	4/9/2024	\$11.50	Reisser screws
69360	OTC BRANDS, INC	4/9/2024	\$398.81	July 4th parade supplies
69361	PLUNKETTS PEST CONTROL, IN	4/9/2024	\$85.20	Rodent control program
69362	Quadient, Inc	4/9/2024	\$123.32	Postage for postage machine Feb 9 & Feb 20
69363	QUILL CORPORATION	4/9/2024	\$160.58	Page trimmer
69364	RICHARDS SANITATION, LLC	4/9/2024	\$8,037.17	Trash & Recycling Service - March 2024
69365	RIVERLAND COMMUNITY COLLEGE	4/9/2024	\$330.00	Fire school - K. McIntyre and D. Hanson
69366	SCHEEVEL AND SONS, INC	4/9/2024	\$400.00	2 loads Black Dirt - splash pad
69367	SE MN LEAGUE OF MUNICIPALITIES	4/9/2024	\$50.00	SEMLM Annual Dues 2024
69368	SOUTHEASTERN LIBRARIES CO	4/9/2024	\$331.98	Basic services and tech support
69369	Stantec Consulting Services, Inc	4/9/2024	\$22,756.55	UV Project - Disinfection Concept Design
69370	TEAM LABORATORY CHEM. CORP	4/9/2024	\$3,150.00	Lift station degreaser
69371	USA BlueBook	4/9/2024	\$50.95	Green feed tube with cap
69372	USABLE LIFE	4/9/2024	\$57.20	Life Insurance - April '24
69373	UTILITY CONSULTANTS, INC	4/9/2024	\$707.94	Sample dates 2/28, 3/6, 3/13
69374	WEX BANK	4/9/2024	\$0.00	Ambulance Fuel (411)
69375	WIDSETH SMITH NOLTING & ASSOCIATES	4/9/2024	\$963.75	Comp plan, City limits verification
69376	WINNESHIEK MEDICAL CENTER	4/9/2024	\$248.00	Ambulance Intercept
69377	J & M DISPLAYS, INC	4/16/2024	\$10,300.00	Fireworks for 4th of July 2024
69378	NETHERCUT/SCHIEBER	4/17/2024	\$25,296.05	Legal fees for Purchase and recording
69379	SAFE STEP LLC	4/18/2024	\$800.00	Sidewalk Inspection-Proposal #201847
69380	HARMONY SPIRITS, LLC	4/19/2024	\$50.00	Room Rental for Trail Project Groundbreaking
69381	PRO HYDRO-TESTING MOBILE SERVICES	4/22/2024	\$322.13	Hydro-testing DOT storage cylinders
500595e	Monthly ACH	4/30/2024	\$31,780.84	
Total Checks			\$275,788.46	

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***Cash Balances**

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Cash Account: 10101

May 2024

Fund	2024 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<u>10101 - 1st Southeast Bank-G</u>								
101 - General Fund	(\$1,572,427.02)	\$445,224.45	(\$309,168.63)	0	\$13,876.19	\$24,567.01	(\$1,397,928.00)	In Balance
201 - DTED Revolving Loan Program	\$170,825.12	\$14,189.98	(\$75.00)	0	\$2,126.07		\$187,066.17	In Balance
202 - CDBG Rehab Loan Program	\$16,799.39	\$32,202.10	(\$67,156.10)	0	\$180.90		(\$17,973.71)	In Balance
211 - Library Fund	\$28,596.83	\$25,755.63	(\$15,777.65)	0	\$143.07	(\$32,580.31)	\$6,137.57	In Balance
222 - Fire Fund	\$123,537.93	\$2,183.89	(\$12,513.02)	0	\$3,856.02		\$117,064.82	In Balance
223 - Ambulance Fund	\$206,498.67	\$71,107.14	(\$25,763.30)	0	\$2,541.31	(\$33,629.47)	\$220,754.35	In Balance
251 - Park Fund	\$50,345.02	\$3,643.19	(\$5,888.11)	0	\$579.79	(\$2,087.09)	\$46,592.80	In Balance
261 - Arts Fund	\$15,396.68	\$144.85	(\$1,942.00)	0	\$163.32		\$13,762.85	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	\$328.01		\$38,180.03	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	\$53.63		\$4,584.75	In Balance
318 - G.O. Bond 2021 (refi)	\$221,334.63	\$468.58	(\$216,947.00)	0			\$4,856.21	In Balance
319 - 2020 Street GO BOND	\$388,923.23	\$853.78	(\$215,672.50)	0	\$872.55		\$174,977.06	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	\$4,157.71		\$345,358.43	In Balance
405 - TIF District #1	\$0.07			0			\$0.07	In Balance
410 - Trailhead Project	\$140.92			0	\$1.68		\$142.60	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	\$779.71		\$66,644.80	In Balance
426 - TIF 1-8 Oconnor	(\$0.36)			0			(\$0.36)	In Balance
427 - 2024 Street Project	\$0.00		(\$26,486.40)	0	(\$12,941.85)		(\$39,428.25)	In Balance
428 - WWTP UV PROJECT	\$0.00		(\$3,072.00)	0	(\$9,747.95)		(\$12,819.95)	In Balance
429 - Trail Extension 2024	\$0.00		(\$25,296.05)	0			(\$25,296.05)	In Balance
601 - Water Fund	\$374,958.89	\$90,759.63	(\$103,674.98)	0	\$5,520.97	(\$27,948.53)	\$339,615.98	In Balance
602 - Sewer Fund	(\$33,928.72)	\$123,435.78	(\$117,018.63)	0	(\$0.53)	(\$27,116.01)	(\$54,628.11)	In Balance

CITY OF HARMONY

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*Cash Balances

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Cash Account: 10101

May 2024

Fund	2024 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
603 - Solid Waste Fund	\$43,759.99	\$45,743.52	(\$53,786.37)	0	\$459.62	(\$4,422.42)	\$31,754.34	In Balance
604 - Electric Fund	\$941,214.93	\$395,784.98	(\$397,081.30)	0	\$11,164.52	(\$12,984.05)	\$938,099.08	In Balance
605 - Storm Water Fund	\$85,917.37	\$13,333.72	(\$41.25)	0	\$1,089.15	(\$1,931.04)	\$98,367.95	In Balance
620 - Economic Development Authority	\$137,447.71	\$1,171.30	(\$40,045.58)	0	\$1,376.12	(\$398.71)	\$99,550.84	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
10411 - 4M								
101 - General Fund	\$1,514,907.11	\$26,563.68		0			\$1,541,470.79	In Balance
604 - Electric Fund	\$0.00			0			\$0.00	In Balance
	\$3,136,804.83	\$1,322,953.77	(\$1,678,854.87)	\$0.00	\$26,580.01	(\$118,530.62)	\$2,688,953.12	

CITY OF HARMONY
***Budget YTD Rev-Exp©**

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Current Period: May 2024

		2024 YTD Budget	2024 YTD Amt	May MTD Amt	2024 YTD Balance	% of Budget
Fund 101 General Fund						
	Revenues	\$865,100.00	\$460,791.43	\$0.00	\$404,308.57	53.26%
	Expenditures	\$776,270.00	\$301,434.23	\$7,876.43	\$474,835.77	38.83%
	Gain/(Loss)	\$88,830.00	\$159,357.20	(\$7,876.43)	(\$70,527.20)	179.40%
Revenue						
		\$31,615.00	\$0.00	\$0.00	\$31,615.00	0.00%
	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Charges for Service	\$10,270.00	\$1,300.39	\$0.00	\$8,969.61	12.66%
	Fines	\$875.00	\$284.98	\$0.00	\$590.02	32.57%
	Grants	\$45,597.00	\$0.00	\$0.00	\$45,597.00	0.00%
	Intergovernmental	\$18,000.00	\$22,302.13	\$0.00	(\$4,302.13)	123.90%
	LGA	\$379,993.00	\$0.00	\$0.00	\$379,993.00	0.00%
	License & Permits	\$6,500.00	\$1,919.70	\$0.00	\$4,580.30	29.53%
	Miscellaneous	\$6,250.00	\$33,118.08	\$0.00	(\$26,868.08)	529.89%
	Taxes	\$356,000.00	\$1,866.15	\$0.00	\$354,133.85	0.52%
	Transfers	\$10,000.00	\$400,000.00	\$0.00	(\$390,000.00)	4000.00%
	Total Revenue	\$865,100.00	\$460,791.43	\$0.00	\$404,308.57	53.26%
Expenditure						
	Administration	\$130,100.00	\$62,723.37	\$1,004.30	\$67,376.63	48.21%
	Animal Control	\$2,365.00	\$218.50	\$0.00	\$2,146.50	9.24%
	Civil Defense	\$3,150.00	\$378.47	\$91.26	\$2,771.53	12.01%
	Community Center	\$120,485.00	\$45,614.76	\$13,785.15	\$74,870.24	37.86%
	Community Development	\$18,015.00	\$84,575.16	(\$22,689.80)	(\$66,560.16)	469.47%
	Community Events	\$11,500.00	\$11,086.24	\$305.00	\$413.76	96.40%
	Council	\$9,830.00	\$858.27	\$666.14	\$8,971.73	8.73%
	Elections	\$2,200.00	\$150.11	\$0.00	\$2,049.89	6.82%
	Financial Administration	\$20,450.00	\$10,902.10	\$1,400.00	\$9,547.90	53.31%
	Fire Department	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
	Ice & Snow Removal	\$46,965.00	\$14,505.13	\$1,683.10	\$32,459.87	30.88%
	Legal Services	\$9,500.00	\$3,813.50	\$1,271.50	\$5,686.50	40.14%
	Other Financing Uses	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00%
	Personnel Administration	\$3,350.00	\$1,292.74	\$103.32	\$2,057.26	38.59%
	Planning and Zoning	\$1,650.00	\$5,393.37	\$1,785.00	(\$3,743.37)	326.87%

CITY OF HARMONY
***Budget YTD Rev-Exp©**

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Current Period: May 2024

	2024 YTD Budget	2024 YTD Amt	May MTD Amt	2024 YTD Balance	% of Budget
Police Department	\$126,170.00	\$32,015.16	\$41.31	\$94,154.84	25.37%
Public Works Buildings	\$29,970.00	\$6,534.17	\$2,299.25	\$23,435.83	21.80%
Streets	\$82,925.00	\$11,684.19	\$4,534.27	\$71,240.81	14.09%
Tourism Programs	\$5,000.00	\$1,184.25	\$47.79	\$3,815.75	23.69%
Unallocated Expenditures	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
Visitor Center	\$37,045.00	\$8,504.74	\$1,548.84	\$28,540.26	22.96%
Total Expenditure	<u>(\$776,270.00)</u>	<u>(\$301,434.23)</u>	<u>(\$7,876.43)</u>	<u>(\$474,835.77)</u>	<u>38.83%</u>
Total Fund 101 General Fund	\$88,830.00	\$159,357.20	(\$7,876.43)	(\$70,527.20)	179.40%

§ 70.04 USE OF ENGINE RETARDING BRAKES.

(A) It shall be unlawful for the operator of any truck to intentionally use an engine retarding brake on any public highway, street, parking lot, or alley within the city which causes abnormal or excessive noise from the engine except in an emergency.

(B) ENGINE RETARDING BRAKE, for the purpose of this section, shall mean a Dynamic Brake, Jake Brake, Jacobs Brake, C-Brake, Paccar Brake, or other similar engine retarding brake system which alters the normal compression of the engine and subsequently releases that compression in a manner which may cause abnormal or excessive noise from the engine in a particular vehicle.

(C) ABNORMAL OR EXCESSIVE NOISE is noise in excess of that permitted by:

(1) M.S. § 169.69, as it may be amended from time to time, which requires every motor vehicle to be equipped with a muffler in good working order; or

(2) M.S. § 169.693 and Minnesota Rules parts 7030.1000 through 7030.1050, as this statute and these rules may be amended from time to time, which establish motor vehicle noise standards.

(D) M.S. §§ 169.69 and 169.693 and Minnesota Rules parts 7030.1000 through 7030.1050, as these statutes and rules may be amended from time to time, are hereby adopted by reference.

(E) Signs stating "Vehicle Noise Laws Enforced," may be installed at locations deemed appropriate by the City Council to advise motorists of the prohibitions contained in this ordinance. The posting of these signs is deemed to provide adequate notice of the contents of this ordinance.

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

HELD: MAY 14, 2024

Pursuant to due call, a special meeting of the City Council of the City of Harmony, Fillmore County, Minnesota, was duly held at the City Hall on May 14, 2024, at 7:00 P.M., for the purpose, in part, of providing for the issuance and awarding the sale of \$1,935,000 General Obligation Improvement Bonds, Series 2024A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 24-07

RESOLUTION PROVIDING FOR THE ISSUANCE AND AWARDING THE
SALE OF \$1,935,000 GENERAL OBLIGATION IMPROVEMENT BONDS,
SERIES 2024A, PLEDGING FOR THE SECURITY THEREOF SPECIAL
ASSESSMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Harmony, Minnesota (the "City") has heretofore determined and declared that it is necessary and expedient to issue \$1,935,000 General Obligation Improvement Bonds, Series 2024A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapters 475 and 429 to finance various public improvement projects within the City (the "Improvements"); and

B. WHEREAS, the Improvements and all their components have been ordered prior to the date hereof, after a hearing thereon for which notice was given describing the Improvements or all their components by general nature, estimated cost, and area to be assessed; and

C. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by David Drown; and

D. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Offer. The proposal of Robert W. Baird & Co., Inc. (the "Purchaser"), to purchase the Bonds, in accordance with the Terms of Proposal, and at the rates of interest hereinafter set forth, and to pay therefor the sum of \$1,990,280.44, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted, and the Bonds are hereby awarded to the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated June 3, 2024, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and mature, without option of prepayment, on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$ 95,000	2034	\$ 130,000
2027	100,000	2035	140,000
2028	105,000	2036	145,000
2029	110,000	2037	150,000
2030	115,000	2038	155,000
2031	120,000	2039	160,000
2032	120,000	2040	165,000
2033	125,000		

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

- (i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.
- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO, as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.
- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the

Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.
- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

- (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
- (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

- (iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Bonds shall provide funds to finance the Improvements. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Improvements shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2025, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2026	4.00%	2034	4.00%
2027	4.00%	2035	4.00%
2028	4.00%	2036	4.00%
2029	4.00%	2037	4.00%
2030	4.00%	2038	4.00%
2031	4.00%	2039	4.00%
2032	4.00%	2040	4.00%
2033	4.00%		

5. Redemption. All Bonds maturing on February 1, 2034, and thereafter shall be subject to redemption and prepayment at the option of the City on February 1, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the Bond Registrar and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Registrar shall

then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Registrar (with, if the City or Registrar so requires, a written instrument of transfer in form satisfactory to the City and Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Trust Services, Inc., in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and in paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
FILLMORE COUNTY
CITY OF HARMONY

R-24-07

\$ _____

GENERAL OBLIGATION IMPROVEMENT BOND, SERIES 2024A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1, 20__	June 3, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF HARMONY, FILLMORE COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2025, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve thirty-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the Northland Trust Services, Inc., in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. The Bonds of this issue (the "Bonds") maturing on February 1, 2034, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the Bond Registrar and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$1,935,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, redemption privilege and denomination, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council of the Issuer on May 14, 2024 (the "Resolution"), for the purpose of providing money to finance various public improvement projects within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Improvement Bonds, Series 2024A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on the Bonds as they respectively become due, if any sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Harmony, Fillmore County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Clerk, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: NORTHLAND TRUST
SERVICES, INC.

Payable at: NORTHLAND TRUST
SERVICES, INC.

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

CITY OF HARMONY,
FILLMORE COUNTY, MINNESOTA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

/s/ Facsimile
Mayor

NORTHLAND TRUST SERVICES, INC.
Minneapolis, Minnesota
Bond Registrar

/s/ Facsimile
City Clerk

By: _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

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

UTMA - _____ as custodian for _____

(Cust) (Minor)

under the _____ Uniform

(State)

Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

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

Dated: _____

Notice:

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

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not affect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Clerk and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of June 3, 2024. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The City Clerk is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the City Clerk to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby created a special fund to be designated the "General Obligation Improvement Bonds, Series 2024A Fund" (the "Fund") to be administered and maintained by the City Clerk as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the

manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the "Construction Account" and "Debt Service Account":

(a) Construction Account. To the Construction Account shall be credited the proceeds of the sale of the Bonds, less capitalized interest, plus any special assessments levied with respect to the Improvements and collected prior to completion of the Improvements and payment of the costs thereof. From the Construction Account there shall be paid all costs and expenses of making the Improvements listed in paragraph 16, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the receipt of the collection of taxes or special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance (other than any special assessments) may be transferred to the Debt Service Account or the fund of any other improvement instituted pursuant to Minnesota Statutes, Chapter 429, and provided further that any special assessments credited to the Construction Account shall only be applied towards payment of the costs of the Improvements upon adoption of a resolution by the City Council determining that the application of the special assessments for such purpose will not cause the City to no longer be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) capitalized interest in the amount of \$ 46,439.75 (together with interest earnings thereon and subject to such other adjustments as are appropriate) to provide sufficient funds to pay interest due on the Bonds on or before February 1, 2025 (i) all collections of special assessments herein covenanted to be levied with respect to the Improvements and either initially credited to the Construction Account and not already spent as permitted above and required to pay any principal and interest due on the Bonds or collected subsequent to the completion of the Improvements and payment of the costs thereof; (ii) all collections of taxes herein or hereafter levied for the payment of the Bonds and the interest thereon; (iii) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The amount of any surplus remaining in the Debt Service Account when the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Debt Service Account shall be used solely to pay the principal and interest on the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction

Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Special Assessments. It is hereby determined that no less than twenty percent (20%) of the cost to the City of each Improvement financed hereunder within the meaning of Minnesota Statutes, Section 475.58, Subdivision 1(3), shall be paid by special assessments to be levied against every assessable lot, piece and parcel of land benefited by any of the Improvements. The City hereby covenants and agrees that it will let all construction contracts not heretofore let within one year after ordering each Improvement financed hereunder unless the resolution ordering the Improvement specifies a different time limit for the letting of construction contracts. The City hereby further covenants and agrees that it will do and perform, as soon as they may be done, all acts and things necessary for the final and valid levy of such special assessments, and in the event that any such assessment be at any time held invalid with respect to any lot, piece or parcel of land due to any error, defect, or irregularity in any action or proceedings taken or to be taken by the City or the City Council or any of the City officers or employees, either in the making of the assessments or in the performance of any condition precedent thereto, the City and the City Council will forthwith do all further acts and take all further proceedings as may be required by law to make the assessments a valid and binding lien upon such property.

The special assessments have heretofore been authorized. Subject to such adjustments as are required by conditions in existence at the time the assessments are levied, it is hereby determined that the assessments shall be payable in equal, consecutive, annual installments, including both principal and interest, with interest at a rate per annum set forth below.

<u>Improvement Designation</u>	<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>	<u>Rate</u>
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See Attached Schedule in Exhibit B

At the time the assessments are in fact levied the City Council shall, based on the then current estimated collections of the assessments, make any adjustments in any ad valorem taxes required to be levied in order to assure that the City continues to be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

17. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

Year of Tax Levy

Year of Tax Collection

Amount

See Attached Schedule in Exhibit B

The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the Bonds, will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

18. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Clerk or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

22. Certificate of Registration and Tax Levy. A certified copy of this resolution is hereby directed to be filed in the offices of the County Auditor of Fillmore County, Minnesota, together with such other information as the County Auditor shall require and to obtain the County Auditor's Certificate that the Bonds have been entered in the County Auditor's Bond Register and the tax levy required by law has been made.

23. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

24. Negative Covenant as to Use of Bond Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bonds or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

25. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bonds are issued by a governmental unit with general taxing powers; (ii) no Bond is a private activity bond; (iii) ninety five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a

governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

26. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2024 will not exceed \$10,000,000; and
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2024 have been designated for purposes of Section 265(b)(3) of the Code.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

27. Official Statement. The Official Statement relating to the Bonds prepared and distributed by David Drown is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

28. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

29. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

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 the City, duly called and held on the date therein indicated, insofar as such minutes relate to proving for the issuance and awarding the sale of \$1,935,000 General Obligation Improvement Bonds, Series 2024A.

WITNESS my hand on May 14, 2024.

City Clerk

EXHIBIT A

Proposals

5/14/24, 11:00 AM

PARITY Bid Form

[Upcoming Calendar](#) [Overview](#) [Result](#) [Excel](#) [Print](#)

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



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

For the aggregate principal amount of \$2,005,000.00, we will pay you \$2,062,125.75, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2026	105M	4.0000	3.3500	101.038
02/01/2027	110M	4.0000	3.2200	101.970
02/01/2028	110M	4.0000	3.0700	103.194
02/01/2029	115M	4.0000	3.0000	104.316
02/01/2030	120M	4.0000	3.0000	105.167
02/01/2031	125M	4.0000	3.0000	105.993
02/01/2032	130M	4.0000	3.0200	106.654
02/01/2033	130M	4.0000	3.0400	107.258
02/01/2034	135M	4.0000	3.1000	108.787
02/01/2035				
02/01/2036	285M	4.0000	3.3000	105.232
02/01/2037				
02/01/2038	305M	4.0000	3.5500	103.326
02/01/2039				
02/01/2040	335M	4.0000	3.7000	102.201

Total Interest Cost: \$745,021.11
Premium: \$57,125.75
Net Interest Cost: \$687,895.36
NIC: 3.693293
Time Last Bid Received On: 05/14/2024 9:37:55 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI
Contact: Peter Anderson
Title:
Telephone: 414-765-7331
Fax:

Issuer Name: City of Harmony Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

https://www.newissuehome.com/Parity/asp/main.asp?page=parityBidform&customer=TM3&issue_key_no=341759&bid_no=2&sec_type=BD&bl... 1/1

Upcoming Calendar Overview Result Excel Print

TD Securities - New York , NY's Bid



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

For the aggregate principal amount of \$2,005,000.00, we will pay you \$2,058,273.75, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2026	105M	4.0000	3.2200	101.248
02/01/2027	110M	4.0000	3.1500	102.150
02/01/2028	110M	4.0000	3.1200	103.019
02/01/2029	115M	4.0000	3.1000	103.874
02/01/2030	120M	4.0000	3.1100	104.583
02/01/2031	125M	4.0000	3.1800	104.884
02/01/2032	130M	4.0000	3.2000	105.393
02/01/2033	130M	4.0000	3.1700	106.239
02/01/2034	135M	4.0000	3.0900	106.885
02/01/2035	140M	4.0000	3.0400	107.258
02/01/2036	145M	4.0000	3.1400	106.474
02/01/2037	150M	4.0000	3.3200	105.078
02/01/2038	155M	4.0000	3.5000	103.704
02/01/2039	165M	4.0000	3.6500	102.575
02/01/2040	170M	4.1250	3.7600	102.872

Total Interest Cost: \$748,349.10

Premium: \$53,273.75

Net Interest Cost: \$695,075.35

NIC: 3.731842

Time Last Bid Received On: 05/14/2024 10:42:30 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: TD Securities, New York , NY

Contact: Jake Frackowiak

Title:

Telephone: 212-827-7171

Fax:

Issuer Name: City of Harmony

Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Overview Result Excel Print

HilltopSecurities - Dallas , TX's Bid



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

For the aggregate principal amount of \$2,005,000.00, we will pay you \$2,050,782.15, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2026	105M	4.0000	3.3500	101.038
02/01/2027	110M	4.0000	3.2500	101.893
02/01/2028	110M	4.0000	3.1000	103.088
02/01/2029	115M	4.0000	3.0500	104.095
02/01/2030	120M	4.0000	3.0500	104.901
02/01/2031	125M	4.0000	3.0700	105.560
02/01/2032	130M	4.0000	3.0900	106.162
02/01/2033	130M	4.0000	3.1000	106.787
02/01/2034	135M	4.0000	3.1300	106.552
02/01/2035				
02/01/2036	285M	4.0000	3.3100	105.155
02/01/2037				
02/01/2038	305M	4.0000	3.6300	102.724
02/01/2039				
02/01/2040	335M	4.0000	3.8100	101.386

Total Interest Cost: \$745,021.11
 Premium: \$45,782.15
 Net Interest Cost: \$699,238.96
 NIC: 3.754197
 Time Last Bid Received On: 05/14/2024 10:59:38 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: HilltopSecurities, Dallas , TX
 Contact: Blake Jerd
 Title:
 Telephone: 214-953-4040
 Fax:

Issuer Name: City of Harmony Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Northland Securities, Inc. - Minneapolis , MN's Bid



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

For the aggregate principal amount of \$2,005,000.00, we will pay you \$2,044,384.85, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2026	105M	4.0000	3.4700	100.844
02/01/2027	110M	4.0000	3.3400	101.663
02/01/2028	110M	4.0000	3.1900	102.774
02/01/2029	115M	4.0000	3.1200	103.786
02/01/2030	120M	4.0000	3.1000	104.636
02/01/2031	125M	4.0000	3.0900	105.437
02/01/2032	130M	4.0000	3.0900	106.162
<u>02/01/2033</u>				
<u>02/01/2034</u>	265M	4.0000	3.1500	106.395
<u>02/01/2035</u>				
<u>02/01/2036</u>	285M	4.0000	3.3000	105.232
<u>02/01/2037</u>				
<u>02/01/2038</u>	305M	4.0000	3.5500	103.326
<u>02/01/2039</u>				
<u>02/01/2040</u>	335M	4.0000	3.7500	101.830

Total Interest Cost: \$745,021.11
Premium: \$39,384.85
Net Interest Cost: \$705,636.26
NIC: 3.788544
Time Last Bid Received On: 05/14/2024 10:58:16 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Northland Securities, Inc., Minneapolis , MN
Contact: Dustin Siehr
Title:
Telephone: 414-908-0422
Fax: 414-755-1831

Issuer Name: City of Harmony Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

Upcoming Calendar Overview Result Excel Print

Stifel, Nicolaus & Co., Inc. - Birmingham , AL's Bid



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

For the aggregate principal amount of \$2,005,000.00, we will pay you \$2,029,509.12, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2026	105M	4.0000	3.5500	100.715
02/01/2027	110M	4.0000	3.4500	101.383
02/01/2028	110M	4.0000	3.2000	102.739
02/01/2029	115M	4.0000	3.1500	103.854
02/01/2030	120M	4.0000	3.1000	104.636
02/01/2031	125M	4.0000	3.1000	105.375
02/01/2032	130M	4.0000	3.1000	106.092
02/01/2033	130M	4.0000	3.1500	106.395
02/01/2034	135M	4.0000	3.2000	106.006
02/01/2035				
02/01/2036				
02/01/2037	435M	4.0000	3.5000	103.704
02/01/2038				
02/01/2039				
02/01/2040	490M	4.0000	3.8500	101.091

Total Interest Cost: \$745,021.11

Premium: \$24,509.12

Net Interest Cost: \$720,511.99

NIC: 3.868411

Time Last Bid Received On: 05/14/2024 10:49:48 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Stifel, Nicolaus & Co., Inc., Birmingham , AL

Contact: Eric Green

Title:

Telephone: 205-949-3513

Fax:

Issuer Name: City of Harmony

Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

EXHIBIT B

SCHEDULES

<u>Improvement Designation</u>	<u>Collection Years</u>	<u>Levy Years</u>	<u>Special Assessment Amount</u>	<u>Levy Amount</u>
Rate: 5.00%	2024	2025	\$ 53,445	\$ 126,721
	2025	2026	53,445	128,835
	2026	2027	53,445	129,885
	2027	2028	53,445	130,725
	2028	2029	53,445	131,355
	2029	2030	53,445	131,775
	2030	2031	53,445	126,735
	2031	2032	53,445	126,945
	2032	2033	53,445	126,945
	2033	2034	53,445	131,985
	2034	2035	53,445	131,355
	2035	2036	53,445	130,515
	2036	2037	53,445	129,465
	2037	2038	53,445	128,205
	2038	2039	53,445	126,735



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: ONSS License Period Ending: 6/30/2024 Iden: 23072
Issuing Authority: Harmony
Licensee Name: On the Crunchy Side LLC
Trade Name: On the Crunchy Side
Address: 31 Main Ave N/PO Box 265
Harmony, MN 55939
Business Phone: 507-886-5560
License Fees: Off Sale: \$0.00 On Sale: \$650.00 Sunday: \$125.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability. (3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Lin Z Nille [Redacted] 05-03-24
Licensee Signature DOB SSN Date
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/Auditor Signature Date
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature Date
County Board issued licenses only (Signature certifies licensee is eligible for license).

[Signature] 05/13/24
Police/Sheriff Signature Date
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

N/A

—

—

Indicate below any direct or indirect interest in other liquor establishments:

N/A

—

—

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

N/A

—

—

Report below details involving any license rejections or revocations:

N/A

—

—

City/County Comments:



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: OFSL License Period Ending: 6/30/2024 Iden: 69531

Issuing Authority: Harmony

Licensee Name: Pam's Corner Convenience LLC

Trade Name: Pam's Off Sale Liquor

Address: 25 Center St East

Harmony, MN 55939

Business Phone:

License Fees: Off Sale: \$240.00 On Sale: \$0.00 Sunday: \$0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

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3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature

DOB

SSN

Date

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/Auditor Signature

Date

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature

Date

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature

Date

Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

n/c

Indicate below any direct or indirect interest in other liquor establishments:

none

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

none

Report below details involving any license rejections or revocations:

none

City/County Comments:



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: ONSS License Period Ending: 6/30/2024 Iden: 75063
Issuing Authority: Harmony
Licensee Name: The Bite LLC
Trade Name: The Bite
Address: 51 Main Ave N
Harmony, MN 55939
Business Phone: 507-886-2483
License Fees: Off Sale: \$0.00 On Sale: \$650.00 Sunday: \$125.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

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4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation Insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability. (3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Redacted] 4/27/24
DOB SSN Date
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/Auditor Signature Date
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature Date
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature 05/13/24
Date
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Indicate below any direct or indirect interest in other liquor establishments:

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

Report below details involving any license rejections or revocations:

City/County Comments:



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

Iden 71654 Sunday Sales ☒ Yes ☐ No License Code CKTRM License Expiration 6/30/2024
Issuing Authority Harmony
Licensee Name Harmony Spirits, LLC
DBA Harmony Spirits
Address 40 1st ave NW
Harmony, MN 55939
Business Phone 507-251-1471
License Fees: Off Sale ~~\$0.00~~ ^{\$750.00} On Sale ~~\$125.00~~ Sunday \$0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

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6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2& liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Harry Tamme [Redacted] 5-3-24
Licensee Signature DOB SSN Date
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature Date
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature Date
(County Board issued licenses only)(Signature certifies licensee is eligible for license)

[Signature] 05/13/24
Police/Sheriff Signature Date
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Report below changes of corporate officers, partners, home addresses or telephone numbers:

MICHAEL DAMON LAZZARA 102 2nd St N, CANTON, MN 55922 507 481 8220
replaced James Simpson

Report below any direct or indirect interest in other liquor establishments:

Report below details involving any license rejections or revocations:

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

City/County Comments:

Report below changes of corporate officers, partners, home addresses or telephone numbers:

Michael DAMON LAZZARA 102 2nd St N, CANTON, MN 55922 507 41818220
replaced James Simpson

Report below any direct or indirect interest in other liquor establishments:

Report below details involving any license rejections or revocations:

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

City/County Comments:



PO Box 235
31 1st Ave NE
Harmony, MN 55939
Phone: (507) 886-9675

Estimate

DATE 5/7/2024
Quotation # 11122

Estimate For: City of Harmony

Estimate valid until: 5/27/2024

Name
Address
City, State, Zip
#

Prepared by: Arthur Ribble

Comments or Special Instructions:

This will be for installing 2 cameras at the tree dump.

QUANTITY	DESCRIPTION		UNIT PRICE	TAXABLE?	AMOUNT
1	Network Video Recorder	Water Treatment Facility 16 TB Storage	\$ 1,000.00		\$ 1,000.00
2	Point to Point	Tree Dump 2x Point to Point for internet at the Tree Dump	\$ 200.00		\$ 400.00
2	Camera AI Pro	Tree Dump 1x View Entrance of the Tree Dump	\$ 650.00		\$ 1,300.00
2	Switch Flex Utility Box	Tree Dump 1x Mounted at Tree Dump to protect power and switching equipment	\$ 65.00		\$ 130.00
2	Switch Flex	Tree Dump Power Cameras and provide Internet	\$ 130.00		\$ 260.00
10	Labor	Variable based on wiring at the waste water treatment plant	\$ 125.00		\$ 1,250.00
SUBTOTAL					\$ 4,340.00
TAX RATE					7.38%
SALES TAX					\$ -
OTHER					\$ -
TOTAL					\$ 4,340.00

If you have any questions concerning this quotation, contact Arthur Ribble, Cell (507) 259-0780 or email Arthur@harmonytel.com

THANK YOU FOR YOUR BUSINESS!



PO Box 235
31 1st Ave NE
Harmony, MN 55939
Phone: (507) 886-9675

Estimate

DATE 5/7/2024
Quotation # 11122

Estimate For: City of Harmony

Estimate valid until: 5/27/2024

Name
Address
City, State, Zip
#

Prepared by: Arthur Ribble

Comments or Special Instructions:

This will be for installing 1 camera at the Tree Dump

QUANTITY	DESCRIPTION		UNIT PRICE	TAXABLE?	AMOUNT
1	Network Video Recorder	Water Treatment Facility 16 TB Storage	\$ 1,000.00		\$ 1,000.00
1	Point to Point	Tree Dump 1x Point to Point for internet at the Tree Dump.	\$ 200.00		\$ 200.00
1	Camera AI Pro	Tree Dump 1x View Entrance of the Tree Dump.	\$ 650.00		\$ 650.00
1	Switch Flex Utility Box	Tree Dump 1x Mounted at Tree Dump to protect power and switching equipment	\$ 65.00		\$ 65.00
1	Switch Flex	Tree Dump Power Cameras and provide Internet.	\$ 130.00		\$ 130.00
6	Labor	Variable based on wiring at the waste water treatment plant	\$ 125.00		\$ 750.00
SUBTOTAL					\$ 2,795.00
TAX RATE					7.38%
SALES TAX					\$ -
OTHER					\$ -
TOTAL					\$ 2,795.00

If you have any questions concerning this quotation, contact Arthur Ribble, Cell (507) 259-0780 or email Arthur@harmonytel.com

THANK YOU FOR YOUR BUSINESS!

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Samantha Grabau	Meeting Date: May 14, 2024	Agenda Item No. 5e
Agenda Section: New Business	Item: City Cameras	
BACKGROUND: The City of Harmony has experienced various levels of vandalism and garbage dumping increasing over the last few years. Vandalism has ranged from spray painting urinals in bathrooms to a dumping powder cleaner on the community center floor making this a slip hazard to patrons using the community center. Measures to mitigate these issues have been taken; however, the city continues to see issues. The City Maintenance Shop has seen people dumping their televisions and other items that cannot be recycled or just thrown into our dumpsters. Installing cameras in the gym, hallways, at the city shop, wastewater treatment plant and Splash Pad are all recommended. This will help to mitigate the city's risk and hold others accountable for their actions.		
ATTACHMENTS: Camera Estimate from Bluff Country Computer Works		
COUNCIL ACTION REQUESTED: Approve camera quote and installation.		



PO Box 235
31 1st Ave NE
Harmony, MN 55939
Phone: (507) 886-9675

Estimate

DATE 5/14/2024
Quotation # 11122

Estimate For: City of Harmony

Estimate valid until: 6/3/2024

Name
Address
City, State, Zip
#

Prepared by: Arthur Ribble

Comments or Special Instructions:

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE	AMOUNT
6	Wyze V3 outdoor Camera City Hall 1x office entrance 1x Gym 1x Bathrooms 2x West Hallway pointing north and south 1x North Hallway pointing South	\$ 50.00		\$ 300.00
1	Wyze V3 outdoor Camera Shop 1x Pointing at Dumpsters	\$ 50.00		\$ 50.00
1	Wyze V3 outdoor Camera Splash Pad 1x View of Vending Machine and Splash pad	\$ 50.00		\$ 50.00
1	Wyze V3 outdoor Camera Selvig Park 1x View of Bathrooms and park	\$ 50.00		\$ 50.00
1	Wyze V3 outdoor Camera Water Treatment Facility 1x View of Entrance Gate	\$ 50.00		\$ 50.00
2	Point to Point 1x Point to Point for Internet at the splash pad from the shop. 1x Point to Point for Internet at the Selvig Park from the Water Tower	\$ 200.00		\$ 400.00
10	Wyze v3 32GB SD card	\$ 13.00		\$ 130.00
4	Wyze v3 Mounts	\$ 10.00		\$ 40.00
10	Wyze v3 Power Cord	\$ 10.00		\$ 100.00
22	Labor 2 hours of Labor calculated for each camera and Point to Point to Point Installation	\$ 125.00		\$ 2,750.00
SUBTOTAL				\$ 3,920.00
TAX RATE				7.38%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 3,920.00

If you have any questions concerning this quotation, contact Arthur Ribble, Cell (507) 259-0780 or email Arthur@harmonytel.com

THANK YOU FOR YOUR BUSINESS!

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Samantha Grabau	Meeting Date: May 14, 2024	Agenda Item No. 5f
Agenda Section: New Business	Item: Garage Door	
BACKGROUND: The large 20' x 10' overhead door at the shop will not close and is broken. This door is original to the building and is the last door to be replaced. Request to remove and replace garage door to make functional again. Spring Valley Overhead Door quote (verbal) is \$7100 for the door and \$1400 for the opener, totaling \$8500.		
ATTACHMENTS: None.		
COUNCIL ACTION REQUESTED: Approve replacement of garage door at shop.		

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Samantha Grabau	Meeting Date: May 14, 2024	Agenda Item No. 5g
Agenda Section: New Business	Item: Food Truck Ordinance – Discussion	
BACKGROUND: To regulate or not regulate food trucks within the City of Harmony. I have received a single complaint about food trucks being set up in Harmony and a request that an ordinance be looked at for these types of vendors. The City of Harmony does not have an ordinance that directly would regulate food trucks. Ordinance 112 Peddlers and Solicitors – Transient Merchant is not fitting for food trucks. Other cities have separate ordinances to regulate and license food trucks within their cities.		
ATTACHMENTS: None.		
COUNCIL ACTION REQUESTED: Guide on new ordinance to be implemented or to leave alone and not address at this time.		

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Samantha Grabau	Meeting Date: May 14, 2024	Agenda Item No. 5h
Agenda Section: New Business	Item: Industrial Park Zoning Change	
BACKGROUND: Planning and Zoning has reviewed their industrial setbacks and would like to change the rear setback to 15 feet, current setback is 30 feet. Request to approve public hearing to move forward with zoning ordinance change.		
ATTACHMENTS: None.		
COUNCIL ACTION REQUESTED: Request approval to set public hearing for Planning and Zoning Meeting on June 5 at 7 p.m.		

To:	City of Harmony Mayor and Council	From:	Brett Grabau Stantec Rochester
File:	193800601	Date:	May 14, 2024

Reference: Parcel ID 150018030 Potential Property Split/ Development

Recently I have had discussions with City Staff regarding the perceived intention of Mr. David Kiehne to split off approximately 1-acre of property within parcel ID 150018030 for residential development. It is the understanding of City Staff that Mr. Kiehne would sell off this 1-acre parcel to Mr. Adam Meitzer, and Mr. Meitzer desires to build a residential dwelling on the property. This dwelling would house 1-2 semi tractors for which he uses to make his living within the garage space.

This parcel and its use has been before the Harmony City Council in the past. In 2007 when the Jacobson Addition was being built, it was the wishes of the Council to build a through street (5th Street NE). At that time, the City of Harmony was unable to come to terms with the owner, and therefore the roadway was never constructed. Currently, there is an existing utility easement across the parcel which provides utility service to those homes located within the Jacobson Addition, but there is no platted right-of-way.

It is the thought of both staff and Planning and Zoning that if there is a desire for further development of that parcel that this is the time to construct the through street if an agreement can be reached with the property owner.

As far as the planning aspect goes, I agree and would recommend that the through street be constructed if further development is to be allowed. This roadway would connect those residents within the Jacobson addition to the neighborhood directly west of them and provide a second access to this residential neighborhood if for no other reason, emergency services.

When considering engineering aspects, Fifth Street NE, Second Avenue NE and 4th Avenue NE are not, nor are the intended to be built to the standards of commercial/ industrial use. These are minor residential roadways that are meant for passenger cars and not continuous overloading by commercial vehicles. I do not fully know the intended loading or frequency that is planned as a result of this dwelling and the intention to store semi-tractors, but it is worth discussion when considering granting a building permit for this use.

We all understand that even the smallest of residential roadways see overloading by commercial vehicles such as garbage collection services, and we accept that loading as it provides a necessary service to the community, and it is not a continuous use.

It is our opinion that prior to Council considering, this proposed property split and the intended use/ development that the Council consider the following:

- Would the City of Harmony like to see the platting and development of 5th Street NE extended through this parcel? If so, this is the time to discuss that possibility with Mr. Kiehne.
- Does the City of Harmony want to allow for commercial vehicles to utilize residential streets for permanent storage? What is the loading and intended frequency of this traffic.
- Does the City of Harmony want to allow development and building of residential homes set-back off of improved roadway corridors?

May 14, 2024

City of Harmony

Page 2 of 2

Reference: Parcel ID 150018030 Potential Property Split/ Development

It is our belief that there is much to discuss with the current property owner prior to the allowance of subdividing this parcel and issuance of a building permit.

If you should have any further questions or concerns, please feel free to reach out to me for discussion.

Stantec Consulting Services Inc.

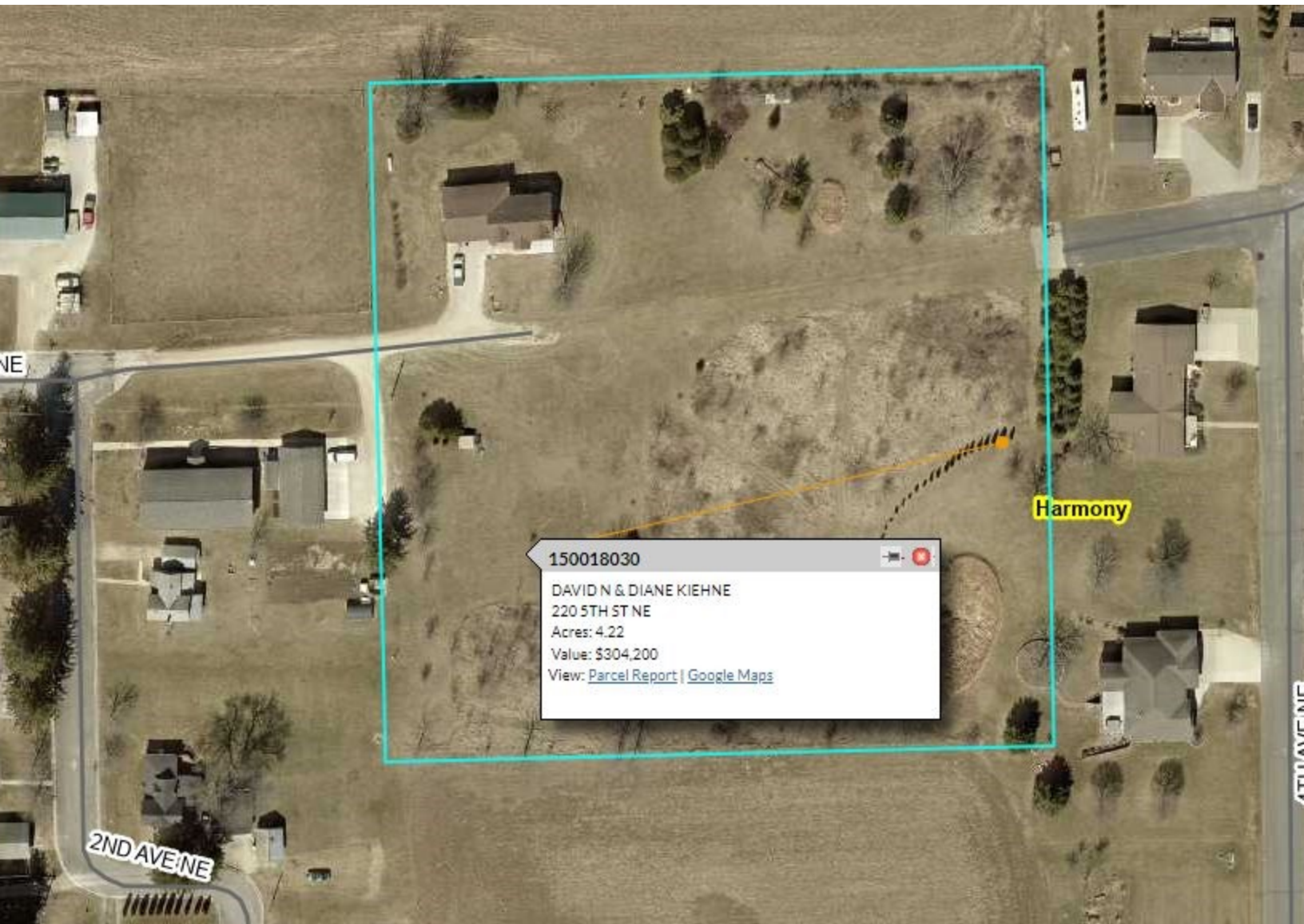


Brett Grabau PE
Associate

Phone: 507 529 6030

Fax: 507 282 3100

Brett.Grabau@stantec.com



150018030

DAVID N & DIANE KIEHNE

220 5TH ST NE

Acres: 4.22

Value: \$304,200

View: [Parcel Report](#) | [Google Maps](#)

To:	Corey Whalen City of Harmony, MN	From:	John Friel, P.E. (Lic. MN) Peter Daniels, P.E. (Lic. MN) Louis Sigtermans, P.E. (lic. MN) Minneapolis
Project/File:	173420163	Date:	May 10, 2024

Reference: Harmony WWTF – UV Disinfection Open Channel Type Concept Design

1. Introduction

The City requested that Stantec provide engineering services related to providing a UV concept alternative to improve the existing wastewater disinfection treatment consistency, reduce operating costs, and improve safety by eliminating chlorine gas chemical usage. The purpose of this memorandum is to summarize a concept design for improvements to replace the existing disinfection process at the Harmony Wastewater Treatment Facility (WWTF). The concept design is based on an open channel type ultraviolet (UV) disinfection system, which is the most common type in Minnesota. This type of upgrade has been common for similar facilities when new chlorine residual permit limits have been added. This is a different concept design than the closed vessel (in pipe) UV concept alternative previously prepared by SEH in September 2022.

The following provides a further description of the proposed concept system and concept level estimated construction cost. Other pertinent information is attached to this memorandum and is noted in the subsequent sections below.

2. Current Conditions and Need for Improvements

The Harmony WWTF's existing disinfection process currently utilizes a chlorine gas feed system and de-chlorination tablet system to chlorinate and de-chlorinate the treated wastewater. The chlorine gas is injected into the downstream manhole that receives effluent flow from both existing final clarifiers. Effluent water flows over a weir wall within the manhole, creating turbulence to induce mixing. Chlorine is injected through a diffuser on the downstream side of the weir wall. The injected gas mixes and chlorinates the effluent while traveling through the effluent outfall pipe. A remote off site de-chlorination step removes chlorine residual in the wastewater before the effluent discharges into the receiving surface water body. The de-chlorination system consists of an underground vault with a tablet dosing system that requires frequent off site monitoring and operation.

Harmony's NPDES permit requires year-round disinfection to meet a fecal coliform limit and a chlorine residual limit. The existing system is costly to operate and has been prone to inconsistent effluent water quality during variable flow conditions. Purchasing the de-chlorination tablets has become more difficult over time. It is understood that the City spends approximately \$73,000 per year on de-chlorination tablets alone, not including labor.

Reference: UV Disinfection Open Channel Type Concept Design

3. WWTF Manhole Survey and Site Visit Information

The effluent manholes at the WWTF site were surveyed to check the invert depths and approximate hydraulic water elevations through the effluent piping. See Attachment A for Figure 1 showing an existing site plan with the manhole survey information. The survey information shows that there is an increase in the invert pipe elevation between effluent manhole #2 and effluent manhole #4, which creates sufficient water depth for chlorine injection into the effluent stream before it flows out toward the de-chlorination station. The data also shows how much elevation drop occurs between the final clarifiers and before the effluent outfall pipe leaves the WWTF site.

After the manhole survey, a site visit was made to meet with operations staff and discuss possible locations for the concept UV system. It was discussed that the south-central area of the WWTF, between the primary digester tank, sludge storage tank, and final clarifier #2 tank, provided a better location for the new UV system. This location is open with no known existing utilities and piping, and would allow for the existing disinfection treatment system to be kept in operation through most of the construction. This location would also have limited interruptions to the existing sludge operations, unlike the other in pipe closed vessel UV concept alternative location. See Attachment B for site photos from the site visit showing the proposed UV system location and existing effluent manholes.

4. UV Disinfection Concept Sizing Basis

The permitted peak hourly flow of 0.600 mgd and recent peak flow readings near 1.0 mgd were used as the design flow basis. In addition to flow, the effluent wastewater characteristics also form the basis for the UV equipment sizing.

Because Harmony's WWTF includes a trickling filter process, a collimated beam test was recommended by the manufacturer's representative. The Harmony WWTF operator took and sent effluent grab samples to Trojan UV to perform a collimated beam test. The collimated beam test results provided a UV transmittance (UVT) for the grab samples which, along with the design flows, was used to solicit budgetary proposals for the UV equipment. Please see Attachment C for a copy of the Trojan UV certificate of analysis final report related to the collimated beam test.

Two alternative budgetary proposals were requested from Trojan UV based on the permitted peak hourly flow (0.6 mgd) and the recent peak flows observed (1.0 mgd). The budgetary proposal information included equipment and open channel dimensional information to provide the basis for the concept layout of a UV building. See Attachment D for a copy of the budgetary proposals and general information.

The modifications needed to add the proposed open channel UV system include modifying the effluent manhole #2 to remove the center wall, bulkheading the existing outflow pipe, and adding new piping and manholes to route wastewater to a new UV building. UV channels and equipment, and an effluent weir would be constructed inside the new building. New piping and manholes would reconnect the disinfected effluent to the existing effluent pipe downstream of manhole #2. Attachment E provides a figure 2 showing the concept plan layout.

Reference: UV Disinfection Open Channel Type Concept Design

For the purposes of this concept, it was assumed that effluent pumping would not be included. The current operations include backing up the water level in effluent manhole #2 and the piping between effluent manholes #2 and #3 to add chlorine gas. A similar flow condition would remain assuming most of the existing effluent piping is not modified and remains in place with the addition of the new UV system.

According to the record drawings and survey information, key elevations of the existing effluent pipe profile are summarized in the table below.

Location	Elevation	Reference
Final clarifier outer perimeter effluent launder wall	1295.33	Record drawings
Outlet pipe invert elevation leaving the clarifiers	1293.50	Record drawings
Top of the center weir wall in effluent manhole #2	1293.50	Survey
Invert of 12-inch pipe east out of effluent manhole #3	1292.52	Survey
Invert of 12-inch pipe west into effluent manhole #4	1292.65	Survey
Invert of 10-inch VCP pipe west into dechlorination vault	1282.80	Record drawings

Based on the available elevation profile information, there is less than a 1 foot of water elevation drop available currently between the final clarifier outlet pipes and effluent manhole #4. The effluent weir in the proposed UV channel could be set at the same height of the existing center wall or could possibly be raised to provide additional hydraulic elevation for the effluent water to flow through the UV system and back to reconnect with the existing effluent piping upstream of effluent manhole #3. Additional hydraulic review will be done during design since the hydraulic height difference is limited.

The UV building will need a perimeter frost footing and the open channels will need to be recessed below ground to match the hydraulic elevations. Metal stairs will be included to step down to the operating level inside the UV building. The building will include a main UV room with a double door and smaller electrical room with a single door. Exhaust fans and unit heaters would be included along with lighting. A davit crane would be included to assist with lamp maintenance and removal. The effluent water will flow through two UV Banks in series, then through an effluent weir trough, and effluent flow metering before the disinfected effluent leaves the UV building. The effluent flow metering location will be reviewed as part of the design phase and would likely be located inside the UV building or within an effluent manhole.

5. Opinion of Probable Construction Cost for UV Improvements

An Association of the Advancement of Cost Engineering International (AACE) Class 5 cost estimate was prepared for the preliminary level of design performed for this open channel UV study. Please refer to Attachment F for the opinion of probable cost for UV disinfection improvements.

The preliminary cost estimate includes general mobilization, site work, items for the new UV building and related concrete channel and building foundation. Insulated precast concrete wall panels and

Reference: UV Disinfection Open Channel Type Concept Design

precast concrete roof planks were assumed for building construction. Site electrical for power to the UV equipment and electrical controls were also included.

The total estimated preliminary capital cost estimate, including a 20% contingency, engineering, legal, admin, permitting, and construction testing for soils and concrete, is \$1,360,000. This is approximately 20% less than the other closed vessel (in-pipe) concept alternative.

6. Preliminary Schedule

The following is a preliminary schedule for implementing the design and construction of the UV disinfection improvements. This schedule is subject to change based on securing funding and permit approvals.

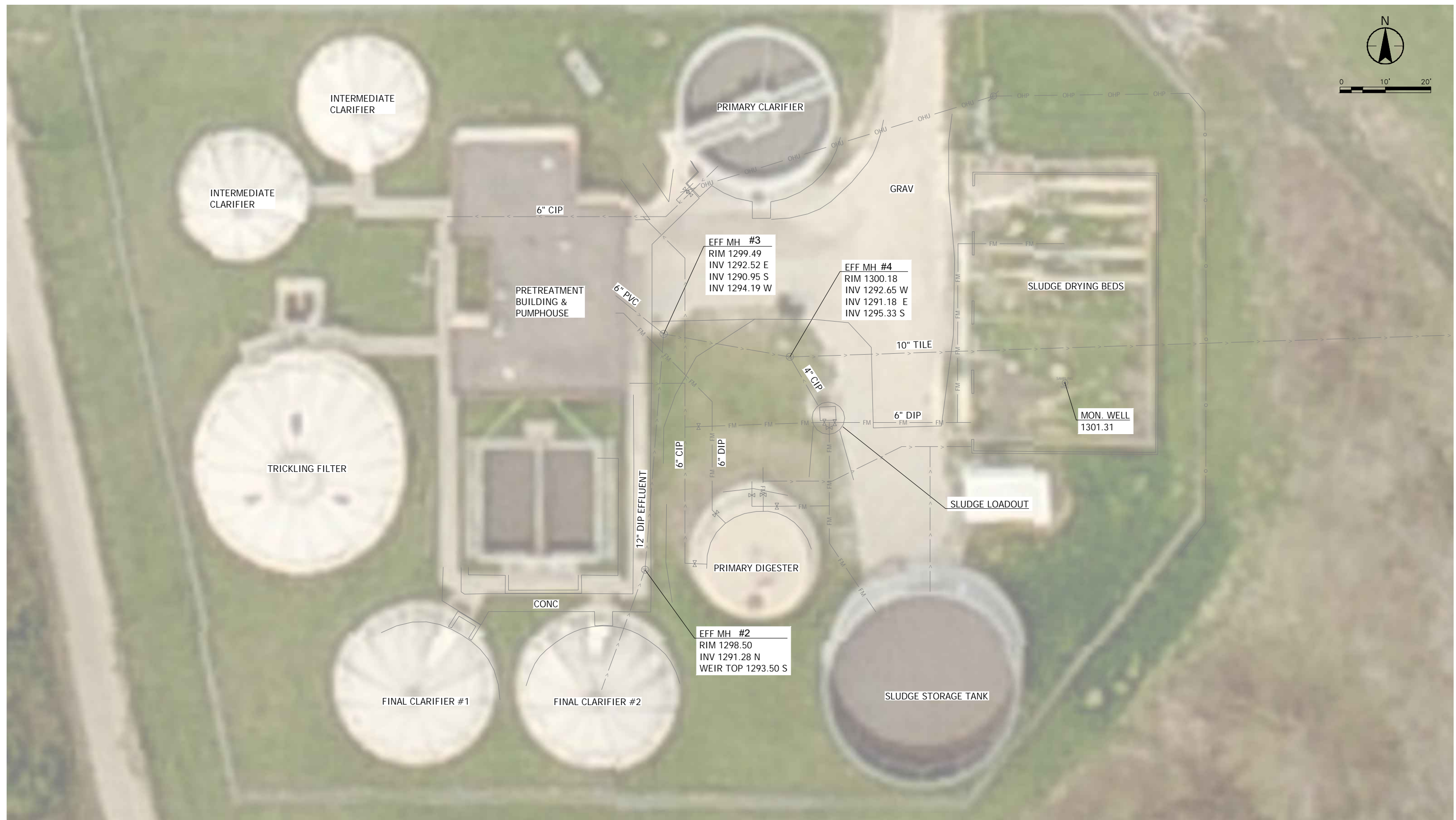
Task	Estimated Schedule
Secure Funding	June 2024 – March 2025
MPCA review engineering correspondence	July 2024 – March 2025
Design and Bidding Phase	July 2024 – March 2025
NPDES permit modification	January 2025 – April 2025
MPCA review of bidding document	January 2025 – February 2025
Award Construction Contract, Start Construction and Shop Drawing Submittals	March 2025 – June 2025
On-site major construction	June 2025 - March 2026
Notes: Preliminary schedule may need to be revised based on funding requirements	

Attachments:

- Attachment A – Figure 1 – Site plan with manhole survey information from December 7, 2023
- Attachment B – Site Photos from December 19, 2023 site visit
- Attachment C – Trojan UV Certificate of Analysis Final Report – Feb 2024 Collimated Beam test results
- Attachment D – GNE/Trojan Equipment proposal and Trojan UV 3000PTP informational brochure
- Attachment E – Figure 2 - UV Disinfection concept plan view layout
- Attachment F – Opinion of Probable Construction Cost for UV Improvements

ATTACHMENT A

Figure 1 – Site plan with effluent manhole survey information – December 7, 2023



CITY OF HARMONY, MINNESOTA
HARMONY UV DISINFECTION



733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402
www.stantec.com

ATTACHMENT B

Site photos from December 19 , 2023 site visit

Attachment B – HARMONY WWTF Site Photos – DECEMBER 19, 2023



Photo 1 – View looking north from primary digesters showing effluent manholes #3 and #4 and fiberglass dome covered primary clarifier and east side of pretreatment building and pump house.



Photo 2 – View look east showing effluent manhole #4 (green casting and lid) and sludge storage tank (blue metal steel tank).



Photo 3 – View looking south showing effluent manhole #2 (green lid) in foreground and fiberglass dome covered final clarifier #2, primary digester concrete tank, and part of sludge storage tank (blue metal steel) upper left.



Photo 4 – View looking northwest at south face of pretreatment building and pump house and part of aeration tanks.



Photo 5 – View looking north showing tan colored concrete primary digester tank, pretreatment building, east side of fiberglass dome covered final clarifier #2, and effluent manhole #2 in sidewalk.



Photo 6 – View looking west showing both fiberglass dome covered final clarifiers #1 and #2



Photo 7 – View looking south showing Corey removing manhole lid of effluent manhole #2 with fiberglass dome of covered final clarifier #2 behind.



Photo 8 – View looking down inside effluent manhole #2 showing manhole steps and center weir wall.



Photo 9 – View looking southeast from sidewalk and effluent manhole #2 at proposed UV system location between final clarifier #2, primary digester, and sludge storage tank. Also showing fence line.



Photo 10 – View looking north at primary digester tank, final clarifier #2 to the left and sludge storage tank to the right.



Photo 11 – View looking south from primary digester tank with edge of final clarifier #2 to the right and edge of sludge storage tank to the left.

ATTACHMENT C

Trojan UV Certificate of Analysis Final Report –
February 2024 Collimated Beam test results

From: Wen, Yiru <ywen@trojantechnologies.com>
Sent: Wednesday, February 21, 2024 8:25 PM
To: Friel, John; Chowdhury, Pankaj
Cc: Corlett, Jackie; coreywhalen@yahoo.com; wwtp@prestonmn.org
Subject: RE: Collimated beam sampling for Harmony WWTP, Minnesota
Attachments: [24-0102_Harmony WWTP_MN.pdf](#)

You don't often get email from ywen@trojantechnologies.com. [Learn why this is important](#)

Hi John,

Please find the attached collimated beam test report for the samples collected from Harmony WWTP, MN. Based on the report, the Recommended MS2 RED dose is 18.85 mJ/cm². Any question please let us know.

Thanks,

YIRU WEN | MUNICIPAL DESIGNER

(519) 457-3400 ext. 2594 *office* | (226) 378-4454 *mobile*

ywen@trojantechnologies.com

TROJAN TECHNOLOGIES

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From: Friel, John <John.Friel@stantec.com>
Sent: Friday, January 5, 2024 2:25 PM
To: Chowdhury, Pankaj <pchowdhury@trojantechnologies.com>
Cc: Corlett, Jackie <jcorlett@trojantechnologies.com>; Wen, Yiru <ywen@trojantechnologies.com>; coreywhalen@yahoo.com; wwtp@prestonmn.org
Subject: RE: Collimated beam sampling for Harmony WWTP, Minnesota

Dear Pankaj,

Thanks for taking my phone call and for the email with the updated information related to the collimated beam sampling and shipping via UPS. I am cc'ing the Harmony wastewater operators (Corey Whalen and Rick Whitney also operates the Preston, MN WWTP) on this email. Rick - please comment only the following as needed.

Harmony WWTP – liquid treatment processes, (permitted flow: average wet weather flow (AWWF) 194,000 gallons per day (gpd))

- A. Screening
- B. Grit removal
- C. 1 primary clarifier
- D. 1 trickling filter
- E. 2 intermediate clarifiers
- F. 2 aeration tanks
- G. 2 final clarifiers
- H. Chlorine disinfection

I. Dechlorination

Harmony WWTP - Effluent disinfection limit:

Parameter: Fecal Coliform, MPN or Membrane filter 44.5C
Limit: 200 microorganisms per 100ml calendar month geometric mean
Effective Period: This is a year-round limit (January through December)

Thank you,
John

John Friel, PE (lic. MN, WI, IL, SD, AK)

Senior Associate / Senior Project Manager Wastewater

Direct: 612.712.2147

Mobile: 612.749.9348

John.Friel@stantec.com

Stantec

733 Marquette Avenue Suite 1000

Minneapolis MN 55402-2314



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From: Chowdhury, Pankaj <pchowdhury@trojantechnologies.com>

Sent: Friday, January 5, 2024 11:30 AM

To: Friel, John <John.Friel@stantec.com>

Cc: Corlett, Jackie <jcorlett@trojantechnologies.com>; Wen, Yiru <ywen@trojantechnologies.com>

Subject: Collimated beam sampling for Harmony WWTP, Minnesota

Importance: High

You don't often get email from pchowdhury@trojantechnologies.com. [Learn why this is important](#)

Hi John,

We discussed today about next week's wastewater sampling from Harmony WWTP, I've attached the details here.

1. CB Sampling instruction
2. Chain of custody
3. UPS overnight shipping and how to fill the commercial invoice

Also, please email me the treatment process and disinfection limit of the target microorganism to be tested for Collimated beam.

Please let me know if you have any other questions.

Best,

PANKAJ CHOWDHURY (he/him), Ph.D., P.Eng. | APPLICATION SCIENTIST

3020 Gore Road, London, ON, Canada N5V 4T7

(519) 457-3400 ext. 2380 *office* | (519) 661-8996 *mobile*

pchowdhury@trojantechnologies.com



Trojan Technologies
is a proud winner
of an EcoVadis Gold Medal
for sustainability

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Atención: Este correo electrónico proviene de fuera de Stantec. Por favor, tome precauciones adicionales.

Caution: This email originated from outside of Stantec. Please take extra precaution.

Attention: Ce courriel provient de l'extérieur de Stantec. Veuillez prendre des précautions supplémentaires.

Atención: Este correo electrónico proviene de fuera de Stantec. Por favor, tome precauciones adicionales.

CERTIFICATE OF ANALYSIS Final Report

Project Name: Harmony WWTP
Contact: Richard Whitney
Address: 117 Crown Hill Rd. W
Preston MN 55965

Trojan Sales: Jackie Corlett
Local Trojan Rep: ---
Engineering Firm: ---

Sample #: 24-0102 - 24-0104

Telephone: (507)-391-1375
Email: ---

Received Date/Time: Feb 15, 2024, 11:00 AM EST
Analysis Date: Feb 15-16, 2024
Release Date: Feb 20, 2024

Treatment Process: Trickling Filter
Weather Conditions: ---
Disinfection Limit: 200 Fecal coliforms/100 mL 30 day geomean

LAB SAMPLE NO.	SAMPLE IDENTIFICATION	SAMPLE DATE/ TIME (M/D/Y)	RECEIVED TEMP. (°C)	UVT (%/cm)	UVT FILTERED (%/cm)	TSS (PPM)
24-0102	#1 East – Collimated Beam Sample	02/13/24 7:00 AM CST	5.3	64	64	16.0
24-0103	#2 West – Collimated Beam Sample	02/13/24 7:00 AM CST	5.3	63	64	5.0
24-0104	Particle Size Analysis Sample – Combination of East and West	02/13/24 7:00 AM CST	5.3	---	---	---

COLLIMATED BEAM RESULTS

Dose (mWs/cm ²)	Fecal coliforms /100mL 24-0102	Fecal coliforms /100mL 24-0103
0	35000	7700
5	1500	50
10	46	10
20	2	4
40	1	2
80	1	<2 Est.**

DESCRIPTION OF ANALYSES

UVT (UV Transmittance)

The percentage of germicidal UV light that is able to penetrate through 1cm of water sample at 254nm. The higher the UVT value measured the more effective a UV system will be. UVT can be reduced by iron, organic dyes, tannins, humic acids.

UVT Filtered

The percentage of germicidal UV light that is able to penetrate through a sample of water after it has passed through a 1.2µm Glass Fiber Filter.

TSS (Total Suspended Solids in PPM – Parts-Per-Million or mg/L -- milligrams per Liter)

The weight measurement of all suspended matter larger than 1.2µm for a predetermined volume of water.

Collimated Beam

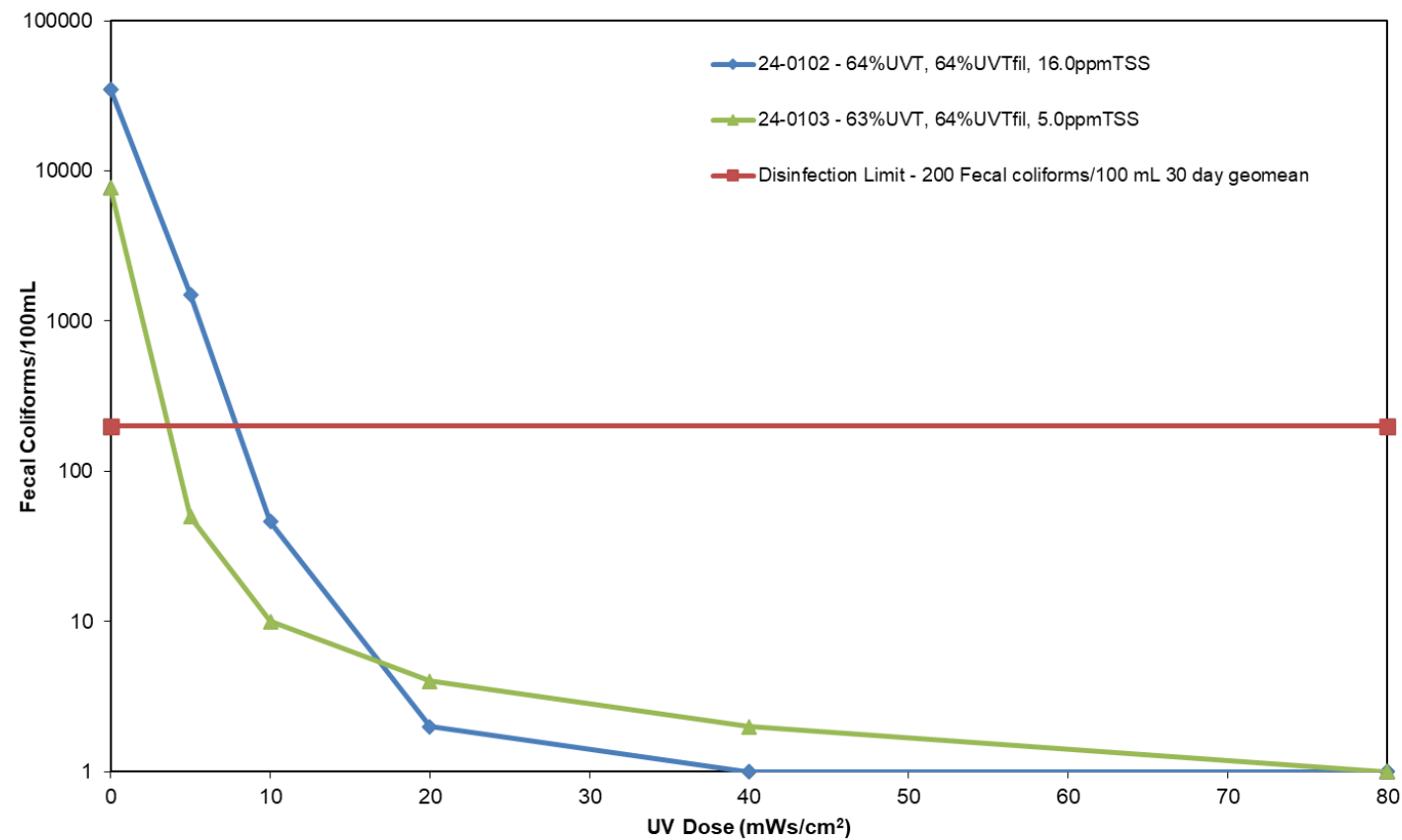
Determines the UV dose necessary to disinfect wastewater effluent to legislated permit levels or lower for specified target microorganisms.

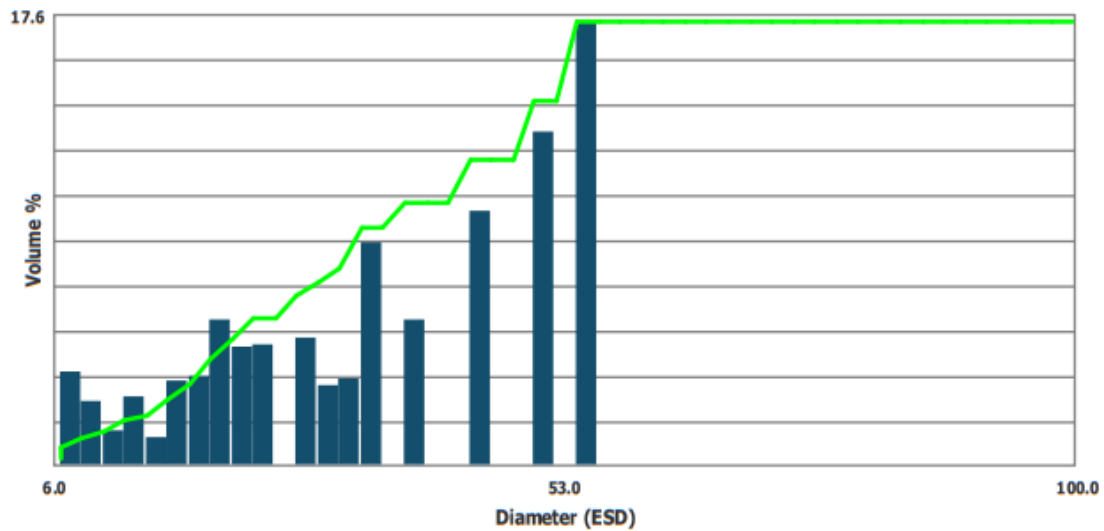
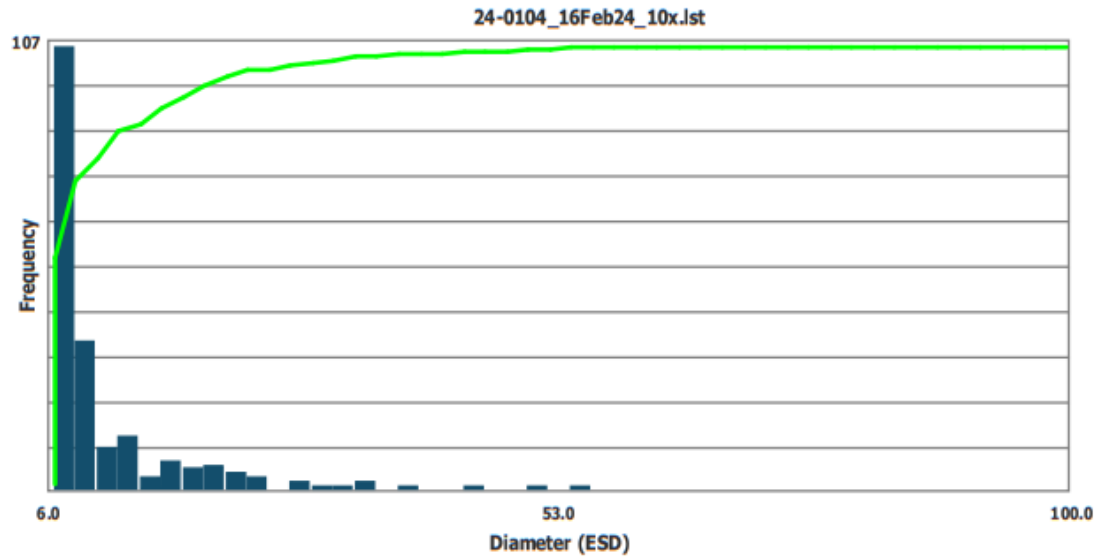
Comments: **Est. - Counts are estimated due to the low number of colonies present.

Pankaj Chowdhury

Certified by Pankaj Chowdhury, Ph.D., P.Eng.
Application Scientist/Lab Manager

Harmony WWTP, MN
Feb 16, 2024





Count	204 of 204
Particles / ml	1913

Summary Stats	Mean	Min	Max	Std Dev
Diameter (ESD)	10.99	6.02	55.38	7.83
Length	14.41	6.68	71.76	10.67
Width	6.43	0.87	47.12	5.64

Filter	Count	Volume %
6-10um	143	6.13
10-20um	38	11.85
20-30um	15	20.07
30-40um	5	21.06
40-50um	1	10.05
50-60um	2	30.85
60-70um	0	0.00
70-80um	0	0.00
80-90um	0	0.00
90-100um	0	0.00



ATTACHMENT D

GNE/Trojan Equipment proposal April 4, 2024 and
Trojan UV 3000PTP informational brochure

ATTACHMENT D

From: Kyle Fritze <KFritze@gnenv.com>
Sent: Thursday, May 2, 2024 2:24 PM
To: Friel, John
Subject: RE: Harmony FW: Collimated beam sampling results for Harmony WWTP, Minnesota
Budgetary Proposal request and channel dimension info

2 weeks for submittals, 8-10 weeks for fabrication/delivery.

 **Kyle Fritze**
Sales Engineer, [Great Northern Environmental](#)

A 1300 Helmo Avenue N, Oakdale, MN 55128
O (651) 289-9100 **M** (952) 270-8772
E kfritze@gnenv.com **W** www.gnenv.com
  

From: Friel, John <John.Friel@stantec.com>
Sent: Thursday, May 2, 2024 2:22 PM
To: Kyle Fritze <KFritze@gnenv.com>
Subject: RE: Harmony FW: Collimated beam sampling results for Harmony WWTP, Minnesota
Budgetary Proposal request and channel dimension info

Dear Kyle,
What is the approximate lead time for the UV equipment? Submittals and delivery?

Thank you,
John

John Friel, PE (lic. MN, WI, IL, SD, AK)
Senior Associate / Senior Project Manager Wastewater
Direct: 612.712.2147
Mobile: 612.749.9348
John.Friel@stantec.com

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From: Kyle Fritze <KFritze@gnenv.com>
Sent: Thursday, April 4, 2024 10:06 AM
To: Friel, John <John.Friel@stantec.com>

Subject: RE: Harmony FW: Collimated beam sampling results for Harmony WWTP, Minnesota
Budgetary Proposal request and channel dimension info

John,

For both scenarios you will need the "Double Flow" weir option shown on the top of the layout drawing. I've also included a separate drawing of the weir for your use. I've included drawings in CAD and PDF. Pricing is below. Let me know if you need anything else!

SCENARIO 1 (1 MGD PHF, 0.194 MGD AWWF, 55% UVT)

Trojan UV3000PTP 3600K-1 = \$87,000

SCENARIO 2 (0.6 MGD PHF, 0.194 MGD AWWF, 55% UVT)

Trojan UV3000PTP 3400K-1 = \$69,000

Note: Pricing includes startup, commissioning, freight, and standard accessories and spares.



Kyle Fritze
Sales Engineer, [Great Northern Environmental](#)

A 1300 Helmo Avenue N, Oakdale, MN 55128
O (651) 289-9100 **M** (952) 270-8772
E kfritze@gnenv.com **W** www.gnenv.com



From: Kyle Fritze

Sent: Thursday, April 4, 2024 9:43 AM

To: 'John.Friel@stantec.com' <John.Friel@stantec.com>

Subject: RE: Harmony FW: Collimated beam sampling results for Harmony WWTP, Minnesota

Budgetary Proposal request and channel dimension info

John,

Got your VM....looks like I got the first proposal from Trojan earlier this week, and I'm supposed to get the second this morning. I'll send your way right away!

The collimated beam test results look great, especially for a trickling filter. We typically use 55% UVT for design of the UV system for trickling filter plants. Even with the great CB test results, there are sluffing events that typically happen that will lower UVT for short periods of time. Trojan is using 55% UVT for both scenarios. We can always use 60% if you prefer, but I think it would be good to be a little conservative here.

Your layout for the UV building looks good. We can use that U-Shaped configuration as you show, with the fixed finger-style weir. I'll send you both proposals ASAP today. Thanks for your patience with this.



Kyle Fritze

Sales Engineer, [Great Northern Environmental](#)

A 1300 Helmo Avenue N, Oakdale, MN 55128

O (651) 289-9100 **M** (952) 270-8772

E kfritze@gnenv.com **W** www.gnenv.com



From: Friel, John <John.Friel@stantec.com>

Sent: Friday, March 22, 2024 4:57 PM

To: Kyle Fritze <KFritze@gnenv.com>

Cc: Oehrlein, Chuck <Chuck.Oehrlein@stantec.com>

Subject: Harmony FW: Collimated beam sampling results for Harmony WWTP, Minnesota **Budgetary Proposal request and channel dimension info**

Hey Kyle,

I heard from your voicemail yesterday that you were out on vacation. I hope you had good time. I'm out of town next week with the family. If possible, I would really appreciate two budget proposals (for the two flows) and a concept layout like the attached with channel with a UV bank and then wrap around to another channel with another UV bank, by early the week after next (April 2). I have been discussing this with Chuck related to electrical needs and demands. He would like to know the estimated kilowatts (KW) of the UV system. Please reply all to this email.

Please note Harmony has year-round disinfection limits.

Flow Scenario 1 (current Harmony design flows)

Average Wet Weather Flow 0.194 mgd

Peak Hourly Flow 0.6 mgd

Flow Scenario 2 (current AWWF and higher peak hourly)

Average Wet Weather Flow 0.194 mgd

Peak Hourly 1.0 mgd

Thank you,
John

John Friel, PE (lic. MN, WI, IL, SD, AK)

Senior Associate / Senior Project Manager Wastewater

Direct: 612.712.2147

Mobile: 612.749.9348

John.Friel@stantec.com

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733 Marquette Avenue Suite 1000

Minneapolis MN 55402-2314



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From: Friel, John

Sent: Monday, March 11, 2024 9:35 AM

To: KFritze@gnenv.com

Subject: FW: Collimated beam sampling for Harmony WWTP, Minnesota

Hey Kyle,

I hope you had a good weekend. When do you think you might be able to respond related to the attached and below for Harmony, this week or early next week would be great? Please call or email if you have any questions or would like to discuss further.

Thank you,
John

John Friel, PE (lic. MN, WI, IL, SD, AK)

Senior Associate / Senior Project Manager Wastewater

Direct: 612.712.2147

Mobile: 612.749.9348

John.Friel@stantec.com

Stantec

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From: Friel, John

Sent: Wednesday, February 21, 2024 10:56 PM

To: KFritze@gnenv.com

Subject: FW: Collimated beam sampling for Harmony WWTP, Minnesota

Hey Kyle,

Please see the email below and attached test report for the collimated beam sampling for Harmony. The results seem pretty good for Harmony having a trickling filter. What do you think?

Can you please provide two budgetary proposals for an open channel type UV system from Trojan. Please provide recommended UV channel dimension information based on the sample results and for the following two flow scenarios. Also attached is a very rough draft for the UV building layout. I am open to any comments or other recommendations

Please note Harmony has year-round disinfection limits.

Flow Scenario 1 (current Harmony design flows)

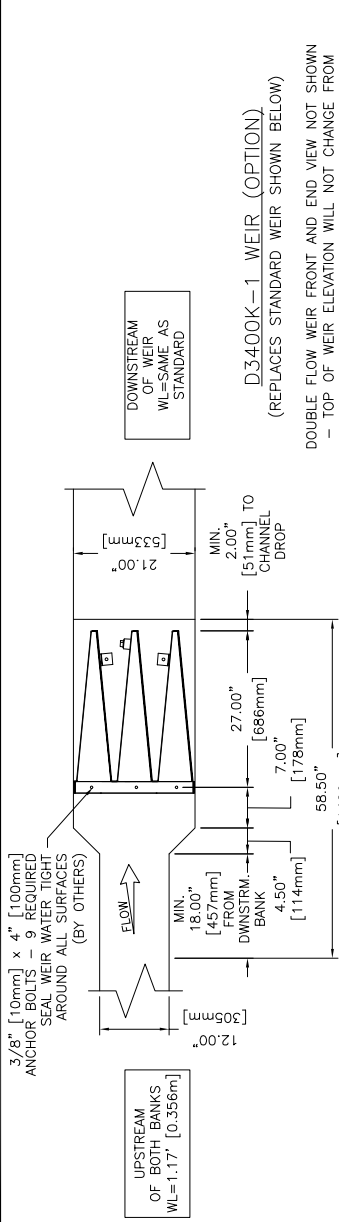
Average Wet Weather Flow 0.194 mgd

Peak Hourly Flow 0.6 mgd

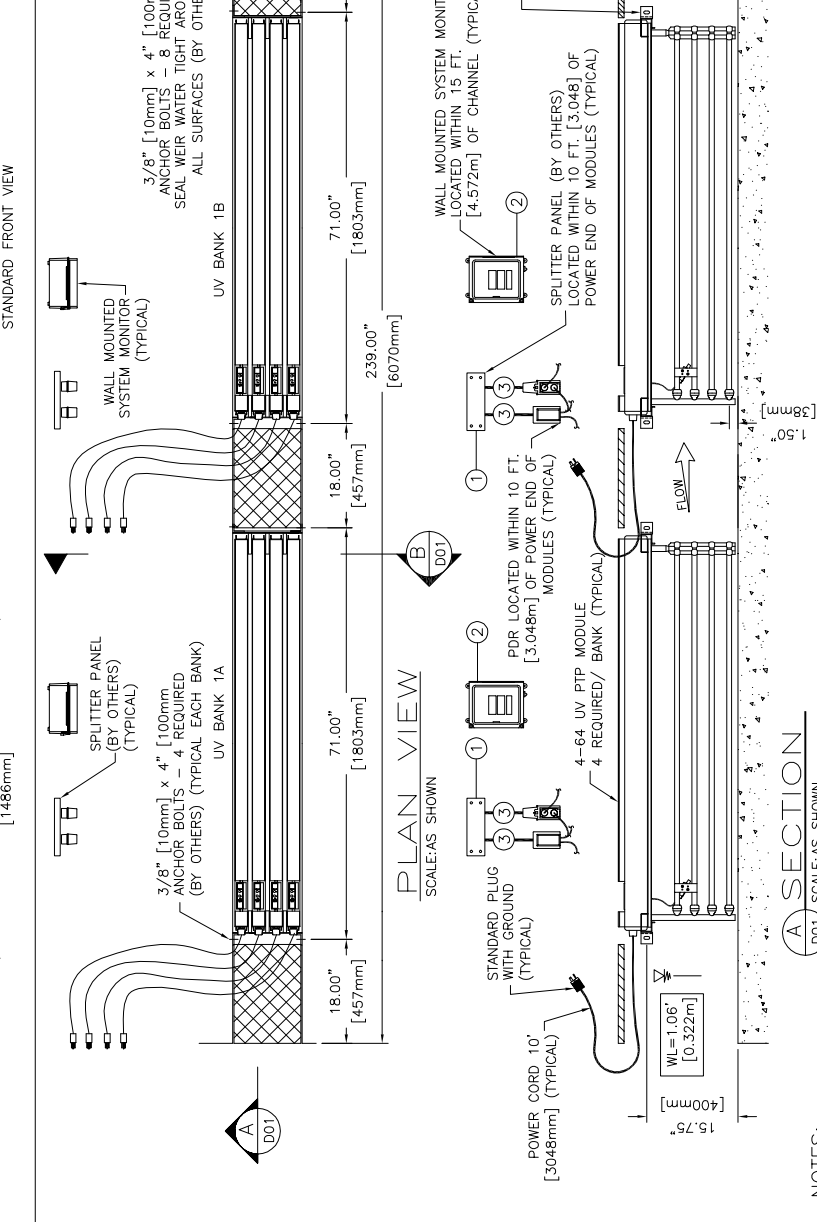
Flow Scenario 2 (current AWWF and higher peak hourly)

Average Wet Weather Flow 0.194 mgd

TROJAN UV3000™ PTP EQUIPMENT INTERCONNECTIONS				
No.	DESCRIPTION	FROM	TO	
1	SPLITTER POWER SUPPLY 120V, 1 PHASE, 2 WIRE, ACTUAL DRAW 12.7 AMPS/SPLITTER PANEL	DISTRIBUTION PANEL (DP) (NOT SHOWN) (BY OTHERS)	SPLITTER PANEL (BY OTHERS)	
2	SYSTEM MONITOR POWER SUPPLY 120V, 1 PHASE, 2 WIRE, 5 AMPS	(DP) (BY OTHERS) (NOT SHOWN)	SYSTEM MONITOR	
3	POWER DISTRIBUTION RECEPTACLE (PDR) POWER SUPPLY 120V, 1 PHASE, 2 WIRE, ACTUAL DRAW 6.4 AMPS/PDR	SPLITTER PANEL (BY OTHERS)	PDR	



MULTIPLE CHANNELS IN PARALLEL (OPTION):
: ADDITIONAL UNITS CAN BE INSTALLED PARALLEL TO THE UNIT SHOWN.
DISTANCE BETWEEN THE UV CHANNELS IS LIMITED ONLY BY STRUCTURAL REQUIREMENTS FOR CONCRETE WALLS (BY OTHERS).



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DESCRIPTION:
LAYOUT, UV3000PTP-3400K-1 1 CHANNEL
2 BANKS 4 LAMP WEIR

DRAWN BY: QGP/CMS/SMC/LZ
DATE: 05SET13

CHECKED BY: LQ
DATE: 06MY17

APPROVED BY: JLM
DATE: 06MY18

SCALE: (11x17) : NOT TO SCALE
LOG NUMBER: N/A

DWG. NO. 3M0317
PROJECT NO. N/A
DWG NO. REV.
D01 D

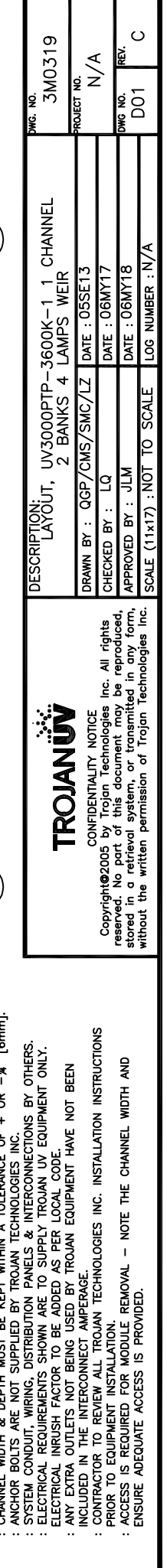
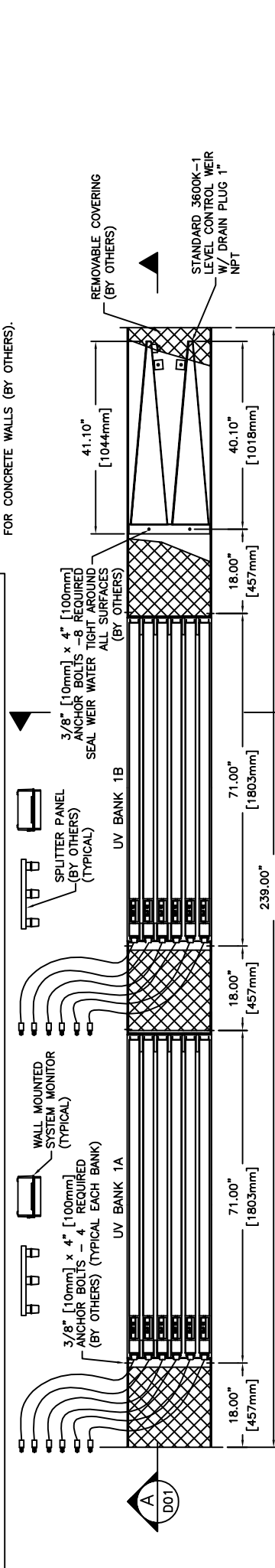
NOTES:

- : DO NOT SLOPE CHANNEL FLOOR.
- : CHANNEL WIDTH & DEPTH MUST BE KEPT WITHIN A TOLERANCE OF + OR - 1/4" [6mm].
- : ANCHOR BOLTS ARE NOT SUPPLIED BY TROJAN TECHNOLOGIES INC.
- : SYSTEM CONDUIT, WIRING, DISTRIBUTION PANELS & INTERCONNECTIONS BY OTHERS.
- : ELECTRICAL REQUIREMENTS SHOWN ARE TO SUPPLY TROJAN UV EQUIPMENT ONLY.
- : ELECTRICAL INSURANCE FACTOR TO BE ADDED AS PER LOCAL CODE.
- : ANY EXTRA OUTLETS NOT BEING USED BY TROJAN EQUIPMENT HAVE NOT BEEN INCLUDED IN THE INTERCONNECT AMPERAGE.
- : CONTRACTOR TO REVIEW ALL TROJAN TECHNOLOGIES INC. INSTALLATION INSTRUCTIONS PRIOR TO EQUIPMENT INSTALLATION.
- : ACCESS IS REQUIRED FOR MODULE REMOVAL - NOTE THE CHANNEL WIDTH AND ENSURE ADEQUATE ACCESS IS PROVIDED.

SECTION A
D01/ SCALE: AS SHOWN

SECTION B
D01/ SCALE: AS SHOWN

No.	DESCRIPTION	FROM	TO
1	SPLITTER POWER SUPPLY 120V, 1 PHASE, 2 WIRE, ACTUAL DRAW 19.2 AMPS/SPLITTER PANEL	DISTRIBUTION PANEL (DP) (NOT SHOWN) (BY OTHERS)	SPLITTER PANEL (BY OTHERS)
2	SYSTEM MONITOR POWER SUPPLY 120V, 1 PHASE, 2 WIRE, 5 AMPS	DP (NOT SHOWN) (BY OTHERS)	SYSTEM MONITOR
3	POWER DISTRIBUTION RECEPTACLE (PDR) POWER SUPPLY 120V, 1 PHASE, 2 WIRE, ACTUAL DRAW 6.4 AMPS/PDR	SPLITTER PANEL (BY OTHERS)	PDR



TROJANUV3000®PTP

Wastewater Treatment

TROJAN ®

 Water
Confidence®

TROJAN UV3000[®] PTP

Robust, operator-friendly solutions designed for economical treatment

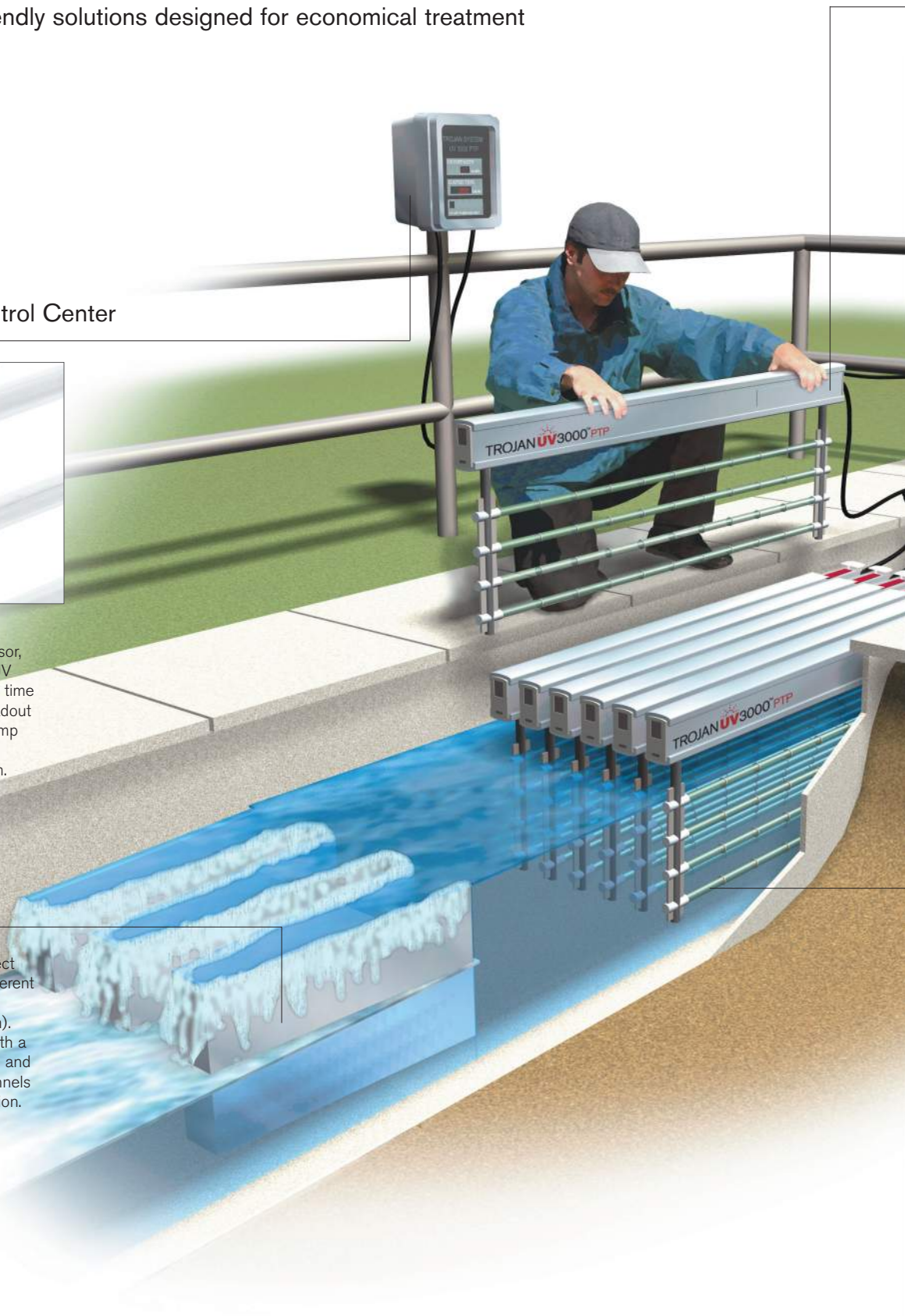
System Monitor/Control Center



The optional System Monitor includes a submersible UV sensor, and provides digital output of UV intensity at each bank. Elapsed time display provides continuous readout of actual hours of operation (lamp hours). A dry contact enables a remote low UV intensity alarm.

Water Level Control

A fixed weir maintains the correct channel effluent depth over different flow rates, allowing a maximum head loss of 1.5 inches (3.8 cm). The system is also equipped with a drain for easy channel cleaning, and available for both concrete channels and stainless steel channel option.

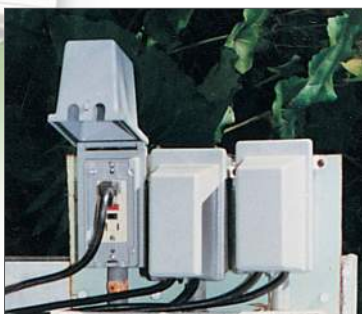


Electronic Ballast



The electronic ballast is mounted within its own Type 6P (IP67)-rated watertight enclosure within the module frame and is cooled by convection.

Power Distribution



Each Power Distribution Receptacle (PDR) powers two (2) UV modules and allows for quick and safe electrical disconnect. The duplex ground fault interrupter receptacles ensure operator safety and are mounted inside Type 3R rain shield boxes.

UV Modules

UV lamps are mounted on stainless steel frames. Lamps are enclosed in quartz sleeves and submerged horizontally and parallel to water flow. A bank is made up of multiple modules placed in parallel positions. All wiring, from ballasts to lamps, runs inside the module frame. A display showing individual lamp status is provided on top of each module.

Stainless Steel Effluent Channel



An optional Type 304 stainless steel channel, complete with UV module support rack, can be used. Channel can be installed as a freestanding structure connected to flanged pipes using the optional transition boxes.

Simple & Reliable Wastewater Treatment

TROJAN **UV**3000[®]PTP

UV is a simple and cost-effective way to treat wastewater. A key advantage is its ability to treat *Cryptosporidium* and *Giardia*, which if released into lakes and rivers increases the potential of contamination in communities that rely on these same bodies of water for their drinking water source and recreational use.

The TrojanUV3000[®]PTP (Packaged Treatment Plant) is a simple, robust and operator-friendly UV systems used for the treatment of wastewater. This highly flexible system has demonstrated effective and reliable performance around the world. The TrojanUV3000PTP is pre-engineered for quick, inexpensive installation with pipe runs using pre-fabricated, flanged stainless steel channels, or into existing chlorine contact basins and effluent channels.

The proven infrastructure of the TrojanUV3000PTP has been continuously refined to enhance friendly operation.



Key Benefits

TrojanUV3000PTP

Reduced engineering and installation costs. The TrojanUV3000PTP can be equipped with pre-fabricated stainless steel channels and transition boxes for inline integration with existing flanged piping – thus minimizing engineering and installation costs. The system can be easily retrofitted into existing chlorine contact tanks and effluent channels, and comes pre-tested, pre-assembled and pre-wired to minimize installation costs.

Designed for simplicity and reliability. Systems are straightforward to operate and require minimal operator involvement, thanks to modular design and robust components.

Operator-friendly maintenance. Our lamps are guaranteed for 12,000 hours of operation and can be replaced without tools in less than three minutes per lamp. Modules are electrically separate, allowing a single module to be removed without disrupting flow or taking the system offline.

Outdoor installation flexibility. All components can be installed outdoors, eliminating the need and costs of a building, shelter and air conditioning for ballast cooling.

Well suited to changing regulations. Our systems do not have any negative impact on receiving waters, making them strategically sound choice for long-term treatment as regulations continue to become increasingly stringent.

Guaranteed performance and comprehensive warranty. TrojanUV systems include a Lifetime Performance Guarantee* and comprehensive warranties for systems and parts.

Advanced, Self-Contained UV Modules

Compact footprint simplifies installation and eliminates air conditioning costs

Benefits:

- Space-saving, electronic ballasts are housed in the modules to minimize footprint size, installation time and costs
- Convection cooling of the ballasts eliminates costs associated with air conditioning or forced-air cooling
- Lamps are protected in a fully-submersible, Type 316 stainless steel frame
- All wiring and cables are safely enclosed inside the waterproof module frame – fully protecting them from effluent and UV light
- Modules are electrically separated from each other, allowing them to be individually removed for maintenance and spare modules quickly inserted to maintain maximum performance



The advanced, self-contained modules incorporate convection-cooled ballasts and feature a UV lamp status indicator (below) for at-a-glance confirmation that all lamps are operating.

- Streamlined modules minimize head loss and prevent buildup of debris on the lamps
- All module wiring is pre-installed and factory-tested



Innovative Ballasts and Enclosures Provide Significant Advantages

Module-mounted Ballasts	<ul style="list-style-type: none"> • Take up less space and reduce footprint, minimizing installation time and costs
Convection Cooling	<ul style="list-style-type: none"> • Housing the ballasts in the module allows for natural convection cooling to dissipate the heat of the ballasts into the air • The ballasts are kept sealed and protected • No air conditioning or forced-air cooling required
Clean, Water-tight Protection	<ul style="list-style-type: none"> • Some suppliers use external cabinets with forced-air cooling. This introduces dust and moisture onto circuit boards and other electronic components, greatly reducing the life of these components • Internal housing in sealed modules keeps all components dry and clean
Internal Cabling	<ul style="list-style-type: none"> • All lamp/ballast wiring is contained within the module frame. This configuration protects wires and cables from exposure to effluent, debris fouling and UV light • Internal cabling allows all electrical connections within the module to be factory-tested

Proven Performance, Components and Design

Validated through microbial testing

Benefits:

- Validated through microbial testing – through this testing, performance data has been generated for UV dose delivery to inactivate *Escherichia coli* (*E. coli*) and fecal coliform
- Most accurate assessment of system sizing needs
- Low-pressure lamps and ballasts have proven their outstanding reliability in thousands of installations
- Open-channel design allows cost-effective installation into existing effluent channels & chlorine contact basins
- Systems can be installed outdoors to reduce building capital costs
- Modular design is scalable for precise sizing, and expandable to meet new regulatory or capacity requirements



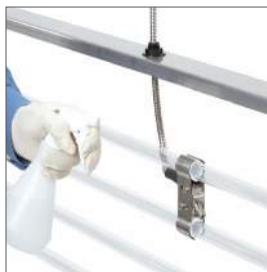
Gravity-fed, open channel design delivers cost savings at installation through simple retrofits into existing effluent channels and chlorine contact tanks. Rugged components make operation and maintenance extremely cost effective.

Designed & Built for Easy Maintenance

User-friendly design requires minimal service and operator involvement

Benefits:

- Lamps are warranted for 12,000 hours
- Routine maintenance can be scheduled and completed without disrupting treatment
- Replacement of UV lamps can be completed without tools and requires less than three minutes per lamp



Lightweight, self-contained modules are operator-friendly and make routine maintenance quick and easy. Modules can be individually removed for periodic sleeve cleaning and lamp replacement after 12,000 hours. An optional, mobile cleaning rack simplifies maintenance procedures.

Highly Flexible Installation Configurations

Pre-engineered for cost-effective integration with piping or channels

Benefits:

- Designed to meet treatment requirements with minimal engineering costs
- Can be installed in series to treat higher flows or provide additional redundancy
- Pre-engineered stainless steel channels with built-in weirs are installed as a freestanding structure
- Stainless steel channels are easily integrated with existing flanged piping using our highly flexible transition boxes (Figure 1)
- Optional turn boxes minimize system footprint by connecting stainless steel channels and allowing two banks in series to be installed side-by-side (Figure 2)
- Transition boxes can be designed for straight, left or right pipe connections (Figure 3)



Figure 1: Banks in Series – Side View

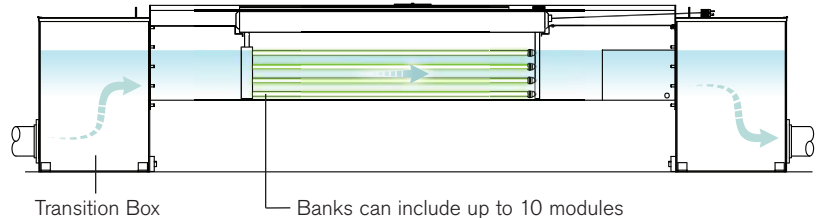


Figure 2: Banks in Series With Turn Box – Overhead View

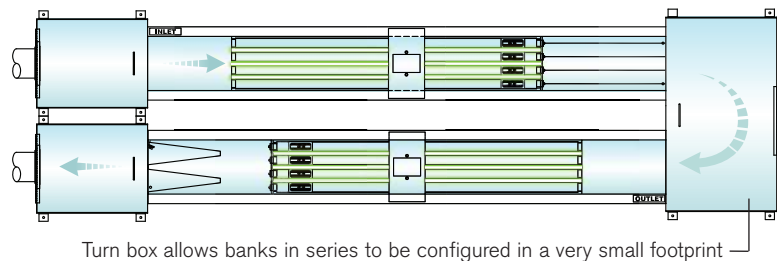
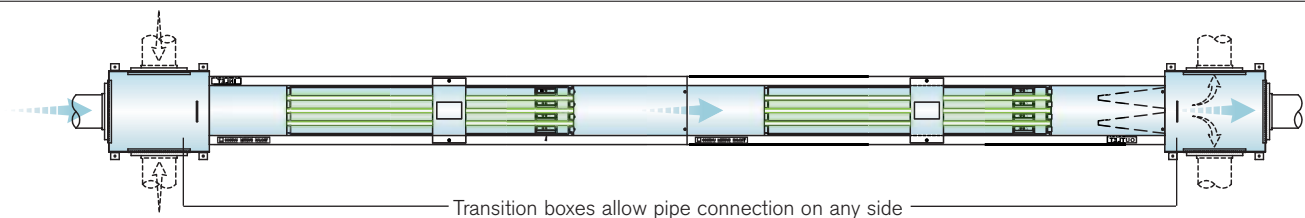


Figure 3: Banks in Series – Overhead View



Pre-engineered for simple, effective, low-cost wastewater treatment. The optional 304 stainless steel channels feature a UV module support rack, and can be installed as a freestanding unit. Turn boxes and transition boxes allow systems to be incorporated with maximum flexibility and minimal footprint.

System Specifications

System Characteristics	TrojanUV3000PTP
Typical Applications	Up to 3 MGD (473 m ³ /hr)
Lamp Type	Low-pressure
Ballast Type	Electronic; non-variable
Input Power Per Lamp	45 or 87.5 Watts
Lamp Configuration	Horizontal, parallel to flow
Module Configuration	2 or 4 lamps per module
Bank Configuration	Up to 10 modules per bank
Channel Configurations	
Lamp Banks in Series	Up to 2
Channel Options	Stainless Steel (Trojan option) or Concrete (by others)
Flanged Transition Connections	Optional for stainless steel channels
U-Turn Connector Box	Optional for stainless steel channels
Level Control Device Options	Fixed weir
Enclosure Ratings	
System Monitor/Control Center	Fibreglass
Ballast Enclosure	TYPE 6P (IP67)
Ballast Cooling Method	Convection; no air conditioning or forced air required
Installation Location	Indoor or outdoor
System Monitoring & Controls	
Controller	Optional; Monitoring only
UV Intensity Monitoring	Optional
Flow Pacing	—
Inputs Required	None
Local Status Indication	Lamp Age (hours) UV Intensity (mW/cm ²)
Remote Alarms	UV Intensity (4-20 mA)
Location	Indoor or outdoor
Maximum Distance from UV Channel	15 ft. (4.5 m)
Electrical Requirements	
Power Distribution	Individual GFI Receptacles
Quantity Required	1 receptacle per 2 modules
Power Input	120V, single phase

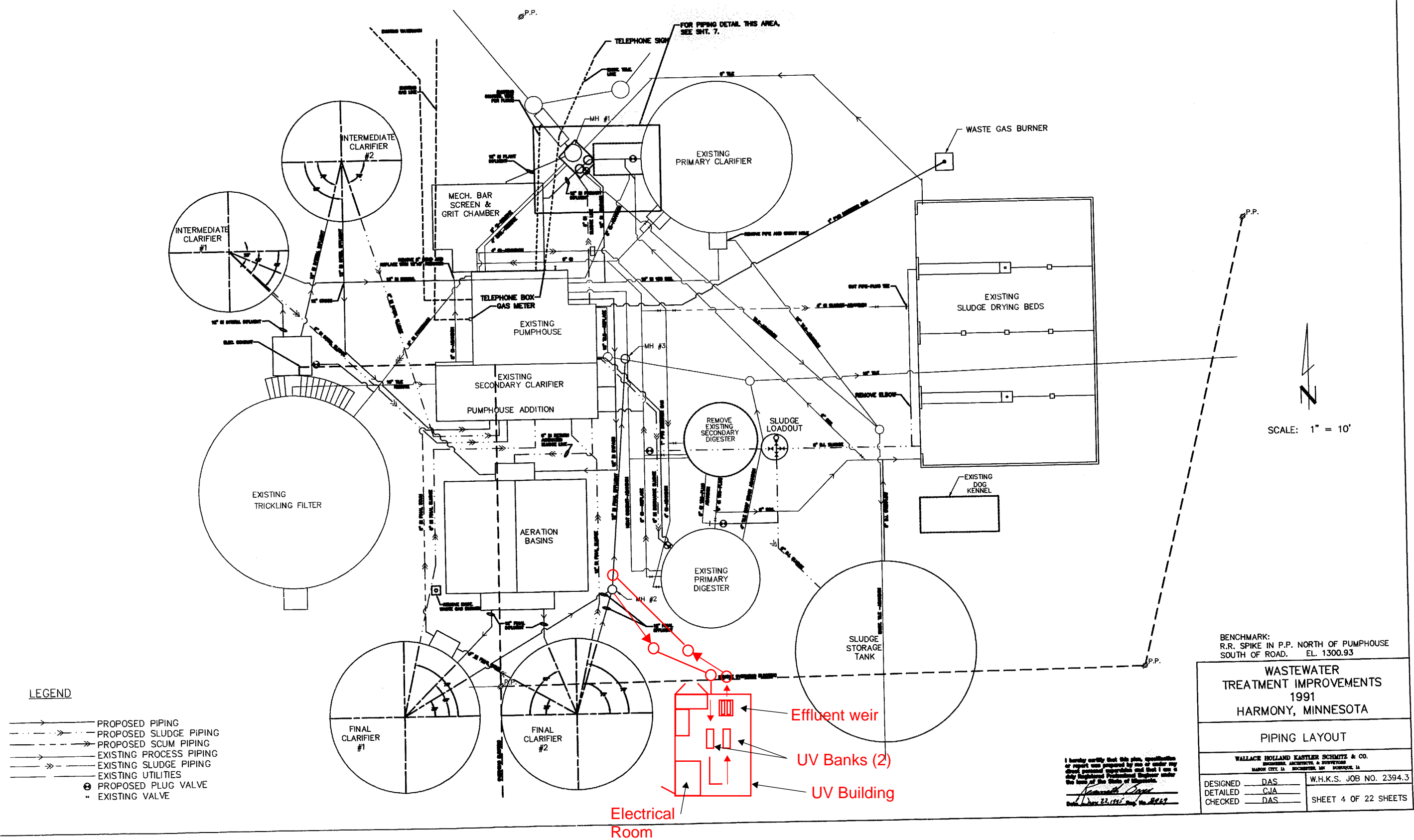
* When you use TrojanUV parts, we guarantee that your system will meet the treatment requirement specified at purchase, provided that the system's original design parameters haven't changed (e.g., flow rate, UV Transmittance) and maintenance is completed per the UV System O&M manual. Should you experience an issue, our Service Technicians will work with you to resolve it as fast as possible.

To learn more about the brands and affiliates of Trojan Technologies, please visit www.trojantechnologies.com

ATTACHMENT E

Figure 2 – UV Disinfection open channel type
alternative concept plan view layout

ATTACHMENT E - FIGURE 2



ATTACHMENT F

Opinion of probable construction cost for UV Improvements

This opinion of probable construction cost was prepared based on the current preliminary level of design, our understanding of the scope of work, our professional experiences and our best judgment, and present information available to us. Because we have no control over the cost of labor, materials, equipment, or services furnished by others, or over the bidding or market conditions, we cannot and do not guarantee our opinion of probable construction cost will not vary from the actual construction bids. This opinion of probable construction cost shall only be used for budgeting or budget control purpose. The estimated cost did not include taxes, escalation, currency exchange rate risk, or any allowances, unless otherwise noted.

Environmental Water Services



City Of Harmony

Monthly Council Report

Reporting for the Month of April 2024

- 1.) Reviewed plant biological Activity Corey/Rick
- 2.) Met with Jason Draeger Minnesota Pump Corey/Rick
- 3.) Adjusted wasting Rate Corey
- 4.) Spoke with Brett Grabau and John Friel concerning UV Rick/Corey
- 5.) Assisted with rounds and Digestor checks.
- 6.) Checked settling rates Corey.
- 7.) Conducted TRC bench sheet Corey /Rick
- 8.) Conducted rounds and checks Corey/Rick
- 9.) Completed DMR's no violations Rick/Corey

Harmony EDA Minutes

May 2, 2024
7:30 AM

Community Center
Council Room

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

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

The regular meeting was called to order at 7:35 AM by Kerry Kingsley.

Minutes

The board reviewed the minutes of the April 4, 2024 meeting. Motion by Himlie, second by Donney to approve the minutes as presented. Motion carried unanimously.

Financial Reports & Claims

The loan portfolio was reviewed. All loans were current. He noted that there was a formula error in last month's loan schedule and that the two loans noted last month as not having paid, were actually paid and current. There were no claims for payment.

Bike Trail Groundbreaking Event & Project Status

Giesen reported that the groundbreaking ceremony for the new Stateline Bike Trail construction project would be held at 3 PM on Friday May 3, 2024 (tomorrow). Several invites and press releases have been sent. The groundbreaking ceremony will be near the intersection of 1st Ave SW and County Road 44 west of the cemetery. A small reception will be held in the warehouse of Harmony Spirits afterward.

Giesen noted that he will be attending a pre-construction meeting with the DNR later this morning and will report any news.

Industrial Park Update

Giesen reported that updated development costs for roads and utilities in the industrial park had not been received yet so there additional discussion on updating lot pricing will need to be postponed.

Comprehensive Plan: Review Development Goals

The board discussed the economic development goals stated in the newly adopted city comprehensive plan. To help lead the discussion, Giesen presented a memo showing the various projects and programs the city currently has or has done in the past that also meet these goals. The board also discussed current projects and goals.

Himlie asked if the EDA could weigh in on proposed changes to the zoning/land use plans as they pertain to development in the community. He also asked about housing which led to an in depth discussion on opportunities to work on housing projects including utilizing the EDA owned lot downtown, the community center, and other thoughts about the city's housing needs. Other possible priority projects included future improvements to the city campground, redevelopment along north Main Street, and revitalization of the Village Green area. Consensus of the board was to continue focusing on such projects and continue the discussion.

Chamber of Commerce Report

Erica Thilges gave the chamber report. She reported that an application was received for their open director position, the visitor center is open for the season but hours are dependent on the availability of volunteers, and they are working on a community photo project to supply photos for the chamber and city websites, publications, social media, and the like. More information on the community photo project will be presented in June. Thilges previewed the new tear-off map of the community and points of interest and finally, noted that the highway roadside pickup recently occurred. Amy Bishop gave the financial report. The board reviewed the financials and thanked Thilges and Bishop.

Prospects/Community Update

Giesen discussed prospects. The board also discussed continuation of current digital marketing efforts to promote the new home rebate program. No action was taken but there were thoughts about pausing the program for the time being, perhaps continuing it but promoting other community aspects, or perhaps only promoting the new home program at certain times of the year. The board will continue the discussion at the next meeting.

There was no other business.

Hearing no objections, Kingsley adjourned the meeting. The meeting adjourned at 9:34 AM.

The next regular meeting is scheduled for June 6, 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: May 1, 2024
To: Harmony City Council
From: Jason Harmening, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff
Re: May 2024 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	Street Name
2024-04-02	Suspicious Activity	1ST AVE
2024-04-03	Animal Complaint	1ST AVE
2024-04-03	Ambulance	MAIN AVE
2024-04-04	Death	MAIN AVE
2024-04-04	Parking Complaint	1st Ave
2024-04-08	MAARC	MAIN AVE
2024-04-08	Traffic	HWY 52
2024-04-08	Traffic	HWY 52
2024-04-09	MAARC	MAIN AVE
2024-04-09	School Call	MAIN AVE
2024-04-10	Traffic	HWY 52
2024-04-11	Theft	CENTER ST
2024-04-11	Animal Complaint	MAIN AVE
2024-04-15	Driving Complaint	MAIN AVE
2024-04-15	Driving Complaint	5th St
2024-04-16	Traffic	HWY 52
2024-04-16	Traffic	HWY 52
2024-04-16	Traffic	HWY 52
2024-04-16	Traffic	HWY 52

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

2024-04-17	Alarm	Main Ave
2024-04-19	Missing Person	1ST AVE
2024-04-20	Crash	MAIN AVE
2024-04-20	Criminal Damage to Property	5th Ave
2024-04-21	Information	1st Ave
2024-04-22	Noise Complaint	1ST AVE
2024-04-22	Traffic	MAIN AVE
2024-04-22	Traffic	CENTER ST
2024-04-22	Child Protection	1st Ave
2024-04-23	Civil	2nd STREET
2024-04-24	Animal Complaint	2ND AVE
2024-04-24	Driving Complaint	1st Ave
2024-04-26	Theft	1ST AVE
2024-04-27	Lost and Found	1st AVE
2024-04-27	Special Events	MAIN AVE
2024-04-27	Traffic	MAIN ST
2024-04-27	Traffic	MAIN AVE