



CITY COUNCIL REGULAR MEETING AGENDA

June 25, 2024 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. Approve June 11, 2024 Work Session Minutes
 - B. Approve June 11, 2024 Regular Meeting Minutes
 - C. Approve LMCD 2025 LMCD Budget
 - D. Approve Manitou Watermain Project Pay Voucher #7
 - E. Approve Brentwood Ave / Birch Bluff / Pleasant Ave SUIP Project Pay Voucher #1
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. None
8. OLD BUSINESS
 - A. Resolution 24-17: Awarding the Sale of General Obligation Bond 2024A
9. NEW BUSINESS
 - A. Resolution 24-18: Approving Election Judges for Upcoming Primary & General Elections
 - B. Caribbean Marina Deck Update & Discussion
10. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
11. REPORTS
 - A. Administrator's Report
 - B. Contract Staff Report(s)
 - C. Doug Eckland: Finance, Fire Lanes and Public Access, Technology
 - D. Kristin Viger: Parks and Docks, Sanitation and Recycling
 - E. Kelly Wischmeier: Building Inspection, Municipal Buildings and Grounds
 - F. Tim Connelly: EFD, Commercial Marinas, LMCD
 - G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board
12. ADJOURNMENT

All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

MINUTES
TONKA BAY CITY COUNCIL
WORK SESSION MEETING
JUNE 11, 2024

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council Work Session was called to order at 6:02 p.m.

2. ROLL CALL

Members present: Mayor Jennings, Councilmembers Connelly, Eckland, and Wischmeier. Also present were City Administrator Tolsma, City Engineer Bradford, and Public Works Supervisor Schallberg

3. INFLOW AND INFILTRATION POLICY DISCUSSION

City Administrator Tolsma opened discussion with a recap of the current Inflow and Infiltration Policy (I & I). Tolsma indicated that at the previous discussion, Council left off with the topic of clay pipe. Mayor Jennings shared his thoughts on the City requiring the lining the entire pipe. Jennings noted he wished the entire pipe could be lined but there are costs to take into consideration. Council discussed allowing spot improvements. Public Works Supervisor Schallberg shared his opinions on the partial lining and stated he would agree to partial lining of 6-inch pipe or larger. Schallberg discussed the issues with lining 4-inch pipe and potential major issues down the road. Schallberg explained how spot repairs are done and clarified requirements when a resident sells their property. Council discussed requiring the replacement of the pipe verses requiring repairing of the pipe at the time of sale. Jennings mentioned that this policy was created after Met Council notified Tonka Bay about its I & I issues and set requirements to reduce the amount of I & I. Council discussed the financial impact to a resident selling their home and restrictions the City can set. City Engineer Bradford shared his thoughts and stated it would be difficult to create language in a policy to cover all the little issues that could potentially come up. Bradford recommended drafting language to cover the bigger picture of replacing the pipe or repairing the and Council could address the smaller issues later. A brief discussion and explanation of a potential credit to homeowners was discussed. Bradford and Schallberg explained Met Council's treatment charges. Council discussed what the residents are doing today and the current costs. Schallberg said most residents are spot lining and cost \$5,000 to \$7,000 to repair. Council discussed the City's responsibilities. Bradford clarified that the question is not whether a resident needs to fix the pipe but whether the city would require residents to line the pipe from house to pipe or just fix the part that needs to repair. Tolsma reiterated that Council's consensus was to allow residents to spot repair 6-inch pipe or greater and to continue discussion on what to allow for 4-inch pipe. Council directed Schallberg to draft a proposal for discussion at the next Work Session Meeting.

Mayor Jennings asked Tolsma to add discussion of side-by-side vehicle ordinance to the next Work Session Meeting as well.

4. UTILITY SERVICE LINE RESPONSIBILITY DISCUSSION

Public Works Supervisor Schallberg provided an update on the utility service lines and the direction he would like to take after dealing with issues on the Manitou Road Project. Schallberg informed Council that additional water shut off valves needed to be installed to allow access to the curb stop. Tolsma asked if the city should own the curb stop. Schallberg recommended the city not own the curb stops due to the maintenance and oversight. Council discussed current policy and installation of curb stops. After further discussion, Council agreed to readdress this topic at a later date.

5. TREE ORDINANCE DISCUSSION

City Administrator Tolsma introduced the Tree Ordinance stating the current language only addresses Oak Wilt and Dutch Elm. Tolsma recommended changing the language to include any diseased, dead, dying, or damaged tree regardless of species would be deemed nuisance and would need to be removed. Council was in agreement of the language change. Mayor Jennings asked how the city would enforce the ordinance. Tolsma stated it could be Staff recommended or complaint based.

6. ADJOURNMENT

A motion to adjourn the meeting at 6:59 p.m. was made by Councilmember Connelly. Mayor Jennings seconded the motion. The motion carried.

Jennings, Mayor

Attest:

Gildemeister, City Clerk

MINUTES
TONKA BAY CITY COUNCIL
REGULAR MEETING
JUNE 11, 2024

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:04 p.m.

2. ROLL CALL

Members present: Mayor Jennings, Councilmembers Connelly, Eckland, and Wischmeier. Also present were City Administrator Tolsma, City Engineer Bradford, and City Attorney Weir.

3. APPROVAL OF AGENDA

Councilmember Connelly made a motion to approve the agenda with one addition to New Business discussion. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Wischmeier, and Jennings. The motion carried.

4. CONSENT AGENDA

A. Minutes from May 28, 2024 Regular City Council Meeting

Councilmember Connelly made a motion to approve the consent agenda with changes to the May 28, 2024 Regular City Council Meeting Minutes. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Wischmeier, and Jennings. The motion carried.

5. MATTERS FROM THE FLOOR

Wayne Anderson, 55 Florence Drive, stated he would like Council to do something about the very bright light that shines at his house from across the street from 60 Florence Drive. Council asked Anderson if he attempted to speak with his neighbor about his concerns with the light. Anderson said no. City Administrator Tolsma stated he looked into the light complaint from 60 Florence Drive and stated there were a couple of code violations that need to be addressed. Tolsma state he would do more research regarding the MPCA and light pollution.

Cindy Kohman, 115 Brentwood Avenue, commented that the light coming from 60 Florence Drive shines at her house as well. Council asked Kohman if she attempted to speak to her neighbor about the light. Kohman indicated she had not talked to them and chose to put curtains up.

Steve Larson, 60 Brentwood Avenue, commented at length on a number of items. Larson commented that he has not gotten answers to questions pertaining to the alignment of the road along his property for the 2024 SUIP. Next, Larson stated he addressed the code violations and removed the debris pile

located at the corner of his property along the road. Tolsma noted that he received many calls about the debris pile. The remaining pile of dirt would be used to restore his yard after the street project was completed. Larson stated he met with Tolsma and is currently working with the City. Council appreciated Larson being a good citizen and addressing the issue right away.

Larson then asked for clarification on why a tree that was not marked on his property was cut down. City Engineer Bradford stated the tree was removed because of an endangered long eared brown bat. Bradford explained that regulations from DNR required bat habitation trees to be removed by May 31, 2024. The timing required the tree to be removed before May 31. Larson stated that just recently a meeting with an engineer was scheduled but noted it had taken almost two years to get someone to come to his house and answer his questions. Mayor Addams assured Larson and the audience that nothing was being done in secrecy or with the intent to be secrete. Adam explained that there had been turnover of persons related to the project; the previous engineer contracted with WSB and the previous City Attorney left to pursue other opportunities and the City has been working hard to manage timing issues, personnel changes, and reconnect communications with all parties.

Cindy Kohman, 115 Brentwood Avenue, readdressed Council with more comments pertaining to the tree service contractor. Kohman voiced her disappointment and confusion with the communication.

David Yurich, 110 Brentwood Avenue, shared his concerns regarding debris left all over his yard and in bushes when the contractor took down a tree over a week ago. Yurich stated he contacted the project engineer and he was going to speak to the contractor.

Council thanked all the residents for their comments and concerns and directed City Engineer Bradford to look into the issues.

6. SPECIAL BUSINESS

None

7. PUBLIC HEARINGS

None

8. OLD BUSINESS

A. Resolution 24-16: Approving Variance Request at 120 Lakeview Avenue-
A Motion to approve Resolution 24-16 Approving Variance Request at 120
Lakeview Avenue was made by Councilmember Connelly. Councilmember

Wischmeier seconded the motion.

Roll call:	Connelly	Aye
	Eckland	Nay
	Wischmeier	Aye
	Jennings	Aye

The motion carried.

9. NEW BUSINESS

City Administrator Tolsma stated he was notified by Lake Minnetonka Conservation District (LMCD) that they received a request to use the Caribbean Marina as a birthing location to launch commercial watercraft for hire and store boats overnight. Tolsma said the ports of call defined are located in Wayzata and Excelsior and people will not be Maximum passenger capacity of each boat is 30 people. Mayor Jennings stated this has been in the works for a few years and will have very little impact on parking or traffic in Tonka Bay.

A motion to approve the LMCD request to use the Caribbean as a birthing location to launch commercial watercraft for hire was made by Councilmember Connelly. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Jennings. Councilmember Wischmeier abstained. The motion was carried.

10. MATTERS FROM THE FLOOR

None

11. REPORTS

A. Administrator's Report – City Administrator Tolsma reported that the new hire for City Treasurer started this week. Tolsma reported that Carol's last day will be June 18, 2024.

B. Contract Staff Report(s) – City Engineer Bradford reported that he was notified by the Minnesota Indian Affairs Council that native soil cannot be removed from the Street and Utility Improvement Project. Bradford noted this was bad news because the original plan was to sub cut two feet of the streets and haul in seven hundred loads of sand. Bradford presented Council with a solution; strip the asphalt layer, grind up the material, add class 5 rock and cement to create a solid base, then add a new layer of asphalt. Bradford informed Council that the streets would retain the same longevity. Bradford indicated by going with this method costs would be reduced and the duration of the project would be shortened. Bradford informed Council that he was looking at using this method for Pleasant and Birch Bluff as well. Council asked for clarification of streets

included in this option. Bradford stated all of Brentwood Avenue and Pleasant from Manitou Road to Lilah Lane. Bradford indicated he is running the numbers and will report back to Council with his findings. Bradford explain the Tribal Affairs jurisdiction and requirements.

City Attorney reported that the assigned City Attorney will be attending the next City Council Meeting.

- C. Councilmember Rep – Finance, Fire Lanes and Public Access, Technology - None
 - D. Councilmember Rep – Parks and Docks, Sanitation and Recycling – None
 - E. Councilmember Rep – Building Inspection, Municipal Building and Grounds - None
 - F. Councilmember Rep – EFD, Commercial Marinas, LMCD – Councilmember Connelly reported that he would not be attending the next Council Meeting.
 - G. Mayor – SLMPD, Administration, Public Works, Employee Advisory Board – Jennings reported that he attended a budgetary meeting with Excelsior Fire District. Jennings reported that the next budgetary meeting will be held on July 10, 2024.
12. ADJOURNMENT
There being no further business, a motion to adjourn the meeting at 8:21 p.m. was made by Councilmember Connelly. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Wischmeier, and Jennings. The motion carried.

Jennings, Mayor

Attest:

Gildemeister, City Clerk



LAKE MINNETONKA CONSERVATION DISTRICT

5341 MAYWOOD ROAD, SUITE 200 • MOUND, MINNESOTA 55364 • TELEPHONE 952/745-0789 • FAX 952/745-9085

DATE: June 18, 2024

TO: LMCD Member City Mayors, Managers, Administrators, & Clerks

FROM: Ann Hoelscher, LMCD Chair

LMCD Budget Work Group: Nicole Stone, Treasurer; and Board Directors Richie Anderson, Gabriel Jabbour, Deborah Zorn, Ann Hoelscher, Mike Kirkwood

Board Directors: Ben Brandt, Matt Thompson, Dennis Klohs, Mark Kroll, Ryan Nellis, Jim Van Bergen, Denny Newell, Brian Malo.

THROUGH: Jim Brimeyer, Interim Executive Director

SUBJECT: Final 2025 LMCD Budget

A copy of the of the 2025 final budget, adopted on June 12, 2024, for the Lake Minnetonka Conservation District is enclosed. By State statute, the allocation of levy to the 14 member cities is based on their percentage of the total net tax capacity, with no city paying greater than 20% of the overall levy.

The LMCD Board reviewed the budget, resulting in projected expenses and revenues for 2025. The city levy amount is less than the maximum levy allowed by state law. Each city's percentage of levy varies in relation to taxable market values (as required by statute). Because some cities experience greater yearly gains in Total Taxable Market Value, the distribution of levy also changes. Attached is a document displaying the levy for each city for the fiscal years 2024 and 2025.

Budget Highlights

- **Municipal Levy.** Remains the same as for 2024.
- **Reserve Funds.** Use of \$60,000 of reserve funds for the 2025 budget. This is a continuation of the Board's effort to reduce the reserve fund balance down to within our Auditor's recommended range of 30-50% of annual expenses. LMCD Goal is 35%.

www.lmcd.org • lmcd@lmcd.org

To preserve and enhance the "Lake Minnetonka experience"

Income

The Income portion reflects a full year of increased interest earnings and an increase in Code Compliance revenue based on recent annual results. There is no change in the respective City Levies.

Expense



The Expense portion reflects a deletion of any AIS activity (to be funded by Hennepin County); an increase in the solar lights, an increase in legal civil activity and a decrease in legal criminal activity, a decrease in Computer Software to reflect the 2024 completion of the Document Portal software, funds for Contract Labor for the Interim Director and an Intern, sufficient funds for Communications Services and funds for contracting Drone Services, if needed.


The Save The Lake fund reflects a transfer from the STL fund balance, combined with donations, to pay the full amount for additional Water Patrol from Memorial Day to Labor Day.

Please contact Interim Executive Director Jim Brimeyer or your member city representative if you have questions.

ATTACHMENTS

- I. 2025 All Funds Budget Summary
- II. City Levy Share

	A	D	F	G
1				
2	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
3	Income			
4	Grants & Other Income			
5	· Interest - Admin.	2,600.00	3,000.00	20,000.00
6	· Code Compliance	60,000.00	50,000.00	100,000.00
7	· Other Income - Admin.	6,190.00	3,000.00	0.00
8	Total Grants & Other Income	68,790.00	56,000.00	120,000.00
9	3110M10 · Multiple/Perm. Dock Lic - Admin.	85,200.00	85,000.00	85,000.00
10	3120M10 · DMA license - Admin.	3,000.00	3,000.00	3,000.00
11	3130M10 · Deicing License - Admin.	6,600.00	6,000.00	6,000.00
12	3170M10 · Variances - Admin.	10,000.00	15,000.00	5,000.00
13	3240M10 · Charter Boats - Admin.	3,200.00	3,000.00	3,000.00
14	3280M10 · Liquor/Beer/Wine License - Admin.	19,000.00	19,000.00	19,000.00
15	Total Licenses/Permits	127,000.00	131,000.00	121,000.00
16	3020M10 · Municipal Dues - Admin.	255,000.00	255,000.00	255,000.00
17	3400M10 · Transfers In - Admin.	125,000.00	125,000.00	60,000.00
18	Total Dues:	380,000.00	380,000.00	315,000.00
19	Total Income:	575,790.00	567,000.00	556,000.00
20	Expense			
21	AIS Management			
22	4111M30 · AIS Grants	35,000.00	10,000.00	0.00
23	Total AIS Management	35,000.00	10,000.00	0.00
24	Public Safety, Equipment			
25	4160M10 · Boat Expense	750.00	1,000.00	1,500.00
26	Public Safety			
27	Solar Lights	5,000.00	3,560.00	5,000.00
28	4111M20 Public Service Education		3,000.00	3,000.00
29	Total - Public Safety, Equipment	5,750.00	7,560.00	9,500.00
30	General & Admin Expenses			
31	4060 · Telephone/Internet	3,500.00	3,700.00	3,700.00
32	4070M10 · Webpage & Digital	590.00	500.00	500.00
33	4090M30 · DMV - EWM	50.00	40.00	40.00
34	4340M10 · Insurance - Admin.	4,500.00	6,000.00	6,000.00
35	4340M30 · Insurance W/C - EWM	1,400.00	0.00	0.00
36	4350M30 · Ins./Equip. - EWM	400.00	0.00	0.00
37	4360M10 · Subs/Memberships - Admin.	2,400.00	2,600.00	2,600.00
38	Total General & Admin Expenses	12,840.00	12,840.00	12,840.00
39				
40	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
41	Legal			
42	4110M10 · Public Info Legal Fees - Admin.	1,750.00	2,000.00	2,000.00
43	4620M10 · Civil Legal Fees - Admin.	31,325.00	27,000.00	35,000.00
44	4640M10 · Prosecution Legal Fees - Admin.	30,000.00	30,000.00	20,000.00
45	4650M10 · Room & Board - Admin.	300.00		
46	4641M10 Other Legal Fees - Admin	4,025.00	4,000.00	2,000.00
47	Total Legal	67,400.00	63,000.00	59,000.00
48	Office & Supplies			

	A	D	F	G
49	4080 · Postage	3,000.00	3,000.00	3,000.00
50	4100M10 · Printing - Admin.	1,260.00	2,000.00	2,000.00
51	4140M10 · Office Equipment R&M - Admin.	6,000.00	8,000.00	8,000.00
52	4160M10 - Watercraft/Vehicle Maint	(above)	(above)	(above)
53	4220M10 · Office Supplies - Admin.	1,700.00	2,500.00	2,500.00
54	4230M10 · Meeting Exp. - Admin.	12,000.00	8,700.00	8,700.00
55	4320M10 · Office Rent - Admin.	22,000.00	22,000.00	24,000.00
56	4400M10 · Mileage/Exp's - Admin.	400.00	400.00	400.00
57	4410M10 · Training/Prof. Devel. - ADM	500.00	1,000.00	2,000.00
58	4520M10 · Furniture & Equip - Admin.	750.00	1,000.00	1,000.00
59	4530M10 · Comp. Sftwr & Hdwr - Admin.	3,515.00	10,000.00	4,000.00
60	4531M30 · Software & Hardware/Training	500.00	500.00	940.00
61	4550M10 Document Scanning	35,000.00		
62	Total Office & Supplies	86,625.00	59,100.00	56,540.00
63	Personnel Expenses			
64	4020M10 · Salaries-002 - Admin	246,050.00	224,000.00	224,000.00
65	4024 Contract Labor - Interim & Intern		55,000.00	55,000.00
66	4021M10 · ER Share of Admin FICA/Medicare .0765	17,700.00	19,000.00	15,300.00
67	4022M10 · ER PERA - Admin .075	17,500.00	18,000.00	15,000.00
68	Cola .03			6,720.00
69	HEALTH INSURANCE: (4*\$781)			
70	HSA: (4*\$127.50)			
71	DENTAL (4*\$63.83)			
72	DISABILITTY (4*\$7.67)			
73	LIFE INSURANCE (4*16)			
74	4380M10 · Employee Benefits - Admin.	33,750.00	40,000.00	35,600.00
75	Total Personnel Expenses	315,000.00	356,000.00	351,620.00
76	Professional Services- ADM			
77	4040M10 · Auditing - Admin.	11,500.00	10,000.00	14,000.00
78	4180M10 · Professional Services - Admin.	6,000.00	3,000.00	3,000.00
79	4181M10 · Professional Comp. Serv.- Admin.	2,500.00	4,000.00	4,000.00
80	4182M10 · Media (Cable/Internet) - Admin.	3,500.00	9,000.00	9,000.00
81	4183M10 · Prof/ Serv. - Communications	30,000.00	32,500.00	32,500.00
82	Contract Drone Services			4,000.00
83	Total Professional Services- ADM	53,500.00	58,500.00	66,500.00
84	Total Expense	576,115.00	567,000.00	556,000.00
85	Capital - Tonka Bay Dock			10,000.00
86				
87	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
88	Save the Lake Fund Balance		42,000.00	55,000.00
89	Transfer to STL	750.00	750.00	750.00
90	Donations	43,050.00	46,050.00	45,000.00
91	Total Revenues	43,050.00	88,800.00	101,750.00
92	Save the Lake Expenses			
93	Operating Expenses	1,800.00	1,800.00	1,800.00
94	Dedicated Water Patrol		87,000.00	100,000.00
95	Total Operating Expenses	1,800.00	88,800.00	101,800.00



LAKE MINNETONKA CONSERVATION DISTRICT

2025 BUDGET AND LEVY

(Preliminary DRAFT 04/16/2024)

City	2020 U.S. Census Population Data	2023 Estimated Market Value	2023 Net Tax Capacity	% of Total Net Tax Capacity (Note 1)	Share of Total Levy in 2024	Share of Total Levy in 2025	Change in Total Levy from 2024	% Change from 2024
DEEPHAVEN	3,703	\$ 1,880,956,200	\$ 21,947,016	5.3%	\$17,200	\$17,200	\$0	0.00%
EXCELSIOR	2,224	\$ 734,929,700	\$ 9,316,722	2.3%	\$7,938	\$7,938	\$0	0.00%
GREENWOOD	695	\$ 531,447,300	\$ 6,378,005	1.6%	\$4,830	\$4,830	\$0	0.00%
MINNETONKA	51,005	\$ 12,575,138,100	\$ 151,934,697	37.0%	\$51,000	\$51,000	\$0	0.00%
MTKA BEACH	524	\$ 479,467,100	\$ 5,743,648	1.4%	\$4,708	\$4,708	\$0	0.00%
MINNETRISTA	9,007	\$ 2,717,136,300	\$ 29,936,635	7.3%	\$22,343	\$22,343	\$0	0.00%
MOUND	8,670	\$ 2,055,483,400	\$ 22,239,866	5.4%	\$16,825	\$16,825	\$0	0.00%
ORONO	7,959	\$ 4,350,251,700	\$ 50,923,442	12.4%	\$40,802	\$40,802	\$0	0.00%
SHOREWOOD	7,465	\$ 2,570,594,200	\$ 29,119,673	7.1%	\$22,262	\$22,262	\$0	0.00%
SPRING PARK	1,594	\$ 415,421,700	\$ 4,983,099	1.2%	\$4,045	\$4,045	\$0	0.00%
TONKA BAY	1,697	\$ 853,043,800	\$ 9,971,239	2.4%	\$7,795	\$7,795	\$0	0.00%
VICTORIA	11,928	\$ 2,464,259,100	\$ 26,360,072	6.4%	\$20,267	\$20,267	\$0	0.00%
WAYZATA	4,252	\$ 2,804,215,600	\$ 36,345,933	8.9%	\$30,920	\$30,920	\$0	0.00%
WOODLAND	437	\$ 445,613,500	\$ 5,335,375	1.3%	\$4,065	\$4,065	\$0	0.00%
	111,160	\$ 34,877,957,700	\$ 410,535,422	100.0%	\$255,000	\$255,000	\$0	0.00%

Maximum Levy Per MN statute 103B.635 (Total Taxable Market Value * 0.00242%): **\$844,047**

(Note 1) Per MN statute 103B.631, no city may pay more than 20% of the total levy. The City of Minnetonka would pay a constant 20% of any amounts to be levied.

Remaining cities factor for determining levy amounts is computed as: (City Net Tax Capacity / (Total Net Tax Capacity - Minnetonka Net Tax Capacity)) * 80%

Total Net Tax Capacity	410,535,422
less Minnetonka Net Tax Capacity	(151,934,697)
Net Tax Capacity for remaining 13 cities	258,600,725



June 25, 2024

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Construction Pay Voucher No. 7
Manitou Road Watermain Improvements Project
City of Tonka Bay, MN
WSB Project No. 020515-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 7 in the amount of \$735,856.35 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Tonka Bay approve Construction Pay Voucher No. 7 in the amount of \$735,856.35 for Geislinger & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

As of the last invoices and this pay voucher, the project budget summary is below.

Item	Budget	Project to Date (Last Invoices)
Design (Closed)	\$237,620.50	\$237,620.50
Construction Staking, Observation, & Administration	\$414,296.00	\$334,603.20
Construction	\$4,354,407.52	\$3,766,018.95
Contingency	\$217,720.38	\$49,556.99
Total	\$5,224,044.40	\$4,387,799.64

I will be in attendance at the June 25, 2024 Council meeting to address any questions. If you have any questions or comments prior to then, please contact me at 612.214.7053. Thank you.

Sincerely,

WSB

John Bradford, PE
Sr. Project Manager

srb

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

Manitou Road Watermain
Improvements Project

Pay Voucher 7



Client: City of Tonka Bay 4901 Manitou Rd Tonka Bay, MN 55331-9561	Contractor: Geislinger and Sons, Inc. 511 Central Avenue South Watkins, MN 55389
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WSB Project No.: 020515-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,354,407.52	Original	\$4,354,407.52
Contract Changes	\$49,556.99	Additional	N/A
Revised Contract	\$4,403,964.51	Total	\$4,354,407.52

Work Certified To Date	
Base Bid Items	\$3,965,112.36
Contract Changes	\$51,283.37
Material On Hand	\$0.00
Total	\$4,016,395.73

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$774,585.63	\$4,016,395.73	\$200,819.79	\$3,079,719.59	\$735,856.35	\$3,815,575.94
Percent Retained: 5%			Percent Complete: 91.2%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Approved By Geislinger and Sons, Inc.

Signature

Signature

6/14/2024

6-17-24

Date

Date

Approved By City of Tonka Bay

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	08/02/23	\$153,682.00	\$7,684.10	\$145,997.90
2	09/13/23	\$1,163,427.50	\$58,171.38	\$1,105,256.12
3	10/09/23	\$968,376.78	\$48,418.83	\$919,957.95
4	11/10/23	\$445,652.79	\$22,282.64	\$423,370.15
5	12/13/23	\$187,576.30	\$9,378.82	\$178,197.48
6	05/03/24	\$323,094.73	\$16,154.74	\$306,939.99
7	06/07/24	\$774,585.63	\$38,729.28	\$735,856.35

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$4,016,395.73	\$200,819.79	\$3,079,719.59	\$735,856.35	\$3,815,575.94

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$735,856.35	\$4,403,964.51	\$4,354,407.52	\$3,815,575.94

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$133,000.00	1	0	\$0.00	1	\$133,000.00
2	2101.502	CLEARING	EACH	\$900.00	3	0	\$0.00	7	\$6,300.00
3	2101.502	GRUBBING	EACH	\$600.00	3	0	\$0.00	7	\$4,200.00
4	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	1	\$75.00	8	\$600.00
5	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	29	4	\$100.00	24	\$600.00
6	2104.502	REMOVE HYDRANT	EACH	\$125.00	6	1	\$125.00	5	\$625.00
7	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
8	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
10	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	2320	296	\$1,184.00	2706	\$10,824.00
11	2104.503	REMOVE WATER MAIN	L F	\$5.00	300	5	\$25.00	259	\$1,295.00
12	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	340	207	\$1,035.00	403	\$2,015.00
13	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	20	0	\$0.00	0	\$0.00
14	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$20.00	10	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$10.00	230	0	\$0.00	0	\$0.00
17	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	2160	495.4	\$3,963.20	3119.8	\$24,958.40
18	2104.603	ABANDON WATER MAIN	L F	\$6.00	5720	0	\$0.00	0	\$0.00
19	2106.507	EXCAVATION - COMMON	C Y	\$24.00	490	192	\$4,608.00	387	\$9,288.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	70	139.27	\$3,342.48	139.27	\$3,342.48
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	50	0	\$0.00	0	\$0.00
22	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	70	0	\$0.00	139.27	\$9,470.36
23	2106.601	DEWATERING	LS	\$20,000.00	1	1	\$20,000.00	1	\$20,000.00
24	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	50	0	\$0.00	9	\$1,350.00
25	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	50	0	\$0.00	0	\$0.00
26	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	840	0	\$0.00	364.92	\$15,326.64
27	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$37.50	230	0	\$0.00	0	\$0.00
28	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$103.50	240	0	\$0.00	0	\$0.00
29	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$104.50	280	120.96	\$12,640.32	472.06	\$49,330.27
30	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$97.00	410	0	\$0.00	400.16	\$38,815.52
31	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$150.00	10	0	\$0.00	0	\$0.00
32	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$170.00	10	0	\$0.00	0	\$0.00
33	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	5	0	\$0.00	7.5	\$2,812.50
34	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	2	\$470.00
35	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00
36	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	3	0	\$0.00	0	\$0.00
37	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	2	0	\$0.00	0	\$0.00
38	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	1	\$17,000.00
39	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	9	0	\$0.00	11	\$49,500.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
40	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	25	4	\$400.00	28	\$2,800.00
41	2504.602	HYDRANT	EACH	\$11,000.00	12	0	\$0.00	9	\$99,000.00
42	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	25	6	\$21,000.00	26.804	\$93,814.00
43	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	14	0	\$0.00	14	\$84,000.00
44	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	8	0	\$0.00	4	\$30,000.00
45	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	9	0	\$0.00	8	\$80,000.00
46	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
47	2504.602	1" CURB STOP & BOX	EACH	\$500.00	25	5	\$2,500.00	30.184	\$15,092.00
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$158.00	3615	0	\$0.00	2660	\$420,280.00
49	2504.603	1" WATER SERVICE LINE	L F	\$1.00	474	45	\$45.00	873.5	\$873.50
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$85.00	1881	610	\$51,850.00	1857	\$157,845.00
51	2504.603	CASING PIPE	L F	\$585.00	192	0	\$0.00	103.64	\$60,629.40
52	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$79.00	293	187	\$14,773.00	293	\$23,147.00
53	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	143	0	\$0.00	128	\$14,080.00
54	2504.603	6" PVC WATERMAIN	L F	\$110.00	47	0	\$0.00	101	\$11,110.00
55	2504.603	8" PVC WATERMAIN	L F	\$120.00	147	0	\$0.00	137	\$16,440.00
56	2504.603	12" PVC WATERMAIN	L F	\$132.00	265	0	\$0.00	331	\$43,692.00
57	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	50	0	\$0.00	0	\$0.00
58	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	3140	0	\$0.00	6390	\$83,070.00
59	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
60	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
61	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	3	0	\$0.00	0	\$0.00
62	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	4	0	\$0.00	0	\$0.00
63	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
64	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$208.00	10	0	\$0.00	0	\$0.00
65	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
66	2535.503	BITUMINOUS CURB	L F	\$15.50	300	0	\$0.00	48	\$744.00
67	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	2	0	\$0.00	0	\$0.00
68	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
69	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
70	2563.601	TRAFFIC CONTROL	LS	\$50,000.00	1	0.1	\$5,000.00	1	\$50,000.00
71	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
72	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$425.00	2	0	\$0.00	0	\$0.00
73	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
74	2572.510	PRUNE TREES	HOURL	\$250.00	10	0	\$0.00	0	\$0.00
75	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
76	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
77	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	1000	600	\$1,800.00	600	\$1,800.00
78	2574.507	COMMON TOPSOIL BORROW	C Y	\$40.00	156	0	\$0.00	229.8	\$9,192.00
79	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
80	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	2132.6	\$8,530.40
81	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	330	200	\$650.00	200	\$650.00
82	2575.505	SEEDING	ACRE	\$6,500.00	0.33	0.04	\$260.00	0.056	\$364.00
83	2575.508	SEED MIXTURE 25-141	LB	\$6.00	19	0	\$0.00	1	\$6.00
84	2575.508	SEED MIXTURE 33-261	LB	\$20.00	5	0	\$0.00	0	\$0.00
85	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	557	0	\$0.00	40	\$80.00
86	2575.523	WATER	MGAL	\$125.00	29	0	\$0.00	0	\$0.00
87	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	1022	0	\$0.00	153	\$229.50
88	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
89	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	56	\$168.00	56	\$168.00
90	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
91	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$12,000.00	1	0.02167	\$260.04	0.02167	\$260.04
92	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$5,000.00	1	0	\$0.00	0.044	\$220.00
93	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0	\$0.00	1.8461	\$55,383.00
94	2021.501	MOBILIZATION	LS	\$61,000.00	1	0	\$0.00	1	\$61,000.00
95	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	6	\$5,400.00
96	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	4	\$2,400.00
97	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	3	3	\$225.00	6	\$450.00
98	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	26	15	\$375.00	28	\$700.00
99	2104.502	REMOVE HYDRANT	EACH	\$125.00	4	1	\$125.00	4	\$500.00
100	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
101	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
102	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1310	374	\$1,496.00	509	\$2,036.00
103	2104.503	REMOVE WATER MAIN	L F	\$5.00	120	125	\$625.00	214	\$1,070.00
104	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	350	250	\$1,250.00	890	\$4,450.00
105	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	40	0	\$0.00	0	\$0.00
106	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
107	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	40	0	\$0.00	20.5	\$205.00
108	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	310	0	\$0.00	27.9	\$223.20
109	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1010	369.5	\$2,956.00	1023.2	\$8,185.60
110	2104.603	ABANDON WATER MAIN	L F	\$6.00	1750	0	\$0.00	0	\$0.00
111	2106.507	EXCAVATION - COMMON	C Y	\$24.00	220	248	\$5,952.00	443	\$10,632.00
112	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	30	98.44	\$2,362.56	98.44	\$2,362.56

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
113	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	80	0	\$0.00	0	\$0.00
114	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	30	54	\$3,672.00	98.44	\$6,693.92
115	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
116	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	20	0	\$0.00	7	\$1,050.00
117	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	20	0	\$0.00	0	\$0.00
118	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	340	154.35	\$6,482.70	443.88	\$18,642.96
119	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$41.00	310	0	\$0.00	27.9	\$1,143.90
120	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$105.50	140	0	\$0.00	0	\$0.00
121	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$112.50	100	244.16	\$27,468.00	373.19	\$41,983.88
122	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$103.50	150	0	\$0.00	68.71	\$7,111.49
123	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	2	\$470.00
124	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
125	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	2	0	\$0.00	0	\$0.00
126	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	1	1	\$4,500.00	2	\$9,000.00
127	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	23	15	\$1,500.00	28	\$2,800.00
128	2504.602	HYDRANT	EACH	\$11,000.00	4	3	\$33,000.00	6	\$66,000.00
129	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	23	15	\$52,500.00	28	\$98,000.00
130	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	4	3	\$18,000.00	6	\$36,000.00
131	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	5	2	\$15,000.00	6	\$45,000.00
132	2504.602	6"X6" WET TAP	EACH	\$12,000.00	2	0	\$0.00	0	\$0.00
133	2504.602	1" CURB STOP & BOX	EACH	\$500.00	23	15	\$7,500.00	28	\$14,000.00
134	2504.603	1" WATER SERVICE LINE	L F	\$1.00	487	49	\$49.00	74	\$74.00
135	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$94.00	2580	-53	(\$4,982.00)	2479	\$233,026.00
136	2504.603	CASING PIPE	L F	\$675.00	92	0	\$0.00	83	\$56,025.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
137	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	53	201	\$10,452.00	816	\$42,432.00
138	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	77	29	\$3,190.00	87	\$9,570.00
139	2504.603	6" PVC WATERMAIN	L F	\$110.00	20	0	\$0.00	0	\$0.00
140	2504.603	8" PVC WATERMAIN	L F	\$120.00	197	137	\$16,440.00	425	\$51,000.00
141	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	100	0	\$0.00	60.5	\$3,630.00
142	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1460	528	\$6,864.00	1651	\$21,463.00
143	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0.77	\$731.50
144	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
145	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
146	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	20.5	\$3,280.00
147	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	7.88	\$2,048.80
148	2535.503	BITUMINOUS CURB	L F	\$25.00	50	0	\$0.00	0	\$0.00
149	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	3	0	\$0.00	0	\$0.00
150	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
151	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
152	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0	\$0.00	0.75	\$15,000.00
153	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
154	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	2	0	\$0.00	0	\$0.00
155	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
156	2572.510	PRUNE TREES	HOUR	\$250.00	10	0	\$0.00	0	\$0.00
157	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	9	0	\$0.00	2	\$500.00
158	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
159	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	800	0	\$0.00	0	\$0.00
160	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	56	96	\$3,936.00	96	\$3,936.00
161	2575.504	SODDING TYPE LAWN	S Y	\$21.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
162	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	2856.4	\$11,425.60
163	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	40	0	\$0.00	0	\$0.00
164	2575.505	SEEDING	ACRE	\$6,200.00	0.12	0	\$0.00	0	\$0.00
165	2575.508	SEED MIXTURE 25-141	LB	\$5.00	8	0	\$0.00	0	\$0.00
166	2575.508	SEED MIXTURE 35-221	LB	\$20.00	1	0	\$0.00	0	\$0.00
167	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	235	0	\$0.00	0	\$0.00
168	2575.523	WATER	MGAL	\$125.00	10	0	\$0.00	0	\$0.00
169	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	319	0	\$0.00	152	\$228.00
170	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
171	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
172	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
173	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$10,000.00	1	0	\$0.00	0.0385	\$385.00
174	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
175	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0.2	\$6,000.00	1.4247	\$42,741.00
176	2021.501	MOBILIZATION	LS	\$78,000.00	1	0	\$0.00	1	\$78,000.00
177	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	4	\$3,600.00
178	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	4	\$2,400.00
179	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	4	\$300.00	9	\$675.00
180	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	13	7	\$175.00	9	\$225.00
181	2104.502	REMOVE HYDRANT	EACH	\$125.00	7	4	\$500.00	8	\$1,000.00
182	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
183	2104.502	SALVAGE SIGN	EACH	\$35.00	10	0	\$0.00	4	\$140.00
184	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
185	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1700	321	\$1,284.00	814	\$3,256.00
186	2104.503	REMOVE WATER MAIN	L F	\$5.00	1160	195	\$975.00	428	\$2,140.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
187	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	60	261	\$1,305.00	349	\$1,745.00
188	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$135.00	130	0	\$0.00	116	\$15,660.00
189	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
190	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	10	0	\$0.00	0	\$0.00
191	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	170	0	\$0.00	0	\$0.00
192	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1190	0	\$0.00	734.8	\$5,878.40
193	2106.507	EXCAVATION - COMMON	C Y	\$24.00	310	103	\$2,472.00	297	\$7,128.00
194	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	50	212	\$5,088.00	212	\$5,088.00
195	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	60	0	\$0.00	0	\$0.00
196	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	50	0	\$0.00	212	\$14,416.00
197	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
198	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	60	0	\$0.00	7	\$1,050.00
199	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	30	0	\$0.00	0	\$0.00
200	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	570	0	\$0.00	377	\$15,834.00
201	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$45.00	170	0	\$0.00	0	\$0.00
202	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$118.00	70	0	\$0.00	0	\$0.00
203	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$106.00	220	0	\$0.00	163.23	\$17,302.38
204	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$102.00	340	0	\$0.00	115.08	\$11,738.16
205	2503.503	24" CS PIPE SEWER	L F	\$175.00	16	0	\$0.00	0	\$0.00
206	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	7	0	\$0.00	0	\$0.00
207	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	4	\$940.00	8	\$1,880.00
208	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1.503	\$7,515.00
209	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	2	0	\$0.00	0	\$0.00
210	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	1	0	\$0.00	1.044	\$15,660.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
211	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
212	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	7	3	\$13,500.00	8	\$36,000.00
213	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	10	7	\$700.00	10	\$1,000.00
214	2504.602	HYDRANT	EACH	\$11,000.00	9	4	\$44,000.00	8	\$88,000.00
215	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	10	7	\$24,500.00	9	\$31,500.00
216	2504.602	2" CORPORATION STOP	EACH	\$4,000.00	1	0	\$0.00	2	\$8,000.00
217	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	10	5	\$30,000.00	13	\$78,000.00
218	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	3	3	\$22,500.00	4	\$30,000.00
219	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	3	3	\$30,000.00	6	\$60,000.00
220	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
221	2504.602	1" CURB STOP & BOX	EACH	\$500.00	10	7	\$3,500.00	9	\$4,500.00
222	2504.602	2" CURB STOP & BOX	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
223	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$159.00	2110	1710	\$271,890.00	2883	\$458,397.00
224	2504.603	1" WATER SERVICE LINE	L F	\$1.00	74	22	\$22.00	102	\$102.00
225	2504.603	2" WATER SERVICE LINE	L F	\$3.00	14	0	\$0.00	71	\$213.00
226	2504.603	LINING WATER MAIN 12"	L F	\$250.00	225	0	\$0.00	225	\$56,250.00
227	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	290	239	\$12,428.00	239	\$12,428.00
228	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	141	39	\$4,290.00	100	\$11,000.00
229	2504.603	6" PVC WATERMAIN	L F	\$110.00	80	5	\$550.00	60	\$6,600.00
230	2504.603	8" PVC WATERMAIN	L F	\$120.00	80	105	\$12,600.00	112	\$13,440.00
231	2504.603	12" PVC WATERMAIN	L F	\$200.00	39	102	\$20,400.00	161	\$32,200.00
232	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	20	0	\$0.00	0	\$0.00
233	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1560	1680	\$21,840.00	3626	\$47,138.00
234	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
235	2506.502	CASTING ASSEMBLY	EACH	\$950.00	3	0	\$0.00	0	\$0.00
236	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	9	0	\$0.00	0	\$0.00
237	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	6	0	\$0.00	0	\$0.00
238	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
239	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
240	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
241	2535.503	BITUMINOUS CURB	L F	\$8.50	470	0	\$0.00	471	\$4,003.50
242	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	1	0	\$0.00	0	\$0.00
243	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
244	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
245	2563.601	TRAFFIC CONTROL	LS	\$21,000.00	1	0	\$0.00	0.75	\$15,750.00
246	2564.602	INSTALL SIGN	EACH	\$350.00	7	0	\$0.00	4	\$1,400.00
247	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	5	0	\$0.00	0	\$0.00
248	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
249	2572.510	PRUNE TREES	HOURL	\$250.00	5	0	\$0.00	0	\$0.00
250	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	0	\$0.00
251	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
252	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	600	150	\$450.00	310	\$930.00
253	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	138	0	\$0.00	0	\$0.00
254	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
255	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	987.5	\$3,950.00
256	2575.505	SEEDING	ACRE	\$6,200.00	0.3	0	\$0.00	0.2	\$1,240.00
257	2575.508	SEED MIXTURE 25-141	LB	\$5.00	20	0	\$0.00	11.8	\$59.00
258	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	638	0	\$0.00	500	\$1,000.00
259	2575.523	WATER	MGAL	\$125.00	26	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
260	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	391	0	\$0.00	153	\$229.50
261	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
262	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	200	0	\$0.00	0	\$0.00
263	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
264	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$5,000.00	1	0.1972	\$986.00	0.1972	\$986.00
265	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0	\$0.00
266	2504.601	UTILITY CREW PROVISION	LS	\$20,000.00	1	0	\$0.00	1.3668	\$27,336.00
Bid Totals:							\$904,937.30		\$3,965,112.36

Project Category Totals			Amount This Voucher	Amount To Date
Category				
A1. BASE BID: CRABAPPLE LN TO W POINT RD			\$150,544.00	\$1,713,759.97
A2. BASE BID: PROVISIONAL ITEMS			\$260.04	\$55,863.04
B1. ALTERNATE 1: W POINT RD TO NARROWS BRIDGE			\$220,938.26	\$906,880.41
B2. ALTERNATE 1: PROVISIONAL ITEMS			\$6,000.00	\$43,126.00
C1. ALTERNATE 2: GLEN RD TO CRABAPPLE LN			\$526,209.00	\$1,217,160.94
C2. ALTERNATE 2: PROVISIONAL ITEMS			\$986.00	\$28,322.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	267	2504.601	WATER SUPPLY SYSTEM	LS	\$31,430.00	1	1	\$31,430.00	1	\$31,430.00
CO	2	268	2504.602	WATER SUPPLY SYSTEM	EACH	\$863.19	21	7	\$6,042.33	23	\$19,853.37
Contract Change Totals:									\$37,472.33		\$51,283.37

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	The change order includes installing a 6-inch temporary water system between the water treatment plant and Crabapple Lane to provide city water to Tonka Bay residents south of Crabapple Lane while the contractor pipe bursts the existing watermain between Birch Bluff Road to Crabapple Lane.	\$31,430.00	\$31,430.00
2	CO	The change order includes installing the WB67 Hydrant instead of the Waterous 16" BO Hydrant as specified. The unit cost in the change order is the additional material cost, tax and overhead for the new hydrant.	\$6,042.33	\$19,853.37

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	12/12/2023	1,892 L F \$145,684.00	1,892 L F \$145,684.00	0 L F \$0.00
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	12/12/2023	1,532 L F \$30,640.00	1,532 L F \$30,640.00	0 L F \$0.00



June 25, 2024

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Construction Pay Voucher No. 1
2024 Street & Utility Improvement Project
City of Tonka Bay, MN
WSB Project No. 023718-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 1 in the amount of \$92,828.30 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Tonka Bay approve Construction Pay Voucher No. 1 in the amount of \$92,828.30 for Geislinger & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

As of the last invoices and this pay voucher, the project budget summary is below.

Item	Budget	Project to Date (Last Invoices)
Design Services (Closed)	\$279,498.00	\$279,498.00
Construction Services	\$774,701.00	\$13,483.00
Construction	\$6,490,008.00	\$92,828.30
Contingency	\$324,500.40	\$0.00
Total	\$7,868,707.40	\$385,809.30

I will be in attendance at the June 25, 2024 Council meeting to address any questions. If you have any questions or comments prior to then, please contact me at 612.214.7053. Thank you.

Sincerely,

WSB

John Bradford, PE
Sr. Project Manager

srb

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

2024 Street & Utility Improvement Project

Pay Voucher 1



Client: City of Tonka Bay 4901 Manitou Rd Tonka Bay, MN 55331-9561	Contractor: Geislinger and Sons, Inc. 511 Central Avenue South Watkins, MN 55389
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WSB Project No.: 023718-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$6,490,008.00	Original	\$6,490,008.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$6,490,008.00	Total	\$6,490,008.00

Work Certified To Date	
Base Bid Items	\$97,714.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$97,714.00

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$97,714.00	\$97,714.00	\$4,885.70	\$0.00	\$92,828.30	\$92,828.30
Percent Retained: 5%			.	Percent Complete: 1.51%	

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Signature

6/7/2024

Date

Approved By Geislinger and Sons, Inc.

Signature

6-10-24

Date

Approved By City of Tonka Bay

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	06/01/24	\$97,714.00	\$4,885.70	\$92,828.30

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$97,714.00	\$4,885.70	\$0.00	\$92,828.30	\$92,828.30

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$92,828.30	\$6,490,008.00	\$6,490,008.00	\$92,828.30

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$200,000.00	1	0.05	\$10,000.00	0.05	\$10,000.00
2	2101.502	CLEARING	EACH	\$650.00	53	0	\$0.00	0	\$0.00
3	2101.502	GRUBBING	EACH	\$200.00	53	0	\$0.00	0	\$0.00
4	2101.505	CLEARING	ACRE	\$3,500.00	0.15	0	\$0.00	0	\$0.00
5	2101.505	GRUBBING	ACRE	\$2,000.00	0.15	0	\$0.00	0	\$0.00
6	2104.502	REMOVE SIGN	EACH	\$25.00	65	0	\$0.00	0	\$0.00
7	2104.502	SALVAGE SIGN	EACH	\$25.00	7	0	\$0.00	0	\$0.00
8	2104.503	SALVAGE FENCE	L F	\$10.00	274	0	\$0.00	0	\$0.00
9	2104.503	REMOVE RETAINING WALL	L F	\$30.00	200	0	\$0.00	0	\$0.00
10	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	40	0	\$0.00	0	\$0.00
11	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$7.00	460	0	\$0.00	0	\$0.00
12	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$6.00	1930	0	\$0.00	0	\$0.00
13	2104.503	REMOVE BITUMINOUS WEDGE	S Y	\$14.00	3740	0	\$0.00	0	\$0.00
14	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	560	0	\$0.00	0	\$0.00
15	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	1980	0	\$0.00	0	\$0.00
16	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.25	21290	0	\$0.00	0	\$0.00
17	2104.518	REMOVE CONCRETE WALK	S F	\$5.00	50	0	\$0.00	0	\$0.00
18	2104.618	SALVAGE BRICK PAVERS	S F	\$7.25	2360	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
19	2106.507	EXCAVATION - COMMON (P)	C Y	\$26.00	15100	0	\$0.00	0	\$0.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$19.00	4150	0	\$0.00	0	\$0.00
21	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$35.00	450	0	\$0.00	0	\$0.00
22	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$26.75	8900	0	\$0.00	0	\$0.00
23	2106.507	COMMON EMBANKMENT (CV)	C Y	\$6.00	4150	0	\$0.00	0	\$0.00
24	2106.601	DEWATERING	LS	\$60,000.00	1	0	\$0.00	0	\$0.00
25	2106.603	DITCH CLEANING	L F	\$12.00	300	0	\$0.00	0	\$0.00
26	2108.504	GEOTEXTILE FABRIC TYPE 7 (P)	S Y	\$3.50	19090	0	\$0.00	0	\$0.00
27	2112.519	SUBGRADE PREPARATION	RDST	\$1,200.00	89	0	\$0.00	0	\$0.00
28	2118.507	AGGREGATE SURFACING (LV), CLASS 2	C Y	\$50.00	120	0	\$0.00	0	\$0.00
29	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$190.00	100	0	\$0.00	0	\$0.00
30	2123.610	UTILITY CREW	HOURL	\$1,000.00	40	0	\$0.00	0	\$0.00
31	2130.523	WATER	MGAL	\$100.00	97	0	\$0.00	0	\$0.00
32	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$42.50	3650	0	\$0.00	0	\$0.00
33	2331.603	JOINT ADHESIVE	L F	\$0.60	17150	0	\$0.00	0	\$0.00
34	2360.504	TYPE SP 9.5 WEAR CRS MIX(3,C)3.0" THICK	S Y	\$34.00	1460	0	\$0.00	0	\$0.00
35	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$96.00	4270	0	\$0.00	0	\$0.00
36	2360.602	SPEED HUMP	EACH	\$2,100.00	8	0	\$0.00	0	\$0.00
37	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$47.00	300	0	\$0.00	0	\$0.00
38	2511.603	BOULDER WALL	L F	\$125.00	100	0	\$0.00	0	\$0.00
39	2521.518	4" CONCRETE WALK	S F	\$27.00	50	0	\$0.00	0	\$0.00
40	2531.503	CONCRETE CURB & GUTTER DESIGN B612	L F	\$15.00	3788	0	\$0.00	0	\$0.00
41	2531.503	CONCRETE CURB & GUTTER DESIGN D412	L F	\$15.00	2950	0	\$0.00	0	\$0.00
42	2531.604	6" CONCRETE VALLEY GUTTER	S Y	\$88.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
43	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$72.00	1790	0	\$0.00	0	\$0.00
44	2531.603	CONCRETE RIBBON CURB 2' WIDTH	L F	\$21.00	760	0	\$0.00	0	\$0.00
45	2531.603	CONCRETE RIBBON CURB 1' WIDTH	L F	\$10.00	8623	0	\$0.00	0	\$0.00
46	2540.602	MAIL BOX	EACH	\$50.00	1	0	\$0.00	0	\$0.00
47	2540.602	MAIL BOX SUPPORT	EACH	\$210.00	1	0	\$0.00	0	\$0.00
48	2540.602	TEMPORARY MAIL BOX	EACH	\$190.00	79	0	\$0.00	0	\$0.00
49	2540.618	INSTALL BRICK PAVERS	S F	\$11.50	1510	0	\$0.00	0	\$0.00
50	2557.602	REPAIR DOG FENCE	EACH	\$200.00	5	0	\$0.00	0	\$0.00
51	2557.603	INSTALL FENCE	L F	\$35.00	276	0	\$0.00	0	\$0.00
52	2563.601	TRAFFIC CONTROL	LS	\$6,000.00	1	0	\$0.00	0	\$0.00
53	2563.601	MAINTAIN ACCESS	LS	\$10,000.00	1	0	\$0.00	0	\$0.00
54	2564.518	SIGN PANELS TYPE C	S F	\$60.00	263	0	\$0.00	0	\$0.00
55	2564.602	SIGN PANELS TYPE SPECIAL	EACH	\$250.00	22	0	\$0.00	0	\$0.00
56	2564.602	INSTALL SALVAGED SIGN	EACH	\$250.00	7	0	\$0.00	0	\$0.00
57	2572.510	PRUNE TREES	HOURL	\$450.00	20	0	\$0.00	0	\$0.00
58	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$10,000.00	1	0	\$0.00	0	\$0.00
59	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	26	0	\$0.00	0	\$0.00
60	2573.503	FLOTATION SILT CURTAIN TYPE STILL WATER	L F	\$19.00	135	0	\$0.00	0	\$0.00
61	2573.503	SILT FENCE, TYPE MS	L F	\$2.00	4220	0	\$0.00	0	\$0.00
62	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$4.00	9050	4833	\$19,332.00	4833	\$19,332.00
63	2574.507	COMMON TOPSOIL BORROW	C Y	\$42.00	1670	0	\$0.00	0	\$0.00
64	2574.508	FERTILIZER TYPE 3	LB	\$1.00	530	0	\$0.00	0	\$0.00
65	2575.501	TURF ESTABLISHMENT	LS	\$21,000.00	1	0	\$0.00	0	\$0.00
66	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$1.50	1200	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
67	2575.504	SODDING TYPE LAWN	S Y	\$8.25	4370	0	\$0.00	0	\$0.00
68	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$1.20	1500	0	\$0.00	0	\$0.00
69	2575.505	SEEDING	ACRE	\$5,000.00	0.86	0	\$0.00	0	\$0.00
70	2575.508	SEED MIXTURE 22-111	LB	\$4.00	60	0	\$0.00	0	\$0.00
71	2575.508	SEED MIXTURE 25-151	LB	\$3.00	130	0	\$0.00	0	\$0.00
72	2575.508	HYDRAULIC MULCH MATRIX	LB	\$0.50	4280	0	\$0.00	0	\$0.00
73	2575.523	WATER	MGAL	\$40.00	105	0	\$0.00	0	\$0.00
74	2582.503	10" SOLID LINE MULTI COMP (WR)	L F	\$20.00	544	0	\$0.00	0	\$0.00
75	2021.501	MOBILIZATION	LS	\$32,000.00	1	0	\$0.00	0	\$0.00
76	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$500.00	8	0	\$0.00	0	\$0.00
77	2104.502	REMOVE CASTING	EACH	\$50.00	2	0	\$0.00	0	\$0.00
78	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$25.00	564	0	\$0.00	0	\$0.00
79	2104.603	ABANDON STORM SEWER	L F	\$15.00	560	0	\$0.00	0	\$0.00
80	2501.502	12" RC PIPE APRON	EACH	\$1,800.00	2	0	\$0.00	0	\$0.00
81	2501.502	15" RC PIPE APRON	EACH	\$1,900.00	2	0	\$0.00	0	\$0.00
82	2501.502	18" RC PIPE APRON	EACH	\$2,800.00	1	0	\$0.00	0	\$0.00
83	2501.502	21" RC PIPE APRON	EACH	\$3,300.00	1	0	\$0.00	0	\$0.00
84	2501.502	12" CS PIPE APRON	EACH	\$600.00	5	0	\$0.00	0	\$0.00
85	2502.503	4" PERF PE PIPE DRAIN	L F	\$15.00	398	0	\$0.00	0	\$0.00
86	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$600.00	8	0	\$0.00	0	\$0.00
87	2503.503	12" DUCTILE IRON PIPE SEWER	L F	\$105.00	228	0	\$0.00	0	\$0.00
88	2503.503	16" DUCTILE IRON PIPE SEWER	L F	\$250.00	28	0	\$0.00	0	\$0.00
89	2503.503	12" RC PIPE SEWER CLASS V	L F	\$90.00	399	0	\$0.00	0	\$0.00
90	2503.503	15" RC PIPE SEWER CLASS V	L F	\$98.00	581	0	\$0.00	0	\$0.00
91	2503.503	18" RC PIPE SEWER CLASS V	L F	\$105.00	233	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
92	2503.503	21" RC PIPE SEWER CLASS III	L F	\$125.00	53	0	\$0.00	0	\$0.00
93	2503.603	15" HDPE PIPE SEWER	L F	\$70.00	22	0	\$0.00	0	\$0.00
94	2503.603	12" PVC PIPE SEWER SDR 26	L F	\$75.00	349	0	\$0.00	0	\$0.00
95	2506.502	CASTING ASSEMBLY	EACH	\$1,000.00	22	0	\$0.00	0	\$0.00
96	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
97	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	\$29,000.00	1	0	\$0.00	0	\$0.00
98	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$700.00	85	0	\$0.00	0	\$0.00
99	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	\$3,500.00	3	0	\$0.00	0	\$0.00
100	2506.602	CHIMNEY SEAL	EACH	\$250.00	22	0	\$0.00	0	\$0.00
101	2511.507	RANDOM RIPRAP CLASS III	C Y	\$150.00	50	0	\$0.00	0	\$0.00
102	2021.501	MOBILIZATION	LS	\$79,000.00	1	0	\$0.00	0	\$0.00
103	2104.502	REMOVE MANHOLE	EACH	\$500.00	11	0	\$0.00	0	\$0.00
104	2104.502	REMOVE CASTING	EACH	\$125.00	28	0	\$0.00	0	\$0.00
105	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$2.00	1650	0	\$0.00	0	\$0.00
106	2104.503	REMOVE SANITARY SERVICE PIPE	L F	\$2.00	190	0	\$0.00	0	\$0.00
107	2503.503	12" RC PIPE SEWER CLASS V	L F	\$330.00	7	0	\$0.00	0	\$0.00
108	2503.601	SANITARY SEWER BYPASS PUMPING	L S	\$20,000.00	1	0	\$0.00	0	\$0.00
109	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	8	0	\$0.00	0	\$0.00
110	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	\$10.00	11	0	\$0.00	0	\$0.00
111	2503.602	8"X4" PVC WYE	EACH	\$3,000.00	11	0	\$0.00	0	\$0.00
112	2503.602	4" CLEAN-OUT ASSEMBLY	EACH	\$1,500.00	30	0	\$0.00	0	\$0.00
113	2503.602	LINING SEWER PIPE LATERAL	EACH	\$3,400.00	75	0	\$0.00	0	\$0.00
114	2503.602	TELEWISE SANITARY SEWER SERVICE	EACH	\$500.00	75	0	\$0.00	0	\$0.00
115	2503.603	LINING SEWER PIPE LATERAL	L F	\$26.00	740	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
116	2503.603	TELEWISE SANITARY SEWER	L F	\$2.00	5540	0	\$0.00	0	\$0.00
117	2503.603	4" PVC PIPE SEWER SDR 26	L F	\$32.00	700	0	\$0.00	0	\$0.00
118	2503.603	8" PVC PIPE SEWER SDR 35	L F	\$100.00	1110	0	\$0.00	0	\$0.00
119	2503.603	12" PVC PIPE SEWER SDR 35	L F	\$130.00	40	0	\$0.00	0	\$0.00
120	2503.603	LINING SEWER PIPE 8"	L F	\$74.00	2950	0	\$0.00	0	\$0.00
121	2503.603	LINING SEWER PIPE 9"	L F	\$74.00	2030	0	\$0.00	0	\$0.00
122	2503.603	LINING SEWER PIPE 12"	L F	\$79.00	570	0	\$0.00	0	\$0.00
123	2506.503	RECONSTRUCT DRAINAGE STRUCTURE	L F	\$1,000.00	16	0	\$0.00	0	\$0.00
124	2506.602	CASTING ASSEMBLY (SANITARY)	EACH	\$750.00	41	0	\$0.00	0	\$0.00
125	2506.602	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
126	2506.602	CHIMNEY SEAL	EACH	\$250.00	41	0	\$0.00	0	\$0.00
127	2506.603	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	\$750.00	96	0	\$0.00	0	\$0.00
128	2506.603	MULTI-LAYER POLYMERIC SPRAY LINING REHABILITATION	L F	\$605.00	307	0	\$0.00	0	\$0.00
129	2506.603	RECONSTRUCT MANHOLE BENCH	EACH	\$1,750.00	1	0	\$0.00	0	\$0.00
130	2021.501	MOBILIZATION	LS	\$3,000.00	1	0	\$0.00	0	\$0.00
131	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	16	0	\$0.00	0	\$0.00
132	2104.502	REMOVE HYDRANT	EACH	\$125.00	14	0	\$0.00	0	\$0.00
133	2104.503	REMOVE WATER MAIN	L F	\$2.00	3034	0	\$0.00	0	\$0.00
134	2104.602	REMOVE WATER SERVICE AND CURB BOX	EACH	\$25.00	71	0	\$0.00	0	\$0.00
135	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$750.00	20	0	\$0.00	0	\$0.00
136	2504.601	TEMPORARY WATER SERVICE	LS	\$80,000.00	1	0	\$0.00	0	\$0.00
137	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$3,000.00	5	0	\$0.00	0	\$0.00
138	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$500.00	71	0	\$0.00	0	\$0.00
139	2504.602	1.5" CORPORATION STOP	EACH	\$3,000.00	70	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
140	2504.602	2" CORPORATION STOP	EACH	\$3,500.00	1	0	\$0.00	0	\$0.00
141	2504.602	1.5" CURB STOP & BOX	EACH	\$1,000.00	70	0	\$0.00	0	\$0.00
142	2504.602	2" CURB STOP & BOX	EACH	\$1,300.00	1	0	\$0.00	0	\$0.00
143	2504.602	HYDRANT	EACH	\$7,000.00	13	0	\$0.00	0	\$0.00
144	2504.602	6" GATE VALVE & BOX	EACH	\$2,500.00	13	0	\$0.00	0	\$0.00
145	2504.602	8" GATE VALVE & BOX	EACH	\$3,500.00	17	0	\$0.00	0	\$0.00
146	2504.603	1.5" TYPE PE PIPE	L F	\$8.00	1499	0	\$0.00	0	\$0.00
147	2504.603	WATER SERVICE (DIRECTIONAL DRILLED) (1.5" TYPE PE)	L F	\$75.00	228	0	\$0.00	0	\$0.00
148	2504.603	2" TYPE PE PIPE	L F	\$70.00	31	0	\$0.00	0	\$0.00
149	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$105.00	216	0	\$0.00	0	\$0.00
150	2504.603	8" PVC WATERMAIN	L F	\$75.00	2901	0	\$0.00	0	\$0.00
151	2504.603	8" PVC WATER MAIN (PIPE BURSTING)	L F	\$180.00	3726	0	\$0.00	0	\$0.00
152	2504.603	8" PVC WATERMAIN (DIRECTIONAL DRILLED)	L F	\$87.00	1779	786	\$68,382.00	786	\$68,382.00
153	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	150	0	\$0.00	0	\$0.00
154	2504.608	DUCTILE IRON FITTINGS	LB	\$12.60	3770	0	\$0.00	0	\$0.00
155	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$50,000.00	1	0	\$0.00	0	\$0.00
156	2504.601	IRRIGATION SYSTEM REPAIR	LS	\$10,000.00	1	0	\$0.00	0	\$0.00
Bid Totals:							\$97,714.00		\$97,714.00

Project Category Totals		
Category	Amount This Voucher	Amount To Date
SCHEDULE A. SURFACE IMPROVEMENTS	\$29,332.00	\$29,332.00
SCHEDULE B. STORM SEWER IMPROVEMENTS	\$0.00	\$0.00
SCHEDULE C. SANITARY SEWER IMPROVEMENTS	\$0.00	\$0.00
SCHEDULE D. WATER MAIN IMPROVEMENTS	\$68,382.00	\$68,382.00
SCHEDULE E. PROVISIONAL ITEMS	\$0.00	\$0.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining



Cologne Office:
10555 Orchard Road
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Phone: (952) 356-2992
shannon@daviddrown.com

June 18, 2024

City of Tonka Bay
Attn: Dan Tolsma, City Administrator
4901 Manitou Road
Tonka Bay, MN 55331

RE: 2024A General Obligation Bonds

Honorable Mayor, Councilmembers, and Administrator Tolsma:

The City Council has previously initiated a competitive sale of bonds to fund project costs associated with the 2024 Street & Utility Reconstruction Project. On Tuesday, June 25, 2024, we will be receiving bids for the purchase of the bonds, and will be presenting those bids to the City Council with a recommendation regarding award that same evening.

A draft of the award resolution prepared by the City's bond counsel is attached for consideration. The resolution will be updated with information received from the low bidder on the day of sale. During this process we have also obtained a credit rating from Standard & Poor's, which affirmed the City's "AA" credit rating with a stable outlook.

Please feel free to contact me with any questions regarding the attached materials. Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Shannon Sweeney".

Shannon Sweeney, Associate
David Drown Associates, Inc.

RESOLUTION NO. 24-17

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION BONDS, SERIES 2024A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$_____ ; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the City Council (the “City Council”) of the City of Tonka Bay, Hennepin County, Minnesota (the “City”), as follows:

Section 1. Sale of Bonds.

1.01. Authorization for Sale of Bonds. Pursuant to a resolution adopted by the City Council on May 7, 2024 (the “Authorizing Resolution”), the City authorized the sale of its General Obligation Bonds, Series 2024A (the “Bonds”), for the following purposes:

(a) to finance a portion of the City’s 2024 Street & Utility Reconstruction Project in the City (the “Abatement Project”), pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (collectively, the “Abatement Act”) and a resolution adopted by the City Council on May 28, 2024, following a duly noticed public hearing, approving a property tax abatement (the “Abatements”) for certain property in the City (the “Abatement Parcels”) over a period of 20 years, in an amount sufficient to pay the principal amount of and all or a portion of interest on bonds issued to finance the Abatement Project; and

(b) to finance the construction of various improvements to the City’s water, wastewater and storm sewer systems (the “Utility Improvements”), pursuant to Minnesota Statutes, Chapters 444 and 475, as amended (collectively, the “Utility Revenue Act”).

1.02. Issuance of General Obligation Bonds.

(a) The City Council finds it necessary and expedient to the sound financial management of the affairs of the City to issue its General Obligation Bonds, Series 2024A (the “Bonds”), in the original aggregate principal amount of \$_____, pursuant to the Abatement Act and the Utility Revenue Act (collectively, the “Act”), to provide financing for the Abatement Project and the Utility Improvements.

(b) The City is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale. The City has retained David Drown Associates, Inc. as its municipal advisor (the “Municipal Advisor”). The actions of the City staff and the City’s Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.03. Award to the Purchaser and Interest Rates. The proposal of _____, _____, _____ (the “Purchaser”) to purchase the Bonds is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$_____ (par amount of \$_____, plus a [net] original issue premium of

\$ _____, less an underwriter's discount of \$ _____), plus accrued interest, if any, to date of delivery, for Bonds bearing interest as follows:

<u>Year of Maturity</u>	<u>Interest Rate</u>	<u>Year of Maturity</u>	<u>Interest Rate</u>
2026	%	2036	%
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	

1.04. Purchase Contract. Any amount paid by the Purchaser over the minimum bid shall be credited to the accounts in the Debt Service Fund hereinafter created or deposited in the accounts of the Construction Fund hereinafter created, as determined by the City Administrator in consultation with the City's municipal advisor. The City Administrator is directed to deposit the good faith deposit of the Purchaser, pending completion of the sale of the Bonds. The Mayor and the City Administrator are directed to execute a contract with the Purchaser on behalf of the City.

1.05. Terms and Principal Amounts of the Bonds. The City will forthwith issue and sell the Bonds pursuant to the Act, in the original aggregate principal amount of \$ _____, originally dated the date of issuance, in fully registered form, in the denominations of \$5,000 each or any integral multiple thereof, numbered No. R-1, upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2026	\$	2036	\$
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	

(a) \$ _____ of the principal amount of the Bonds (the "Abatement Bonds"), maturing on February 1 in the years and in the amounts set forth below, will be used to finance the construction of the Abatement Project:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2026	\$	2036	\$

2027	2037
2028	2038
2029	2039
2030	2040
2031	2041
2032	2042
2033	2043
2034	2044
2035	2045

(b) The remainder of the Bonds in the amount of \$ _____ the “Utility Revenue Bonds”), maturing on February 1 in the years and in the amounts set forth below, will be used to finance the construction of the Utility Improvements:

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2026	\$	2036	\$
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	

1.06. Optional Redemption. The City may elect on February 1, 2032, and on any day thereafter to prepay Bonds maturing on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

[TO BE COMPLETED IF TERM BONDS ARE REQUESTED] 1.07. Mandatory redemption; term bonds. The bonds maturing on February 1, 20____ and February 1, 20____ shall hereinafter be referred to collectively as the “term bonds.” The principal amount of the term bonds subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the term bonds credited against future mandatory sinking fund redemptions of such term bond in such order as the city shall determine. The term bonds are subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:]

Sinking fund installment date

February 1, 20__ term bond

Principal amount

* *Maturity*

February 1, 20__ term bond

Principal amount

* *Maturity*

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check, draft or wire issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing February 1, 2025, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.03. Registration. The City will appoint, and will maintain, a bond registrar, transfer agent, authenticating agent and paying agent (the “Registrar”). The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers and exchanges of the Bonds entitled to be registered, transferred or exchanged.

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

(c) Exchange of Bonds. When any Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate

principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

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

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

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

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

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The City appoints U.S. Bank Trust Company, National Association, St. Paul, Minnesota, as the initial Registrar. The Mayor and the City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the

services performed. The City reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Council, the City Administrator must transmit to the Registrar money sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the City Administrator and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of any Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser thereof upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form as set forth in **EXHIBIT B** attached hereto.

3.02. Approving Legal Opinion. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which will be complete except as to dating thereof and to cause the opinion to be printed on or accompany each Bond.

Section 4. Funds and Accounts; Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. For the convenience and proper administration of the moneys to be borrowed and repaid on the Bonds, there is hereby created a special fund to be designated the Bonds will be payable from the General Obligation Bonds, Series 2024A Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered and maintained by the City Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Debt Service Fund will be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. The City will maintain the following accounts in the Debt Service Fund: the "Abatement Account" and the "Utility Improvements Account." Amounts in the Abatement Account are irrevocably pledged to the Abatement Bonds and amounts in the Utility Improvements Account are irrevocably pledged to the Utility Revenue Bonds.

(a) Abatement Account. Abatements from the Abatement Parcels and ad valorem taxes levied for the Abatement Project are hereby pledged to the Abatement Account of the Debt Service Fund. There is appropriated to the Abatement Account (i) a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.04 hereof; (ii) accrued interest, if any; (iii)

capitalized interest financed with the proceeds of the Abatement Bonds, if any; (iv) all investment earnings on funds in the Abatement Account; and (v) any and all other moneys which are properly available and are appropriated by the City Council to the Abatement Account.

(b) Utility Improvements Account. The City will continue to maintain and operate its water, wastewater and storm sewer utility funds (the “Utility Fund”) to which will be credited all gross revenues of the water, wastewater and storm sewer systems and out of which will be paid all normal and reasonable expenses of current operations of such systems. Any balances therein are deemed net revenues (the “Net Revenues”) and will be transferred, from time to time, to the Utility Improvements Account of the Debt Service Fund, which Utility Improvements Account will be used only to pay principal of and interest on the Utility Revenue Bonds and any other bonds similarly authorized. There will always be retained in the Utility Improvements Account a sufficient amount to pay principal of and interest on all the Utility Revenue Bonds, and the City Treasurer must report any current or anticipated deficiency in the Utility Improvements Account to the City Council. There is also appropriated to the Utility Improvements Account (i) a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.04 hereof; (ii) accrued interest, if any; (iii) capitalized interest financed with proceeds of the Utility Revenue Bonds, if any; (iv) all investment earnings on funds in the Utility Improvements Account; and (v) any and all other moneys which are properly available and are appropriated by the City Council to the Utility Improvements Account.

4.02. Construction Fund. The City hereby creates the General Obligation Bonds, Series 2024A Construction Fund (the “Construction Fund”) to be administered and maintained by the Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The City will maintain the following accounts in the Construction Fund: the “Abatement Account” and the “Utility Improvements Account.” Amounts in the Abatement Account are irrevocably pledged to the Abatement Bonds and amounts in the Utility Improvements Account are irrevocably pledged to the Utility Revenue Bonds.

(a) Abatement Account. Proceeds of the Abatement Bonds, less the appropriations made in Section 4.01(a) hereof, together with any other funds appropriated for the Abatement Project, will be deposited in the Abatement Account of the Construction Fund to be used solely to defray expenses of the acquisition of the Abatement Project. When the Abatement Project has been acquired and the cost thereof paid, the Abatement Account of the Fund is to be closed and any funds remaining may be deposited in the Abatement Account of the Debt Service Fund or otherwise used in accordance with Minnesota Statutes, Section 475.65.

(b) Utility Improvements Account. Proceeds of the Utility Revenue Bonds, less the appropriations made in Section 4.01(b) hereof, will be deposited in the Utility Improvements Account of the Construction Fund to be used solely to defray expenses of the Utility Improvements. When the Utility Improvements are completed and the cost thereof paid, the Utility Improvements Account of the Construction Fund is to be closed and any funds remaining may be deposited in the Utility Improvements Account of the Debt Service Fund or otherwise used in accordance with Minnesota Statutes, Section 475.65.

4.03. City Covenants with Respect to the Utility Revenue Bonds. The City Council covenants and agrees with the holders of the Bonds that so long as any of the Bonds remain outstanding and unpaid, it will keep and enforce the following covenants and agreements:

(a) The City will continue to maintain and efficiently operate the water, wastewater and storm sewer systems as public utilities and convenience free from competition of other like municipal utilities and will cause all revenues therefrom to be deposited in a bank account and credited to the Utility Fund, as hereinabove provided, and will make no expenditures from that account except for a duly authorized purpose and in accordance with this resolution.

(b) The City will also maintain the Utility Improvements Account of the Debt Service Fund as a separate account and will cause money to be credited thereto from time to time, out of Net Revenues from the water, wastewater and storm sewer systems in sums sufficient to pay principal of and interest on the Utility Revenue Bonds when due.

(c) The City will keep and maintain proper and adequate books of records and accounts separate from all other records of the City in which will be complete and correct entries as to all transactions relating to the water, wastewater and storm sewer systems and which will be open to inspection and copying by any Bondholder, or the Bondholder's agent or attorney, at any reasonable time, and it will furnish certified transcripts therefrom upon request and upon payment of a reasonable fee therefor, and said account will be audited at least annually by a qualified public accountant and statements of such audit and report will be furnished to all Bondholders upon request.

(d) The City Council will cause persons handling revenues of the water, wastewater and storm sewer systems to be bonded in reasonable amounts for the protection of the City and the Bondholders and will cause the funds collected on account of the operations of such system to be deposited in a bank whose deposits are guaranteed under the Federal Deposit Insurance Law.

(e) The City Council will keep the water, wastewater and storm sewer systems insured at all times against loss by fire, tornado and other risks customarily insured against with an insurer or insurers in good standing, in such amounts as are customary for like plants, to protect the holders, from time to time, of the Bonds and the City from any loss due to any such casualty and will apply the proceeds of such insurance to make good any such loss.

(f) The City and each and all of its officers will punctually perform all duties with reference to the water, wastewater and storm sewer systems as required by law.

(g) The City will impose and collect charges of the nature authorized by Section 444.075 of the Act, at the times and in the amounts required to produce Net Revenues adequate to pay all principal and interest when due on the Utility Revenue Bonds and to create and maintain such reserves securing said payments as may be provided herein.

(h) The City Council will levy general ad valorem taxes on all taxable property in the City when required to meet any deficiency in Net Revenues.

(i) The City hereby determined that the estimated collection of Net Revenues herein pledged for the payment of principal and interest on the Bonds will produce at least 5% in excess of the amount needed to meet, when due, the principal and interest payments on the Bonds.

4.04. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City will be and are hereby irrevocably pledged. If the balance in the Debt Service Fund is ever insufficient to pay all principal and interest then due on the Bonds, the deficiency will be promptly paid out of monies in the general

fund of the City which are available for such purpose, and such general fund may be reimbursed with or without interest from the Debt Service Fund when a sufficient balance is available therein.

4.05. Pledge of Tax Levy. For the purpose of paying all or a portion of the interest on the Abatement Bonds, there is levied a direct annual irrevocable ad valorem tax (the "Taxes") upon all of the taxable property in the City, which will be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Abatement Account of the Debt Service Fund above provided and will be in the years and amounts as attached hereto as **EXHIBIT C**. The tax levy herein provided will be irrevocable until all of the Abatement Bonds are paid, provided that the City Administrator may annually, at the time the City makes its tax levies, certify to the Taxpayer Services Division Manager of Hennepin County (the "County Auditor") of the County the amount available in the Abatement Account of the Debt Service Fund to pay principal and interest due during the ensuing year on the Abatement Bonds, and the County Auditor of the County will thereupon reduce the levy collectible during such year by the amount so certified.

4.06. Certification to County Auditor as to Debt Service Fund Amount. It is hereby determined that the estimated collection of the foregoing Taxes levied and the Abatements herein pledged will produce at least 5% in excess of the amount needed to pay when due, the principal and interest payments on the Abatement Bonds and the Net Revenues herein pledged will produce at least 5% in excess of the amount needed to pay when due the principal and interest payments on the Utility Improvement Bonds.

4.07. Filing of Resolution. The City Administrator is authorized and directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Section 475.63 of the Act.

4.08. Abatement Pledge. It is determined that the principal amount of the Abatement Bonds does not exceed the estimated sum of the Abatements authorized under the Abatement Resolution.

Section 5. Authentication of Transcript.

5.01. City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, may be deemed representations of the City as to the facts stated therein.

5.02. Certification as to Official Statement. The Mayor and the City Administrator are hereby authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

5.03. Other Certificates. The Mayor, City Administrator, and/or City Treasurer are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor and the City Administrator shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the City Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Electronic Signatures. The electronic signature of the Mayor, City Administrator, and/or City Treasurer, to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) “electronic signature” means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or Adobe or a similarly digitally auditable signature gathering process; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The City covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds. To that end, the City will comply with all requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, and limitations on amounts invested at a yield greater than the yield on the Bonds.

6.02. Rebate. The City will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States (unless the City qualifies for any exception to the rebate requirements based on timely expenditure of proceeds of the Bonds, in accordance with the Code and applicable Treasury Regulations).

6.03. Not Private Activity Bonds. The City further covenants not to use the proceeds of the Bonds or the Abatement Project or the Utility Improvements financed by the Bonds or to cause or permit them or any of them to be used, 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.

6.04. 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 makes the following factual statements and representations:

- (a) the Bonds are not “private activity bonds” as defined in Section 141 of the Code;
- (b) the City designates the Bonds as a “qualified tax-exempt obligation” for purposes of Section 265(b)(3) of the Code;
- (c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which will be issued by the City (and all subordinate entities of the City) during calendar year 2024 will not exceed \$10,000,000; and
- (d) not more than \$10,000,000 of obligations issued by the City during calendar year 2024 have been designated for purposes of Section 265(b)(3) of the Code.

6.05. Procedural Requirements. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

6.06. Reimbursement. The City has or may have incurred certain expenditures with respect to the Utility Improvements and the Abatement Project that were financed temporarily from other sources but are expected to be reimbursed with proceeds of the Bonds. The City hereby declares its intent to reimburse certain costs of the Utility Improvements and the Abatement Project from proceeds of the Bonds (the "Declaration"). This Declaration is intended to constitute a declaration of official intent for purposes of the Section 1.150-2 of the Treasury Regulations promulgated under the Code.

Section 7. Book-Entry System; Limited Obligation of City.

7.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.05 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns ("DTC"). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the "Participants") or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar) of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the City, by resolution of the City Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate to be executed by the Mayor and the City Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the City to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this section.

Section 9. Defeasance. When all Bonds (or all of either the Abatement Bonds or Utility Revenue Bonds portion thereof) and all accrued interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution (with respect to the Abatement Bonds or Utility Revenue Bonds portion of the Bonds, as the case may be) to holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge all Bonds (or all of either the Abatement Bonds or Utility Revenue Bonds portion thereof) which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full or by depositing irrevocably in escrow, with a suitable institution qualified by law as an escrow agent for this purpose, cash or securities which are backed by the full faith and credit of the United States of America, or any other security authorized under Minnesota law for such purpose, bearing interest payable at such times and at such rates and maturing on such dates and in such amounts as shall be required and sufficient, subject to sale and/or reinvestment in like securities, to pay said obligation(s), which may include any interest payment on such Bond and/or principal amount due thereon at a stated maturity (or if irrevocable provision shall have been made for permitted prior redemption of such principal amount, at such earlier redemption date). If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

Approved by the City Council of the City of Tonka Bay, Minnesota this 25th day of June, 2024.

CITY OF TONKA BAY, MINNESOTA

Mayor

ATTEST:

City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon 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.

**EXHIBIT A
PROPOSALS**

EXHIBIT B
FORM OF BOND

No. R- _____

\$ _____

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF HENNEPIN
CITY OF TONKA BAY

GENERAL OBLIGATION BOND
SERIES 2024A

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
%	February 1, 20__	July 9, 2024	

Registered Owner: Cede & Co.

The City of Tonka Bay, Minnesota, a duly organized and existing municipal corporation in Hennepin County, Minnesota (the “City”), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum set forth above on the Maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360-day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing February 1, 2024, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check, draft or wire by U.S. Bank Trust Company, National Association, St. Paul, Minnesota, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on February 1, 2032, and on any day thereafter to prepay Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

[The bonds maturing on February 1, 20__ and February 1, 20__ shall hereinafter be referred to collectively as the “term bonds.” The principal amount of the term bonds subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the term bonds credited against future mandatory sinking fund redemptions of such term bond in such order as the city shall determine. The term bonds are subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:]

Sinking fund installment date

February 1, 20__ term bond

Principal amount

** Maturity*

February 1, 20__ term bond

Principal amount

** Maturity*

This Bond is one of an issue in the original aggregate principal amount of \$_____ all of like original issue date and tenor, except as to number, maturity date, interest rate, and redemption privilege, all issued pursuant to a resolution adopted by the City Council on June 25, 2024 (the “Resolution”), for the purpose of providing money to defray the expenses incurred and to be incurred in the undertaking of the Street & Utility Reconstruction Project and certain improvements to the water, wastewater and storm sewer systems of the City, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapters 444 and 475, as amended, and Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, and the principal hereof and interest hereon are payable in part from abatements collected from certain property in the City, in part from ad valorem taxes, and in part from net revenues of the water, wastewater and storm sewer systems of the City, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council has obligated itself to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in ad valorem taxes, abatements collected, and net revenues pledged, which taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The City Council has designated the issue of the Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”) relating to disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

IT IS HEREBY CERTIFIED AND RECITED that in and by the Resolution, the City has covenanted and agreed that it will continue to own and operate the water, wastewater and storm sewer systems free from competition by other like municipal utilities; that adequate insurance on said system and suitable fidelity bonds on employees will be carried; that proper and adequate books of account will be kept showing all receipts and disbursements relating to the Utility Fund, into which it will pay all of the gross revenues from the water, wastewater and storm sewer systems; that it will also create and maintain a Utility Improvements Account within the General Obligation Bonds, Series 2024A Debt Service Fund, into which it will pay, out of the net revenues from the water, wastewater and storm sewer systems a sum sufficient to pay principal of the Utility Revenue Bonds (as defined in the Resolution) and interest on the Utility Revenue Bonds when due; and that it will provide, by ad valorem tax levies, for any deficiency in required net revenues of the water, wastewater and storm sewer systems.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the

owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

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

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota, to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

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

IN WITNESS WHEREOF, the City of Tonka Bay, Hennepin County, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Mayor and the City Administrator and has caused this Bond to be dated as of the date set forth below.

Dated: July 9, 2024

CITY OF TONKA BAY, MINNESOTA

(Facsimile)
Mayor

(Facsimile)
City Administrator

CERTIFICATE OF AUTHENTICATION

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

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION

By _____
Authorized Representative

ABBREVIATIONS

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

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

_____ Custodian _____

(Cust) _____ (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors Act, State of _____

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

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 all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

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:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

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

Name and Address: _____

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

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Registrar</u>
<u>July 9, 2024</u>	Cede & Co. Federal ID #13-2555119	_____

EXHIBIT C
TAX LEVY SCHEDULE

Tax Levy for Abatement Bonds

STATE OF MINNESOTA
COUNTY OF HENNEPIN

CERTIFICATE OF TAXPAYER
SERVICES DIVISION MANAGER AS
TO TAX LEVY AND REGISTRATION

I, the undersigned Taxpayer Services Division Manager of Hennepin County, Minnesota, hereby certify that a certified copy of a resolution adopted by the governing body of the City of Tonka Bay, Minnesota (the "City"), on June 25, 2024, levying taxes for the payment of the City's General Obligation Bonds, Series 2024A, issued in the original aggregate principal amount of \$_____ dated as of July 9, 2024, has been filed in my office and said bonds have been entered on the register of obligations in my office and that such tax has been levied as required by law.

WITNESS My hand and official seal this ____ day of _____, 2024.

(SEAL)

Taxpayer Services Division Manager
Hennepin County, Minnesota

RESOLUTION NO. 24-18

**A RESOLUTION APPOINTING ELECTION JUDGES AND ESTABLISHING THE TONKA BAY
ABSENTEE BALLOT BOARD FOR THE AUGUST 13 PRIMARY, AND NOVEMBER 5
GENERAL ELECTION IN 2024**

WHEREAS, the City of Tonka Bay is a municipal corporation, organized and existing under the laws of the State of Minnesota; and

WHEREAS, Minnesota Statutes §204B.21 requires that persons serving as election judges be appointed by the City Council at least 25 days before the election; and

WHEREAS, the City is responsible for hiring and training election judges and utilizes individuals that participated in the caucus process, those individuals who have previously served or who are new; and

WHEREAS, attached to this Resolution is the list of individuals to be appointed for the 2024 elections; and

WHEREAS, the City Hall serves as an absentee ballot center for the residents of Tonka Bay; and

WHEREAS, State Statute Section §203B.121 states that an Absentee Ballot Board must be established by the City Council to facilitate the absentee process for an upcoming election;

NOW, THEREFORE BE IT RESOLVED by the Tonka Bay City Council that the individuals named in Attachment A, and on file in the office of the City Clerk be appointed as the Election Judges and Absentee Ballot Board Judges for the 2024 elections;

BE IT FURTHER RESOLVED, the City Council also appoints other individuals and all members appointed to the Hennepin County Absentee Ballot Board as authorized under Minn. State Statute §204B.21, Subd. 2 under the direction of the Election Manager to serve as members of the Tonka Bay Absentee Ballot Board;

BE IT FURTHER RESOLVED, that those election judges who attend trainings and/or serve on Election Day be paid a wage of \$12.00 per hour with no benefits and Head Judges will be paid an additional \$1.00 per hour; and

BE IT FURTHER RESOLVED, by the Tonka Bay City Council that the Deputy City Clerk / Election Administrator is authorized to administratively amend the official appointments in order to fill vacancies and maintain party balance as required by Minnesota § 204B.21, Subd. 2.

PASSED AT A REGULAR MEETING of the Tonka Bay City Council this _____ day of _____ 2024.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Connelly	_____
Councilmember Eckland	_____
Councilmember Viger	_____
Councilmember Wischmeier	_____
Mayor Jennings	_____

Adam Jennings, Mayor

Attest:

Janell Gildemeister, Deputy City Clerk

ATTACHMENT A

**Election Judges and Absentee Ballot Board Judges
for the 2024 Primary and General Elections**

Election Administrator

Janell Gildemeister

Election Officials

Dan Tolsma

Annie Britt

Election Judges and Absentee Ballot Board Judges

Hennepin County appointed Absentee Ballot Board Judges

Danna Atherton

Daniel Buerman

Deborah Bierbaum

Jane Caris

Susan Doerr

Cheryl Dahl

Laurie Davis

Molly Grove

Holli Johander

Jeffrey Johnson

George Kuczek

Linda Larson

Brenda McCulloch

David Rice

David Sturgeon

Cyndi Westerman