

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 12, 2019

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. PUBLIC HEARING - HEARING ON ADOPTION OF A CAPITAL IMPROVEMENT PLAN AND INTENT TO ISSUE BONDS FOR THE FINANCING OF A PUBLIC WORKS FACILITY FOR THE CITY - ADMINISTRATION CASE ITEM 1 (WHITE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID#31-3406-250 - 1298 CRAILSHEIM DRIVE) COMM. DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- F. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3156-100 - 1867 AND 1871 FIRST AVENUE SOUTHWEST) COMM. DEVELOPMENT CASE ITEM 2 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony

4. Close Hearing
5. Action on Hearing

**G. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION
(PARCEL ID# 31-3267-005 - 2490 DAYTON DRIVE)
COMM. DEVELOPMENT CASE ITEM 4 (GRAY)**

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

H. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. Special Joint City, County, School WELL Meeting Minutes of July 30, 2019
 - b. City Council Minutes of Regular Meeting July 22, 2019
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Minutes of July 22, 2019
 - b. Economic Development Authority Minutes of July 22, 2019
 - c. NEON Committee Minutes of June 6, 2019
 - d. LEC Joint Powers Board Minutes of June 6, 2019
 - e. Center for Active Living Committee Minutes of June 10, 2019
 - f. Planning Commission Minutes of August 6, 2019
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for Exemption from Lawful Gambling Permit - Tomorrow's Turkeys
2. Application to Block Street (s) - United Pentecostal Church
3. Application for Parade Permit / to Block Streets - King Turkey Day Inc.
4. Applications for Temporary On-Sale Liquor Licenses - King Turkey Day Inc.

5. Application for Temporary On-Sale Liquor License - St. Mary's Parish/School

4. **BILLS PAYABLE (WHITE)**

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and are approved by the Water and Light Commission

I. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Hearing on Adoption of a Capital Improvement Plan and Intent to Issue Bonds for the Financing of a Public Works Facility for the City
2. Resolution to Authorize the Sale of \$9,955,000 General Obligation Bonds, Series 2019A
3. Applications for On-Sale, Sunday Liquor Licenses and Off-Sale Growler License - Forbidden Barrel Co., LLC
4. Application for Off-Sale Beer License - Kwik Trip
5. First Reading of an Ordinance Enacting Chapter 32.30 of the Worthington City Code, Local Sales and Use Tax
6. Resolution Accepting City of Worthington Sales Tax Special Law, Section 33 of Chapter 6, Laws of 2019, First Special Session and Public Notice of Specific Projects to be Funded with a Local Sales Tax
7. Support for Round About at Oxford Street and Diagonal Road

J. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Approve a Change Order for the Beach Nook Completion Date

K. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approval of Agreement for Transfer of FAA Entitlement Funds

L. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Items

4. First Reading - Change of Zone - 2716 North Rose Avenue
5. Preliminary Plat - Dan Wagner
6. Final Plat - Dan Wagner
7. Planning Commission/Board of Zone Appeals Stipend

M. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle
2. Council Member Janssen
3. Council Member Oberloh
4. Council Member Cummings
5. Council Member Ernst
6. Council Member Harmon

N. CITY ADMINISTRATOR REPORT

O. ADJOURNMENT

**SPECIAL JOINT CITY, COUNTY, SCHOOL WELL MEETING
JULY 30, 2019**

The meeting was called to order at 7:00 p.m. in the High School Media Center by Mayor Mike Kuhle with the following Council Members present: Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon, Larry Janssen.

School District 518 Board Members present: Joel Lorenz, Steve Schnieder, Mike Harberts, Adam Blume, Brad Shaffer, Linden Olson, Lori Dudley

County Commissioners present: Matt Widboom, Gene Metz, Robert Demuth, Jr., Donald Linssen, Justin Ahlers

Staff present: Steve Robinson, City Administrator; John Landgaard, Superintendent, School District 518; Tom Johnson, County Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Dave Skog, Director of Management Services Lisa Ahrenstorff, Administrative Secretary; Mindy Eggers, City Clerk.

Others present: Kathy Craun; Charlene Wintz; Mary Ingenthron; Peg Faber; Darlene Macklin, Chamber of Commerce; Abraham Algadi, WREDC; Ryan McGaughey; Cheryl Avenel-Navara; Tom Navara; Brad Meester; Tara Thompson; Julie Buntjer, The Globe; Justine Wettschrek, Radio Works, and other members of the community.

A motion was made by Commissioner Demuth, seconded by Commissioner Metz and unanimously carried to approve that all members were present.

Each chair welcomed everyone for coming.

A motion was made by Commissioner Ahlers, seconded by School Board Member Shaffer and unanimously carried to approve Commissioner Widboom as chair/facilitator of the meeting.

Commissioner Widboom reviewed the objective of the meeting.

OVERVIEW OF WELL PROJECT

Tom Johnson, County Administrator gave an overview of the WELL project and actions by each entity involved to date. Steve Robinson, City Administrator stated that the City is currently moving forward with the Field House project that is part of phase 1 of the ½ cent sales tax project.

POSITION OF ENTITIES INVOLVED IN WELL PROJECT

Kathy Craun President of the Nobles County Library Board presented the Library's position of the WELL project, noting they are a governing board but are funded by the County. They have put together a guiding document that has eight criteria identified as needs for the project. Ms. Craun

stated the Library Board voted 3 to 2 in support of the project with concerns about the location and the safety of the soil.

Ryan McGaughy President of the Chamber of Commerce Board presented the Chambers position on the WELL Project and indicated they are interested in a joint partnership but it would also need to be within their budget. Darlene Macklin, Chamber of Commerce stated that in talking with Jeff Rotert, Director of the Worthington Health Care Foundation they are interested in being included in the project as the Chamber of Commerce provides services for the Foundation.

Council Member Cummings who also serves as a member of the Worthington Regional Economic Development Corporation Board stated that WREDC also supports the WELL Project.

BONDING REQUEST DISCUSSION

Tom Johnson, County Administrator reviewed the state bonding request process and indicated he has already submitted a bonding request application to the state. The building costs are estimated at \$41 million for an approximately 60,000 square foot building. Other factors he indicated that would affect the cost of the building are the new B3 state energy requirements in place and prevailing wage costs.

FORMAL COMMITMENT FROM EACH ENTITY AND PROPERTY COMMITMENT APPROVED FOR WELL PROJECT

Brad Shaffer, School Board Member indicated that the school district has already committed 12.5 million to the collaborative project and again extended the district's commitment to the project.

A motion was made by Commissioner Metz, seconded by Commissioner Demuth and unanimously carried to approve the County's commitment to the WELL project.

A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to approve the City's commitment of the land at no charge for the WELL project. The group also discussed soil remediation and cost responsibilities.

FINANCIAL COMMITMENT FOR LIBRARY PROJECT APPROVED

A motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the City to commit 1.5 million of the 2 million that was approved in prior action that expired due to a sunset date and recommit 1.5 million to the WELL Project.

DISCUSSION OF TIMELINE OF PROJECT

Tom Johnson, County Administrator discussed the timelines for development of the project and the need to develop a plan based on bond funding which he anticipates learning about in March. He mentioned the architects indicated a time frame of 6-8 months for design. The group also discussed having letters of support written from each entity.

RECOMMENDATION OF ARCHITECT APPROVED

Matt Widboom, County Commissioner indicated there were 2 requests for proposals reviewed by the boards/council. One from Wold Architects and Engineers and the other from LHB Architects.

A motion was made by Commissioner Demuth, seconded by Commissioner Linssen to approve LHB as the architect for the WELL Project. Those voting in favor of the motion: Commissioners Metz, Linssen, Widboom, Demuth. Commissioners voting against the same motion: Ahlers. Motion passed.

A motion was made School Board Member Olson, seconded by School Board Member Lorenz and unanimously carried to approve LHB as architect for the WELL Project.

A motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to approve LHB as architect for the WELL Project.

AUTHORIZED ADMINISTRATION TO DEVELOP JOINT COLLABORATION AGREEMENT

The boards/council came to a consensus to authorize administrators of each entity to begin developing a joint collaboration agreement.

PROPOSED OWNERS REPRESENTATIVE FOR PROJECT DISCUSSED

John Landgaard, Superintendent discussed a need for an owner's representative to help with the project and a suggestion was made for the three administrators to research different owner representatives and make a recommendation to each of the boards/council. It was also suggested to form a subcommittee and to designate representation from each entity.

ADJOURNMENT

A motion was made by Commissioner Metz, seconded by Commissioner Linssen and unanimously carried to adjourn the meeting at 8:30 p.m.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:30 p.m.

Special Joint City, County, School WELL Meeting
July 30, 2019
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School Board Chair Shaffer adjourned the meeting at 8:30 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JULY 22, 2019**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Jeremiah Cromie, City Planner; Dwayne Haffield, Director of Engineering; Todd Wietzema, Public Works Director; Kevin Flynn, Captain, Public Safety; Mindy Eggers, Interim City Clerk.

Others present: Leah Ward, The Globe; Justine Wettschrek, Radio Works; Ben Weber; Pat Janicek.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to close / approve the agenda as presented.

CONSENT AGENDA APPROVED

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting July 8, 2019
- Planning Commission Minutes of July 2, 2019
- Joint Powers Transit Authority Minutes of April 25, 2019
- Public Arts Commission Minutes of June 20, 2019
- General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period of January 1, 2019 through June 30, 2019
- Municipal Liquor Store Income Statement for the Period of January 1, 2019 through June 30, 2019
- Bills payable and totaling \$4,012,440.86 be ordered paid

APPROVED NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS

The Nominating Committee met on July 10, 2019 and are making the following recommendations for committee appointments:

Center for Active Living -

Appoint Diana Elsing to fill the unexpired term of Maria Parga who resigned her seat, term was set to

expire 12/31/2019.

Memorial Auditorium Advisory Board -

Appoint Brett Lehman for a first three-year term to replace Dave Reeves who is not eligible for another term, term to expire 7/31/2019

The motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to approve the Nominating Committee recommendations for committee appointments.

APPOINTMENT OF CITY CLERK APPROVED

Mr. Robinson explained Section 2.03 of the Worthington City Charter states that effective January 1 each year the City Council shall appoint a Clerk for a one-year term and shall serve until a successor is appointed and qualified. Janice Oberloh was appointed as the City Clerk for a one year term effective January 1, 2019. Ms. Oberloh retired on June 30 and Assistant City Clerk Melinda Eggers was appointed as the Interim City Clerk effective July 1, 2019 to serve until a permanent City Clerk has been appointed.

Sixteen applications for the position were received. Of those, three of the applicants had five or more years of municipal experience and were selected for an interview. The interview committee, comprised of the City Administrator, Assistant City Administrator and the City Clerk from a neighboring community, met with the three applicants on July 15. It was the consensus of the interviewers that Melinda Eggers was best suited for the position.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to appoint Melinda Eggers as City Clerk from July 23, 2019 through December 31, 2019.

POSITION GUIDELINES, SALARY GRADE AND AUTHORIZATION TO ADVERTISE FOR ADMINISTRATIVE SERVICES SECRETARY/ACCOUNTING CLERK APPROVED

Mr. Robinson stated as previously discussed at the City Council planning session on January 23, 2019, Administration requested the creation of staff positions that may be filled to further our ability to serve our constituents. Council previously approved the positions of:

- Assistant City Administrator/Director of Economic Development,
- City Clerk,
- Human Resources Assistant and Compensation Specialist, and
- City Planner.

The above positions have been filled. To complete the reorganization, one additional position is needed to fulfill staffing requirements. The duties and responsibilities of the city hall receptionist and administrative services secretary have been expanded to include accounts payable tasks.

The Administrative Services Secretary and Accounting Clerk is classified as a salary grade non-exempt 6 (N-6) which has a minimum hourly wage of \$21.62.

The reorganization results in five new positions replacing four previous positions. The most current cumulative wages (as of June 1) of the four previous positions was \$143.26/hour. The cumulative wages of the five new positions will be approximately \$154.07/hour, an increase in annual wages of \$22,485.

Council Member Oberloh asked if the total was \$154.07/hour for the five positions, Mr. Robinson stated that it was with an annual increase in wages of \$22,485 if the Administrative Secretary/Accounting Clerk is hired at the bottom of the pay scale for the position.

Council Member Ernst stated that she appreciated that staff is thinking to realign the positions so it works better for the City of Worthington. Mr. Robinson stated the reorganization of the positions best uses the talents of current employees.

A motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to approve the position guidelines, salary grade and authorize staff to advertise for the Administrative Services Secretary/Accounting Clerk position.

BUDGET AMENDMENT/EXPENDITURES OF RESERVE FUNDS FOR SQUAD PURCHASE APPROVED

Kevin Flynn, Captain Worthington Police Department explained the Worthington Police Department is seeking budget amendment approval for the expenditure of Reserve Funds to supplement the 2019 Equipment Revolving Schedule (ERS) funds designated for the purchase of three (3) marked patrol squads.

The Ford Motor Company was unable to fulfill the Minnesota Law Enforcement demand for 2019 Police Package Explorers and many agencies were forced to wait for the release of 2020 models. WPD made numerous efforts to locate 2019 Explorers through various means and was unsuccessful.

He explained the 2020 Police Package Explorers are now available from Marthaler Ford and through the State. The 2020 Explorers are approximately \$4,500 more than what was anticipated and budgeted for 2019 Explorers. It is also unknown how changes in body style will affect the transfer of reusable equipment from the retired squads which will result in added expenses.

To cover the added expenditures, approximately \$15,000 of reserve funds will need to be transferred to supplement the current ERS funds designated for the purchase of three (3) squad cars.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the budget amendment/expenditures of reserve funds for the squad purchase.

CHANGE ORDERS FOR THE PUBLIC WORKS REMODELING PROJECT APPROVED

Todd Wietzema stated on February 14, 2019 sealed bids were opened for the Public Works Remodeling project. This project includes a 32,000 sq.ft vehicle storage area, new public works offices, bathroom facilities and break room area. The bid for the remodeling project was \$1,907,110. Council approved, at their May 27th meeting a first group of change orders. Since that meeting there have been a second set of change orders proposed. Wilcon Construction, the contractor for the project, has proposed 7 additional Change Orders. They are as follows:

1.) Add a tee to underground fire water main:	Add	\$2,221.01
2.) Replace fire suppression piping from plastic to metal:	Add	\$4,108.99
3.) Change from polishing concrete to epoxy flooring:	No Change	\$0
4.) Remove buried foundation walls:	Add	\$12,444.62
5.) Install sand trap in was bay:	Add	\$2,341.23
6.) Change locker from welded to knockdown:	Deduct	\$-790.00
7.) Sheetrock and Wood sills around office windows:	Add	\$1,883.20
Total change amount:	Add	\$22,209.05

Mr. Wietzema stated included in your packet is a letter of recommendation from the architect approving these change orders and also each change order listed on a separate document. With our current contract sum at \$1,947,568.78. Adding these change orders will increase our current contract amount to \$1,969,777.83. The original architects estimate for this project was \$2,035,710.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the change orders for the Public Works remodeling project in the amount of \$22,209.05.

RESOLUTION NO.'S 2019-07-34, 2019-07-35, 2019-07-36 ADOPTED ACCEPTING DONATIONS OF PERSONAL PROPERTY

Based on recommendation of the Park and Recreation Advisory Board, Staff presented three resolutions accepting park bench donations as follows:

- from the Wasmund Family in memory of Bud and Dorothy Weiser, to be located by the Meadows along the bike trail
- from the DeWitt Children in honor of June C. DeWitt, to be located at the Chautauqua Park Band Shell
- from the DeWitt Children in honor of Ross C. DeWitt, to be located at the Chautauqua Park Band Shell

Todd Wietzema, Public Works Director, said the donations meet all the requirements as set forth in the Park Donation policy adopted by City Council.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following resolutions accepting the donations:

RESOLUTION NO. 2019-07-34

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2019-07-35

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2019-07-36

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2019-07-37 ADOPTED APPROVING PLANS FOR EAST AVENUE
SEWER IMPROVEMENT**

Dwayne Haffield, Director of Engineering stated the firm of Midwest Engineering has prepared the plans and specifications for the extension of sanitary sewer along East Avenue from Spring Avenue to 950 feet southeast. The project is as approved at the June 24, 2019 improvement hearing.

He said staff is recommending that Council pass the resolution approving the plans and authorize advertisement for bids to be received August 15, 2019 and considered at the scheduled special Council meeting on August 21st.

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the plans and authorize for bids to be received August 15, 2019 and considered for award at the Special City Council meeting on August 21, 2019 and to adopt the following resolution:

RESOLUTION NO. 2019-07-37

APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

PLANS FOR 2019 SANITARY AND STORM SEWER IMPROVEMENT PROJECT APPROVED

Mr. Haffield explained the 2019 Storm Water Utility Fund budget includes \$159,080 for storm sewer repairs in three location. These locations and work are:

Eighth Avenue - 13th Street to 185 feet southwest: replace main and manhole at 12th Street and 4th Avenue: replace 2 catch basins & lead, add manhole on Ninth Street at 6th Avenue: replace catch basin, lead & manhole.

The 2019 Wastewater Fund budget includes \$147,000 for sanitary sewer repairs in two locations. The locations and work are:

Doratheia Boulevard: replace 330 feet of main on Fourth Avenue - 10th to 11th Street: Two spot repairs

He said all the work is required to repair failing pipe and/or catch basins. The sanitary sewer spot repairs on Fourth Avenue address only the high priority repairs on that segment of sanitary sewer. Reconstruction of the full length of sanitary sewer on that street segment is proposed as part of a future street and utility reconstruction project.

Staff has completed plans and specifications for the sanitary sewer and storm sewer work. The estimated total cost, including engineering and contingencies, for the storm sewer repairs is \$125,500 and \$120,900 for the sanitary sewer improvements.

He noted work in the three locations near downtown will not be allowed to start until after Turkey Day.

Staff is recommending that Council approve the plans and authorize advertisement for bids to be received August 15, 2019 and considered at the scheduled special Council meeting on August 21st. Council may note that in regard to the sanitary sewer work it will be awarding on behalf of the Water and Light Commission; however, that work alone would be able to be quoted rather than bid. The work is combined for efficiency.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the Plans for 2019 Sanitary and Storm Sewer Improvement Project.

PROFESSIONAL SERVICES AGREEMENT FOR THE CONSTRUCTION PHASE OF THE CENTENNIAL PARK PEDESTRIAN BRIDGE PROJECT APPROVED

Mr. Haffield said the professional services required during the construction phase of the Centennial Park Pedestrian Bridge Replacement project will be done with the firm of SEH. The services include those for inspection during critical bridge placement work, shop drawing reviews, and staking.

City staff will provide inspection of general construction activities such as walk placement. The fees are hourly estimated and may vary depending on construction activities and/or problems encountered. The estimated fees are within the budget indicated to Council at the time of bid award (\$215,000).

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Professional Services Agreement for Construction Phase of the Centennial Park Pedestrian Bridge Project.

RESOLUTION NO. 2019-07-38 ADOPTED TO VACATE PORTION OF EASEMENT OVER PART OF VACATED CIRCLE DRIVE APPROVED

Mr. Haffield explained the owners of 2020 Circle Drive (Newport Laboratories) are proposing to pave the gravel surfaces within their site and provide storm sewer inlets with necessary piping to improve area drainage. Due to the location of buildings and the available storm water outlet, the storm piping will interfere with the sanitary sewer located in the former Circle Drive right-of-way. Site plans also include placement of area lighting which would hinder access to the sewer main. Placement of such storm lines and lighting would be in conflict with the easement the City obtained over the former right-of-way at the time it was vacated. A proposed solution is to abandon the sanitary sewer within a majority of the former street right-of-way and allow it to be utilized as a sewer service. Modifications to the sewer line and the building services will be required to maintain compliance with plumbing code and City Sewer User Ordinance requirements. A utility locate was conducted to verify that only the sanitary sewer was utilizing the easement obtained over the vacated Circle Drive.

He said the Water and Light Commission was to consider the abandonment of the sanitary sewer segment and make a recommendation to vacate the easement area as requested by the abutting owner. He noted once the Commission approves the sanitary sewer abandonment and recommends to vacate the easement, staff recommends that Council pass the resolution vacating that part of the easement over the vacated Circle Drive lying 66 feet west of Newport's east property line (or 6 feet west of the east line of the platted Lot 3). Council Member Harmon stated that the Water & Light Commission approved the vacation of the easement at the Commission meeting this afternoon.

A motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to approve vacating a portion of an easement in vacated Circle Drive and to adopt the following resolution:

RESOLUTION NO. 2019-07-038

VACATING A PORTION OF AN EASEMENT IN VACATED CIRCLE DRIVE

(Refer to Resolution File for complete copy of Resolution)

CONDITIONAL USE PERMIT - GOLDEN HORIZONS

Jason Brisson, Assistant City Administrator/Director of Economic Development stated on June 17, 2019, the City received a completed application for a conditional use permit from KC Companies for a proposed expansion of the existing Golden Horizons assisted living facility. At the July 8, 2019 City Council meeting, City staff presented a written recommendation for approval of the conditional use permit to the City Council from the City's Planning Commission. After receiving the Commission's recommendation from City staff, the City Council discussed the request and voted 3-2 to approve the requested permit with Council Members Janssen and Oberloh voting against the motion. The City's Zoning Ordinance requires a 4/5 affirmative vote for approval of a conditional use permit. As such, the permit request was denied.

Mr. Brisson explained State Statute requires that the City furnish a decision to the applicant regarding a land use request within 60 days. If a written decision stating the body's decision and the relevant findings of facts is not provided to the applicant within 60 days, the application is deemed automatically approved. In addition to this requirement, the League of Minnesota Cities' Zoning Guide states the following (staff emphasis has been added):

A number of court decisions have reviewed the question of what constitutes denial of a request. In most situations, the courts have required that the city council actually pass a resolution or motion denying the request. However, state statute provides that the failure of a motion to approve an application constitutes a denial, provided that those voting against the motion state on the record the reasons why they oppose the request. This provision usually comes into play when a motion to

approve an application fails because of either a tie vote, or lack of the required number of votes to pass.

During the discussion on July 8, Council Member Oberloh stated the reasons he opposed the application were the parking being provided was not adequate for the proposed development and the encroachment of the development on the east property line. Council Member Janssen made no comments for the record. After reviewing the matter with the City Attorney, staff finds that Council member Janssen must state on the record the reason(s) he opposes the applicant's conditional use permit request. Without this statement, staff finds that the City will not have complied with the 60-day requirement and that the application could be deemed approved if the Council's decision were appealed to a higher court.

Council Member Janssen stated that he gave a statement regarding his vote after the last council meeting to the reporter from The Globe. He said he voted against the Conditional Use Permit because he had the same reservations as Council Member Oberloh concerning the parking, encroachment and wetland issues.

Council Member Oberloh stated that he had contacted the Homestead Cooperative on Friday and was told that the last time that the Golden Horizons contacted them a few years ago it was about land north of the Homestead, no-one has contacted them regarding land on the side for the proposed current project.

Council Member Ernst stated that a representative from Golden Horizons was at each of the Planning Commission meeting regarding the proposed project.

Jason Brisson reminded Council that unless the project changes it cannot be revisited for one year.

HEARD HOTEL THOMPSON UPDATE

Mr. Brisson stated on July 2, City staff was informed by Lighthouse Management Group, the court-appointed receiver for the Hotel Thompson property, that they have failed to reach a deal with any of the private parties that expressed interest in the property and that they now intend to auction the property. Staff was hoping to have more information on the terms and the timeline of the auction but still has not heard anything regarding the issue.

Mr. Brisson explained after sharing this information with our legal counsel, staff was advised to provide a list of the expenses the City has incurred to date with the intention of obtaining an Order to reduce the City's expenses to a fixed dollar amount and file a lien on the property. City staff has provided this information to the City's legal counsel who is now working on scheduling a court date for action.

Mayor Kuhle asked if the City's expenses could be used as the minimum. Mr. Brisson stated that staff is working with legal counsel on whether the City should move forward with a lien, as of now staff has not heard back from them.

Council Member Oberloh asked if legal counsel could attend a meeting to answer some of these questions.

Mr. Robinson stated that staff is waiting on information from counsel and the judge on how the City should proceed.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Has received many positive comments on the splash pad and it seems to be a big hit. Would like to thank staff for all of their hard work.

Council Member Janssen - no report.

Council Member Oberloh -

Council Member Cummings - Wanted to add that there will be benches added to the dry areas of the splash pad for visitors to be able to sit. The new Beach Nook will offer indoor/outdoor showers and a drinking fountain so there are more enhancements to come.

Council Member Ernst - no report.

Council Member Harmon - Attended the Water & Light Commission today, attended the City, County, School architect interview on July 16th. Encouraging article in The Globe on the 2 new daycares in Nobles County.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, explained that staff is working with the City Attorney on drafts to repeal the previous Ordinance concerning the Sales & Use Tax and replacing it with a new Ordinance. Will be going on field house tours at in Orange City, IA and Sioux Falls, SD on Wednesday with Council Members Ernst and Harmon. A pre-construction meeting will be held on the theater project next week. A Census Complete Count Committee meeting will be held on August 5th.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 7:54 p.m.

Mindy L. Eggers, MCMC
Interim City Clerk

PINK
UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JULY 22, 2019

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Gary Hoffmann with the following members present: Michael Harmon and Kathy Hayenga. Absent were Deb Weg (excused) and Chad Nixon (excused).

Staff members present were Scott Hain, General Manager; Deb Scheidt, Secretary to the Commission

Others present: None

AGENDA ADDITIONS/CLOSURE

A motion was made by Commissioner Harmon, seconded by Commissioner Hayenga and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

A motion was made by Commissioner Hayenga, seconded by Commissioner Harmon and unanimously carried to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on July 1, 2019
- Staff reports for June 2019
- Utility bills payable totaling \$430,098.59 for July 5, July 12 and July 19, 2019

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Harmon, seconded by Commissioner Hayenga and unanimously carried to accept the financial statements and sales reports for June 2019.

2018 ANNUAL REPORT

Scott Hain, General Manager, presented the Worthington Public Utilities' Annual Report for Fiscal Year Ended December 31, 2018.

After review, a motion was made by Commissioner Hayenga, seconded by Commissioner Harmon and unanimously carried to accept the 2018 Annual Report.

VACATE PORTION OF EASEMENT OVER PART OF VACATED CIRCLE DRIVE

Scott Hain, General Manager, reported that the owner of Lots 1 through 5, Block 1, Circle Addition and the abutting portion of vacated Circle Drive desire to make site improvements over a portion of an easement over a part of said property and have applied for a vacation of a portion of the easement. The owner understands the sanitary sewer within the area of the site to be improved would be vacated as a public main and become the owner's sewer service.

Mr. Hain provided Commission members with a general map showing the easement area proposed to be vacated and sewer segment to be abandoned, a map detailing the existing and proposed conditions and the proposed resolution vacating a portion of the easement.

After discussion, a motion was made by Commissioner Harmon, seconded by Commissioner Hayenga and unanimously carried to approve the sanitary sewer abandonment and vacation of the easement area as applied for and recommending that City Council pass the resolution as presented.

ELECTRIC DEPARTMENT STAFFING

Scott Hain, General Manager, reported on the current staffing situation in the Electric Department and stated that ads have been placed for one additional electric lineworker. He anticipates the hiring process to be complete on or about October 1, 2019.

ITC-MIDWEST MEETING

Scott Hain, General Manager, updated the Commission on a meeting with two ITC-Midwest representatives that was held on July 16, 2019. ITC-Midwest is one of two transmission providers for Worthington. The main focus of the meeting was possible options for providing improved transmission service to Worthington.

GENERAL MANAGER'S PERFORMANCE EVALUATION

Commission members turned in their individual performance evaluations for the General Manager. Utility staff will prepare a compilation of results. The evaluation of the General Manager will take place during a closed session at an upcoming regular meeting.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Hayenga, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:30 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
JULY 22, 2019**

The Worthington Economic Development Authority meeting was called to order at 6:30 p.m. by Chair Mike Kuhle with the following members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon (6:38 p.m.).

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Economic Development, Todd Wietzema, Public Works Director (6:47); Dwayne Haffield, Director of Engineering (6:53); Mindy Eggers, Secretary to the Authority.

Others present: Leah Ward, Daily Globe; Justine Wettschreck, Radio Works.

MINUTES APPROVED

The motion was made by Larry Janssen, seconded by Amy Ernst and unanimously carried to approve the EDAu minutes of January 14, 2019.

CONSIDERATION OF PROPERTY WEST OF HIGHWAY 59 NORTH OF INTERSTATE
90

Jason Brisson, Assistant City Administrator/Director of Economic Development said he has been contacted by a private individual interested in purchasing EDA-owned property to develop a small warehouse business. The party is interested in purchasing approximately 1 acre of the west portion of parcel 31-3852-000. He would like to purchase approximately 180' x 253'.

Mr. Brisson said staff has located a commercial appraisal for the property completed by Brovold & Company in 2013. The subject parcel was appraised at \$1.62 per square foot for the entire parcel. Parcel 31-3849-000 was also appraised by Brovold & Company in 2013 at \$1.15 per square foot. Staff finds that parcel 31-3852-000 was valued at \$1.62 due to its Highway 59 frontage and that parcel 31-3849-000 was appraised at \$1.15 per square foot due to its lack of highway frontage. For this reason, staff finds that the fair market value of the west approximately 1 acre of parcel 31-3852-000 is \$1.15 due to its lack of highway frontage.

The property is currently zoned "B-3" – General Commercial. The proposed land use of warehouse is permitted in the "B-3" zoning district through issuance of a conditional use permit only. If he is successful in purchasing the subject property, the applicant would need a conditional use permit to operate the desired business on the subject property.

He said staff is recommending to sell the land to the interested party for \$1.15 per square foot for a total amount of \$52,371 with the buyer assuming all assessments. Staff recommends that the buyer also be responsible for the survey to legally define the property to be sold and all closing costs customarily incurred by a purchaser.

Worthington Economic Development Authority
July 22, 2019
Page 2

Staff is looking for direction to gauge the EDA's interest in selling this property at \$1.15 per square foot and to give the EDA a chance to comment on the proposed land use on the subject property.

Pat Janicek introduced himself to the Authority as the interested party. He stated he is looking at purchasing the 1 acre parcel to put up a warehouse that will function as a distribution center for Frito Lay. He said it has been very difficult to find available land in Worthington that would be suitable for this kind of business.

Council Member Oberloh stated that he doesn't see an issue with the warehouse at this particular site but is disappointed in staff that a price was based on an appraisal from 2013. He suggested a new appraisal should be done to make sure the price is fair.

Mayor Kuhle asked Council if the consensus was that the land use was acceptable, Council agreed. He said he wondered would the price even change much if a new appraisal was done. Council Member Oberloh stated that he would vote against it if a price was used from the 2013 appraisal. Council Member Ernst stated that \$52,371.00 per acre seems like a fair price compared to other parcels that have been sold. Council Member Cummings stated he had no issues with the project.

Mr. Brisson explained that staff talked to a financial consultant and they were comfortable that the fair market price could be established based on the 2013 appraisal. Council Member Oberloh stated that he cannot believe no one else agrees that another appraisal should be done. He doesn't understand the urgency since it has to go the Planning Commission and sub-division work has to be done but he does understand that we are coming up on fall which could have an impact on construction.

Council Member Ernst stated that she feels the City makes it hard for people and that needs to change, it shouldn't be hard for people to come to the city for projects.

ADJOURNMENT

The motion was made by Amy Ernst, seconded by Larry Janssen and unanimously carried to adjourn the meeting at 6:59 p.m.

Mindy L. Eggers
Secretary to the Authority

NEON Minutes

June 6, 2019 Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance and Nobles County Administrator, Tom Johnson, presided over the meeting.

Volunteers needed for subcommittees:

Daycare Subcommittee Volunteers: Coleen Gruis, Darlene Macklin

Infrastructure for Natural Gas: Coleen Gruis, Gene Metz, Bruce Heitkamp; Abraham Algadi was suggested with involvement in Regional Development.

Northern has a line coming up by Bigelow but a route needs to be identified to find potential. In 2018 City of Rushmore was approached by Minnesota Energy to complete Luverne to Worthington. If they make connection between the 2, they may be able to increase the pressure. Bruce Heitkamp may have some Magnolia contacts.

The City of Rushmore has some lots on Main Street to market for business. When local community room was used last year because of fire at a daycare, City of Rushmore started to look into options to convert a portion of the old school into a daycare, with modifications. Rushmore would be an easy commute for many.

Legislative Updates:

CPA, LGA- got little bumps. Back to school credit 40% over next 4 years; IQ Credit Prairie bonds already getting 40% credit. All paid by the State.

Association of Minnesota Counties Region 8 mtg: 2 of the counties have approved half cent sales tax.

Included \$30 million for safe schools; last time applied for grant, Worthington did not get it. Will reapply. Special Ed cross subsidies and took away some of the paperwork. School board election process did not change; still have to have a special election. No mandatory statewide school lunch policies.

\$40 million for broadband/\$20 million for this year and \$20 million for next year.

Tax Conformity did pass. In line with federal taxes-should be "easier" next year. No huge mandates for the County yet.

Rescheduling/Cancellation of July 4th meeting:

A lot of Boards do cancel July.

July meeting cancelled. Next meeting August 1st, 2019.

Around the Table:

Lori Dudley/ISD518 - 3 question referendum this fall; Money to build 900 student intermediate school; 2nd question- add on; Gymnastics is lease levy (taking 10.5 million and taking to Educational bond). 1st question would have to pass for 2nd question to be eligible. Support our schools group has been formed to help with community support. The committee has to get the word out that if people don't vote, it's treated as a no. Total ballots cast is taken into consideration.

Discussion: If 40% of Ag is paid by State, does it take the bond down? The Lease levy would go away (after meeting the minimum requirements). 5 failed referendums in last 6 years.

Round Lake Brewster just passed referendum and reached out beyond local communities. ISD 518 has done that with lacking turnout. Believed that 70% of minority parents are not eligible to vote as they are not citizens.

Linden Olson/ISD 518: Gymnastics occupied around 8/1; addition to High school of 6 classrooms; this fall the track at middle school will be redone so that Trojan field can be done in 2020; money set aside in general fund for WELL; enrollment close to 3400 next fall (80-100) every year. AS in the past, there will be new teachers and new employees; sizable turnover; ADA requirements are very strict.

Coleen Gruis/City of Rushmore: got notified rehab housing grant with small cities development (10 projects); Daycare; old building demolished by County and not city has large area on main street open for commercial development to market; with Senior Center, the Bar has made inquiries about expansion and the Seniors have been relocated to Community Room in school- it would be a convenient expansion with sharing of walls.

Doug Knuth/City of Round Lake: allowed locals to put mailing in utility bills; feedmill open house; internet between 2100 and 2200 customers; people are discontinuing landlines and using cell phones. The King family bought the old gas station across the fire hall so watching for something new.

Bob Demuth/Nobles County: OOWS and clean water-watershed and Wenk engineering put trackers in Carp and each one of the fish. All fish were let go at Whiskey ditch. And they have made it through culverts and over barriers. The Intent is to put a barrier so that they can't get into other areas. Small pan fish normally eat the eggs in spawning area. They will be tracked for 2 cycles; the paper had Dugdale additions and the lots were selling for \$70,000+(3 acres) and the next tier is \$50,000 +. Understanding is that is purchase cost plus assessments. It has been challenged in areas where City has mandated that. How are things so different from now from when Eckerson addition, Johnson addition, etc?.

Tom Johnson/Nobles County: Minnesota Housing is doing strategic planning to find out what the state can do; great turnout at Worthington meeting. The City has funding but can't find a developer; WELL project is picking up steam and 3 entities have approved moving forward- grant application has not changed much; working with Nobles County Historical Society on development that will transfer ownership in 5 years; landscaping construction will resume at Government Center; community services working on Mental Health Center grant – need operators information for southwest mental health center – most things are compatible, but minor upgrades will be made. Got almost \$1million from state in grant; enjoy Regatta!

MCIT #1 claim is people who were in jail and weren't treated correctly (mental health) – jail became dumping ground for mental health issues.

Next Meeting:

August 1, 2019 5:30 pm – 7:00 pm
BioTechnology Advancement Center
1527 Prairie Drive, Worthington, MN 56187

The meeting adjourned.

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
COUNTY OF NOBLES – CITY OF WORTHINGTON
June 3, 2019 – PRAIRIE JUSTICE CENTER**

MEMBERS PRESENT: Troy Appel, Steve Robinson, Mike Harmon – City of Worthington
Kent Wilkening, Don Linssen, Matt Widboom, Tom Johnson – County of Nobles
Cindy DeGroot – At Large

Vice-Chairman Cindy DeGroot called the meeting to order at 10:05 a.m. After reviewing the minutes of the April 19, 2018 meeting, Don Linssen made a motion to approve the minutes. Mike Harmon seconded the motion. With no discussion, the motion carried.

Security Cameras – Kent Wilkening said that Angelo Torres from IT, has drawn up the specs and is now sending out Request For Proposals (RFP). There are cameras around the entire building and grounds. Initial quote from Sergeants was around \$260,000. The trend now is towards more digital or web-based, so the price will be more expensive. This will be a cost-share with the city at 12.87%. Need to get pricing for budget purposes.

Window Sill Replacement – Tom Johnson commented that he has one quote for \$30,000 for solid surface like a counter top. Tom is still trying to get another quote, but contractors are too busy to do a walk-through.

PJC Entrance Signage – Troy Appel stated that he'd still like to see a "Yield to Emergency Vehicle" sign in the horse shoe entrance of PJC. Officers and public are both stopping and nobody knows who should go. Tom will talk to Steve Schnieder, Nobles County Engineer and MCIT to see what they suggest. Steve Robinson made a motion to approve the signage based on county engineer's recommendation. Mike seconded the motion. The motion passed.

PJC Building Signage – Matt Widboom questioned signage at the main entrance of the building. Steve suggested "Prairie Justice Center" on the arch. Tom stated that they put boxes at the Government Center for signage. Tom will contact the company and get quote for both a similar box sign like at the Government Center and also signage on the arch.

Grounds Update

- **Sidewalk coming into building** – Tom said Beltline looked at in March, but have been too busy for a quote. Tom also contacted K & M, but they don't have time. It's not a big enough project. Tom will call other concrete companies. Duane wants updates on curve ramp for ADA.
- **Snow Removal** – Tom said last winter was extraordinarily high cost for snow removal. Kent stated he was happy with Mike's Min-Excavating and the job they did for snow removal. They were responsible for all parking lots and sidewalks. The City of Worthington cleans Airport Road and Nobles County is responsible for sand/salt and removal of snow piles.

Garage Issues

- **Garage Access Control** – Good

- **Floor Sweeper/Vacuum** - Tom will check to see what state quote is on Floor Sweeper/Vacuum. He said it will cost over \$60,000. Steve stated that the city may be interested in a cost share. ***After the meeting, Tom Johnson sent an email that the floor sweeper/scrubber is quoted under state bid and is quoted at \$66,041.58 without tax and shipping. It is a Tennant M20LP.***
- **Garage Floor** – Kent said that the finish/seal is starting to scrape off the garage floor. Tom will contact the Architect to see if there is a warranty on the seal. Steve suggested Amazing Space from Sioux Falls. He will have Todd get contact information to Tom.

Mental Health Center – Nobles County was selected for a non-matching grant for a Mental Health Center in the Kid's Peace portion of the LEC. The grant will cover the complete remodel for 8-9 crisis beds for individuals not in jail or in the hospital. It is for a short-term stay of less than five days and will cover a 10-county area. Southwest Mental Health still has to put an operations plan together.

Other Projects

- **Parking Lot** – Tom said Steve Schnieder was going to look at holes and pockets in the lot. The milling project should begin this summer on the gravel road south of the building.
- **Garage Doors** - Matt asked if the garage doors were functioning properly. Kent stated that heavier springs were put on that are made for 0-80,000 openings. Gary Larsen is very good about maintaining them.
- **Jury Room Issue** - Matt asked if the jury room issue was solved? Judge wanted the jury room secured off from his quarters. Shawn Nelson, SWMHP, is trying to get a quote to eliminate the two doors and add access control to the judge's chamber.
- **Server Room** – Kent stated that Angelo would like to move the equipment from the IT room by the jail to the server room. The block work to expand the server room is part of the jury room project.
- **Jail Repairs** - Matt asked if the repairs were getting taken care of in the jail. Kent said that the rusting doors were fixed. They are still working on other projects, including bathroom stall door issues.

Next Meeting – August 15, 2019 at 10:00 a.m. at the Prairie Justice Center.

Mike made a motion to adjourn the meeting. Don seconded the motion. Motion carried.

Action Items

- Angelo needs to send out RFP's for security cameras so money can be budgeted.
- Tom is trying to get another quote for window sill replacement
- Tom to talk to Steve Schnieder and MCIT for suggestions on PJC Entrance yield signs.
- Tom to get quotes for PJC main entrance arch signage and box type signs like at Government Center.
- Tom to get quotes for sidewalk replacement
- Steve to have Todd get Amazing Space information to Tom
- Tom to follow up with Steve Schnieder on parking lot holes
- Shawn Larsen to get quotes for jury room issue

Center For Active Living Committee Meeting Notes--June 10, 2019 @ 9 AM

1. Meeting was called to order by Marcy Lavelle. Members present were:
Beth TenHaken, Bob Miller, Diane Graber, Julie Buntjer, Marcy LaVelle,
Nancy Hofstee, Pam Rickers, Mike Harmon, Andy Johnson and Mary Luke.
John Widboom was absent.
2. Minutes from the April 8th meeting were approved as read.
3. New Business:
 - *Mary Luke gave a bit of history as to past meeting places and events for seniors, such as Senior dining, Men's club, etc.
 - *In September of 2008 a committee was established to assess senior needs. *The group met for some time at the Ace Hardware building and during that time membership was built and ideas as to desired activities were addressed.
 - *In April of 2013 the C.A.L. opened with activities of card groups, game groups, exercise options, pickle ball, classes, etc.
 - *Mary shared with the committee many current activities offered at the C.A.L. *Many new friendships and bonds have been formed among those participating.
 - *Andy added that getting community/international groups involved may mean changes in hours, programs offered, costs, etc.
 - *Discussion as to the fact that the C.A.L. is a facility for seniors.
 - *Any options available to offset expenses? Possibility of a raquetball reboot?
 - *Mary organizes a volunteer appreciation from time to time. Thanks, Mary! There is always a need for more volunteers to assist with programs, etc. at the C.A.L.
 - *Discussed the possibility of sharing more services and staff with the YMCA.
 - *There is always the concern of budget limitations.
4. Other Business:
 - *Maria Parga has resigned from the board due to scheduling conflicts. Mary is working on nominations for a replacement with Diana Elsing being interested but a second name should be on the ballot.
 - *Beth and Nancy met with the Chamber of Commerce as to a mixer possibility at the C.A.L. however, there are no open dates until mid 2020.
5. No new input as to a Directors Report.
6. C.A.L. membership rates
 - *Would the small amount of revenue that would be raised by have a rate

increase make enough difference to instate? Likely not.

*Some discussion to drop the prefixes "Mens" and "Womens" from activites.

7. Next Meeting date is August 12, 2019 @ AM

8. Motion was made and seconded to adjourn.

Respectfull submitted,

Beth TenHaken

Acting Secretary

**Planning Commission/Board of Appeals Minutes
August 6, 2019**

The meeting was called to order at 7:00 p.m. by Chris Kielblock in the City Hall Council Chambers.

Members Present: Andy Berg, Amy Ernst, Chris Kielblock, Mark Vis, Ben Weber,
Members Absent: Rhina Resendez (excused), Amy Woitalewicz (excused)
Staff Present: Jason Brisson, Asst. City Administrator/Director of Economic Development,
Jeremiah Cromie, City Planner
Angela Thiner, Secretary
Others Present: Kelly Eggers, Gary Ewert, Dave Haugan, Clyde Hoffman, Michael Reck

Approval of Minutes

Ben Weber made a motion to approve the minutes of the July 2, 2019 Planning Commission meeting. Andy Berg seconded the motion and it passed unanimously.

**Public Hearing and Board of Zoning Appeals Action
Variance-Kelly Eggers**

Kelly Eggers has requested a variance for property he owns at 1147 W. Lake Avenue. Approval would allow the newly constructed water oriented accessory structure to exceed the 10-foot height requirement by approximately one foot. The maximum height allowed in the "L" - Lakeshore district, which is the zoning classification of the subject property, is 10 feet. Staff explained the City Code did not define if that maximum height requirement was from grade or side wall. Staff went on to explain that the 10' max height was discussed among other city staff members however the message may not have been clear to the property owner. The property complies with all other zoning requirements. Staff discussed the 3-factor "practical difficulties" test noting that economic considerations alone do not constitute practical difficulties. City staff is of the opinion that there are no circumstances unique to the property that would prevent the development from being conforming to meet the minimum standards established by City Code, therefore staff cannot recommend approval of the requested variance. Staff did receive a phone call from neighboring property owners, Mike Kuhle and Shawn Elsing, speaking in support of the requested variance.

Chris Kielblock opened the public hearing. Kelly Eggers stated the project has been constructed in effort to minimize obstruction of neighboring properties view of the lake. Mr. Eggers went on to say the design of the roof was chosen to keep the roof as low as possible for lake views. The current building measures 10'6". Mr. Eggers noted that if they had to make alterations to the size the roof would also change making a bigger impact on the view of the lake for the properties across the street. In response to questions from Commissioner Weber, staff explained the height of the building was not listed on the plans submitted, causing an oversight on staff's part. A motion to close the public hearing was made by Mark Vis, seconded by Ben Weber passing unanimously.

Ben Weber stated he had a hard time recommending approval based on the application not passing the hardship test. Amy Ernst noted she felt it was an honest mistake adding that none of the neighboring

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property owners seemed to have an issue. Amy Ernst moved to approve the requested variance stating if Mr. Eggers would have to alter the construction to decrease the height, the roof would also change, therefore negatively impacting the view of the lake for property owners on the north side of W. Lake Avenue. Ben Weber seconded the motion. The motion passed unanimously. Ben Weber proposed a text amendment to the City Code to further define maximum height restriction in the “L”-Lakeshore district to hopefully avoid miscommunication in the future.

Staff stated the decision of the Planning Commission would be final after a 7-day appeal period.

Public Hearing and Board of Zoning Appeals Action
Variance - Merck and Co.

Merck and Co., is requesting a variance from property they own at 275 S. Lake Street. If approved the applicant intends to construct a 53.2 square foot generator within the 50-foot required front yard setback. There is an existing utility transformer located in the required front yard. The proposed structure would be in proximity to the existing transformer. The Ordinance requires the front yard to remain unoccupied and unobstructed from the ground upwards. Staff summarized the request. The subject property is located in PUD 1 which was originally approved using the “B-3”-General Commercial zoning requirements. Due to the subject property being a corner lot, Amy Ernst asked for clarification on the location of the front yard. Staff stated East Gateway Drive considered the front yard. A comment was received in support of the variance from a neighboring property owner. Amy Ernst stated she too was looking at getting a generator for her work, noting there is a lot of added cost if the generator is not placed near an electricity transformer.

Chris Kielblock opened the public hearing. There were no comments from the public. Ben Weber made a motion to close the public hearing. The motion was seconded by Mark Vis and passed unanimously.

Ben Weber stated that financial difficulties are no reason to approve requested variances. Amy Ernst stated the “side yard” is the front of the building where the front door is located and aesthetically one would not place a generator there.

Ben Weber made a motion to deny the requested variance. Chris Kielblock seconded the motion. The following members voting in favor of the motion: Ben Weber and Chris Kielblock. The following members voting in opposition of the motion: Amy Ernst, Mark Vis and Andy Berg.

Amy Ernst made a motion to approve the requested variance. Mark Vis seconded the motion. The following members voting in favor of the motion: Amy Ernst, Mark Vis and Andy Berg. The following members voted in opposition of the motion: Chris Kielblock and Ben Weber. The motion passed 3:2.

Staff stated the decision of the Planning Commission would be final after a 7-day appeal period.

Public Hearing and Planning Commission Recommendation
Change of Zone - Michael Reck

A petition for a change of zone has been submitted by Michael Reck for property he owns at 2716 North Rose Avenue, north of Twenty Seventh Street from its current “TZ” - Transition Zone designation to “R-1” - One Family Detached. Staff summarized the request clarifying the change of zone was sparked by the property owner’s desire to construct a detached accessory structure on the subject property. Due to

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the current “TZ” zoning designation and the maximum floor-area-ratio being exceeded the proposed structure would not be permitted. Staff explained that in residential districts no accessory structures can be constructed without a primary structure. Mr. Reck noted he did have the 2 parcels combined with Nobles County.

Chris Kielblock opened the public hearing. Clyde Hoffman, Gary Ewert and Dave Haugan all spoke in favor of the change of zone. The neighboring property owners would like to see the whole neighborhood rezoned from “TZ” to residential. Mark Vis made a motion to close the public hearing. Ben Weber seconded the motion and it passed unanimously.

Ben Weber moved to recommend approval of the requested change of zone. Mark Vis seconded the motion and it unanimously passed. Commissioner Weber asked staff to start the process for a change of zone for the area to included the 2 homes north of 29th Street west to Hwy 59 and east to the back of the subject property from “TZ” to “R-1”. Mark Vis seconded Commissioner Weber’s request.

Staff noted the decision of the Planning Commission would be forwarded to City Council for consideration at the August 12th City Council meeting.

Public Hearing and Planning Commission Recommendation

Preliminary Plat - Dan Wagner

A preliminary plat of Wagner Addition has been submitted for approval by Dan Wagner. The proposed 8-acre subdivision would create 8 lots intended for residential development. Jeremiah Cromie reviewed the preliminary plat. He explained that it would meet all of the requirements for lot widths and sizes with in the City’s Shoreland Overlay District. Also it is in accordance with the comprehensive plan for the area of low density residential. Staff is recommending approval of the preliminary plat subject to the following conditions:

1. The legal description is updated to Exhibit 4F;
2. Receiving no negative comments from the MN DNR;
3. Owner submits petition for surfacing of Sterling Avenue and extension of water distribution system to serve the property to be platted; and
4. The development must maintain compliance with all applicable Local, State and Federal requirements.

Chris Kielblock opened the public hearing. There were no comments from the public. Ben Weber made a motion to close the public hearing, seconded by Mark Vis and passing unanimously.

There was no further discussion. Ben Weber moved to recommend approval of the preliminary plat with the conditions recommended by staff. Amy Ernst seconded the motion and it unanimously passed.

Staff noted a copy of the recommendation would be forwarded to City Council for consideration at the August 12th meeting.

Planning Commission Discussion

Utilities and ADA Ramps in required setbacks

The Planning Commission discussed allowing utilities and ADA ramps in the required setbacks. Talk of utilities being allowed in the public right of way took place. Options for screening and regulating design standards of units in residential districts took place. Ben Weber noted that there were safety restrictions for screening of utility transformers. Staff will research best practices and bring back their findings to the September Planning Commission meeting.

Staff noted the topic of allowing ADA ramps in the required setbacks came up after a church group worked on multiple projects throughout the City. One particular project raised concern when the contractor proposed to construct an ADA ramp from the front door to the public sidewalk. After brief discussion, Commissioner Weber proposed the Planning Commission determine what a temporary ADA ramp vs. permanent. His feeling is that temporary should be defined as 1 year or less any ramp structure lasting longer than that would be considered permanent. He also proposed the approval process of the ramps should be done by the zoning administrator as long as the size of the structure is not reasonably exceeded. Discussion took place among the Commission with concern over what would be defined as "reasonable size". Staff suggested the topic be discussed with the City attorney and possibly discuss a text amendment at the September Planning Commission meeting.

Other Business

September Meeting Date

The next regularly scheduled Planning Commission meeting will be held on Tuesday, September 3, 2019 in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Chris Kielblock adjourned the meeting at 8:37 p.m.

Angela Thiner
Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 9, 2019

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - TOMORROW'S TURKEYS

Exhibit 1 is an application for Exemption from Lawful Gambling Permit submitted by Tomorrow's Turkeys as follows:

Organization:	Tomorrow's Turkeys
CEO:	Clyde Scheevel
Type of Event:	Raffle
Date & Location of Event:	September 21, 2019 Worthington Elks Lodge, 1105 Second Avenue

Approval by the local governing body is required prior to being sent to the state for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Tomorrow's Turkeys.

2. APPLICATION TO BLOCK STREET(S) - UNITED PENTECOSTAL CHURCH

Merido Mazariegos, United Pentecostal Church, 1401 Fourth Avenue, has requested the following street closure from 9:00 a.m. to 2:00 p.m. on Sunday, August 18, 2019:

Fourth Avenue from 14th Street to Okabena Street

The application and map for the closure is included as *Exhibit 2*. Merido Mazariegos has been designated as the safety officer for the event, and an insurance certificate naming the City of Worthington as additional insured has been received.

Council action is requested on the application to block street(s).

3. APPLICATION FOR PARADE PERMIT / TO BLOCK STREETS - KING TURKEY DAY INC.

King Turkey Day, Inc. has submitted an Application for Parade Permit / to Block Streets for

the 2019 King Turkey Day events. The application, listing and map of the proposed street closures are included as ***Exhibit 3***. Doug Tate has been designated as the Safety Officer for the events, and the required certificate of insurance has been received.

Council action is requested on the Application for Parade Permit / to Block Streets submitted by King Turkey Day, Inc.

4. **APPLICATIONS FOR TEMPORARY ON-SALE LIQUOR LICENSES - KING TURKEY DAY, INC.**

King Turkey Day, Inc. has submitted the following applications for Temporary On-Sale Liquor Licenses in conjunction with the 2019 King Turkey Day celebration:

One-Day License - Turkey Day Mixer Beer Garden at Pioneer Village
Thursday, September 12, 2019 from 5:00 p.m. to 9:00 p.m.

Two-Day License - Beer Garden at 10th Street and 2nd Avenue
Friday, September 13, 2019 from 4:00 p.m. to 11:00 p.m.
Saturday, September 14, 2019 from 11:00 a.m. to 11:59 p.m.

The applications are included as ***Exhibit 4***. All of the required paperwork, fees, and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the applications for Temporary On-Sale Liquor Licenses submitted by King Turkey Day, Inc.

5. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - ST. MARY'S PARISH / SCHOOL**

St. Mary's Parish / School has submitted an application for a one-day Temporary On-Sale Liquor License for a fund raising event at Pioneer Village from 7:00 p.m. to midnight on Saturday, September 28, 2019. The application is included as ***Exhibit 4A***. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License submitted by St. Mary's Parish / School.

CASE ITEMS

1. **PUBLIC HEARING ON ADOPTION OF A CAPITAL IMPROVEMENT PLAN AND INTENT TO ISSUE BONDS FOR THE FINANCING OF A PUBLIC WORKS FACILITY FOR THE CITY**

Minnesota Statutes, Section 475.521 allow Cities to issue bonds to finance expenditures under its CIP (the “Plan”) without an election provided that, among other things, prior to issuing the bonds, the City adopts the Plan after a public hearing.

Exhibit 5 is a Resolution giving preliminary approval for the issuance General Obligation Capital Improvement Plan Bonds and to adopt the Plan. Council should note that its approval is subject to there being no public filing a petition requesting a vote on the issuance. Such a petition needs to be signed by voters equal to five percent of the votes cast in the municipality in the last municipal general election and filed with the clerk within 30 days after the public hearing.

Exhibit 6 is the Capital Improvement Plan which includes Debt Service Schedules.

Should Council elect to proceed with financing the Public Works Facility with CIP Bonds, Council will need to pass the Resolution and the Plan. Bonding for the Public Works Facility would be part of the \$9,955,000 General Obligation Bonds, Series 2019A.

Staff recommends that Council adopt the proposed Resolution and approve the Capital Improvement Plan as presented.

2. **RESOLUTION TO AUTHORIZE THE SALE OF \$9,955,000 GENERAL OBLIGATION BONDS, SERIES 2019A**

Exhibit 7 is a copy of a proposed resolution for the City of Worthington Issue General Obligation Bonds, Series 2019A. The total bonds will be for \$9,955,000. The bonds are for financing construction project costs (\$5,520,000), for Current Refunding G.O. Permanent Improvement Revolving Fund Bond, Series 2009C (\$1,060,000) and for Capital Improvement Plan Bonds for the City’s Public Works Facility (\$3,375,000). The City will see a net savings after costs of approximately \$50,006 for the 2009C Bond. The City would hold a competitive sale on September 23, 2019 allowing the Council to consider the bids at its regular meeting that evening.

Exhibit 8 is a Pre-Sale Report including the Debt Service Schedule pertaining to this bond issue.

Council action is requested to adopt the proposed resolution as presented.

3. **APPLICATIONS FOR NEW ON-SALE, SUNDAY LIQUOR LICENSES AND 3.2% OFF-SALE BREW PUB (MALT LIQUOR/GROWLER) LICENSE - FORBIDDEN BARREL CO., LLC**

Forbidden Barrel Brewing Co., LLC, 900 Third Avenue, has submitted applications applying for new On-Sale and Sunday Liquor Licenses along with a 3.2% Off-Sale Brew Pub (Malt Liquor/Growler) License for their new brewing company. They have received all of their applicable licenses from the Alcohol & Gambling Enforcement Division to be classified as a Minnesota Brew Pub. The applications are included as *Exhibit 9*. The license period for the On-Sale & Sunday Liquor License would be from August 16, 2019 through June 30, 2020. The license period for the 3.2% Off-Sale Brew Pub (Malt Liquor/Growler) License would be from August 16, 2019 through December 31, 2019. All of the required paperwork, fees, and insurance certificate naming the City as additional insured have been received. Council action is requested on the applications for the new On-Sale & Sunday Liquor Licenses and the 3.2% Off-Sale Brew Pub (Malt Liquor/Growler) License submitted by Forbidden Barrel Brewing Co., LLC.

4. **APPLICATION FOR NEW 3.2% OFF-SALE BEER LICENSE - KWIK TRIP, INC.**

Included as *Exhibit 10* is an application for a new 3.2% Off-Sale Beer License submitted by Kwik Trip, 1601 Oxford Street. The license period would be September 16, 2019 through December 31, 2019. All of the required paperwork, fees, and insurance certificate naming the City as additional insured have been received.

Council action is requested on the application for the Off Sale Beer License for Kwik Trip.

5. **FIRST READING OF AN ORDINANCE ENACTING CHAPTER 32.30 OF THE WORTHINGTON CITY CODE, LOCAL SALES AND USE TAX**

Exhibit 11 is a proposed ordinance amending the Worthington City Code to enact local sales and use tax as authorized by Minnesota Legislature Session Laws 2019, First Special Session, Chapter 6, Article 6, Section 33.

This ordinance allows the City to collect a sales tax of 0.5 percent on all taxable purchases for a period of 15 years or when the Council has determined that \$25 million plus an amount sufficient to pay the costs related to issuing bonds and interest have been received.

The ordinance is taken from a model prepared by the League of Minnesota Cities and has been reviewed by the City Attorney.

Council action is requested to give a first reading to the proposed ordinance.

6. **RESOLUTION ACCEPTING CITY OF WORTHINGTON SALES TAX SPECIAL LAW, SECTION 33 OF CHAPTER 6, LAWS OF 2019, FIRST SPECIAL SESSION AND PUBLIC NOTICE OF SPECIFIC PROJECTS TO BE FUNDED WITH A LOCAL SALES TAX**

Along with the resolution accepting the sales tax special law, Section 34 of Chapter 6, Laws of 2019, First Special Session require the City of Worthington pass a resolution outlining each of the specific capital projects that will be funded by the tax and the anticipated amount of the revenues to be raised from the tax that will be used for each project. *Exhibit 12* is the resolution accepting the sales tax. The resolution has been reviewed and approved by a representative of the Minnesota Department of Revenue and the City Attorney.

Council action is requested to approve the resolution and authorize execution by the Mayor and Clerk.

7. **SUPPORT FOR ROUND ABOUT AT OXFORD STREET AND DIAGONAL ROAD**

The Nobles County Public Works Department is considering reconstruction of the Oxford Street and Diagonal Road intersection along with Diagonal Road from Oxford Street to I-90. Replacement of the culvert under the Oxford/Diagonal intersection and the culvert under Oxford Street just east of the intersection is included in the project. Under the County's current construction schedule, the earliest this work would take place is in 2022.

Nobles County is considering a roundabout at the Oxford/Diagonal intersection. Roadway improvements within the city limits require City approval. The County Engineer has requested that the City provide the County Board a letter in support of a roundabout concept at the intersection.

Council action is requested authorizing City Staff to provide a letter supporting use of a roundabout at the Oxford Street and Diagonal Road intersection.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

11/17
Page 1 of 2

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: <u>NWTF TOMORROWS TURKEYS CHAPTER</u>	Previous Gambling Permit Number: _____
Minnesota Tax ID Number, if any: _____	Federal Employer ID Number (FEIN), if any: _____
Mailing Address: <u>1210 Grand Ave</u>	
City: <u>Worthington</u>	State: <u>MN</u> Zip: <u>56187</u> County: <u>Nobles</u>
Name of Chief Executive Officer (CEO): <u>Clyde Scheevel</u>	
CEO Daytime Phone: _____	CEO Email: _____ (permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- ☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): ELKS Lodge

Physical Address (do not use P.O. box): 1105 2nd Ave

Check one:
☒ City: Worthington, MN Zip: 56187 County: Nobles
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Sept 21, 2019

Check each type of gambling activity that your organization will conduct:

- ☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Clyde Scheevel Date: 8/7/19
(Signature must be CEO's signature; designee may not sign)

Print Name: Clyde Scheevel

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Merido Mazariegos (name), as representative of
United Pentecostal Church Int. (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is 8-18-19
with the time starting at 9:00 AM and ending at 2:00 PM. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map. Sunday, August 18th

The following person, Merido Mazariegos, is designated
by the requesting organization as safety officer. He/she shall monitor this activity to ensure
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the
roadways, inspection of barricades, etc. In addition, this person shall be the contact person
and shall be available during the event should the police or City officials have concerns with
the safety aspects of this event. The requesting organization agrees to conduct this event in
the safest possible manner. In those cases where a street or public access is blocked, it shall
be done in a clearly visible condition taking into account the speed of traffic and the need
to ensure visibility during the various times of the event (taking into account the need for
flashers should the obstructions be in place during times of darkness). In addition, said
blockades will only be in place as long as necessary. Barricades must be approved by the
City of Worthington and be placed according to Uniform Traffic and Marking
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and
shall name the City as an additional insured for this event with _____

Insurance Company. The local agent who can confirm this coverage is _____.
A certificate of insurance will be provided after the permit is approved and prior to
conducting the event. The insurance must remain in effect until after the scheduled event.

Merido Mazariegos
Name of Person Applying for Organization

7-31-19
Date

United Pentecostal Church.
Name of Applying Organization

1401 4th Ave Wngtn MN
Address of Organization

Telephone Number of Organization

Merido Mazariegos
Name of Safety Officer

29237 Hwy 35 Wngtn MN
Address of Safety Officer

1.-
Telephone Number of Safety Officer

1401 4th Ave Wngtn MN
Location and Telephone Number of Safety Officer
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: _____

Dated: _____

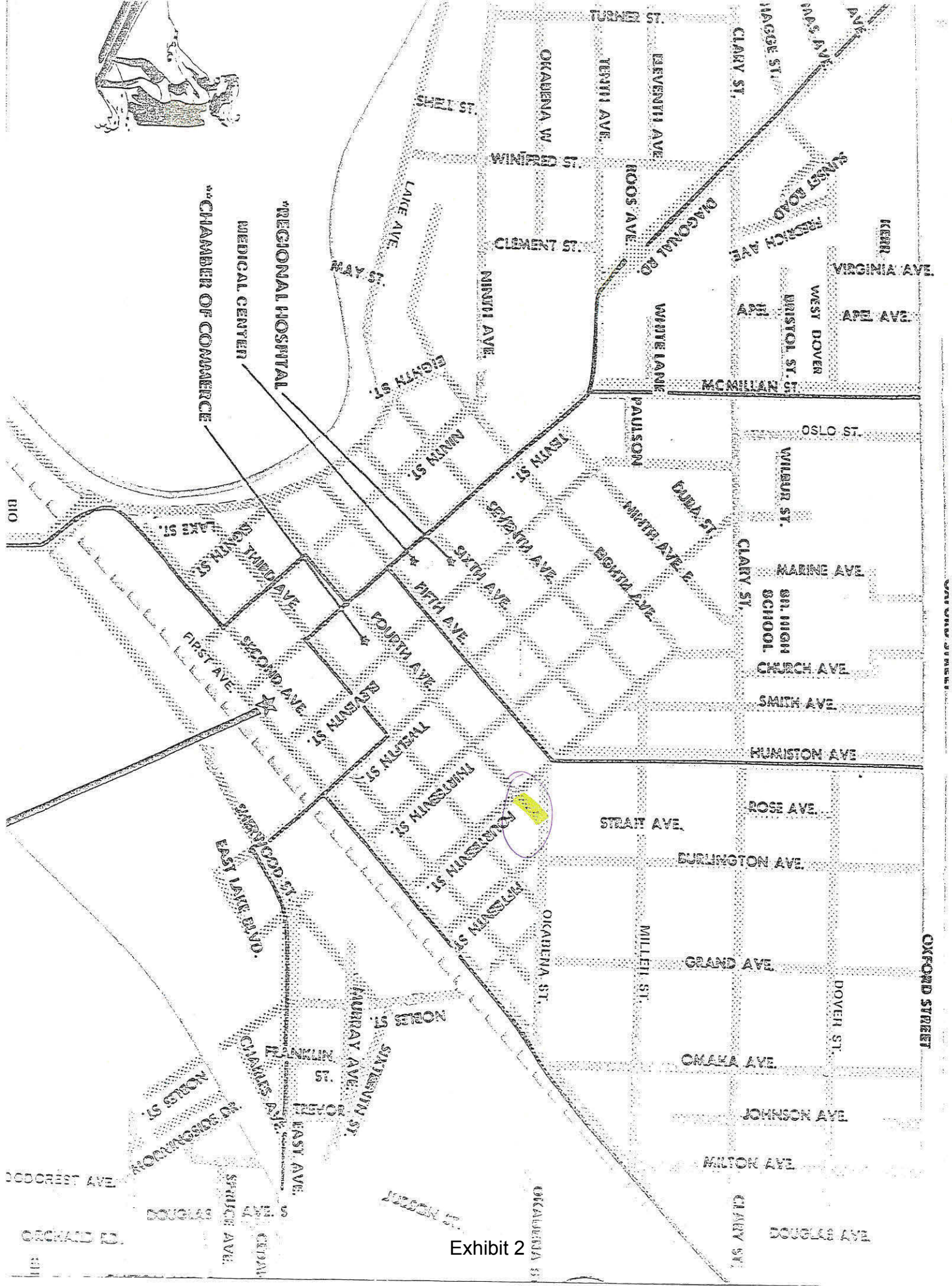
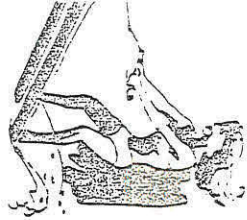


Exhibit 2

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Doug Tate (name), as representative of
King Turkey Day, Inc. (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is please see attached info.
with the time starting at _____ and ending at _____. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

The following person, Doug Tate, is designated
by the requesting organization as safety officer. He/she shall monitor this activity to ensure
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the
roadways, inspection of barricades, etc. In addition, this person shall be the contact person
and shall be available during the event should the police or City officials have concerns with
the safety aspects of this event. The requesting organization agrees to conduct this event in
the safest possible manner. In those cases where a street or public access is blocked, it shall
be done in a clearly visible condition taking into account the speed of traffic and the need
to ensure visibility during the various times of the event (taking into account the need for
flashers should the obstructions be in place during times of darkness). In addition, said
blockades will only be in place as long as necessary. Barricades must be approved by the
City of Worthington and be placed according to Uniform Traffic and Marking
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and
shall name the City as an additional insured for this event with HUB International

Insurance Company. The local agent who can confirm this coverage is Pat O'Neil.
A certificate of insurance will be provided after the permit is approved and prior to
conducting the event. The insurance must remain in effect until after the scheduled event.

Doug Tate
Name of Person Applying for Organization

7-11-2019
Date

King Turkey Day, Inc.
Name of Applying Organization

1121 Third Ave
Address of Organization

507-372-2919
Telephone Number of Organization

same as above
Name of Safety Officer

same as above
Address of Safety Officer

same as above
Telephone Number of Safety Officer

same as above
Location and Telephone Number of Safety Officer
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: _____

Dated: _____

2019 KING TURKEY DAY
STREET CLOSURE REQUESTS

Wednesday, September 11, 2019

From 6:00 p.m. to Sunday, September 15, 2019 at 12:00 p.m.

**Ninth Street from Second Avenue to Fourth Avenue

**Third Avenue from Ninth to Tenth Street

--For carnival and food vendors

Friday, September 13, 2019

From 7:00 a.m. to Saturday, September 14, 2019 at 9:00 p.m.

**Ninth Street from Fourth Avenue to Fifth Avenue

**Fourth Avenue from Tenth Street to Alley (near Lake Street)

**City parking lot on corner of Fourth Avenue and Ninth Street

**City parking lot on corner of Ninth Street and Fifth Avenue

--For BBQ Contest

Friday, September 13, 2019

From 2:00 p.m. to Saturday, September 14, 2019 at 12:00 midnight

**First and Second Avenue from Ninth to Tenth Street

**Tenth Street from First and Second Avenue

--For Beer Garden and Fowl Play

Saturday, September 14, 2019

6:00 a.m. – 5:00 p.m. – 10K Race & Parade

**10th Street from 1st Avenue to Clary Street

**See attached highlighted sheet for parade route

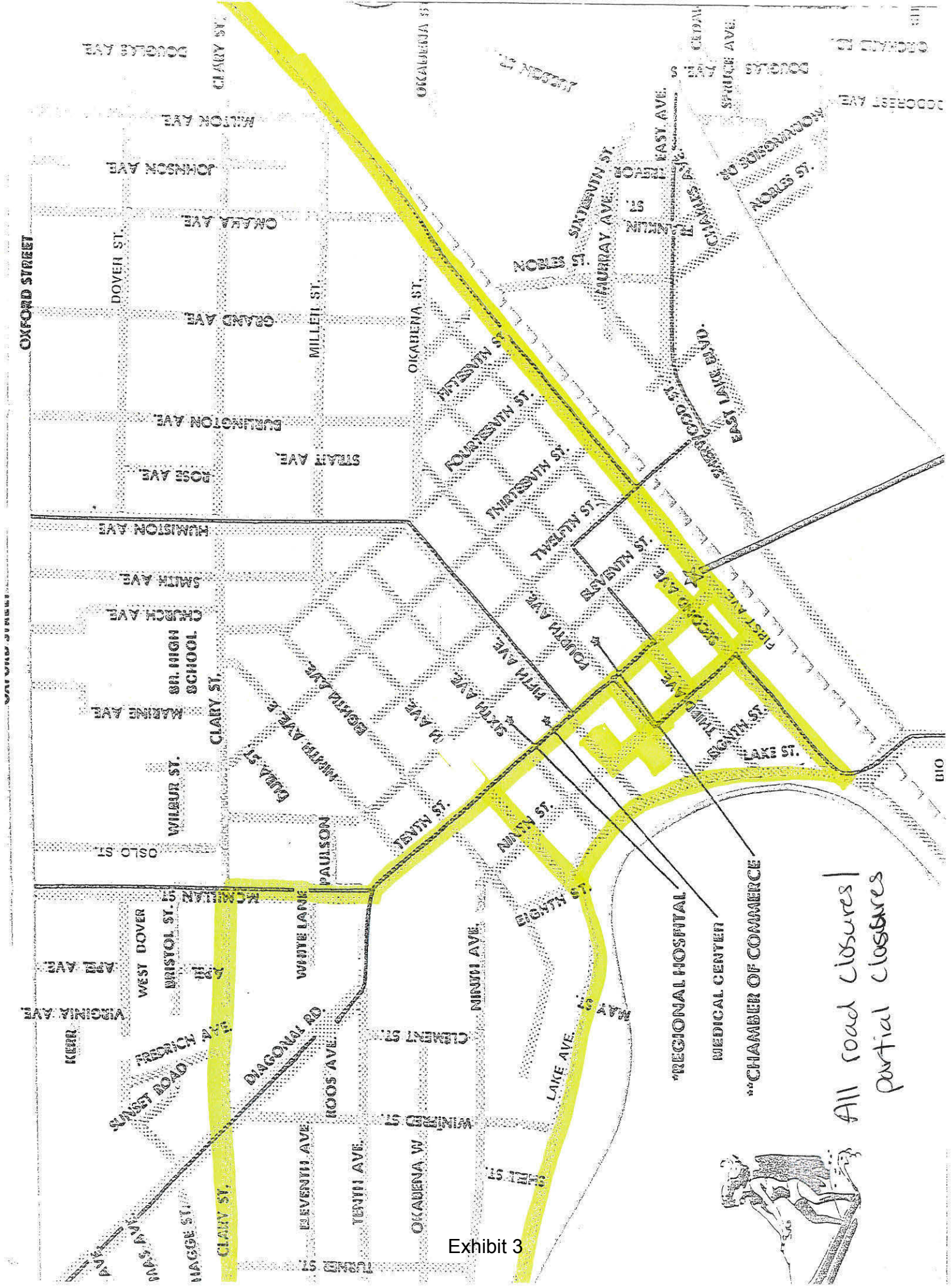
Saturday, September 14, 2019

From 8:45 a.m. – 10:00 a.m.

**Second Avenue from Tenth Street to Lake Street, Lake Street to Lake Avenue to Tower, Tower to 10th, right on 10th to Tower, Tower to Clary Street, Clary Street to McMillian and McMillian to Tenth to Downtown.

10K Race will follow the same route until Centennial, then head left on Tenth to West Lake, they will continue around Lake Okabena all the way until 7th Ave, go up 7th Ave to 10th Street. These closures are slated to be partial closures during the event and traffic will still have access outside of the event. (This route has been reviewed with SGT. Josh McCuen).

--For 10K/5K RACE/ Walk



All road closures /
partial closures

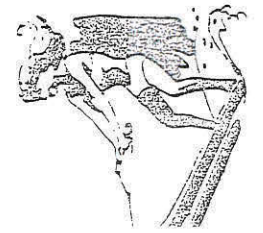


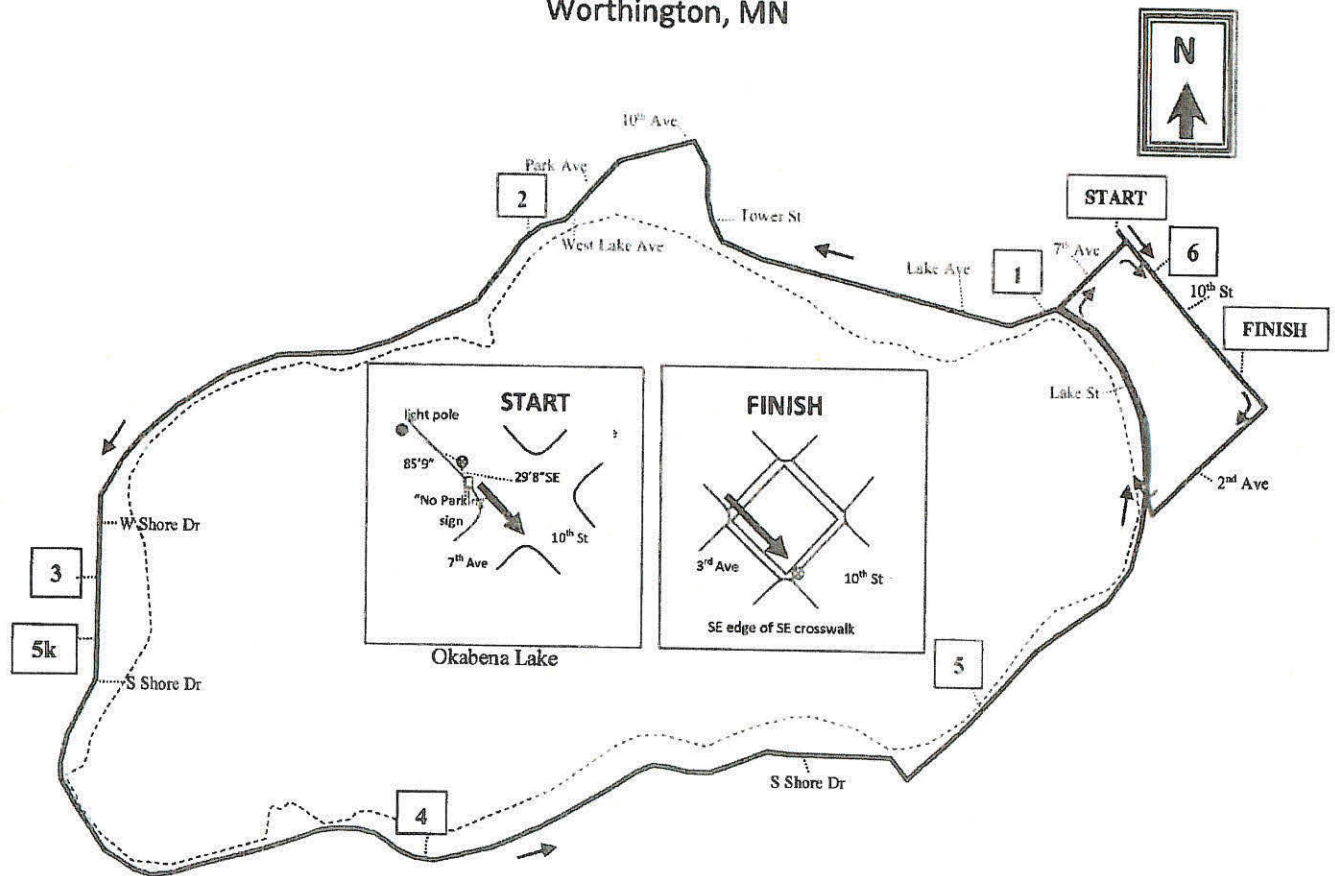
Exhibit 3



#1 SK

Turkey Day 10K

Worthington, MN



Run the shortest possible route - take tangents, but stay on pavement at all times including corners.

LOCATIONS:

START: on 10th St, NW of 7th Ave, SW side of 10th St, 29' 8" SE to nearest "No Parking" sign, 85' 9" SE of street lamp on SW side of 10th St, nail in road.

1 Mile: On Lake Ave, west of 7th Ave intersection, even with E edge of house #729

2 Mile: On West Lake Ave, even with E edge of 1st house (garage is under the deck) W of house #474

3 Mile: On West Shore Dr, 4' 8" N of pavement divider, near N edge of #703 driveway to E

5K: On West Shore Dr, 1 foot N of N telephone junction box on W side of road and S of house #746

4 Mile: On South Shore Dr, E of Stony Point, 15' SW of light pole on E side of boat landing entrance

5 Mile: On South Shore Dr, 1st pavement divider SW of No Parking sign, light pole is S across road

6 Mile: On 10th St, in intersection of 6th Ave, even with the S curb of entry to the hospital, 11' 6.5" N of N edge of S crosswalk

FINISH: On 10th St, SE edge of SE crosswalk going from SW to NE across 10th St, nail in road

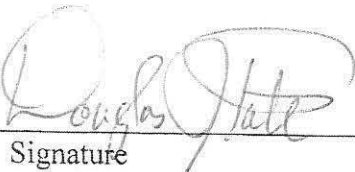
Measured on May 29, 2018 by
Thomas Reagan, 17515 Co Rd 6,
Wahpeton, ND 58075

CITY OF WORTHINGTON, MINNESOTA
APPLICATION FOR *TEMPORARY* ON SALE LIQUOR LICENSE

1. Name of Business/Organization King Turkey Day, Inc.
2. Applicant Name Douglas Jon Tate
(First) (Middle) (Last)
3. Address 1121 Third Avenue
4. Telephone Number _____ Driver's License No. _____
5. Citizen of U.S. _____ Date of Birth _____
6. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense. None
7. Type of Organization: Club Charitable Religious Other Non Profit
8. Tax Exempt Number _____
9. Minnesota Tax ID No. _____
9. Dates Liquor will be Sold Thursday, September 12, 2019
10. Location License Will be Used Pioneer Village
11. Liquor Liability Insurance Carrier Name HUB International

*** Please attach copy of Insurance Certificate**

\$150.00 per day _____ ck# _____ Date Paid _____


Signature

KTD Board President
Title

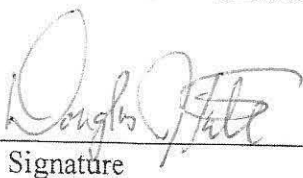
7-11-2019
Date

CITY OF WORTHINGTON, MINNESOTA
APPLICATION FOR *TEMPORARY* ON SALE LIQUOR LICENSE

1. Name of Business/Organization King Turkey Day, Inc.
2. Applicant Name Douglas Jon Tate
(First) (Middle) (Last)
3. Address 1121 Third Ave
4. Telephone Number _____ Driver's License No. _____
5. Citizen of U.S. _____ Date of Birth _____
6. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense. None
7. Type of Organization: Club Charitable Religious Other Non Profit
8. Tax Exempt Number _____
9. Minnesota Tax ID No. _____
9. Dates Liquor will be Sold Friday & Saturday, September 13 & 14, 2019
10. Location License Will be Used Parking Lot - Corner of Second Ave & 10th Street
11. Liquor Liability Insurance Carrier Name HUB International

*** Please attach copy of Insurance Certificate**

\$150.00 per day _____ ck# _____ Date Paid 7-11-2019


Signature

KTD Board President
Title

Date

CITY OF WORTHINGTON, MINNESOTA
APPLICATION FOR TEMPORARY ON SALE LIQUOR LICENSE

1. Name of Business/Organization St. Mary's School
2. Applicant Name Jackie J Probst
(First) (Middle) (Last)
3. Address 1206 8th Ave
4. Telephone Number _____ Driver's License No _____
5. Citizen of U.S. Yes Date of Birth _____
6. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense. _____
7. Type of Organization: Club Charitable Religious Other Non Profit
8. Tax Exempt Number _____
9. Minnesota Tax ID No. _____
9. Dates Liquor will be Sold 9-28-19
10. Location License Will be Used Pioneer Village
11. Liquor Liability Insurance Carrier Name Catholic Mutual

*** Please attach copy of Insurance Certificate**

\$150.00 per day _____ ck# _____ Date Paid _____

Jackie J Probst
Signature

Principal
Title

8-5-19
Date

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA**

HELD: AUGUST 12, 2019

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Worthington, Minnesota, was duly called and held at the City Hall in Worthington, Minnesota on the 12th day of August 2019 at 7:00 PM for the purpose, in part, of giving preliminary approval to the issuance of general obligation capital improvement plan bonds and adopting the capital improvement plan.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION NO. _____ GIVING PRELIMINARY APPROVAL FOR THE
ISSUANCE OF THE CITY'S GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN
BONDS IN AN AMOUNT NOT TO EXCEED \$3,500,000 AND ADOPTING
THE CITY OF WORTHINGTON, MINNESOTA'S CAPITAL IMPROVEMENT PLAN
FOR 2019 THROUGH 2023 UNDER MINNESOTA STATUTES, SECTION 475.521**

A. WHEREAS, the City Council of the City of Worthington, Minnesota (the "City") proposes to adopt the City of Worthington, Minnesota's Capital Improvement Plan (the "Plan") and to issue its general obligation capital improvement plan bonds (the "Bonds") described in the Plan; and

B. WHEREAS, the City has caused notice of the public hearing on the intention to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

C. WHEREAS, a public hearing on the intention to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the hearing as required by law; and

D. WHEREAS, in approving the Plan, the City Council considered for each project and for the overall Plan:

1. The condition of the City's existing infrastructure, including the projected need for repair and replacement;
2. The likely demand for the improvement;
3. The estimated cost of the improvement;
4. The available public resources;
5. The level of overlapping debt in the City;
6. The relative benefits and costs of alternative uses of the funds;
7. Operating costs of the proposed improvements; and
8. Alternatives for providing services more efficiently through shared facilities with other local governmental units; and

E. WHEREAS, the City Council has determined that the issuance of the Bonds is the best way to finance the capital improvements described in the Plan as authorized under Minnesota Statutes, Section 475.521.

NOW, THEREFOR, BE IT RESOLVED by the City Council of the City of Worthington, Minnesota, as follows:

1. The Plan is hereby in all respects approved.
2. The staff and consultants of the City are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Plan in accordance with any applicable laws and regulations.
3. The City gives preliminary approval to issuance of the Bonds in the maximum principal amount of \$3,500,000, provided that if a petition requesting a vote on issuance of the Bonds, signed by voters equal to five percent of the votes cast in the last general election, is filed with City Clerk by September 11, 2019, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.
4. The City declares its official intent to reimburse itself for the costs of the Plan from the proceeds of the Bonds.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF NOBLES
CITY OF WORTHINGTON

I, the undersigned, being duly qualified and Clerk of the City of Worthington, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council of said City, on August 12, 2019, duly called and held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a resolution giving preliminary approval for the issuance of the City's general obligation capital improvement plan bonds and adopting the City's capital improvement plan therefor.

WITNESS my hand this _____ day of _____, 2019.

(SEAL)

2019 through 2023

Five-Year Capital Improvement Plan for the

City of Worthington, Minnesota

August 12, 2019



Prepared by:

Ehlers & Associates, Inc.
3060 Centre Pointe Drive
Roseville, MN 55113



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I. INTRODUCTION

In 2003, the Minnesota State Legislature adopted a statute (Section 475.521, referred to herein as the “CIP Act”) that allows cities to issue municipal bonds under a capital improvement plan without the usual referendum requirement (except for the so-called “reverse referendum” described below). The CIP Act applies to capital improvements consisting of city halls, public works facilities, and public safety facilities. The 2005 Legislature added towns to the meaning of a municipality and town halls and libraries to the meaning of a capital improvement under the CIP Act.

Throughout this plan, the term “capital improvement” refers only to those improvements identified in the CIP Act, as summarized above. Capital expenditures for other public improvements in the City will be financed through other means and are not governed by this plan.

As part of the authorization process to issue capital improvement plan bonds, the CIP Act requires municipalities to prepare a five-year capital improvement plan that includes information specified in the statute, and different than the information that municipalities often provide in a more detailed “budget CIP.” This document, therefore, is the “bond CIP” intended to meet the specific requirements of the CIP Act.

II. PURPOSE

A capital improvement is a major expenditure of municipal funds for the acquisition or betterment to public lands, buildings, or other improvements used as a city hall, town hall, library, public safety, or public works facility, which has a useful life of 5 years or more. For the purposes of the CIP Act, capital improvements do not include light rail transit or related activities, parks, road/bridges, administrative buildings other than city or town hall, or land for those facilities. A Capital Improvement Plan (“CIP”) is a document designed to anticipate capital improvement expenditures and schedule them over a five-year period so that they may be purchased in the most efficient and cost-effective method possible. A CIP allows the matching of expenditures with anticipated income. As potential expenditures are reviewed, the municipality considers the benefits, costs, alternatives and impact on operating expenditures.

The City of Worthington, Minnesota (the “City”) believes the capital improvement process is an important element of responsible fiscal management. Major capital expenditures can be anticipated and coordinated to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical assets and sound fiscal management.

The Capital Improvement Plan is designed to be updated on an annual basis. In this manner, it becomes an ongoing fiscal planning tool that continually anticipates future capital expenditures and funding sources.

III. THE CAPITAL IMPROVEMENT PLANNING PROCESS

The process begins with analysis of the City’s five-year capital improvement needs and funding sources. The City may solicit input from citizens and other governmental units at an early stage, if desired.

The City Council then directs staff or consultants to prepare a plan that sets forth the estimated schedule, timing and details of specific capital improvements by year, together with the estimated cost, the need for the improvement, and the sources of revenue for the improvement. The City Council then holds a public hearing on the CIP, with notice published not more than 30 days and not less than seven days for the hearing (except as described below). The Council may either approve the CIP immediately after the hearing or based on input may make revisions and approve the CIP at a later meeting.

If the CIP calls for general obligation bonds to finance certain improvements, the City Council must follow an additional set of procedures. The Council must hold a public hearing regarding issuance of the bonds. Notice of such hearing must be published in the official newspaper of the municipality at least 14, but not more than 28 days prior to the date of the public hearing. In addition, the notice may be posted on the City’s official web site. (The public hearings on the CIP and the bonds may be combined into a single hearing, in which case the notice requirements for bonds must be followed.)

The Council must approve the sale of CIP bonds by a 3/5ths vote of its membership. However, the bonds are subject to a so-called “reverse referendum”: if a petition signed by voters equal to at least five percent of the votes cast in the City in last general election is filed with the City Clerk within 30 days after the public hearing regarding the bonds, the bonds may not be issued unless approved by the voters (by a majority of those voting on the question). Further, the maximum debt service in any year on all outstanding CIP Bonds is 0.16% of the estimated market value of property in the City, using the market value for the taxes-payable year in which the bonds are issued.

After the City has approved the CIP and authorized the specific CIP Bond issue to proceed as proposed, the City works with its financial advisor to prepare a bond sale and repayment schedule. Assuming no petition for a referendum is filed, the bonds are sold, and when proceeds from the sale of the bonds (and any other identified revenue sources) become available, the expenditures for specified capital improvements can be made.

In subsequent years, the process is repeated as expenditures are completed and as new needs arise. Capital improvement planning looks five or more years into the future from the date of the CIP.

IV. PROJECT SUMMARY

The expenditures to be undertaken with this CIP are limited to those listed below. All other foreseeable capital expenditures within the municipal government will come through other means. The following expenditures have been submitted for inclusion in this CIP:

2019 Expenditures

- Principal amount not to exceed \$3,500,000

The City’s estimated 2019 capital financing amount not to exceed of \$3,500,000 to finance the construction of a new Public Works facility and associated costs within the City are to be funded with the proposed issuance of General Obligation Capital Improvement Plan Bonds, which will be repaid by an annual property tax levy.

2020 Expenditures

- None at this time.

2021 Expenditures

- None at this time.

2022 Expenditures

- None at this time.

2023 Expenditures

- None at this time.

The CIP Act requires the City Council to consider eight factors in preparing the CIP:

1. Condition of the City's existing infrastructure, including projected need for repair or replacement.
2. Likely demand for the improvement.
3. Estimated cost of the improvement.
4. Available public resources.
5. Level of overlapping debt in the City.
6. Relative benefits and costs of alternative uses of funds.
7. Operating costs of the proposed improvements.
8. Alternatives for providing services most efficiently through shared facilities with other cities or local governments.

The City has considered the eight points as they relate to the construction of a new Public Works facility and associated costs through the issuance of CIP Bonds. The findings are as follows:

Condition of City Infrastructure and Need for the Project

The existing Public Works Department is currently located in two separate buildings. These garages are no longer adequate and are in need of replacement. One new larger and current code compliant building is needed for larger vehicles/equipment and adequate storage. The existing buildings lack basic necessary facilities.

Demand for Project

This new Public Works facility will allow the Publics Works department to be much more cost efficient. At the present time we have members of our Public Works department located in several different buildings throughout the city of Worthington. With one larger building, we will be able to house all of our department under one roof, saving time and money moving employees and equipment from building to building. This will be especially true during winter snow events and storm responses.

Estimated Cost of the Project

See *Appendix A* of this document.

Availability of Public Resources

The City is proposing to issue Tax-Exempt G.O. CIP Bonds to fund the costs associated with construction of a new Public Works facility and associated costs. Debt service will be paid from a property tax levy.

Level of Overlapping Debt

OVERLAPPING DEBT¹

Taxing District	2018/19 Taxable Net Tax Capacity	% In City	Total G.O. Debt ²	City's Proportionate Share
Nobles County	\$40,312,259	20.5952%	\$17,705,000	\$3,646,380
I.S.D. No. 518 (Worthington)	20,318,581	40.8611%	11,400,000	4,658,165
City's Share of Total Overlapping Debt				\$8,304,546

Relative Costs and Benefits of Alternative Uses of the Funds

Given the age and condition of the existing Public Works buildings, renovating and retrofitting the facilities to handle planned operations is not cost effective.

Operating Costs of the Proposed Improvements

The annual cost of operating the two current and the future Public Works facility is budgeted within the City's operating budget. Improvements in operating costs due to energy efficiency and other upgrades are possible.

Options for Shared Facilities with Other Cities or Local Government

At this point the City does not anticipate sharing the new Public Works facility with other units of government.

V. FINANCING THE CAPITAL IMPROVEMENT PLAN

The total principal amount of requested expenditures under this Capital Improvement Plan is not to exceed \$3,500,000. This amount represents the maximum principal amount of CIP Bonds that may be issued to finance the construction of a new Public Works facility and associated capital improvements. The City estimates an actual CIP Bond principal amount of \$3,380,000. Principal and interest on the CIP Bonds will be paid through a tax levy over the term of the CIP Bonds, further described in Appendix A.

In the financing of the Capital Improvement Plan, two significant statutory limitations apply:

1. Under Chapter 475 for all general obligation bonds outstanding and lease purchases in excess of \$1,000,000 which are payable entirely from property taxes unless exempt from the debt limit, municipalities cannot incur debt in excess of 3% of the assessor's estimated market value for the municipality. In the City, the estimated market value is \$766,580,300. Therefore, the total amount of outstanding debt that applies to this limit cannot exceed \$22,997,409. As of July 22, 2019, the City has

no debt subject to the legal debt limit. The authorized principal amount not to exceed of \$3,500,000 in this plan will count towards the overall debt limit for the City. Therefore, the City will have approximately \$19.5 million in remaining capacity. As such, issuance of the CIP Bonds will be within the overall statutory debt limit for the City.

2. Without referendum, the total amount of principal and interest in any one year on all CIP Bonds issued by the City cannot exceed 0.16% of the total estimated market value in the municipality. In the City, that maximum annual debt service amount is \$1,226,528 for the current tax year ($\$766,580,300 \times .0016$). The annual principal and interest payments on the CIP Bonds proposed to be issued under this CIP will not exceed approximately \$278,000. As such, debt service on the CIP Bonds will be well within the annual limits under the CIP Act.

Details regarding the proposed terms of the CIP Bonds under this CIP are shown in Appendix A. A schedule of events for approval of the CIP and issuance of the CIP Bonds is shown in Appendix B; and the form of the public hearing notice is shown in Appendix C.

Continuation of the Capital Improvement Plan

This Capital Improvement Plan should be reviewed annually by the City Council using the process outlined in this Plan. The City Council should review proposed expenditures, make priority decisions, and seek funding for those expenditures it deems necessary for the City. If deemed appropriate, the Council should prepare an update to this Plan.

APPENDIX A

PROPOSED 2019A CIP BOND ISSUE

City of Worthington, Minnesota

\$3,380,000 General Obligation Bonds, Series 2019A

CIP

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/17/2019	-	-	-	-	-
08/01/2020	-	-	63,221.56	63,221.56	-
02/01/2021	170,000.00	1.800%	40,070.00	210,070.00	273,291.56
08/01/2021	-	-	38,540.00	38,540.00	-
02/01/2022	200,000.00	1.850%	38,540.00	238,540.00	277,080.00
08/01/2022	-	-	36,690.00	36,690.00	-
02/01/2023	200,000.00	1.900%	36,690.00	236,690.00	273,380.00
08/01/2023	-	-	34,790.00	34,790.00	-
02/01/2024	205,000.00	1.950%	34,790.00	239,790.00	274,580.00
08/01/2024	-	-	32,791.25	32,791.25	-
02/01/2025	210,000.00	2.000%	32,791.25	242,791.25	275,582.50
08/01/2025	-	-	30,691.25	30,691.25	-
02/01/2026	215,000.00	2.100%	30,691.25	245,691.25	276,382.50
08/01/2026	-	-	28,433.75	28,433.75	-
02/01/2027	220,000.00	2.200%	28,433.75	248,433.75	276,867.50
08/01/2027	-	-	26,013.75	26,013.75	-
02/01/2028	225,000.00	2.350%	26,013.75	251,013.75	277,027.50
08/01/2028	-	-	23,370.00	23,370.00	-
02/01/2029	230,000.00	2.400%	23,370.00	253,370.00	276,740.00
08/01/2029	-	-	20,610.00	20,610.00	-
02/01/2030	235,000.00	2.550%	20,610.00	255,610.00	276,220.00
08/01/2030	-	-	17,613.75	17,613.75	-
02/01/2031	240,000.00	2.650%	17,613.75	257,613.75	275,227.50
08/01/2031	-	-	14,433.75	14,433.75	-
02/01/2032	245,000.00	2.700%	14,433.75	259,433.75	273,867.50
08/01/2032	-	-	11,126.25	11,126.25	-
02/01/2033	255,000.00	2.750%	11,126.25	266,126.25	277,252.50
08/01/2033	-	-	7,620.00	7,620.00	-
02/01/2034	260,000.00	2.850%	7,620.00	267,620.00	275,240.00
08/01/2034	-	-	3,915.00	3,915.00	-
02/01/2035	270,000.00	2.900%	3,915.00	273,915.00	277,830.00
Total	\$3,380,000.00	-	\$756,569.06	\$4,136,569.06	-

Yield Statistics

Bond Year Dollars	\$29,651.44
Average Life	8.773 Years
Average Coupon	2.5515420%
Net Interest Cost (NIC)	2.6655331%
True Interest Cost (TIC)	2.6680183%
Bond Yield for Arbitrage Purposes	2.5580014%
All Inclusive Cost (AIC)	2.8038162%

APPENDIX B

Pre-Sale Schedule dated July 22, 2019
5-Year City Capital Improvement Plan Bond Issuance
City of Worthington, Minnesota

The City Council must take the following actions before Bonds can be issued:

- City Council directs preparation of a 5-Year Capital Improvement Plan.
- City Council conducts a Public Hearing on issuance of Bonds and Capital Improvement Plan.
- City Council approves Bonds and Capital Improvement Plan by at least a 3/5ths vote of the governing body membership.

The table below lists the steps in the issuing process:

7/24	Close date to get Notice of Public Hearing on issuance of Bonds and on Capital Improvement Plan to official newspaper for publication.
7/27	Publish Notice of Public Hearing on issuance of Bonds and on Capital Improvement Plan (publication no more than 28 days and no less than 14 days prior to hearing date). Additionally, notice may be posted on the City's official web site.
8/12 @ 7:00 pm	City Council holds Public Hearing on Bonds and on Capital Improvement Plan and adopts Resolution giving preliminary approval for their issuance and approving Capital Improvement Plan by at least a 3/5ths vote of the governing body membership.
8/12	City Council provides for sale of Bonds.
9/11	Reverse referendum period ends (within 30 days of the public hearing).
9/23	Bond sale; City Council approves resolution specifying final terms of and awarding Bonds to winning bidder.
10/17	Tentative closing/receipt of funds.

Annual Levy Limit	
Assessor's Estimated Market Value	766,580,300
Multiply by .16%	0.0016
Statutory Levy Limit	1,226,528
Less: Annual Levy under CIP	(278,000)
Unused Levy Limit	948,528

APPENDIX C

NOTICE OF PUBLIC HEARING CITY OF WORTHINGTON COUNTY OF NOBLES STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that the City Council of the City of Worthington, Nobles County, State of Minnesota (the "City"), will hold a public hearing on Monday, August 12, 2019 at approximately 7:00 P.M. in the City Council Chambers at City Hall, 303 Ninth Street, Worthington, Minnesota, relating to a proposal concerning: (1) the adoption a five year capital improvement plan (the "Plan"); and (2) the issuance of general obligation bonds (the "Bonds") to finance the construction of a new public works facility and associated costs within the City pursuant to Minnesota Statutes, Section 475.521. The maximum principal amount of the Bonds to be issued under the Plan is \$3,500,000 for projects identified in the Plan. A draft copy of the Plan is on file with the City Clerk and is available for public inspection at City Hall during regular business hours.

If a petition requesting a vote on the issuance of the Bonds, signed by voters equal to five percent (5%) of the votes cast in the last City general election, is filed with the City Clerk within thirty (30) days after the public hearing, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question of the issuance of the Bonds at an election.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Clerk, at or prior to said public hearing.

BY ORDER OF THE CITY COUNCIL OF THE
CITY OF WORTHINGTON, MINNESOTA

City Clerk

Publish in *The Globe*: July 27, 2019

RESOLUTION NO. _____

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

**Resolution Providing for the Sale of
\$9,955,000 General Obligation Bonds, Series 2019A**

- A. WHEREAS, the City Council of the City of Worthington, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$9,955,000 General Obligation Bonds, Series 2019A (the "Bonds"), to finance the City's improvement projects and construction of a new public works facility in the City and current refund the Series 2009C Bonds for interest savings; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:00 PM on September 23, 2019, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12th day of August 2019.

(SEAL)

Mayor

Attest: _____
City Clerk

August 12, 2019

Pre-Sale Report for

City of Worthington, Minnesota

\$9,955,000 General Obligation Bonds, Series 2019A



Prepared by:

Rebecca Kurtz, CIPMA
Senior Municipal Advisor

Todd Hagen, CIPMA
Senior Municipal Advisor

Chris Mickelson,
Financial Specialist

Executive Summary of Proposed Debt

Proposed Issue:	\$9,955,000 General Obligation Bonds, Series 2019A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>To finance several street improvement projects within the City, the construction of a new public works facility, and to current refund the Series 2009C issue for an interest cost savings.</p> <ul style="list-style-type: none"> • Street improvement projections for 2018, 2020, 2021 and 2022 totaling \$5,414,725. Debt service will be paid from special assessments and taxes. • Construction of a new public works facility totaling \$3,312,178. Debt service will be paid from ad valorem property taxes. • Current refunding of the Series 2009C Bonds totaling \$1,038,709. Interest savings is estimated at \$50,600. Debt service will be paid from special assessments and taxes.
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters:</p> <ul style="list-style-type: none"> • 429 – Allows issuance of general obligation debt without referendum to fund projects for which the City assesses at least 20% of the cost. The City is planning to assess \$2,265,831 for the four improvement projects. • 475.521 – Allows for issuance of general obligation debt after the City holds a public hearing and a 30-day reverse referendum period. Annual CIP debt service for all CIP Bonds outstanding may not exceed 0.16% of annual market value. The CIP portion of the Bonds counts against the City's Net Debt Limit of 3% of the estimated market value of taxable property in the city. • 475 – General bonding authority. <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of 16 years. Principal on the Bonds will be due on February 1 in the years 2021 through 2035. Interest is payable every six months beginning August 1, 2020. The first interest payment in August 2020 will be paid from taxes levied in 2019.</p> <p>The Bonds will be subject to prepayment at the discretion of the City on February 1, 2029 or any date thereafter.</p>

Bank Qualification:	Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.
Rating:	<p>The City did not rate the 2018 Bond issue, as it was sold to a local bank. However, the City’s 2016 bond issues were rated “AA-” by Standard & Poor’s. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	The proposed Bond issue is the most cost-efficient means of achieving the desired improvement and capital improvement financings and is expected to yield the lowest possible interest cost while also preserving future prepayment flexibility. Moreover, the competitive sale approach described below is consistent with the City’s historical debt issuance method, as well as best practices published by the Governmental Finance Officers Association.
Method of Sale/Placement:	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.</p> <p>We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>
Premium Pricing:	<p>In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this Bond issuance, it is to be determined if any premium received will reduce the size of the issue or increase the net proceeds for the project. The adjustments may slightly change the true interest cost of the original bid, either up or down.</p>

	<p>The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.</p>
Review of Existing Debt:	<p>The Bonds include current refunding the 2009C Bonds for interest savings. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
Arbitrage Monitoring:	<p>Because the Bonds are tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. You have retained Ehlers to assist you with compliance with these rules.</p>
Investment of and Accounting for Proceeds:	<p>In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers Investment Partners, a subsidiary of Ehlers and registered investment advisor, will discuss an appropriate investment strategy with the City.</p>
Risk Factors:	<p>Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments will be levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.</p>

Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Counsel: Dorsey & Whitney LLP</p> <p>Paying Agent: Bond Trust Services Corporation</p> <p>Rating Agency: Standard & Poor's Global Ratings (S&P)</p>
Summary:	<p>The decisions to be made by the City Council are as follows:</p> <ul style="list-style-type: none"> • Accept or modify the finance assumptions described in this report • Adopt the resolution attached to this report.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	August 12, 2019
Due Diligence Call to review Official Statement:	Week of September 9, 2019
Distribute Official Statement:	Week of September 9, 2019
Conference with Rating Agency:	Week of September 16, 2019
City Council Meeting to Award Sale of the Bonds:	September 23, 2019
Estimated Closing Date:	October 17, 2019

Attachments

Estimated Sources and Uses of Funds
Estimated Proposed Debt Service Schedule
Resolution Authorizing Ehlers to Proceed with Bond Sale

Ehlers Contacts

Municipal Advisors:	Rebecca Kurtz	(651) 697-8516
	Todd Hagen	(651) 697-8508
	Chris Mickelson	(651) 697-8556
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

Resolution No. _____

Councilmember _____ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of
\$9,955,000 General Obligation Bonds, Series 2019A**

- A. WHEREAS, the City Council of the City of Worthington, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$9,955,000 General Obligation Bonds, Series 2019A (the "Bonds"), to finance the City's improvement projects and construction of a new public works facility in the City and current refund the Series 2009C Bonds for interest savings; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:00 PM on September 23, 2019, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 12th day of August 2019.

City Clerk

City of Worthington, Minnesota

\$9,955,000 General Obligation Bonds, Series 2019A

Issue Summary - All Projects

Assumes Current Market BQ AA- Rates plus 25bps

Total Issue Sources And Uses

Dated 10/17/2019 | Delivered 10/17/2019

	Improvement - 2018	Improvement - 2020	Improvement - 2021	Improvement - 2022	CIP	Cur Ref 2009C	Issue Summary
Sources Of Funds							
Par Amount of Bonds	\$180,000.00	\$1,000,000.00	\$265,000.00	\$4,075,000.00	\$3,375,000.00	\$1,060,000.00	\$9,955,000.00
Total Sources	\$180,000.00	\$1,000,000.00	\$265,000.00	\$4,075,000.00	\$3,375,000.00	\$1,060,000.00	\$9,955,000.00
Uses Of Funds							
Total Underwriter's Discount (1.000%)	1,800.00	10,000.00	2,650.00	40,750.00	33,750.00	10,600.00	99,550.00
Costs of Issuance	1,562.79	8,682.16	2,300.78	35,379.84	29,302.32	9,203.11	86,431.00
Deposit to Project Construction Fund	173,061.58	980,500.00	261,163.00	4,000,000.00	3,312,177.83	-	8,726,902.41
Deposit to Current Refunding Fund	-	-	-	-	-	1,038,708.86	1,038,708.86
Rounding Amount	3,575.63	817.84	(1,113.78)	(1,129.84)	(230.15)	1,488.03	3,407.73
Total Uses	\$180,000.00	\$1,000,000.00	\$265,000.00	\$4,075,000.00	\$3,375,000.00	\$1,060,000.00	\$9,955,000.00

City of Worthington, Minnesota

\$9,955,000 General Obligation Bonds, Series 2019A

Issue Summary - All Projects

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Lewy/(Surplus)
02/01/2020	-	-	-	-	-	-	-
02/01/2021	585,000.00	1.800%	297,965.34	882,965.34	927,113.61	66,658.88	860,454.73
02/01/2022	660,000.00	1.850%	220,650.00	880,650.00	924,682.50	71,253.02	853,429.48
02/01/2023	770,000.00	1.900%	208,440.00	978,440.00	1,027,362.00	177,622.42	849,739.58
02/01/2024	780,000.00	1.950%	193,810.00	973,810.00	1,022,500.50	173,357.15	849,143.35
02/01/2025	800,000.00	2.000%	178,600.00	978,600.00	1,027,530.00	169,091.91	858,438.09
02/01/2026	590,000.00	2.100%	162,600.00	752,600.00	790,230.00	164,826.69	625,403.31
02/01/2027	600,000.00	2.200%	150,210.00	750,210.00	787,720.50	160,561.39	627,159.11
02/01/2028	610,000.00	2.350%	137,010.00	747,010.00	784,360.50	156,296.15	628,064.35
02/01/2029	620,000.00	2.400%	122,675.00	742,675.00	779,808.75	152,030.89	627,777.86
02/01/2030	630,000.00	2.550%	107,795.00	737,795.00	774,684.75	147,765.63	626,919.12
02/01/2031	645,000.00	2.650%	91,730.00	736,730.00	773,566.50	143,500.38	630,066.12
02/01/2032	655,000.00	2.700%	74,637.50	729,637.50	766,119.38	139,235.14	626,884.24
02/01/2033	670,000.00	2.750%	56,952.50	726,952.50	763,300.13	134,969.88	628,330.25
02/01/2034	665,000.00	2.850%	38,527.50	703,527.50	738,703.88	127,881.72	610,822.16
02/01/2035	675,000.00	2.900%	19,575.00	694,575.00	729,303.75	123,716.70	605,587.05
02/01/2036	-	-	-	-	-	84,668.89	(84,668.89)
02/01/2037	-	-	-	-	-	72,394.43	(72,394.43)
Total	\$9,955,000.00	-	\$2,061,177.84	\$12,016,177.84	\$12,616,986.73	\$2,265,831.27	\$10,351,155.46

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$81,810.89
Average Life	8.218 Years
Average Coupon	2.5194419%
Net Interest Cost (NIC)	2.6411250%
True Interest Cost (TIC)	2.6426116%
Bond Yield for Arbitrage Purposes	2.503282%
All Inclusive Cost (AIC)	2.7649866%

Series 2019A GO Bonds - P | Issue Summary | 8/2/2019 | 11:17 AM



City of Worthington, Minnesota

\$180,000 General Obligation Bonds, Series 2019A

Improvement - 2018

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2020	-	-	-	-	-	-	-
02/01/2021	20,000.00	1.800%	5,265.11	25,265.11	26,528.37	12,677.78	13,850.59
02/01/2022	10,000.00	1.850%	3,725.00	13,725.00	14,411.25	4,025.49	10,385.76
02/01/2023	10,000.00	1.900%	3,540.00	13,540.00	14,217.00	3,925.29	10,291.71
02/01/2024	10,000.00	1.950%	3,350.00	13,350.00	14,017.50	3,825.07	10,192.43
02/01/2025	10,000.00	2.000%	3,155.00	13,155.00	13,812.75	3,724.85	10,087.90
02/01/2026	15,000.00	2.100%	2,955.00	17,955.00	18,852.75	3,624.65	15,228.10
02/01/2027	15,000.00	2.200%	2,640.00	17,640.00	18,522.00	3,524.43	14,997.57
02/01/2028	15,000.00	2.350%	2,310.00	17,310.00	18,175.50	3,424.21	14,751.29
02/01/2029	15,000.00	2.400%	1,957.50	16,957.50	17,805.38	3,323.98	14,481.40
02/01/2030	15,000.00	2.550%	1,597.50	16,597.50	17,427.38	3,223.78	14,203.60
02/01/2031	15,000.00	2.650%	1,215.00	16,215.00	17,025.75	3,123.56	13,902.19
02/01/2032	15,000.00	2.700%	817.50	15,817.50	16,608.38	3,023.34	13,585.04
02/01/2033	15,000.00	2.750%	412.50	15,412.50	16,183.13	2,923.14	13,259.99
Total	\$180,000.00	-	\$32,940.11	\$212,940.11	\$223,587.12	\$54,369.57	\$169,217.55

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$1,352.00
Average Life	7.511 Years
Average Coupon	2.4363987%
Net Interest Cost (NIC)	2.5695348%
True Interest Cost (TIC)	2.5753018%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.7072878%

City of Worthington, Minnesota

\$1,000,000 General Obligation Bonds, Series 2019A

Improvement - 2020

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2020	-	-	-	-	-	-	-
02/01/2021	60,000.00	1.800%	30,221.22	90,221.22	94,732.28	53,981.10	40,751.18
02/01/2022	65,000.00	1.850%	22,367.50	87,367.50	91,735.88	52,707.88	39,028.00
02/01/2023	65,000.00	1.900%	21,165.00	86,165.00	90,473.25	51,434.65	39,038.60
02/01/2024	65,000.00	1.950%	19,930.00	84,930.00	89,176.50	50,161.43	39,015.07
02/01/2025	65,000.00	2.000%	18,662.50	83,662.50	87,845.63	48,888.21	38,957.42
02/01/2026	65,000.00	2.100%	17,362.50	82,362.50	86,480.63	47,614.99	38,865.64
02/01/2027	65,000.00	2.200%	15,997.50	80,997.50	85,047.38	46,341.75	38,705.63
02/01/2028	65,000.00	2.350%	14,567.50	79,567.50	83,545.88	45,068.53	38,477.35
02/01/2029	65,000.00	2.400%	13,040.00	78,040.00	81,942.00	43,795.31	38,146.69
02/01/2030	70,000.00	2.550%	11,480.00	81,480.00	85,554.00	42,522.09	43,031.91
02/01/2031	70,000.00	2.650%	9,695.00	79,695.00	83,679.75	41,248.87	42,430.88
02/01/2032	70,000.00	2.700%	7,840.00	77,840.00	81,732.00	39,975.65	41,756.35
02/01/2033	70,000.00	2.750%	5,950.00	75,950.00	79,747.50	38,702.43	41,045.07
02/01/2034	70,000.00	2.850%	4,025.00	74,025.00	77,726.25	37,429.21	40,297.04
02/01/2035	70,000.00	2.900%	2,030.00	72,030.00	75,631.50	36,155.99	39,475.51
Total	\$1,000,000.00	-	\$214,333.72	\$1,214,333.72	\$1,275,050.41	\$676,028.09	\$599,022.32

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$8,458.89
Average Life	8.459 Years
Average Coupon	2.5338283%
Net Interest Cost (NIC)	2.6520471%
True Interest Cost (TIC)	2.6542847%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.7735068%

City of Worthington, Minnesota

\$265,000 General Obligation Bonds, Series 2019A

Improvement - 2021

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2020	-	-	-	-	-	-	-
02/01/2021	-	-	8,178.00	8,178.00	8,586.90	-	8,586.90
02/01/2022	15,000.00	1.850%	6,345.00	21,345.00	22,412.25	14,519.65	7,892.60
02/01/2023	15,000.00	1.900%	6,067.50	21,067.50	22,120.88	14,177.19	7,943.69
02/01/2024	15,000.00	1.950%	5,782.50	20,782.50	21,821.63	13,834.71	7,986.92
02/01/2025	20,000.00	2.000%	5,490.00	25,490.00	26,764.50	13,492.25	13,272.25
02/01/2026	20,000.00	2.100%	5,090.00	25,090.00	26,344.50	13,149.79	13,194.71
02/01/2027	20,000.00	2.200%	4,670.00	24,670.00	25,903.50	12,807.31	13,096.19
02/01/2028	20,000.00	2.350%	4,230.00	24,230.00	25,441.50	12,464.85	12,976.65
02/01/2029	20,000.00	2.400%	3,760.00	23,760.00	24,948.00	12,122.38	12,825.62
02/01/2030	20,000.00	2.550%	3,280.00	23,280.00	24,444.00	11,779.90	12,664.10
02/01/2031	20,000.00	2.650%	2,770.00	22,770.00	23,908.50	11,437.44	12,471.06
02/01/2032	20,000.00	2.700%	2,240.00	22,240.00	23,352.00	11,094.98	12,257.02
02/01/2033	20,000.00	2.750%	1,700.00	21,700.00	22,785.00	10,752.50	12,032.50
02/01/2034	20,000.00	2.850%	1,150.00	21,150.00	22,207.50	10,410.04	11,797.46
02/01/2035	20,000.00	2.900%	580.00	20,580.00	21,609.00	10,067.58	11,541.42
02/01/2036	-	-	-	-	-	9,725.10	(9,725.10)
Total	\$265,000.00	-	\$61,333.00	\$326,333.00	\$342,649.65	\$181,835.67	\$160,813.98

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$2,411.56
Average Life	9.100 Years
Average Coupon	2.5432962%
Net Interest Cost (NIC)	2.6531837%
True Interest Cost (TIC)	2.6557824%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.7667764%

City of Worthington, Minnesota

\$4,075,000 General Obligation Bonds, Series 2019A

Improvement - 2022

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2020	-	-	-	-	-	-	-
02/01/2021	130,000.00	1.800%	125,215.56	255,215.56	267,976.34	-	267,976.34
02/01/2022	160,000.00	1.850%	94,810.00	254,810.00	267,550.50	-	267,550.50
02/01/2023	270,000.00	1.900%	91,850.00	361,850.00	379,942.50	108,085.29	271,857.21
02/01/2024	270,000.00	1.950%	86,720.00	356,720.00	374,556.00	105,535.94	269,020.06
02/01/2025	275,000.00	2.000%	81,455.00	356,455.00	374,277.75	102,986.60	271,291.15
02/01/2026	275,000.00	2.100%	75,955.00	350,955.00	368,502.75	100,437.26	268,065.49
02/01/2027	280,000.00	2.200%	70,180.00	350,180.00	367,689.00	97,887.90	269,801.10
02/01/2028	285,000.00	2.350%	64,020.00	349,020.00	366,471.00	95,338.56	271,132.44
02/01/2029	290,000.00	2.400%	57,322.50	347,322.50	364,688.63	92,789.22	271,899.41
02/01/2030	290,000.00	2.550%	50,362.50	340,362.50	357,380.63	90,239.86	267,140.77
02/01/2031	300,000.00	2.650%	42,967.50	342,967.50	360,115.88	87,690.51	272,425.37
02/01/2032	305,000.00	2.700%	35,017.50	340,017.50	357,018.38	85,141.17	271,877.21
02/01/2033	310,000.00	2.750%	26,782.50	336,782.50	353,621.63	82,591.81	271,029.82
02/01/2034	315,000.00	2.850%	18,257.50	333,257.50	349,920.38	80,042.47	269,877.91
02/01/2035	320,000.00	2.900%	9,280.00	329,280.00	345,744.00	77,493.13	268,250.87
02/01/2036	-	-	-	-	-	74,943.79	(74,943.79)
02/01/2037	-	-	-	-	-	72,394.43	(72,394.43)
Total	\$4,075,000.00	-	\$930,195.56	\$5,005,195.56	\$5,255,455.34	\$1,353,597.94	\$3,901,857.40

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$36,492.22
Average Life	8.955 Years
Average Coupon	2.5490242%
Net Interest Cost (NIC)	2.6606918%
True Interest Cost (TIC)	2.6631920%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.7761213%

City of Worthington, Minnesota

\$3,375,000 General Obligation Bonds, Series 2019A

CIP

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2020	-	-	-	-	-
02/01/2021	170,000.00	1.800%	103,104.67	273,104.67	286,759.90
02/01/2022	200,000.00	1.850%	76,935.00	276,935.00	290,781.75
02/01/2023	200,000.00	1.900%	73,235.00	273,235.00	286,896.75
02/01/2024	205,000.00	1.950%	69,435.00	274,435.00	288,156.75
02/01/2025	210,000.00	2.000%	65,437.50	275,437.50	289,209.38
02/01/2026	215,000.00	2.100%	61,237.50	276,237.50	290,049.38
02/01/2027	220,000.00	2.200%	56,722.50	276,722.50	290,558.63
02/01/2028	225,000.00	2.350%	51,882.50	276,882.50	290,726.63
02/01/2029	230,000.00	2.400%	46,595.00	276,595.00	290,424.75
02/01/2030	235,000.00	2.550%	41,075.00	276,075.00	289,878.75
02/01/2031	240,000.00	2.650%	35,082.50	275,082.50	288,836.63
02/01/2032	245,000.00	2.700%	28,722.50	273,722.50	287,408.63
02/01/2033	255,000.00	2.750%	22,107.50	277,107.50	290,962.88
02/01/2034	260,000.00	2.850%	15,095.00	275,095.00	288,849.75
02/01/2035	265,000.00	2.900%	7,685.00	272,685.00	286,319.25
Total	\$3,375,000.00	-	\$754,352.17	\$4,129,352.17	\$4,335,819.78

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$29,575.00
Average Life	8.763 Years
Average Coupon	2.5506413%
Net Interest Cost (NIC)	2.6647580%
True Interest Cost (TIC)	2.6672569%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.7827144%

IRS Form 8038

Net Interest Cost	2.5506413%
Weighted Average Maturity	8.763 Years

City of Worthington, Minnesota

\$1,060,000 General Obligation Bonds, Series 2019A

Cur Ref 2009C

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2020	-	193,562.50	193,562.50	214,188.75	20,626.25
02/01/2021	230,980.78	-	230,980.78	236,252.50	5,271.72
02/01/2022	226,467.50	-	226,467.50	233,940.00	7,472.50
02/01/2023	222,582.50	-	222,582.50	230,940.00	8,357.50
02/01/2024	223,592.50	-	223,592.50	227,740.00	4,147.50
02/01/2025	224,400.00	-	224,400.00	229,130.00	4,730.00
Total	\$1,128,023.28	\$193,562.50	\$1,321,585.78	\$1,372,191.25	\$50,605.47

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	48,517.56
Net PV Cashflow Savings @ 2.523%(AIC).....	48,517.56
Contingency or Rounding Amount.....	1,488.03
Net Present Value Benefit	\$50,005.59
Net PV Benefit / \$1,089,379.86 PV Refunded Debt Service	4.590%
Net PV Benefit / \$1,030,000 Refunded Principal...	4.855%
Net PV Benefit / \$1,060,000 Refunding Principal..	4.718%

Refunding Bond Information

Refunding Dated Date	10/17/2019
Refunding Delivery Date	10/17/2019

City of Worthington, Minnesota

\$1,060,000 General Obligation Bonds, Series 2019A

Cur Ref 2009C

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2020	-	-	-	-	-
02/01/2021	205,000.00	1.800%	25,980.78	230,980.78	242,529.82
02/01/2022	210,000.00	1.850%	16,467.50	226,467.50	237,790.88
02/01/2023	210,000.00	1.900%	12,582.50	222,582.50	233,711.63
02/01/2024	215,000.00	1.950%	8,592.50	223,592.50	234,772.13
02/01/2025	220,000.00	2.000%	4,400.00	224,400.00	235,620.00
Total	\$1,060,000.00	-	\$68,023.28	\$1,128,023.28	\$1,184,424.44

Significant Dates

Dated	10/17/2019
First Coupon Date	8/01/2020

Yield Statistics

Bond Year Dollars	\$3,521.22
Average Life	3.322 Years
Average Coupon	1.9318088%
Net Interest Cost (NIC)	2.2328406%
True Interest Cost (TIC)	2.2455432%
Bond Yield for Arbitrage Purposes	2.5035282%
All Inclusive Cost (AIC)	2.5232457%

IRS Form 8038

Net Interest Cost	1.9318088%
Weighted Average Maturity	3.322 Years



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
445 Minnesota Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types: 1) City issued on sale intoxicating and Sunday liquor licenses
2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Worthington License Period From: 8-16-19 To: 6-30-20

Circle One: New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
(former licensee name) (Give dates)

License type: (check all that apply) ☒ On Sale Intoxicating ☒ Sunday Liquor ☐ 3.2% On sale ☒ 3.2% Off Sale Browler

Fee(s): On Sale License fee: \$ 3000.00 Sunday License fee: \$ 200.00 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ 100.00

Licensee Name: Brent Droll DOB _____ Social Security # _____
(corporation, partnership, LLC, or Individual)

Zip Code 56187 County Nobles Business Phone _____ Home Phone _____

Business Trade Name Forbidden Barrel Brewing Co., LLC Business Address 900 Third Avenue City Worthington, MN

Licensee's Federal Tax ID # _____
(To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Home Address 35566 800th Street City Okabena, MN Licensee's MN Tax ID # I
Brent Droll

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Cheryl Droll</u>			

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
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Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
--	-----	-------------------	--------------

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

☐ Yes ☒ No During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Acuity Policy # _____

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

CITY OF WORTHINGTON
APPLICATION FOR
OFF-SALE BREW PUB LICENSE
(MALT LIQUOR/GROWLER)

APPLICATION IS HEREBY SUBMITTED FOR AN OFF-SALE BEER LICENSE WITHIN THE CITY OF WORTHINGTON IN ACCORDANCE WITH THE ORDINANCES OF SAID CITY REGULATING THE SAME. _____, 201__

ENCLOSED WITH THIS APPLICATION ARE:

- THE \$100 LICENSE FEE FOR OFF-SALE BEER
- A COMPLETED APPLICATION FORM,
- A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM,
- A COMPLETED MN AND FEDERAL BUSINESS TAX I.D. FORM, AND
- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2019 TO JANUARY 1, 2020 IN THE AMOUNT OF \$1,000,000.00 MILLION DOLLARS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS, THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

APPLICANT INFORMATION:

Druhl, Brent, Dena's
LAST NAME FIRST NAME FULL MIDDLE NAME

35566 800th street
ADDRESS OF APPLICANT

Okabena MN 56161
CITY STATE ZIP

111111 111111
DATE OF BIRTH TELEPHONE NO.

ESTABLISHMENT INFORMATION:

Forbidden Barrel Brewing Co LLC
NAME OF ESTABLISHMENT

900 3rd Ave
ADDRESS OF ESTABLISHMENT

Worthington MN 56187
CITY STATE ZIP

111111 111111
TELEPHONE NO. OF ESTABLISHMENT

HAVE YOU EVER APPLIED FOR OR HELD, IN OTHER COMMUNITIES, A LICENSE TO SELL OR PERMIT CONSUMPTION ON THE PREMISES OF BEER OR INTOXICATING LIQUOR? YES X NO

IF YES, WHERE? N/A

OFFICE USE ONLY:

APPROVED BY _____ DATE APPROVED _____ LICENSE NO. _____



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
444 Cedar Street, Suite 133, St. Paul, MN 55101-5133
Telephone 651-296-6979 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:

- 1) City issued on sale intoxicating and Sunday liquor licenses
- 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Worthington License Period From: 9/16/2019 To: 12/31/2019

Circle One: New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
(former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ _____ Sunday License fee: \$ _____ 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ 100.00

Licensee Name: Kwik Trip, Inc. DOB _____ Social Security # _____
(corporation, partnership, LLC, or Individual)

Business Trade Name Kwik Trip #1028 Business Address 1601 Oxford St. City Worthington

Zip Code 56187 County Nobles Business Phone 507-372-2000 Home Phone _____

Home Address _____ City Onalaska, WI 54650 Licensee's MN Tax ID # _____
(To Apply call 651-296-6181)

Licensee's Federal Tax ID # _____
(To apply call 651-290-3905)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Donald Paul Zietlow 12/4/34 399-32-1927 2802 Bergamot Pl, Onalaska, WI 54650

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
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(Partner/Officer Name (First Middle Last))	DOB	Social Security #	Home Address
--	-----	-------------------	--------------

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
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Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Zurich American Insurance Co of IL Policy # _____

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-215-6209, or visit our website at www.dps.state.mn.us.

ORDINANCE NO. _____

AN ORDINANCE ENACTING CHAPTER 32.30 OF THE CITY CODE, LOCAL SALES
AND USE TAX

THE CITY COUNCIL OF THE CITY OF WORTHINGTON DOES HEREBY ORDAIN:

CHAPTER 32.30

LOCAL SALES AND USE TAX

Section 1. Authority. Pursuant to Session Laws 2019, First Special Session, Chapter 6, the Minnesota Legislature has authorized the City of Worthington to impose a local sales and use tax to provide revenues to pay the costs of collecting and administering the tax to the commissioner of revenue of the state of Minnesota and to finance the capital and administrative costs related to the funding of designated projects as defined in Session Laws 2019, First Special Session, Chapter 6 and approved by the voters at the November 6, 2018 referendum.

Section 2. Definitions. For purposes of this chapter, the following words, terms, and phrases have the meanings given them in this section unless the language or context clearly indicates a different meaning is intended.

(a) **City.** “City” means the City of Worthington, Minnesota.

(b) **Commissioner.** “Commissioner” means the Commissioner of Revenue of the state of Minnesota or a person to whom the Commissioner has delegated functions.

(c) **Designated projects.** “Designated projects” means Improvements to the Aquatic Center, Improvements to the Field House, Improvements to the Ice Arena, other Park and Recreation Capital Projects and Improvements, Lake Quality Improvements, and, Improvements to the 10th Street Plaza as authorized by the Minnesota Legislature in Session Laws 2019, First Special Session, Chapter 6 and approved by the voters at the November 6, 2018 referendum.

(d) **State sales and use tax laws and rules.** “State sales and use tax laws and rules” means those provisions of the state revenue laws applicable to state sales and use tax imposition, administration, collection, and enforcement, including Minnesota Statutes, chapters 270C, 289A, 297A, and Minnesota Rules, chapter 8130, as amended from time to time.

Section 3. Local sales and use tax imposed; amount of tax; coordination with state sales and use tax laws and rules. A local sales tax is imposed in the amount of 0.5% percent on the gross receipts from sales at retail sourced within city limits which are taxable under the state sales and use tax laws and rules. A local use tax is imposed in the amount of 0.5% percent on the storage, use, distribution or consumption of goods or services sourced within city limits which are taxable under the state sales and use tax laws and rules. All of the provisions of the state sales and use tax laws and rules apply to the local sales and use tax imposed by this chapter. The local sales and use tax imposed by this chapter shall be collected and remitted to the commissioner on any sale or purchase when the state sales tax must be collected and remitted to the commissioner under the state sales and use tax laws and rules and is in addition to the state sales and use tax.

Section 4. Effective date of tax; transitional sales. Except as otherwise provided herein, the local sales and use tax imposed by this chapter shall apply to sales and purchases

made on or after January 1, 2020. The local sales and use tax imposed by this chapter shall not apply to:

(a) The gross receipts from retail sales or leases of tangible personal property made pursuant to a bona fide written contract, which unconditionally vests the rights and obligations of the parties thereto, provided that such contract was enforceable prior to January 1, 2020 and that delivery of the tangible personal property subject thereto is made on or before January 1, 2020.

(b) The gross receipts from retail sales made pursuant to a bona fide lump sum or fixed price construction contract, which unconditionally vests the rights and obligations of the parties thereto and which does not make provision or allocation of future taxes, provided that such contract was enforceable prior to January 1, 2020 and that delivery of the tangible personal property used in performing such construction contract is made before July 1, 2020

(c) The purchase of taxable services, including utility services, if the billing period includes charges for services furnished before and after January 1, 2020 but the local sales and use tax imposed by this chapter shall apply on the first billing period not including charges for services furnished before January 1, 2020.

(d) Lease payments for tangible personal property and motor vehicles that includes a period before and after January 1, 2020, but the local sales and use tax imposed by this chapter shall apply on a prorated basis to lease payment amounts attributable to that portion of the lease payment period on or after January 1, 2020 and on the entire lease payment for all lease payment periods thereafter.

Section 5. Tax Clearance; Issuance of Licenses.

(a) The city may not issue or renew a license for the conduct of a trade or business within the city if the commissioner notified the licensing division of the city that the applicant owes delinquent city taxes as provided in this chapter, or penalties or interest due on such taxes.

(1) City taxes include sales and use taxes provided in this article. Penalties and interest are penalties and interest due on taxes included in this definition.

(b) Delinquent taxes does not include a tax liability if: (i) an administrative or court action which contests the amount or validity of the liability has been filed or served, (ii) the appeal period to contest the tax liability has not expired, or (iii) the applicant has entered into a payment agreement and is current with the payments.

(c) Applicant means an individual if the license is issued to or in the name of an individual or the corporation or partnership if the license is issued to or in the name of a corporation or partnership.

(1) A copy of the notice of delinquent taxes given to the licensing division of the city shall also be sent to the applicant taxpayer. In the case of renewal of a license, if the applicant requests in writing, within 30 days of receipt of the notice of hearing, then, a contested hearing shall be held under the same procedures as provided in Minn. Stat. 270A for the state sales and use tax imposed under Minn. Stat. 297A; provided further that if a hearing must be held on the state sales and use tax, hearings must be combined.

Section 6. Deposit of revenues; costs of administration; termination of tax.

(a) All of the revenues, interest, and penalties derived from the local sales and use tax imposed by this chapter collected by the commissioner and remitted to the city shall be deposited by the city finance director in the city treasury and shall be credited to the fund established to pay the costs of collecting the local sales and use tax imposed by this chapter and to finance the capital and administrative costs directly related to completing the designated projects.

(b) The local sales and use tax imposed by this chapter shall terminate at the earlier of: (1) 15 years or (2) when the City Council determines that \$25,000,000.00, plus an amount sufficient to pay the costs related to issuing bonds and interest on the bonds has been received from the local sales and use tax imposed by this chapter to pay for all the capital and administrative costs directly related to completing the designated projects. Any funds remaining after payment of all such costs and retirement or redemption of the bonds shall be placed in the general fund of the city. The local sales and use tax imposed by this chapter may terminate at an earlier time if the City Council so determines by ordinance.

Section 7. Agreement with the commissioner. The city may enter into an agreement with the commissioner regarding each party's respective roles and responsibilities related to the imposition, administration, collection, enforcement, and termination of the local sales and use tax imposed by this chapter. Any such agreement shall not abrogate, alter, or otherwise conflict with the state sales and use tax laws and rules, this ordinance, or Session Laws 2019, First Special Session, Chapter 6.

Section 8. Summary publication. The following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance pursuant to Minnesota Statutes section 412.191:

Pursuant to a voter-approved referendum, the city is authorized to and will impose a local sales and use tax of 0.5% percent on retail sales made after January 1, 2020 to be used to fund certain designated projects related to recreational and quality of life amenities.

Section 9. This Ordinance shall be in full force and effect from and after its passage and publication.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of August, 2019.

(SEAL)

ATTEST: _____
Mindy Eggers, City Clerk

Mike Kuhle, Mayor

RESOLUTION NO. _____

**RESOLUTION ACCEPTING CITY OF WORTHINGTON SALES TAX SPECIAL LAW,
SECTION 33 OF CHAPTER 6 LAWS OF 2019, FIRST SPECIAL SESSION**

WHEREAS, the Minnesota Legislature authorized a sales tax for the City of Worthington; Session Laws 2019, First Special Session, Chapter 6, Article 6, Section 33; and

WHEREAS, the authorization allows the imposition of a sales tax of one-half percent (0.5%) on sales transactions taxable pursuant to Minnesota Statutes, Chapter 279A, that occur within the City to pay the costs of collecting and administering the tax and to finance the capital and administrative costs of recreational and quality of life improvements; and

WHEREAS, the sales tax shall be initiated on January 1, 2020; and

WHEREAS, the sales tax shall expire at the earlier of: 15 years after the tax is first imposed (on or about December 31, 2034); or when the City Council determines that the amount of revenues received from the taxes first equals or exceeds \$25,000,000.00, plus the additional amount needed to pay the costs related to issuance of bonds

WHEREAS, the special law required that a referendum on this issue be submitted to the voters at a general election; and

WHEREAS, upon an affirmative vote of the majority of votes cast, the City of Worthington is allowed to impose the sales tax by ordinance; and

WHEREAS, a referendum question regarding the sales tax was part of the general election held on November 6, 2018; and

WHEREAS, the referendum question received an affirmative majority of the votes cast by a count of 2175 Yes votes and 1094 No votes; and

WHEREAS, Section 34 of the Special Law requires that the City Council pass a resolution outlining each of the specific capital projects that will be funded by the tax and the anticipated revenues to be raised from the tax that will be used for each project; and

WHEREAS, a list of the specific capital projects that will be funded by the tax and anticipated revenues raised from the tax to be used for each project is attached hereto as Exhibit A ("Special Projects and Revenues"); and

WHEREAS, the special law indicated that it would be effective the day after final enactment, upon compliance with Minnesota Statutes 645.021, subdivisions 2 and 3 by the City of Worthington; and

WHEREAS, this Resolution is intended to satisfy the requirements of Section 645.021 of Minnesota Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA, AS FOLLOWS:

1. City of Worthington accepts the special law, Minnesota Laws 2019 First Special Session, Chapter 6, Article 6, Section 33, authorizing the City of Worthington sales tax and the affirmative results of the referendum in the general election.
2. The City of Worthington hereby approves the Specific Projects and Revenues set for in Exhibit A attached hereto.
3. Authorizes and directs City staff to take the necessary action required by law to implement the additional sales tax as soon as allowed by law.

APPROVED this ____ day of August, 2019, by the Worthington City Council

CITY OF WORTHINGTON

(SEAL)

By: _____
Mike Kuhle, Its Mayor

Melinda Eggers, Its Clerk

EXHIBIT A

SPECIAL PROJECTS AND REVENUES

The authority granted under Session Laws 2019, First Special Session, Chapter 6, Article 6, Section 33, Subdivision 4 expires at the earlier of: (1) 15 years after the tax is first imposed; or (2) when the City Council determines that the amount of revenues received from the taxes first equals or exceeds \$25,000,000.00, plus the additional amount needed to pay the costs related to issuance of bonds under Subdivision 3, including interests on the bonds. Any funds remaining after completion of the projects and retirement or redemption of the bonds may be placed in the general fund of the City. The taxes imposed under Subdivisions 1 and 2 may expire at an earlier time if the City so determines by ordinance.

Worthington is a regional center and destination for employment, recreation and shopping, drawing visitors from Minnesota, Iowa and South Dakota. The project list was developed to provide amenities and attractions for individuals of all ages, family status and cultures. The specific projects to be funded with the sales tax revenue and estimated budgets include:

1. Improvements to the Aquatic Center (\$5.0 million)
2. Improvements to the Field House (\$3.5 million)
3. Improvements to the Ice Arena (\$2.5 million)
4. Park and Recreation Capital Projects and Improvements (\$7.0 million)
 - a. Expansion and Improvements of Ehlers Park
 - b. Buss Soccer Fields Restrooms
 - c. Slater Park Restrooms and Shelter
 - d. Pleasant Park Tennis Court Re-Surfacing
 - e. Ludlow Park Amphitheater Parking Lot
 - f. Sunset Park Boat Landing Improvements and Fish Cleaning Station
 - g. Centennial Park Shelter
 - h. Centennial Park Walk Bridge Replacement
 - i. Olson Park Walk Bridge Replacement
 - j. Chautauqua Park All Inclusive Playground
 - k. Chautauqua Park Band Shell Renovations
5. Lake Quality Improvements (\$6.0 million)
6. Improvements to the 10th Street Plaza (\$1.0 million)

The order of the projects will be determined by the City Council with consideration of availability of funds, regional significance and necessity.

PUBLIC WORKS MEMO

DATE: AUGUST 8, 2019

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. APPROVE A CHANGE ORDER FOR THE BEACH NOOK COMPLETION DATE

Tri-State Contracting, our general contractor on our Beach Nook bathroom project, is requesting a change order allowing them more time to complete the project. Our original contract calls for a completion date of August 16, 2019. Tri-State is requesting the change of completion date to November 1st, 2019. The reasons that they are requesting an extension are as follows:

- Extremely wet construction season, which delayed the start date and construction progress.
- Differences in block coloration.
- Some changes made in concession plumbing, which cannot be completed until the state approves the changes.

The proposed change order (*Exhibit 1*) is included in your packet. Staff feels that the reasons Tri-State, has given are valid and Council should approve the change order asking for an extension. This proposed change order does not affect our contract price with Tri-State.

Council Action is requested to approve the change order.

Tri-State General Contracting
131 Torgerson Ln
Jackson MN 56143

www.tristategc.net
507-849-7429
507-849-7430



Change Order Request

COR Number: 005

Date: 7/30/2019

Project Number: 2019008

Contract Date: 3/12/2019

To:	Project:
City of Worthington 303 9th St PO BOX 279 Worthington MN 56187	2019 Centennial Park Beach Bathhouse 777 Tower Street Worthington MN 56187

Description of Change:

Addition of 75 Days to completion date, due to rain days along with delay in additional plumbing and plumbing review.

Project Original Contract Sum	449,212.00
Total of Previously Approved Change Orders	0.00
Contract Amount Prior to this Change Order	449,212.00
Proposed Contract Amount of this Change Order	0.00
Proposed Contract Amount Including this Change Order	449,212.00

Accepted By:		
Contractor (Company Name)	Owner (Company Name)	Other (Company Name)
By (Signature)	By (Signature)	By (Signature)
Printed Name	Printed Name	Printed Name
Date	Date	Date
	Owner's Change Order Number	

ENGINEERING MEMO

DATE: AUGUST 8, 2019
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. APPROVAL OF AGREEMENT FOR TRANSFER OF FAA ENTITLEMENT FUNDS

As provided in the case item in the June 24, 2019 agenda pertaining to the Airport Apron A Reconstruction project, the inability to develop a design grant application for more than the minimum of \$25,000 is cause for the City to lose the balance (\$2,160) of the Federal Aviation Administration (FAA) entitle funds allocated in 2016. Rather than the funds being returned for distribution within the Airport Improvement Program at a national level, the local Airports District Office has proposed the balance be transferred to the City of Buffalo, Minnesota for a project that can utilize the funds. Exhibit 1 is the proposed Request for FAA Approval of Agreement for Transfer of Entitlements.

Staff recommends that Council authorize the Mayor to execute the request.

Council may note that the City currently is allocated \$150,000 in entitlement funds each year. Funds expire after 3 years. The 2016 balance developed as a result of a project under run. Separate agreements can be developed for return of any transfer; however, given the timing and amount of funds, such an agreement is not proposed in this situation.



OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Worthington

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47117(c) for the:

Name of Transferring Airport (and LOCID): Worthington Municipal Airport (OTG)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2016	\$ 2,160.00
Total		\$ 2,160.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Buffalo Municipal Airport (CFE)

Name of Receiving Airport's Sponsor: City of Buffalo

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2019 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name: E. Lindsay Butler

Title: Deputy Manager, DMA-ADO

Date:

COMMUNITY DEVELOPMENT MEMO**DATE: AUGUST 12, 2019****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****CASE ITEMS****1. PUBLIC HEARING – NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3406-250 – 1298 NORTH CRAILSHEIM DRIVE)**

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by Adam Johnson. The applicant is seeking approval of tax abatement for the construction of a single-family home at 1298 North Crailsheim Drive. The house is approximately 1,412 square feet with a 730 square foot attached garage. The estimated value of the project is \$300,000, which would generate \$3,193 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,519.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 1B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

2. PUBLIC HEARING – NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3156-100 – 1867 AND 1871 FIRST AVENUE SOUTHWEST)

Exhibit 2A is a copy of the Nobles Home Initiative (NHI) application submitted by Dan Krueger. The applicant is seeking approval of tax abatement for the construction of a two-family duplex at 1867 and 1871 First Avenue Southwest. The units are approximately 1,565 square feet with 545 square foot attached garages. The estimated value of the project is \$260,000, which would generate \$2,767 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,316.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 2B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

3. PUBLIC HEARING – NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3267-005 – 2490 DAYTON DRIVE)

Exhibit 3A is a copy of the Nobles Home Initiative (NHI) application submitted by Todd Schwebach. The applicant is seeking approval of tax abatement for the construction of a single-family home at 2490 Dayton Drive. The house is approximately 1,746 square feet with a 936 square foot attached garage. The estimated value of the project is \$250,000, which would generate \$2,661 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,266.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 3B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

4. FIRST READING – CHANGE OF ZONE – 2716 NORTH ROSE AVENUE

Michael Reck has submitted a petition for a change of zone of 0.5 acres that he owns at 2716 North Rose Avenue, north of Twenty Seventh Street. The applicant is requesting to rezone the property from their current "TZ" Transition Zone designation to "R-1" - One Family Detached designation. The legal description of the property under consideration is as follows:

Lot 10, County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota;

TOGETHER WITH

The easement lot lying between Lots 9 and 10 of said County Auditor's Plat also described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 12, Township 102 North, Range 40, West of the 5th P.M.; thence easterly along the southerly line of said Section 12, a distance of 331 feet; thence northerly and parallel with the west line of said Section 12, a distance of 270 feet, which is the point of beginning; thence easterly and parallel with the south line of said Section 12, a distance of 120 feet; thence northerly

and parallel with the west line of said Section 12, a distance of 60 feet; thence westerly and parallel with the south line of said Section 12, a distance of 120 feet; and thence southerly and parallel with the west line of said Section 12, a distance of 60 feet to the place of beginning.

The Planning Commission considered the change of zone request at its August 6, 2019 meeting. After conducting a public hearing and discussing the application, the Commission voted unanimously to approve the requested change of zone. The Commission's recommendation was based on the following considerations:

1. The subject property is currently zoned "TZ" –Transition Zone District as shown in Exhibit 4B. The City's Zoning Code states that this district is established primarily for those annexed unplatted areas within the city that have not been zoned for development and are undergoing a transition from, in most cases, agricultural to urban uses. It is the expressed intent of this district to allow only crop farming or similar agricultural uses in order to reduce potential land use conflicts as urban development occurs in the Transition Zone District. The request from the applicant is for a change of zone of the subject property to "R-1" – One-Family Detached. The City's Zoning Code states that this district is intended to preserve, create and enhance areas for single family detached dwellings.
2. The City's Zoning Ordinance establishes the Schedule of Density, Area and Bulk Requirements for each zoning district. When new land is annexed into the City, the property's boundaries must be created such that the resulting parcels meet the minimum standards for the zoning designation the property will receive upon annexation. Staff was unable to verify but believes this property did not adhere the "TZ" standards when it was annexed into the city. Nevertheless, these standards should also be considered with a change of zone request to ensure that a property does not become nonconforming in any fashion once the zone of the property is changed. The basic density, area and bulk requirements for the "R1" district are as follows including the current conditions of the property:

"R1" Requirements

Minimum Lot Area: 7,500 square feet

Minimum Lot Width: 75 feet

Maximum Building Coverage: 40%

Minimum Floor Area: 940 square feet

Current Conditions

Lot Area: 21,600 square feet

Lot Width: 180 feet

Current Building Coverage: 6.7%

Floor Area: 1446 square feet

If the total lot area, width and setbacks requirements were changed to "R-1", the subject properties owned would become one parcel for zoning purposes and meet all requirements. The lots would no longer be able to be separated. Staff has also prepared a

comparison of the Schedule of Density, Area and Bulk Requirements from the “TZ” district to the “R-1” district. The comparison is as follows:

“TZ” Requirements (Current)

Minimum Lot Area: 435,600 square feet
Minimum Lot Width: 200 feet
Minimum Front Yard: 30 feet
Minimum Rear Yard: 30 feet
Minimum Side Yard: 10 feet
Maximum Height: 70 feet
Maximum Height (Stories): N/A
Maximum Building Coverage: N/A
Maximum Structure Coverage: N/A
Maximum Floor-Area-Ratio: 0.1
Minimum Floor Area: N/A
Minimum Front Yard Green Space: N/A

“R-1” Requirements (Proposed)

Minimum Lot Area: 7,500 square feet
Minimum Lot Width: 75 feet
Minimum Front Yard: 30 feet
Minimum Rear Yard: 30 feet
Minimum Side Yard: 10 feet
Maximum Height: 30 feet
Maximum Height (Stories): 2.5
Maximum Building Coverage: 30%
Maximum Structure Coverage: 40%
Maximum Floor-Area-Ratio: N/A
Minimum Floor Area: 940 square feet
Minimum Front Yard Green Space: 60%

The differences between the bulk and density requirements for the two zoning districts will have minimal potential for creating land use conflicts but should be considered with this change of zone request. The biggest difference in the two districts would be a change to the maximum floor-to-area ratio of 0.1 to the maximum building coverage of 30% and maximum structure coverage of 40%, as well as the front yard green space requirement that at least 60% of the required front yard must remain green space area. While the lot size and width are considerably different, the abutting properties to the north, south and west are all currently occupied by single-family homes that would be permitted into an “R-1” zoning designation shown in Exhibit 4D. The abutting property east of the subject property abuts the Prairie Justice Center to the North. Any land use other than single family, agricultural, or a cemetery would require a conditional use permit or otherwise would not be permitted.

The current zoning of “TZ”- Transition Zone permits single-family homes outright. The current residential and accessory uses are currently conforming to the City’s zoning ordinance.

3. The City’s Comprehensive Plan is the document that should be used to guide zoning decisions by the City. The Comp Plan has designated the future land use of the subject properties as Low Density Residential (up to 6 units per acre) shown in Exhibit 4C. According to the Plan, Low Density Residential provides areas for neighborhoods of single-family housing. Single family housing can be described as a building intended to serve as a dwelling for one person or family unit. The traditional freestanding (detached) home provides the most common example of single-family housing.

4. The Comprehensive Plan has identified the subject property as part of the North Growth District. The district is primarily intended for commercial and industrial growth. The plan does, however, identify a small section of this District for low density residential. The subject property is located within that residential portion of the district.
5. The surrounding zoning designations and land uses should be considered to identify any potential land use conflicts that may result from the approval of the requested change of zone. The zoning of the adjacent properties are as follows:

North: “TZ” – Transitional Zone District

South: “TZ” – Transitional Zone District

East: “TZ” – Transitional Zone District

West: “TZ” – Transitional Zone District

The current land uses for each of the adjacent properties are as follows:

North: Single-family home

South: Single-family home

East: Open Field/ (Prairie Justice Center to NE)

West: Single-family home

Should Council concur with the findings of the Planning Commission and wish to approve the requested change of zone, it may do so by approving a first reading of the resolution shown in Exhibit 4E. Minnesota State Statute does require that any Council member voting against the land use application must state for the record their reasons for denial.

Council action is requested.

5. PRELIMINARY PLAT – DAN WAGNER

Dan Wagner has submitted an application for preliminary plat approval of a residential subdivision to be known as Wagner Addition, on an 8-acre tract of land he owns located just south of Sutherland Drive and West of Crailsheim Road. The plat would create eight (8) lots intended for residential development. The legal description of the property under consideration is as follows:

That part of the South Half of the Northeast Quarter and the North Half of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the southeast corner of Glenwood Heights First Addition, according to the recorded plat thereof; thence on an assumed bearing of South 89 degrees 37 minutes 02 seconds West, along the south line of said Glenwood Heights First Addition, a distance of 330.01 feet to the southwest corner of said Glenwood Heights First Addition; thence

continuing South 89 degrees 37 minutes 02 seconds West a distance of 107.17 feet to an iron monument; thence South 0 degrees 24 minutes West a distance of 120.01 feet to a stone monument; thence continuing South 0 degrees 24 minutes West a distance of 671.74 feet to an iron monument; thence North 89 degrees 37 minutes 02 seconds East a distance of 443.18 feet to an iron monument located on the west right of way line of County State Aid Highway No. 10; thence North 0 degrees 02 minutes 04 seconds West, along said west right of way line, a distance of 791.70 feet to the point of beginning

The Planning Commission considered the application at its August 6, 2019 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the preliminary plat subject to the following conditions:

1. That the legal description is updated to Exhibit 5F;
2. Receiving no negative comments from the Minnesota Department of Natural Resources (DNR);
3. Owner submitting petition for surfacing of Sterling Avenue and Extension of water distribution system to serve the property to be platted; and
4. The development must maintain compliance with all applicable local, State and Federal Requirements.

The Commission's recommendation was based on the following considerations:

1. This property located West of Crailsheim Rd and South of Sutherland Road as shown in Exhibit 5A is currently zoned "R-2" One Family, Low Density District (0 to 3 dwelling units per acre) which is intended to preserve, create, and enhance areas for single family dwellings, both detached and attached (townhouses). It was recently rezoned from an "R-1" district as shown in Exhibit 5G. The requirements for an "R-2" district are listed below:

Minimum Lot Area: 6,000 square feet for single family (11,000 for two family and 5,000 per unit for 3 or more units)

Minimum Lot Width: 60 ft.

Minimum Front Yard: 20 ft.

Minimum Rear Yard: 20 ft.

Minimum Side Yard: 8 ft.

Maximum Height: 30 ft.

Maximum Stories: 2.5

Maximum Building Coverage: 30%

Maximum Structure Coverage: 40%

Minimum Floor Area: 850 square feet

Minimum Required Front Yard Green Space: 60%

2. In addition to being in the “R-2” zoning district, this plat also lays within the City’s Shoreland Overlay District shown in Exhibit 5B with some extra regulations than what a normal “R-2” lot would have. The preliminary site plan is shown in Exhibit 5C.

The Worthington City Code Chapter 155 Section 140 regarding the Shoreland Overlay District is adopted pursuant to the authorization and policies contained in Minnesota State law. The uncontrolled use of shorelands in the city affects the public health, safety and general welfare not only by contributing to pollution of public waters, but also by impairing the local tax base. Therefore, it is in the best interests of the public health, safety and welfare to provide for the wise subdivision, use and development of shorelands of public waters. The Legislature of the state has delegated responsibility to local governments of the state to regulate the subdivision, use and development of the shorelands of public waters and thus preserve and enhance the quality of surface waters, conserve the economic and natural environmental values of shorelands, and provide for the wise use of waters and related land resources.

In this district, zoning requirements for sewerage lakes on Nonriparian Lots need to have certain areas and widths.

Single Family: 75 foot lot width and 10,000 square feet

Duplex: 135 foot lot width and 17,500 square feet

Triplex: 190 foot lot width and 25,000 square feet

Quad: 245 foot lot width and 32,500 square feet

The other regulation that needs to be followed is that the max impervious coverage of the lot can’t be greater than 25% for lots platted after March 13, 1995 or 35% if the lot is less than 1 acre in size. Any parcel subject to the 25% or 35% maximum impervious surface lot coverage may, through the design and implementation of an appropriate stormwater management plan for the parcel, have a maximum of 40% impervious lot coverage which will be the case here.

All lots in the preliminary plat meet the required lot widths and all lots meet the required square footage for lots under the Shoreland Overlay District Regulations. The impervious coverage will come more into focus as houses are submitted for building permits.

3. The Comprehensive Plan shows this property as being designated as low-density residential as shown in Exhibit 4D. Low Density Residential provides areas for neighborhoods of single-family housing. Single family housing can be described as a building intended to serve as a dwelling for one person or family unit. The traditional freestanding (detached) home provides the most common example of single-family housing. In this land use, single family units may be physically attached to one another subject to two conditions: (1) the housing units have a horizontal orientation and (2) the

density does not exceed six (6) units per acre of land. This density limitation also applies to detached forms of housing.

The plat being considered is located within the Western Growth area of the City's Comprehensive Plan. This area is the primary location for new residential growth but should have a logical development pattern to continue the low density residential pattern. Other housing types and neighborhood commercial may be appropriate for the area. Some issues that should be looked at before development include designation and design of collector street systems to connect neighborhood streets with Oxford and Crailsheim, future facility and student housing needs of Minnesota West, potential for public greenway along existing drainage/creek systems and to integrate an area of commercial use to serve west side neighborhoods. Pictures of the site and surrounding land uses are shown in Exhibit 5E.

The preliminary plat is in accordance with the City's Comprehensive Plan for low-density residential (up to 6 units/acre) including a few duplexes or townhouses. It does have ponds in the development for a greenway but does not incorporate public access to them at this time. It continues the logical development pattern for residential growth in the area.

Should Council concur with the findings of the Planning Commission, it may approve the requested preliminary plat by motion. Minnesota State Statute does require that any Council member voting against the land use application must state for the record their reasons for denial.

Council action is requested.

6. FINAL PLAT – DAN WAGNER

Dan Wagner is seeking final plat approval of a subdivision to be known as Wagner Addition on approximately 8 acres of land he owns South of Sutherland Drive and West of Crailsheim Road. A copy of the final plat is shown in Exhibit 6A. Before a final plat can be approved and recorded, the subdivider is required to install all applicable public infrastructure improvements.

Council is requested to approve the final plat of Wagner addition with the following conditions:

1. Deposit of security in the form of cash deposit, certified check, or bond in the amount of \$151,000; and
2. Exclusion of setback lines on the plat document.

Council should note that Planning Commission consideration is not necessary as the final plat is in substantial conformance with the approved preliminary plat (Section 154.13(B)(1) of the City Code).

Council action is requested.

7. PLANNING COMMISSION/BOARD OF ZONING APPEALS STIPEND

Before resigning from the City Planning Commission, former Chair Bob Bristow had directed City staff to request consideration from the City Council of a per-meeting stipend for members of the City's Planning Commission/Board of Zoning Appeals. The basis for this request was the increased time commitment required to fulfill the required duties by Commission members and the increasing complexity of some of the topics each Commission member must be familiar with. City staff contacted several similar-sized cities to conduct an informal study regarding compensation for city planning commission members. The results are shown in Exhibit 7A.

The City of Worthington does not currently provide any financial compensation to the City Planning Commission members. The majority of cities that responded to the informal survey also do not provide compensation to their planning commissioners. The City of Worthington's Planning Commission meets once per month. On rare occasions, an additional special meeting may be required. The majority of the cities that responded to the survey also meet once monthly. The Worthington Planning Commission meetings typically average about 90 minutes, but there have been increasingly more meetings that exceed this average. There was wide variation in meeting length between the cities that responded to the survey.

The City currently does provide a stipend to members of the City Council, the Worthington Housing and Redevelopment Authority and the Public Utilities Commission. No stipend is paid for members of the Center for Active Living Committee, the Auditorium Board, the Public Arts Commission or any other City committees. The per-meeting amount for each of the paid City boards is \$50 per meeting. There is some variation in how the members are compensated. Board and commission members are only compensated for the meetings at which they are present.

City staff would like Council to make a determination as to whether City Council wishes to provide the City Planning Commission/Board of Zoning Appeals with compensation for their service and, if so, how much so staff can make preparations ahead of the upcoming 2020 budget work sessions.

July 9, 2019

Abraham G. Algadi, Exec. Director
WREDC
1121 Third Avenue
Worthington, MN 56187

Dear Abraham:

Please accept attached materials as our application packet for tax abatement as part of Nobles Home Initiative. We are planning to construct a single family home at 1928 N. Crailsheim Road in the City of Worthington, MN 56187.

Attached site map shows the parcel where the new house will be built on, and house elevations/construction plans and related documents.

This is a new house and it will be considered our homestead on the property and we need to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 612-481-2096.

Sincerely,

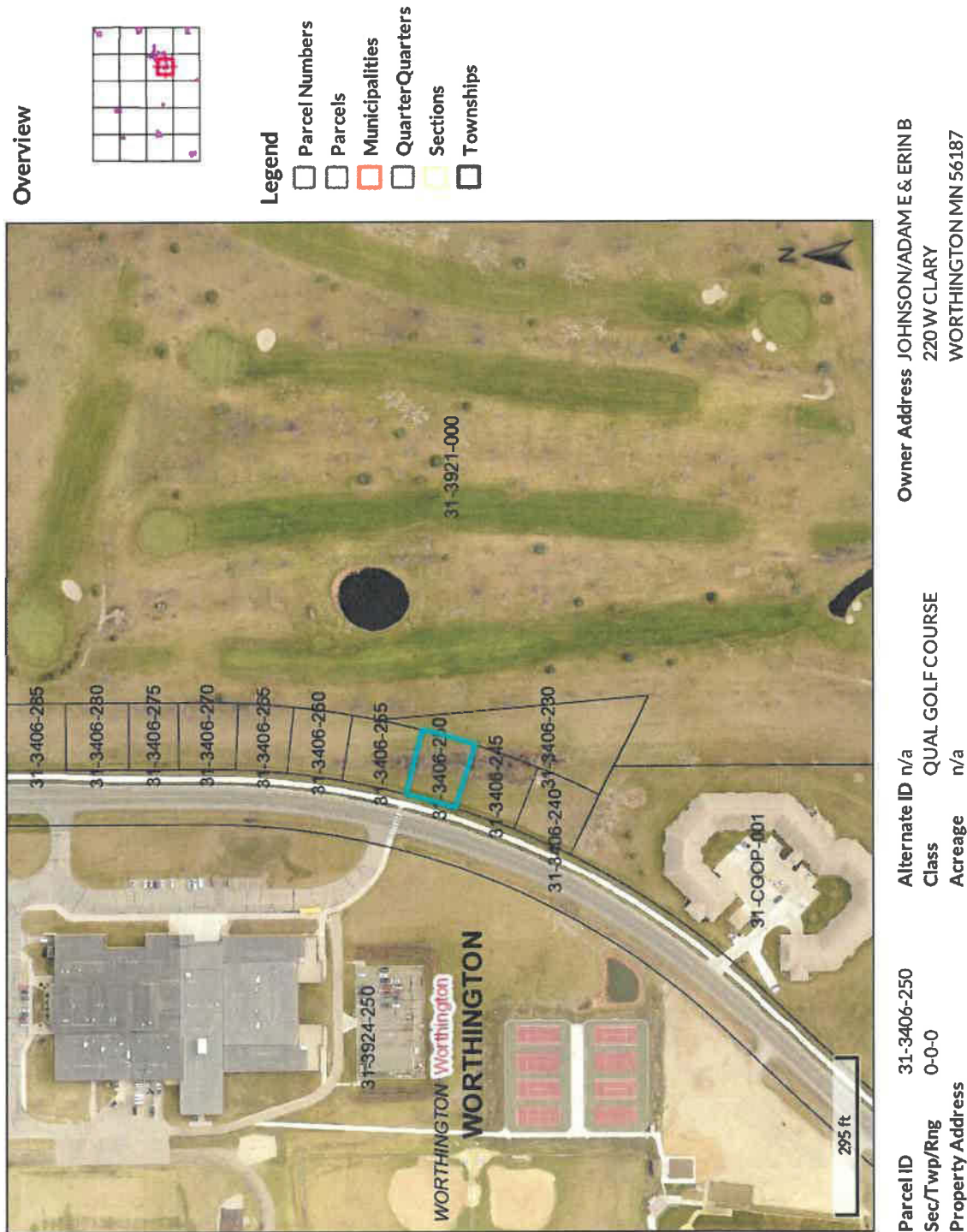


Adam E. Johnson

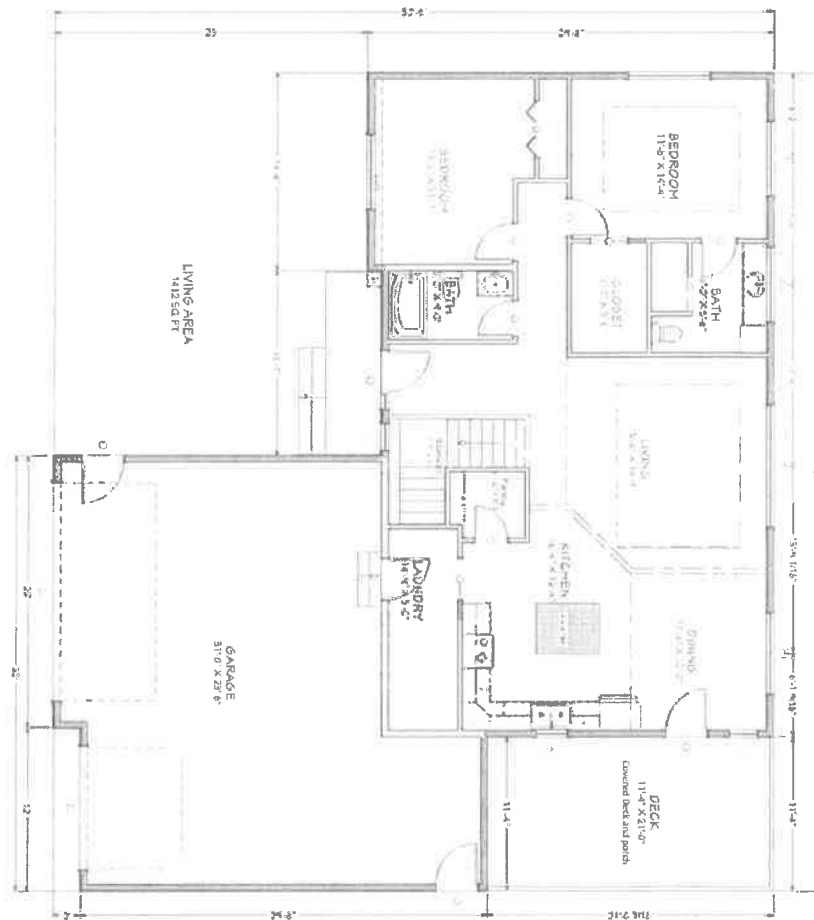
Enclosed

House site plan
Site map
Approximate house cost
Elevations

LOT 3 BIRI
31-3406-280



(Note: Not to be used on legal documents)



Main Floor Layout

L1-01

**DK Development
Adam Johnson**
Fairview Lane, Worthington

**Worthington
Building
Materials**

711 Krogness Ave
Worthington MN 56187
507-376-6191
wbminc@voslibb.net





Foundation Notes

- 8" Concrete pour
- Rebar reinforcement per code
- Finished 2x4 interior wall in basement
- Floor truss system to be spaced at 19.2" O.C.

**Basement
Layout**

DK Development
Adam Johnson
Fairview Lane, Worthington

**Worthington
Building
Materials**

711 Krogness Ave
Worthington MN 56187
507-376-6191
wbminc@vostpb.net





Jaimi Michelson

From: Abraham Algadi - WREDC <invest@worthington-minnesota.com>
Sent: Tuesday, June 25, 2019 8:22 AM
To: Front Office
Subject: FW: NHI-SAMPLE LETTER-V4

From: Adam Johnson <ajohnson@co.nobles.mn.us>
Sent: Monday, June 24, 2019 3:46 PM
To: 'Abraham Algadi - WREDC' <invest@worthington-minnesota.com>
Subject: RE: NHI-SAMPLE LETTER-V4

Got it, thank you!

-Adam

From: Abraham Algadi - WREDC [mailto:invest@worthington-minnesota.com]
Sent: Monday, June 24, 2019 3:40 PM
To: Adam Johnson
Cc: Front Office
Subject: NHI-SAMPLE LETTER-V4

Hello Adam, please see attached sample letter, update it with your information and pdf packet to me by e mail or drop it off at my office. You may also want to add a phone number where you could be reached.

Let me know if you have any questions.

Abraham G. Algadi, Exec. Director
 Worthington Regional Economic Development Corp.
 1121 Third Avenue - Worthington, MN 56187

Office: (507) 372-5515 - Mobile: (507) 259-9676
 E-mail: invest@worthington-minnesota.com www.worthington-minnesota.com

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RESOLUTION NO. _____**A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Adam Johnson is the owner of certain property within the City of Worthington, legally described as follows:

Lot 3, Block 1, Six Fairway View Addition in the City of Worthington, Nobles County, Minnesota.

WHEREAS, Adam Johnson has made an application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Adam Johnson has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home at 1298 North Crailsheim Drive.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 12th day of August, 2019.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy Eggers, City Clerk

June 28, 2019

Abraham G. Algadi, Exec. Director
WREDC
1121 Third Avenue
Worthington, MN 56187

Dear Abraham:

Please accept attached material as my application for tax abatement for two new units at South Lake Development as part of Nobles Home Initiative. We are planning to construct a two unit duplex at 1867 and 1871 1st Avenue SW, Worthington.

Find attached site map showing where the new units will be built, elevations and construction plans & site plan.

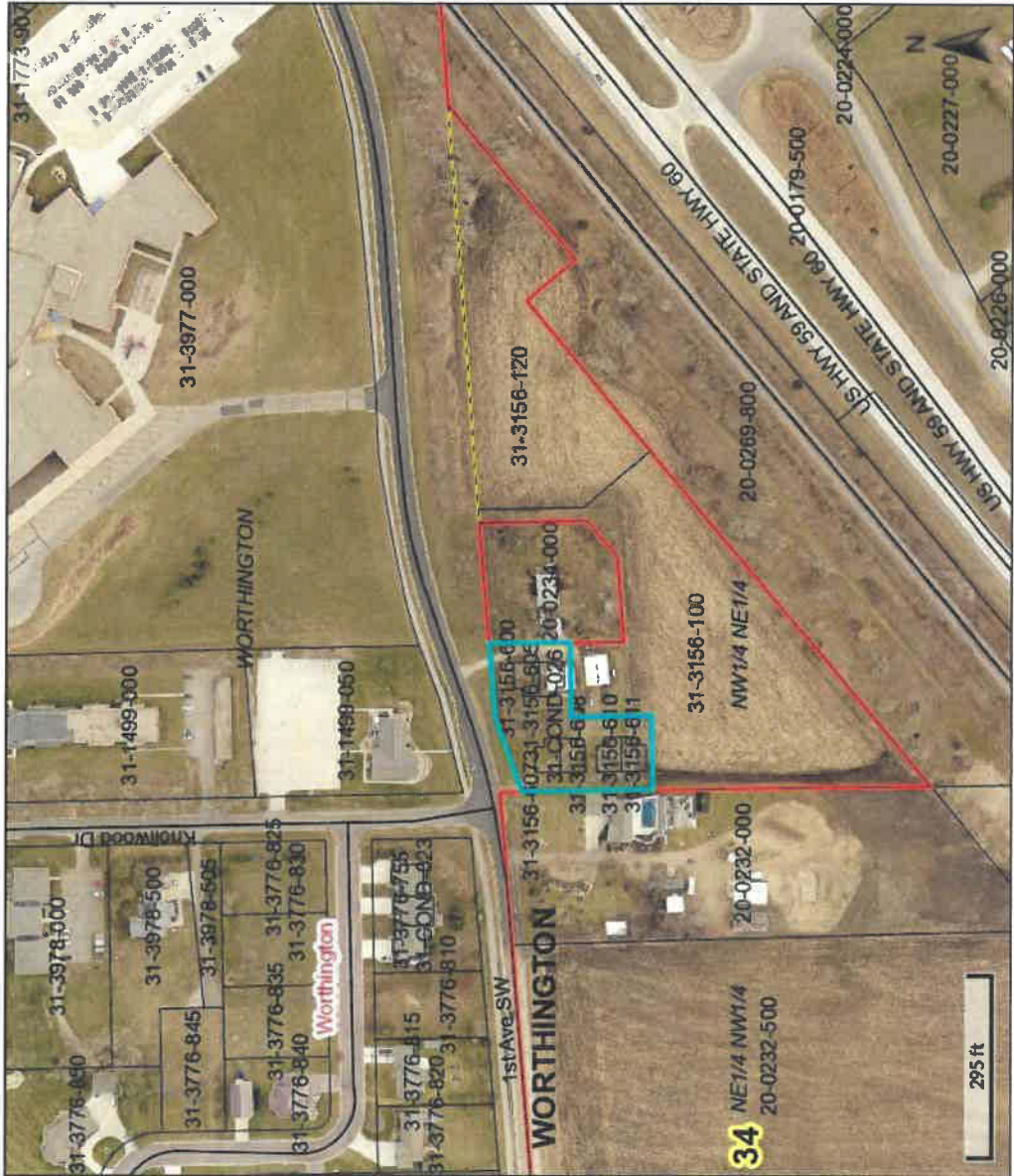
These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

Thank you,

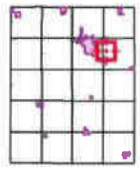

Dan Krueger

Encl.

Site plan
Elevations
Parcel ID Number — Not provided.



Overview



Legend

- Parcel Numbers
- Parcels
- Roads
- Municipalities
- QuarterQuarters
- Sections
- Townships

Parcel ID	31-COND-026	Alternate ID	n/a	Owner Address	n/a
Sec/Twp/Rng	n/a	Class	n/a		
Property Address		Acreege	n/a		
District	n/a				
Brief Tax Description	n/a				

(Note: Not to be used on legal documents)

Workington Building Materials
711 Krogness Ave
Workington MN 56187
507-376-6191
wmninc@vsnb.net



South Lake Condos

1871 & 1867 1st Ave.
Workington MN 56187

Project: THESE DRAWINGS ARE THE PROPERTY OF GRAY AND ARE NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF GRAY. THE USER OF THESE DRAWINGS AND CONCEPTS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER OF THESE DRAWINGS AND CONCEPTS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER OF THESE DRAWINGS AND CONCEPTS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

No. 2019-008 Date: 08/28/2019
Drawn: TA Checked: DK
Contractor: Chad Jeffers Const.
Status: ACCEPTED/ORDERING
Sheet Title:

Main Floor Layout
Sheet No: L1-01

Plan Notes
• 2nd Staircase Walls
• Dimensions are stud to stud
• Window/Doors measured to stud to frame

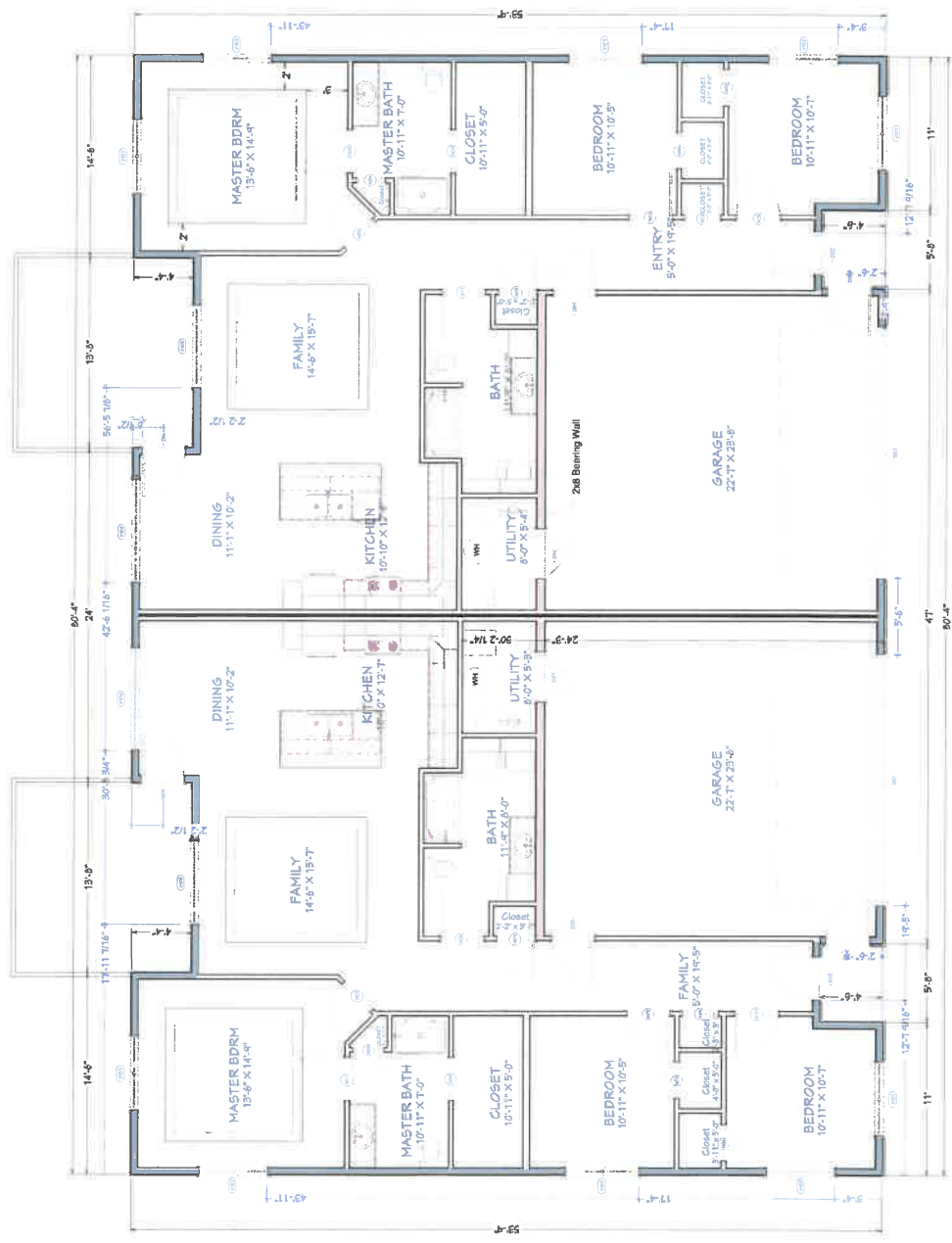


Exhibit 2A-3



Worthington Building Materials
711 Krogness Ave
Worthington MN 56187
507-376-6191
wbminc@vcsrb.net

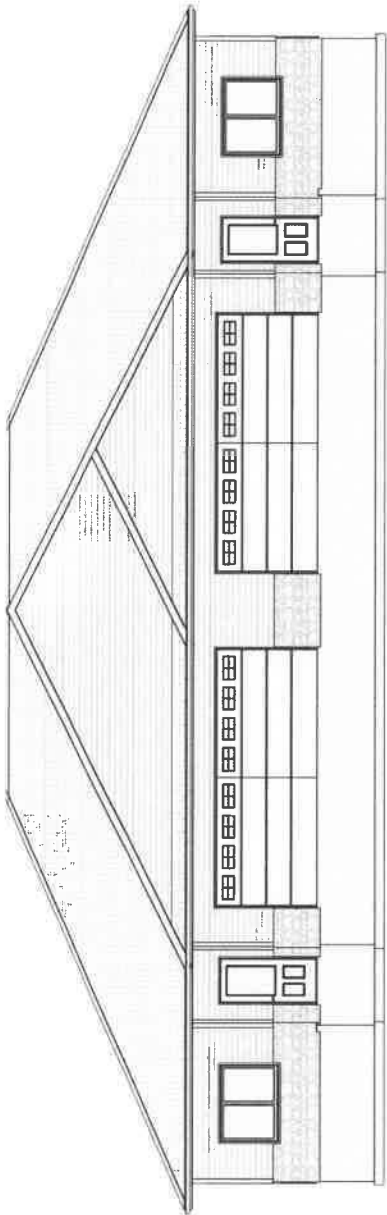
South Lake Condos
1871 & 1867 1st Ave.
Worthington MN 56187

Project: THESE DRAWINGS ARE THE
PROPERTY OF WORTHINGTON BUILDING
MATERIALS, INC. (WBMINC). NO PART
HEREOF IS TO BE REPRODUCED, COPIED,
OR TRANSMITTED IN ANY FORM OR BY
ANY MEANS, ELECTRONIC OR MECHANICAL,
INCLUDING PHOTOCOPYING, RECORDING,
OR BY ANY INFORMATION STORAGE AND
RETRIEVAL SYSTEM, WITHOUT THE
WRITTEN PERMISSION OF WBMINC. THE
PERMISSION OF WBMINC IS
PROHIBITED AND MAY SUBJECT
YOU TO A CLAIM FOR DAMAGES.
HOMESOWNER & CONTRACTOR
TO VERIFY ALL DIMENSIONS,
FINISHES, MATERIALS, AND BUILDING
CODES, AND GRADE
REQUIREMENTS.
4/2/2019

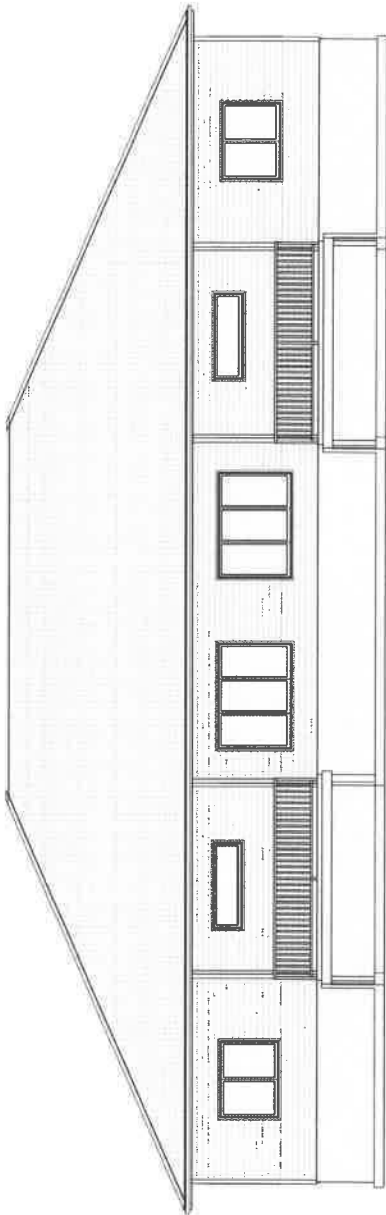
No.	2019-05	Date:	02/20/19
Drawn:	EA	Checked:	DK
Contractor:	Chad Jeffers Const.		
Sheet Title:	ACCEIDENTERING		

Elevation Views

Sheet No: C1-01



Exterior Elevation Front



Exterior Elevation Back

RESOLUTION NO. _____**A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Dan Krueger is the owner of certain property within the City of Worthington, legally described as follows:

Lot 1, Block 1, South Lake Subdivision, inclusive of Common Interest Community No. 26, No. 26-A, No. 26-B, South Lake Condominium, all in the City of Worthington, Nobles County, Minnesota.

WHEREAS, Dan Krueger has made an application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Dan Krueger has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two-family duplex at 1867 and 1871 First Avenue Southwest.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 12th day of August, 2019.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy Eggers, City Clerk

GRAY

Rec'd 6-25-19.

June 24, 2019

Abraham G. Algadi
WREDC
1121 Third Avenue
Worthington, MN 56187

Dear Abraham:

See attached plans for a proposed new home construction on Dayton Drive as part of the newly adopted Nobles Home Initiative; I am building a new single family home, approximately 1746 square feet, in Worthington, MN 56187. Attached site and building plans show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative.

- A letter requesting abatement for a new single family home
- Legal description of the property
- Site plans, for proposed building.

If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Todd Schwebach

6-25-19
360-8559
parcel ID # ?
Address ?
called with email
parcel info.
Address-

PID # 31-3267-005

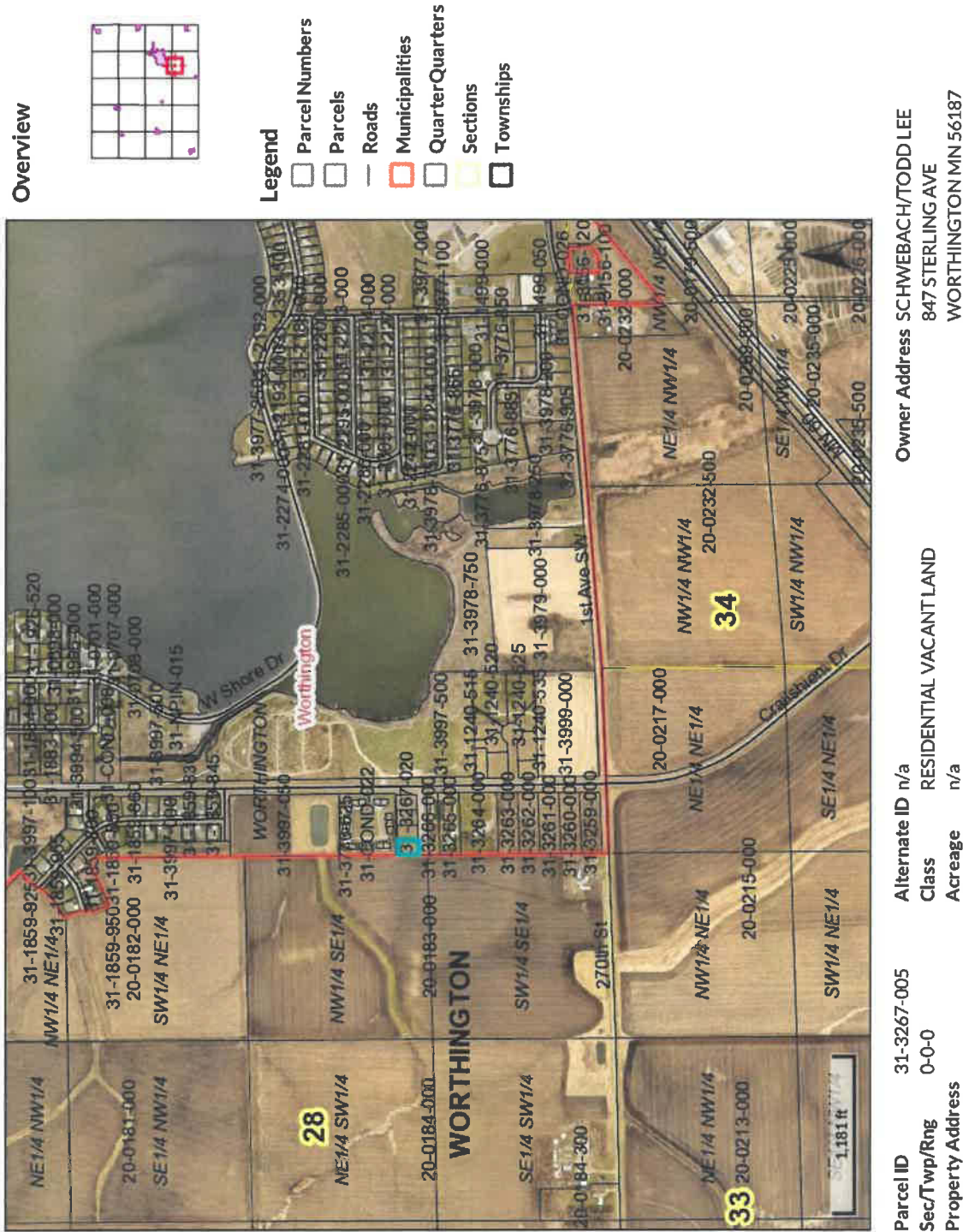
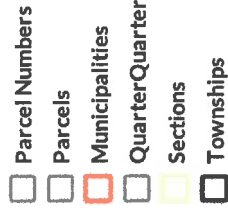


Exhibit 3A-2



(Note: Not to be used on legal documents)



(810x1080) thumbnail

Exhibit 3A-5

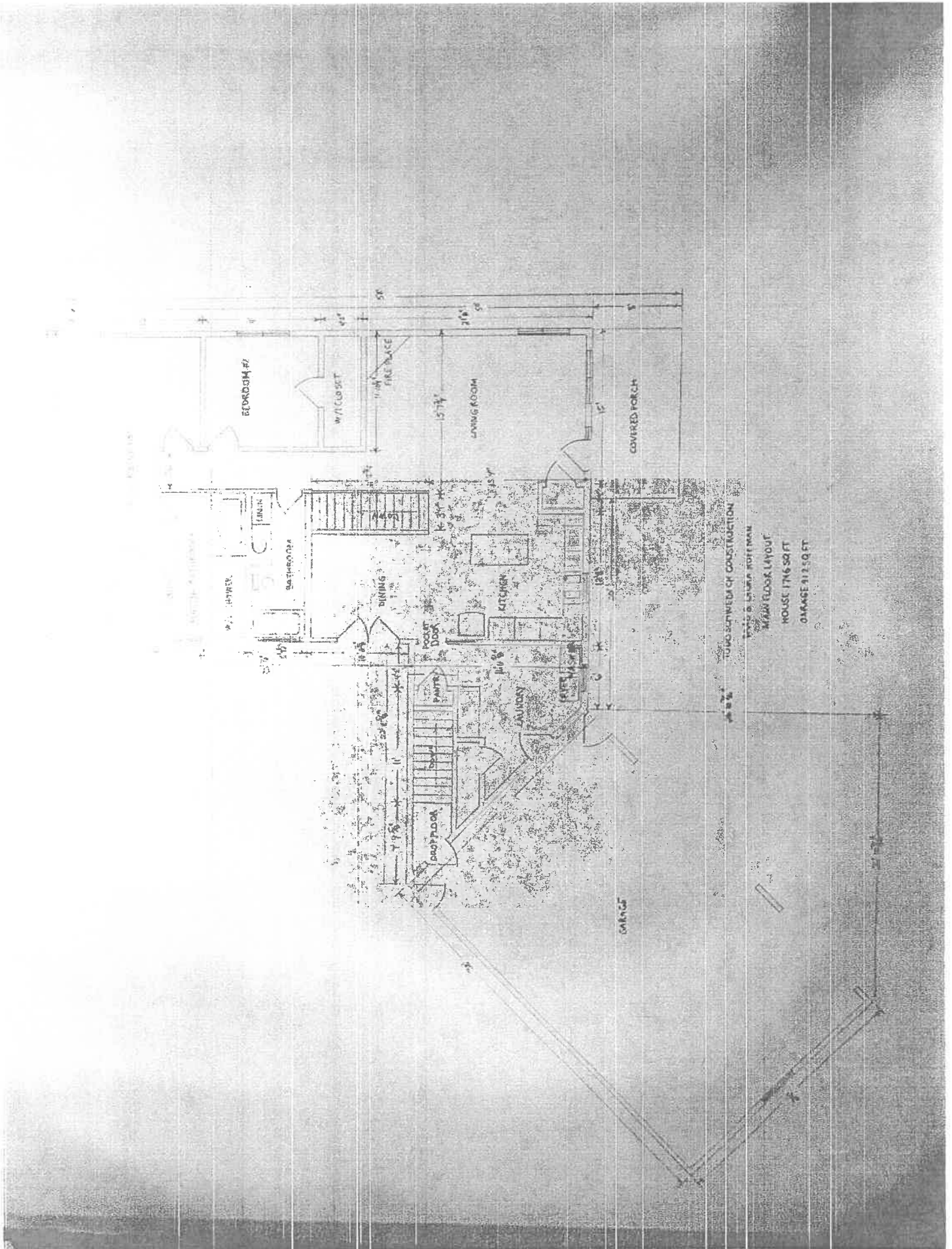
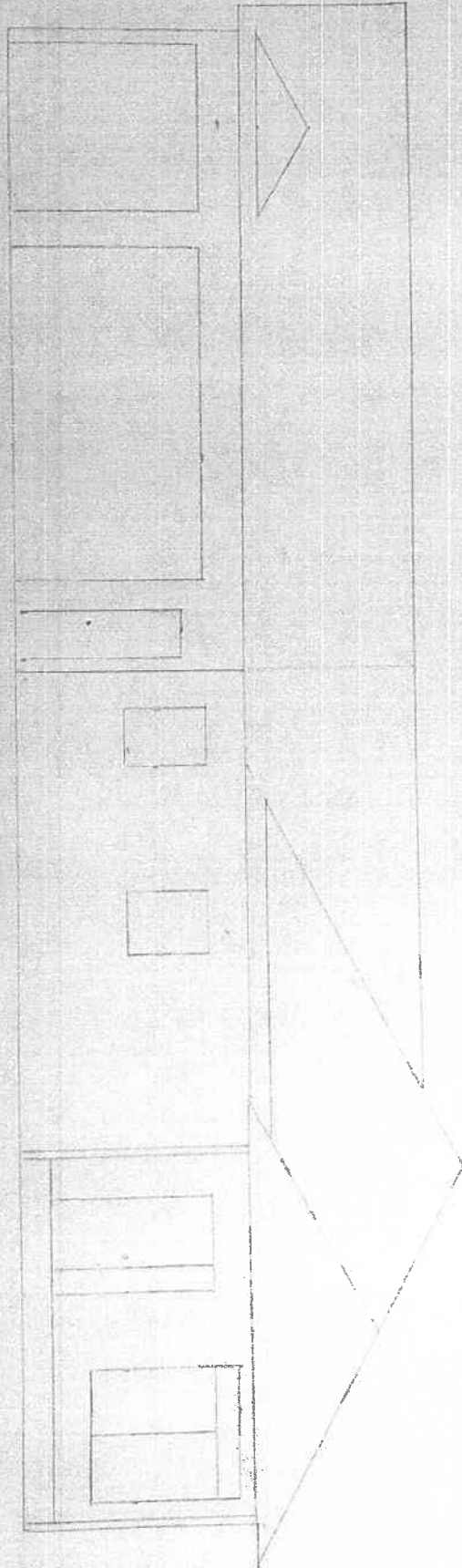
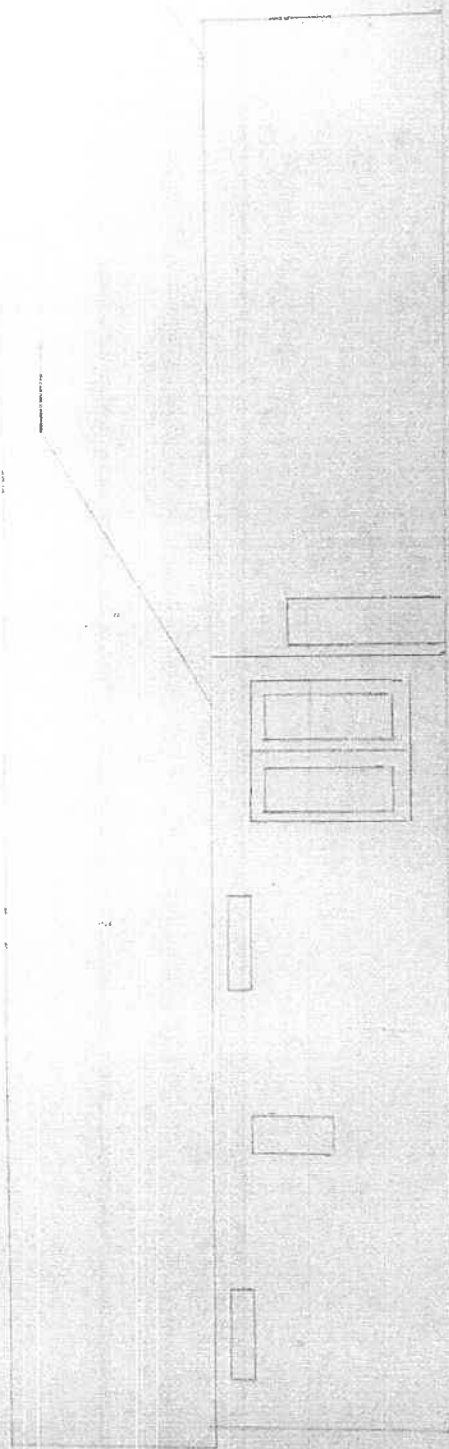


Exhibit 3A-6

TODD SCHWENKE CONSTRUCTION
 BRAD & LAURA HOFFMAN
 FRONT ELEVATION





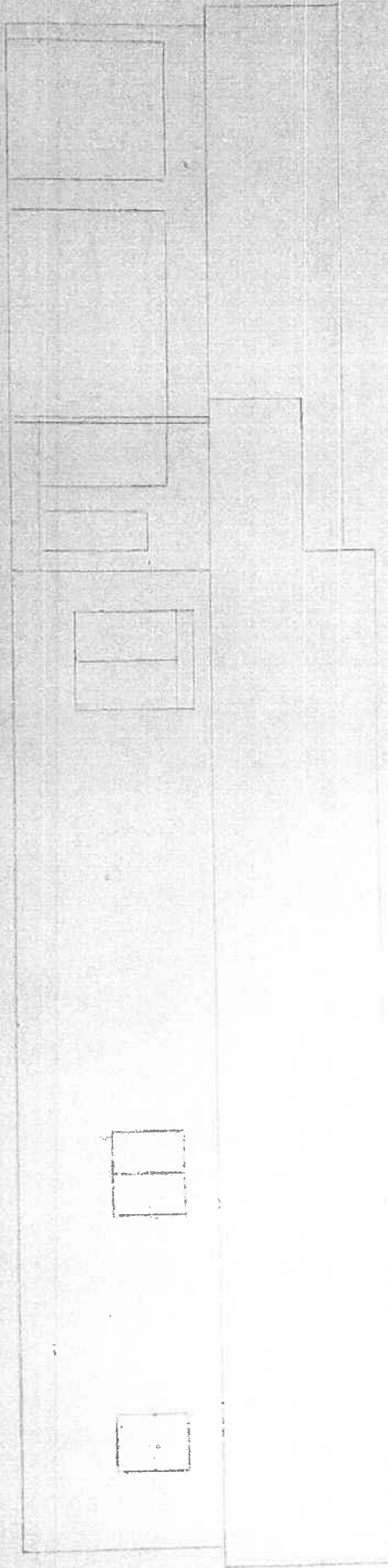
TODD SCHWEBACH CONSTRUCTION

BOB & LAURA HOFFMAN

WEST ELEVATION

Mail - Todd Schwedach - Outlook

TODD SCHWEDACH CONSTRUCTION
 1800 S. LAURA HOFFMAN
 EAST ELEVATION



6/10/17/19

RESOLUTION NO. _____**A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Todd Schwebach is the owner of certain property within the City of Worthington, legally described as follows:

Lot 1, Block 1, Park View Acres Second Addition in the City of Worthington, Nobles County, Minnesota.

WHEREAS, Todd Schwebach has made an application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Todd Schwebach has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home at 2490 Dayton Drive.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

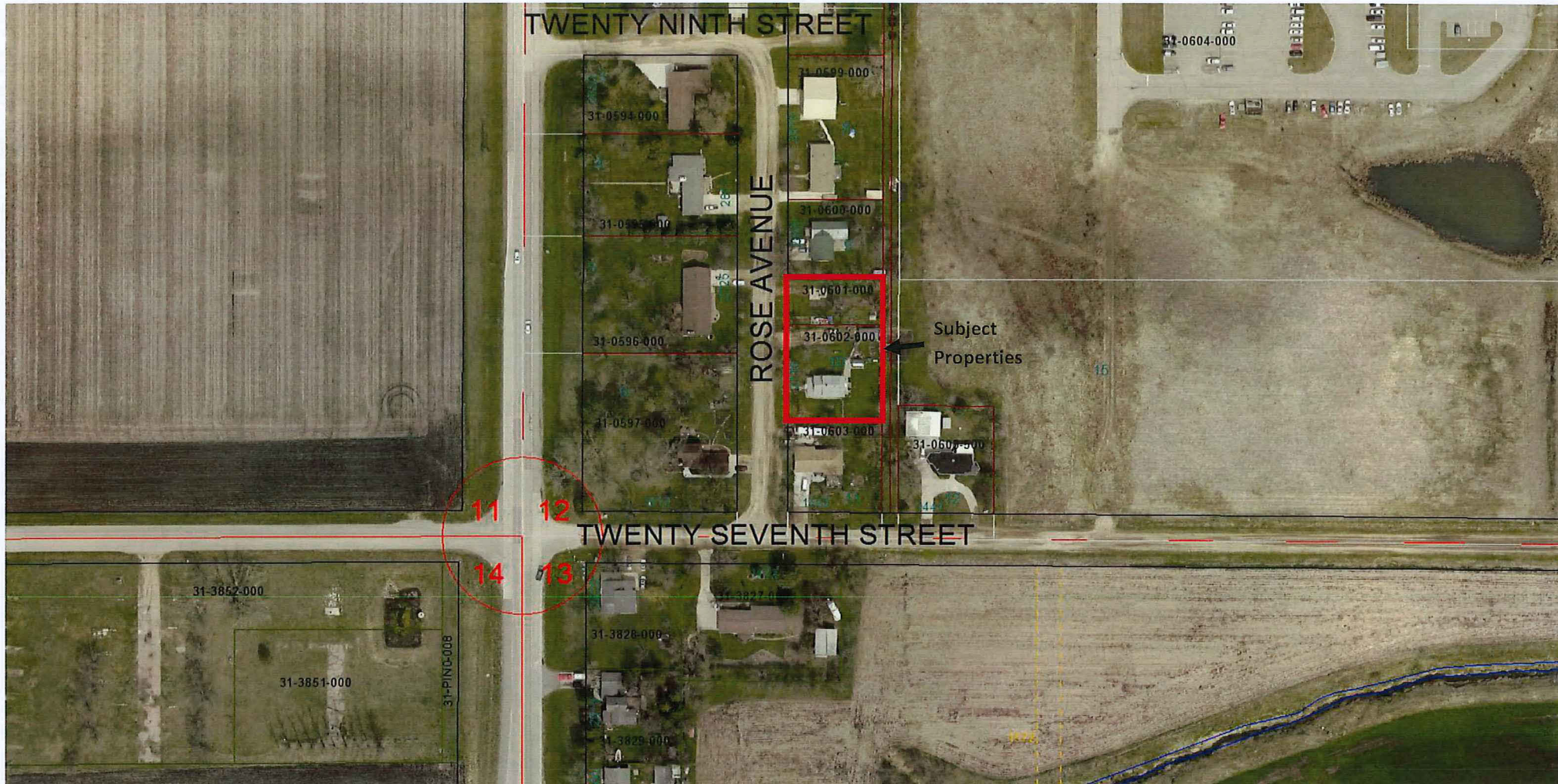
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

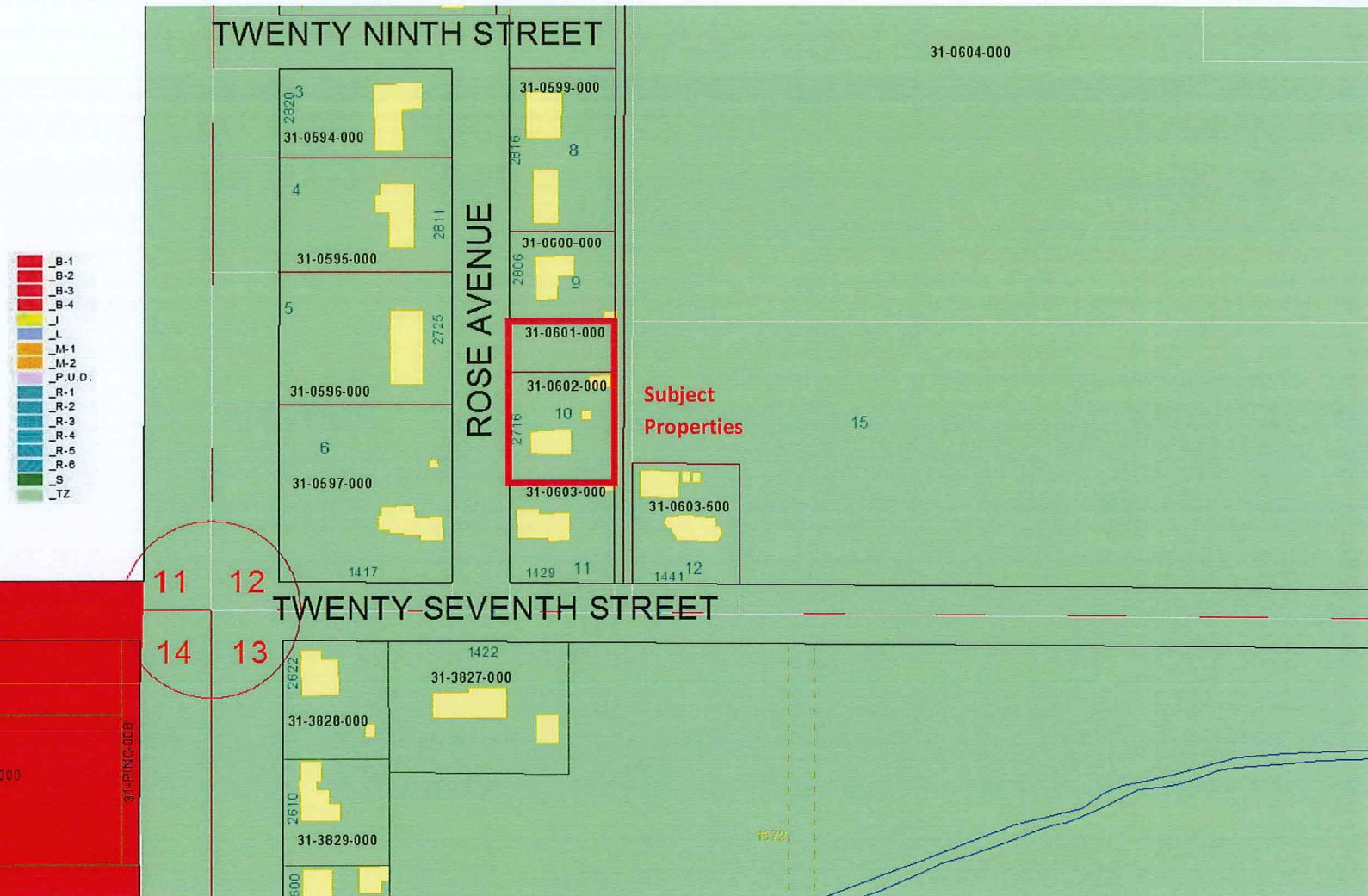
Adopted by the Worthington City Council this 12th day of August, 2019.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy Eggers, City Clerk





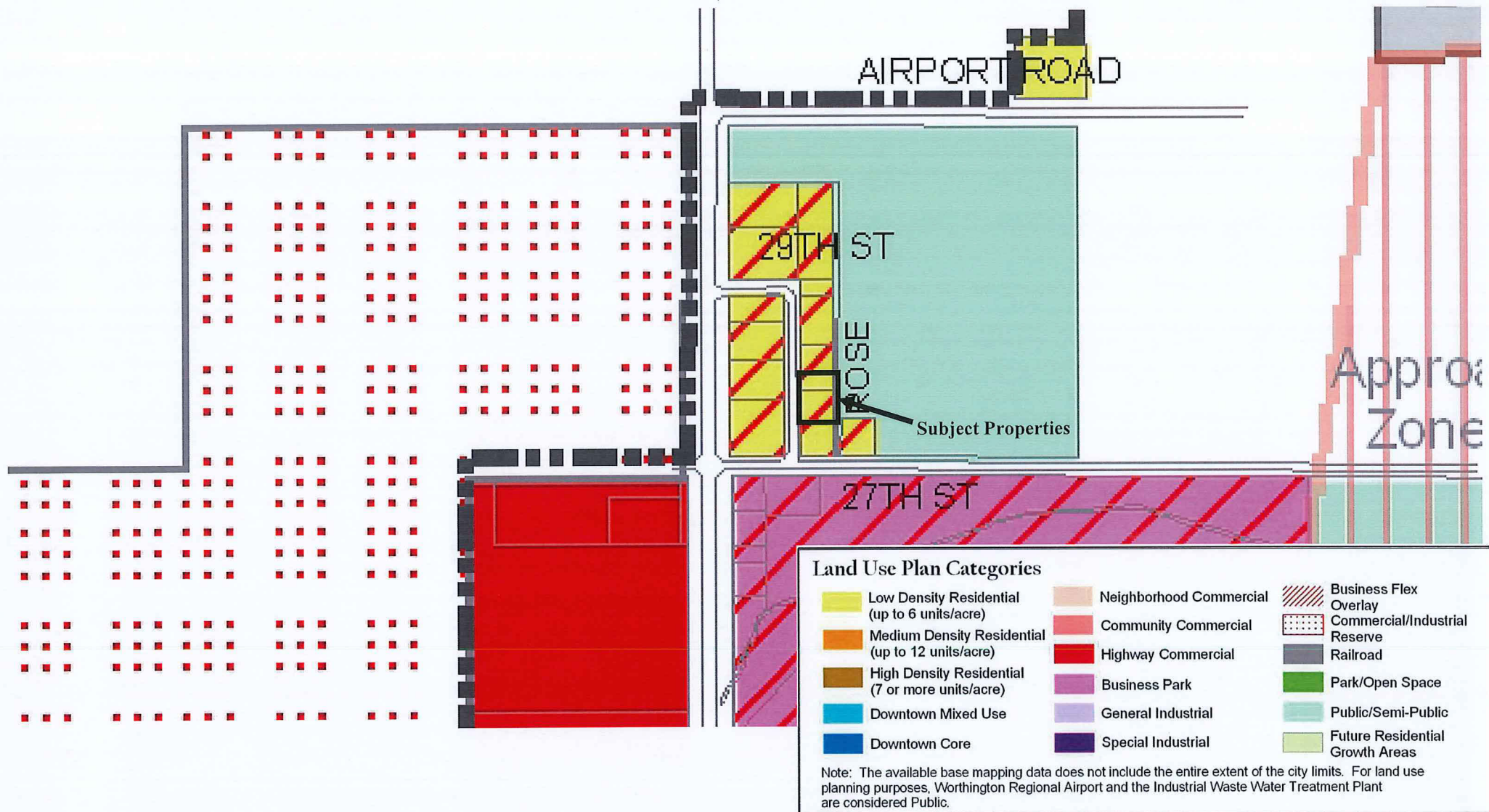


Exhibit 4C



Exhibit 4D-1



EXHIBIT 4D-2

Exhibit 4D-2

ORDINANCE NO. _____**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,
NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “TZ”
(TRANSITION ZONE) TO “R-1” (ONE FAMILY DETACHED RESIDENTIAL)**

The City Council of the City of Worthington, Do Ordain:

Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “TZ” – Transition Zone to “R-1” – One Family Detached Residential.

Section II.

The following described property, presently included in the “TZ” district, shall henceforth be included in the “R1” district:

Lot 10, County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota;

TOGETHER WITH

The easement lot lying between Lots 9 and 10 of said County Auditor's Plat also described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 12, Township 102 North, Range 40, West of the 5th P.M.; thence easterly along the southerly line of said Section 12, a distance of 331 feet; thence northerly and parallel with the west line of said Section 12, a distance of 270 feet, which is the point of beginning; thence easterly and parallel with the south line of said Section 12, a distance of 120 feet; thence northerly and parallel with the west line of said Section 12, a distance of 60 feet; thence westerly and parallel with the south line of said Section 12, a distance of 120 feet; and thence southerly and parallel with the west line of said Section 12, a distance of 60 feet to the place of beginning.

Section III.

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

Section IV.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota this ____ day of September 2019.

(SEAL)

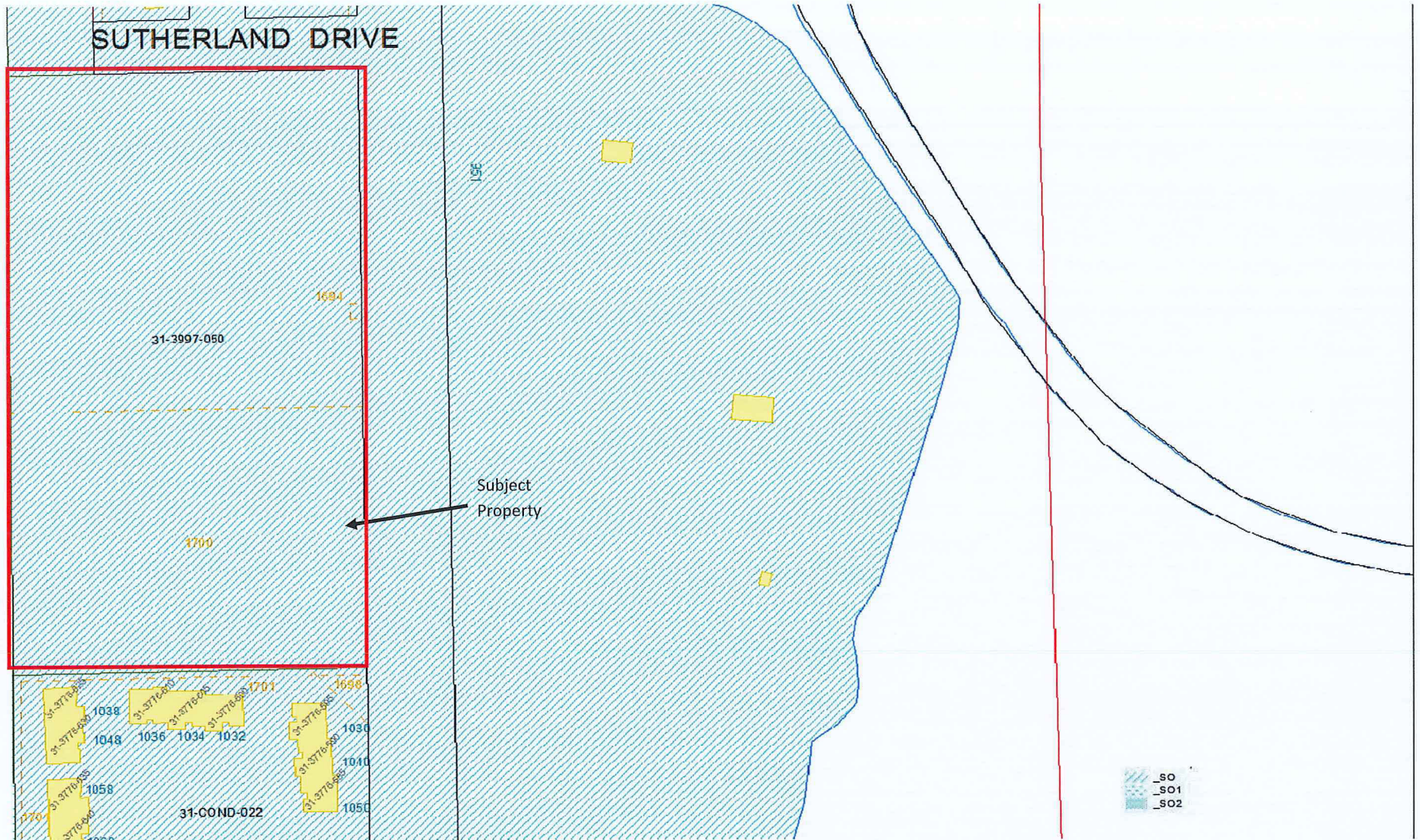
Mike Kuhle, Mayor

Attest: _____
Melinda Eggers, City Clerk



Exhibit 4A

Exhibit 5A



SURVEY IN THE:

LEGAL DESCRIPTION:

THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 102, RANGE 40 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF GLENWOOD HEIGHTS FIRST ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE ON AN ASSUMED BEARING SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST, ALONG THE SOUTH LINE OF SAID GLENWOOD HEIGHTS FIRST ADDITION, A DISTANCE OF 330.01 FEET TO THE SOUTHWEST CORNER OF SAID GLENWOOD HEIGHTS FIRST ADDITION; THENCE CONTINUING SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST A DISTANCE OF 107.17 FEET TO AN IRON MONUMENT; THENCE SOUTH 00 DEGREES 24 MINUTES WEST A DISTANCE OF 120.01 FEET TO A STONE MONUMENT; THENCE CONTINUING SOUTH 00 DEGREES 24 MINUTES 00 SECONDS WEST A DISTANCE OF 671.74 FEET TO AN IRON MONUMENT; THENCE NORTH 89 DEGREES 37 MINUTES 02 SECONDS EAST A DISTANCE OF 443.18 FEET TO AN IRON MONUMENT LOCATED ON THE WEST RIGHT OF WAY LINE OF COUNTY STATE AID HIGHWAY NO. 10; THENCE NORTH 00 DEGREES 02 MINUTES 04 SECONDS WEST, ALONG SAID WEST RIGHT OF WAY LINE, A

AREA IN PLAT: 7.99 ACRES TOTAL

NOTE: CITY WILL ONLY PROVIDE GATE VALVE FOR THE FIRE HYDRANT AND THE FIRE HYDRANT

NOTE: STREET TREES HAVING A TRUNK DIAMETER OF NOT LESS THAN TWO INCHES MEASURED TWO FEET ABOVE GRADE, AT LEAST ONE PER LOT AND AT LEAST EVERY 100 FEET ALONG ALL STREETS, TO BE INSTALLED BY THE SUBDIVIDER. EXISTING TREES WHICH MEET THE STANDARDS OF THIS SECTION MAY BE USED TO SATISFY THESE REQUIREMENTS. ONLY LONG-LIVED SHADE TREES APPROVED BY THE CITY FORESTER SHALL BE PLANTED. TREES SHALL BE PLACED IN ACCORDANCE WITH TYPICAL LAYOUT DETAILS ON FILE IN THE CITY ENGINEER'S OFFICE.

OWNERS: DAN WAGNER
1930 WOODLAND COURT
WORTHINGTON, MINNESOTA

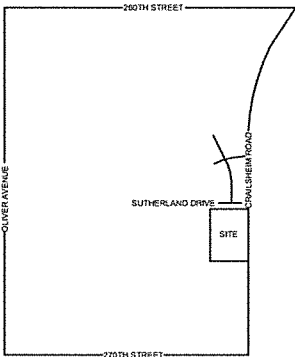
ENGINEER: STEVEN B. KOR
BROSZ ENGINEERING
801 W. BLACKHAWK STREET
SIOUX FALLS, SOUTH DAKOTA

CURRENT ZONING: R-2 (RESIDENTIAL)

SETBACKS: FRONT - 20 FEET
SIDE - 8 FEET
REAR - 20 FEET

FLOOD ZONE: FLOOD PLAIN DOES NOT AFFECT THE PROPERTY PER MAP
27105C0382C WITH AN EFFECTIVE DATE OF 5/19/2014.

VICINITY MAP:

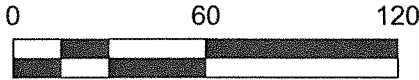


LEGEND:

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY REGISTERED LAND SURVEYOR UNDER
LAWS OF THE STATE OF MINNESOTA.

REG NO. 22461

DATE



PRELIMINARY PLAT OF WAGNER ADDITION

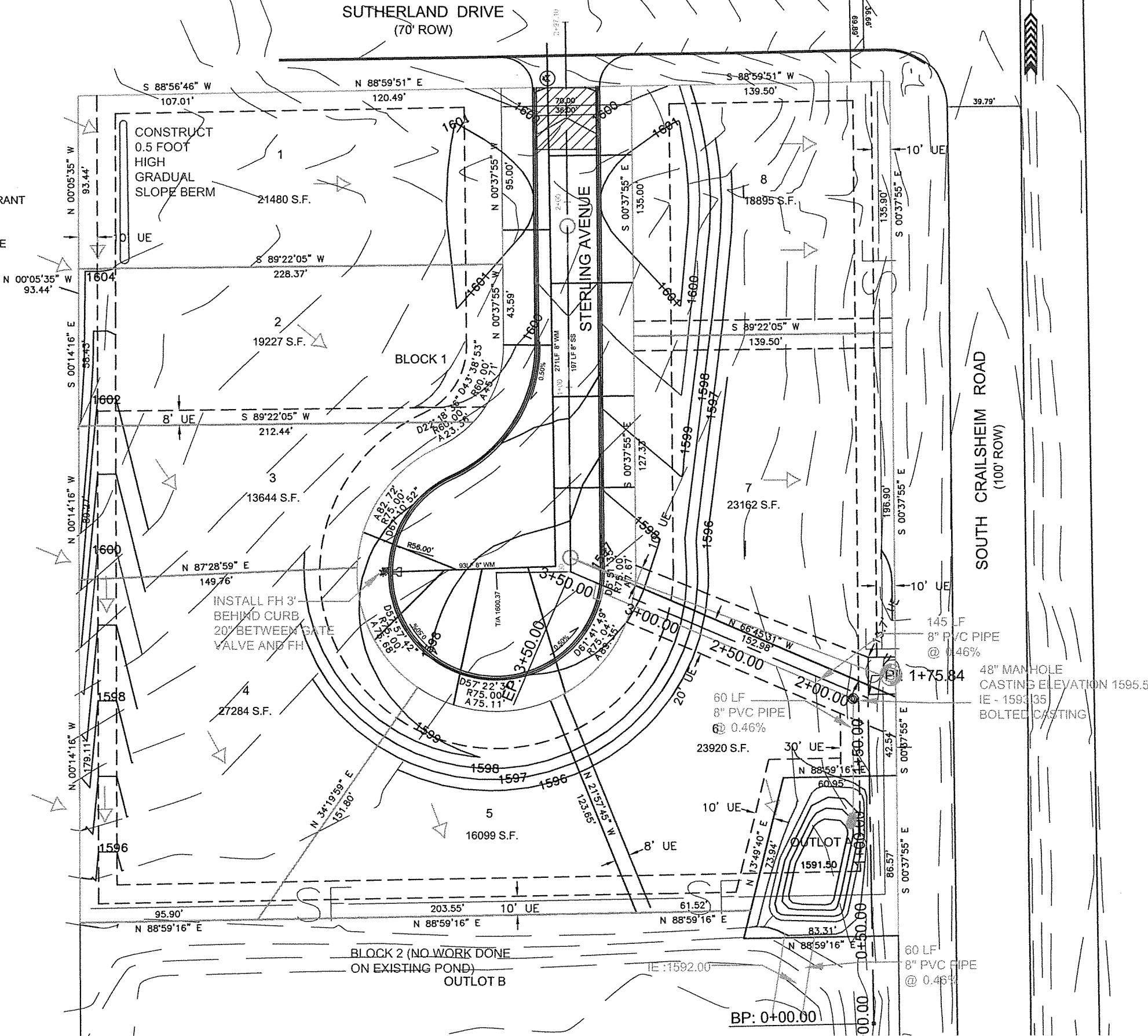


Exhibit 5C

GRAY
Brosz

SHEET
C1.1

DATE: 7/16/19

REV1: -

REV2: -

REV3: -

REV4: -

REV5: -

DESIGNED BY: SBK
DRAWN BY: BW
CHECKED BY: SBK

SINGLE FAMILY & TWIN HOME OPTION
PRELIMINARY LAYOUT SKETCH
BLUME PROPERTY - WORTHINGTON, MN

Brosz Engineering, Inc.
2309 W. 50th St.
Sioux Falls, SD 57105
(605) 336-1676

Brosz

SURVEY IN THE:

LEGAL DESCRIPTION:
THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 102, RANGE 40 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF GLENWOOD HEIGHTS FIRST ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE ON AN ASSUMED BEARING: SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST, ALONG THE SOUTH LINE OF SAID GLENWOOD HEIGHTS FIRST ADDITION, A DISTANCE OF 330.01 FEET TO THE SOUTHWEST CORNER OF SAID GLENWOOD HEIGHTS FIRS ADDITION; THENCE CONTINUING SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST A DISTANCE OF 107.17 FEET TO AN IRON MONUMENT; THENCE SOUTH 00 DEGREES 24 MINUTES WEST A DISTANCE OF 120.01 FEET TO A STONE MONUMENT; THENCE CONTINUING SOUTH 00 DEGREES 24 MINUTES 00 SECONDS WEST A DISTANCE OF 671.74 FEET TO AN IRON MONUMENT; THENCE NORTH 89 DEGREES 37 MINUTES 02 SECONDS EAST A DISTANCE OF 443.18 FEET TO AN IRON MONUMENT LOCATED ON THE WEST RIGHT OF WAY LINE OF COUNTY STATE AID HIGHWAY NO. 10; THENCE NORTH 00 DEGREES 02 MINUTES 04 SECONDS WEST, ALONG SAID WEST RIGHT OF WAY LINE, A

AREA IN PLAT: 7.99 ACRES TOTAL

NOTE: CITY WILL ONLY PROVIDE GATE VALVE FOR THE FIRE HYDRANT AND THE FIRE HYDRANT
NOTE: STREET TREES HAVING A TRUNK DIAMETER OF NOT LESS THAN TWO INCHES MEASURED TWO FEET ABOVE GRADE, AT LEAST ONE PER LOT AND AT LEAST EVERY 100 FEET ALONG ALL STREETS, TO BE INSTALLED BY THE SUBDIVIDER. EXISTING TREES WHICH MEET THE STANDARDS OF THIS SECTION MAY BE USED TO SATISFY THESE REQUIREMENTS. ONLY LONG-LIVED SHADE TREES APPROVED BY THE CITY FORESTER SHALL BE PLANTED. TREES SHALL BE PLACED IN ACCORDANCE WITH TYPICAL LAYOUT DETAILS ON FILE IN THE CITY ENGINEER'S OFFICE.

OWNERS: DAN WAGNER
1930 WOODLAND COURT
WORTHINGTON, MINNESOTA

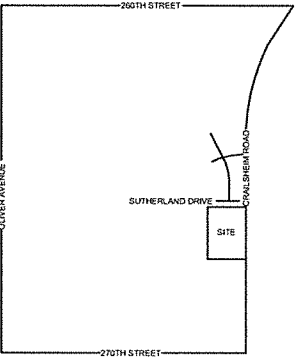
ENGINEER: STEVEN B. KOR
BROSZ ENGINEERING
801 W. BLACKHAWK STREET
SIOUX FALLS, SOUTH DAKOTA

CURRENT ZONING: R-2 (RESIDENTIAL)

SETBACKS: FRONT - 20 FEET
SIDE - 8 FEET
REAR - 20 FEET

FLOOD ZONE: FLOOD PLAIN DOES NOT AFFECT THE PROPERTY PER MAP
27105C0382C WITH AN EFFECTIVE DATE OF 5/19/2014.

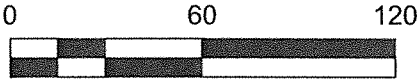
VICINITY MAP:



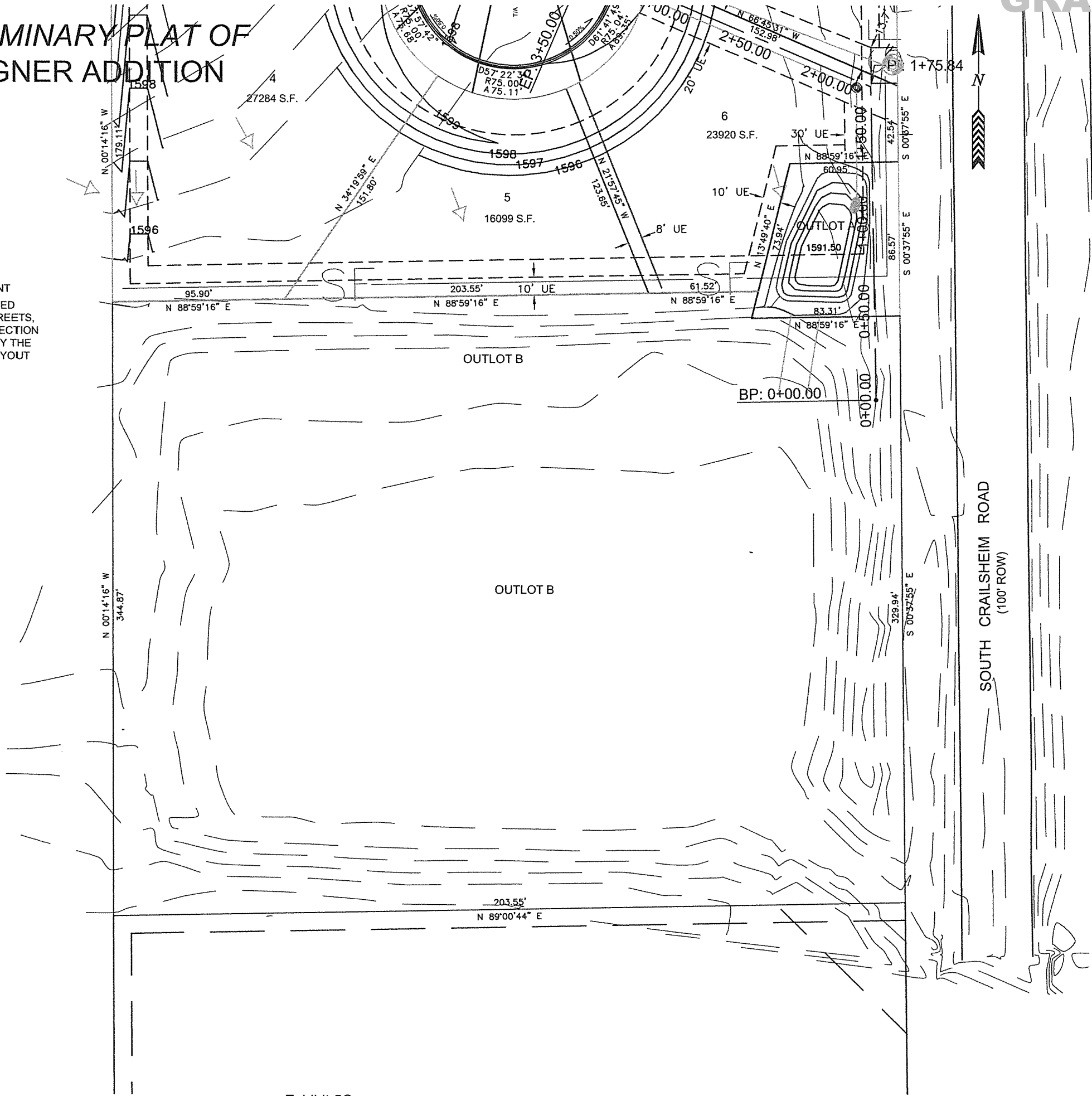
LEGEND:

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY REGISTERED LAND SURVEYOR UNDER
LAWS OF THE STATE OF MINNESOTA.

REG NO. 22461 DATE



PRELIMINARY PLAT OF WAGNER ADDITION



GRAY

Brosz		
SHEET		
C1.1A		
DATE: 7/16/19		
REV1: -		
REV2: -		
REV3: -		
REV4: -		
REV5: -		
DESIGNED BY: SBK	DRAWN BY: BW	CHECKED BY: SBK

SINGLE FAMILY & TWIN HOME OPTION
PRELIMINARY LAYOUT SKETCH
BLUME PROPERTY - WORTHINGTON, MN

Brosz Engineering, Inc.
2309 W. 50th St.
Sioux Falls, SD 57105
(605) 336-1676

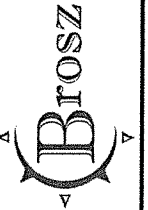




Exhibit 4D

Exhibit 5D



Looking South to North



Looking South to North



Looking West from Campground



Looking North to South

Exhibit 5E

Proposed Use:

Single/multifamily ~~subdibision~~ Subdivision

Legal Description:

THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 102, RANGE 40 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF GLENWOOD HEIGHTS FIRST ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE ON AN ASSUMED BEARING SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST, ALONG THE SOUTH LINE OF SAID GLENWOOD HEIGHTS FIRST ADDITION, A DISTANCE OF 330.01 FEET TO THE SOUTHWEST CORNER OF SAID GLENWOOD HEIGHTS FIRST ADDITION; THENCE CONTINUING SOUTH 89 DEGREES 37 MINUTES 02 SECONDS WEST A DISTANCE OF 107.17 FEET TO AN IRON MONUMENT; THENCE SOUTH 00 DEGREES 24 MINUTES WEST A DISTANCE OF 120.01 FEET TO A STONE MONUMENT; THENCE CONTINUING SOUTH 00 DEGREES 24 MINUTES 00 SECONDS WEST A DISTANCE OF 671.74 FEET TO AN IRON MONUMENT; THENCE NORTH 89 DEGREES 37 MINUTES 02 SECONDS EAST A DISTANCE OF 443.18 FEET TO AN IRON MONUMENT LOCATED ON THE WEST RIGHT OF WAY LINE OF COUNTY STATE AID HIGHWAY NO. 10; THENCE NORTH 00 DEGREES 02 MINUTES 04 SECONDS WEST; ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 791.70 FEET TO THE POINT OF BEGINNING.

GRAY
DOCUMENT NUMBER A 362285
Certified, Filed and or Recorded on
July 03, 2019 1:20 PM

Thelma Yager

NOBLES COUNTY RECORDER
THELMA YAGER
507-295-5268
Fee Amount: \$46.00
Pages: 3

(Recorder's Stamp)

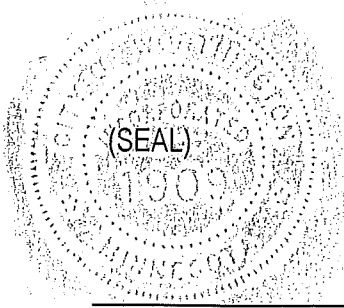
STATE OF MINNESOTA
COUNTY OF NOBLES §
CITY OF WORTHINGTON

Certified to be a true and correct copy of the original Ordinance
No. 1140 on file and of record in my office.

By: *Mindy Fager*

Interim City Clerk

Date: *July 2, 19*



ORDINANCE NO. 1140**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED RESIDENTIAL) TO "R-2" (ONE FAMILY, LOW DENSITY RESIDENTIAL)**

The City Council of the City of Worthington, Do Ordain:

Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "R-1" - One Family Detached Residential to "R-2" - One Family, Low Density Residential.

Section II.

The following described property, presently included in the "R-1" district, shall henceforth be included in the "R-2" district:

That part of the South Half of the Northeast Quarter and the North Half of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the southeast corner of Glenwood Heights First Addition, according to the recorded plat thereof; thence on an assumed bearing of South 89 degrees 37 minutes 02 seconds West, along the south line of said Glenwood Heights First Addition, a distance of 330.01 feet to the southwest corner of said Glenwood Heights First Addition; thence continuing South 89 degrees 37 minutes 02 seconds West a distance of 107.17 feet to; thence South 0 degrees 24 minutes West a distance of 120.01 feet; thence continuing South 0 degrees 24 minutes West a distance of 671.74 feet; thence North 89 degrees 37 minutes 02 seconds East a distance of 443.18 feet located on the west right of way line of County State Aid Highway No. 10; thence North 0 degrees 02 minutes 04 seconds West, along said west right of way line, a distance of 791.70 feet to the point of beginning.

Section III.

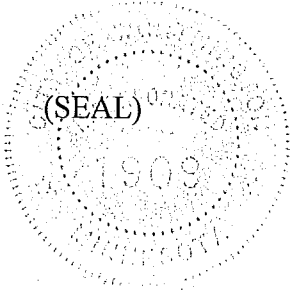
The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

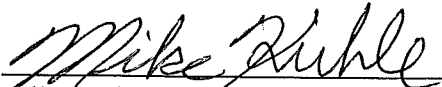
Section IV.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

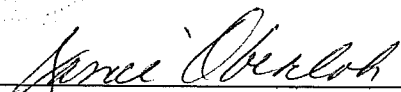
Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota this 24th day of June 2019.




Mike Kuhle, Mayor

Attest:


Janice Oberloh, City Clerk

City	Population	Meeting Frequency	Avg Length of Meeting	Stipend?	If Yes, How Much?
Austin	25,190				
Willmar	19,673	2x month 1st & 3rd wed.	2 hour max avg 45 min	no	
North Mankato	13,914	1x monthly	1 hour	no	
Fergus Falls	13,845	2x month 2nd & 4th Mon	15 min - 1.5 hours	no	
Monticello	13,747	1x month 1st Tues	1.5 hour avg	yes	\$50/meeting
Alexandria	13,746	1x month 3rd Monday	45 min - 1.5 avg	yes	chairperson \$500/year / commissioner \$400/year
Marshall	13,530				
Brainerd	13,465	1x month 3rd wed	1-2 hours	no	
New Ulm	13,237	1x month last Thurs	30 min	no	
St. Peter	11,935	1x month First Thurs	1 hour	no	
Fairmont	10,091	1x month	45 min 1 hour max	no	
Thief River Falls	8,804				
Little Falls	8,686				
Baxter	8,314	month	1-1.5 hours	yes	\$25.00/mtg

sub ÷ 12
full payment

PACKET: 03218 LINCOLN DUE 8/1/19
VENDOR SET: 01 CITY OF WORTHINGTON
BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
J00036		LINCOLN FINANCIAL GROUP	D	8/01/2019			000950	3,847.34

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	1	0.00	3,847.34	3,847.34	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
BANK TOTALS:	1	0.00	3,847.34	3,847.34	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	8/02/19	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	63.20
	8/02/19	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	94.79_
		TOTAL:			157.99
AMERICAN ENGINEERING TESTING INC	8/02/19	PUBLICS WORKS BLDG-SOILS/M	GENERAL FUND	PAVED STREETS	1,082.50
	8/02/19	PUBLIC WORKS BLDG TESTING/	GENERAL FUND	PAVED STREETS	1,339.00_
		TOTAL:			2,421.50
BELTLINE AUTOMOTIVE LLC	8/02/19	SERVICE #102	ELECTRIC	O-DISTR UNDERGRND LINE	131.95_
		TOTAL:			131.95
DAKOTA SUPPLY GROUP INC	8/02/19	FIBER OPTIC CABLE-SCHOOL P	ELECTRIC	FA COMMUNICATION EQUIP	458.44_
		TOTAL:			458.44
DANS ELECTRIC INC	8/02/19	REPAIRD YARD LIGHT WIRE, P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	113.33
	8/02/19	REPAIRD YARD LIGHT WIRE, P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	840.00_
		TOTAL:			953.33
DEPUTY REGISTER #33	8/02/19	WPD DWI FORFEITURE-Z75B114	GENERAL FUND	POLICE ADMINISTRATION	21.75
	8/02/19	TITLE REGIS #204, 7KKD9005	WATER	FA TRANSPORTATION EQUI	1,558.46_
		TOTAL:			1,580.21
DUITSMAN GLENN	8/02/19	MWOA ANNUAL CONFERENCE	MUNICIPAL WASTEWAT	O-PURIFY MISC	104.04_
		TOTAL:			104.04
ECHO GROUP INC	8/02/19	CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	1,595.39
	8/02/19	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	28.92_
		TOTAL:			1,624.31
ELECTRIC PUMP INC	8/02/19	BASIC REPAIR KIT-3102 PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,149.86_
		TOTAL:			1,149.86
FLEXIBLE PIPE TOOL CO	8/02/19	CAMERA BRUSH SKIDS RETURNE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	158.45-
	8/02/19	DEBRIS GRIT CATCHER 10" W/	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	325.95_
		TOTAL:			167.50
FREEDOM MAILING SERVICES INC	8/02/19	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.46
	8/02/19	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.46
	8/02/19	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.92_
		TOTAL:			89.84
GRAHAM TIRE OF WORTHINGTON INC	8/02/19	#17-28 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	647.80
	8/02/19	#17-28 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	34.00
	8/02/19	#17-28 TIE ROD, FRONT BRAK	GENERAL FUND	POLICE ADMINISTRATION	857.23
	8/02/19	#17-28 TIE ROD, FRONT BRAK	GENERAL FUND	POLICE ADMINISTRATION	457.37_
		TOTAL:			1,996.40
HARMON MICHAEL	8/02/19	CGMC TRAVEL	GENERAL FUND	MAYOR AND COUNCIL	370.12_
		TOTAL:			370.12
HAWKINS INC	8/02/19	TREATMENT CHEMICAL	WATER	O-PURIFY	3,466.10_
		TOTAL:			3,466.10
HOFFMAN DAVID	8/02/19	INTERNET INVESTIGATIONS/IN	GENERAL FUND	POLICE ADMINISTRATION	56.01_
		TOTAL:			56.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HY-VEE INC-61609 (UTILITIES)	8/02/19	12 GALLONS DISTRILLED WATE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	11.88_
				TOTAL:	11.88
KUHLE, MICHAEL	8/02/19	CGMC TRAVEL-ANNUAL CONFERE	GENERAL FUND	MAYOR AND COUNCIL	352.64_
				TOTAL:	352.64
LAMPERTS YARDS INC-2600013	8/02/19	CONCRETE FORMS-MAIN LEAK R WATER		M-TRANS MAINS	17.25_
				TOTAL:	17.25
MARTHALER FORD OF WORTHINGTON	8/02/19	OIL CHANGE UNIT #204	WATER	M-PUMPING	29.39_
				TOTAL:	29.39
MIDWESTERN MECHANICAL INC	8/02/19	CHECK BACKFLOW, REPLACE FA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	524.00
	8/02/19	GENERATION BLDG FIRE SPRIN	ELECTRIC	M-SOURCE EQUIPMENT	440.00_
				TOTAL:	964.00
MINNESOTA DEPARTMENT OF COMMERCE	8/02/19	VEGA KAYLA - REFUND OF CRE	ELECTRIC	NON-DEPARTMENTAL	96.50_
				TOTAL:	96.50
MINNESOTA ENERGY RESOURCES CORP	8/02/19	GAS SERVICE	WATER	O-DISTR MISC	15.55
	8/02/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	15.55
	8/02/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	18.75_
				TOTAL:	49.85
MINNESOTA VALLEY TESTING LABS INC	8/02/19	PILOT STUDY LAB WORK	WATER	O-PURIFY MISC	360.00
	8/02/19	JA-1 BIOSOLIDS SITE SOIL S	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	106.00
	8/02/19	FULL PLANT SAMPLE #1	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	143.10
	8/02/19	FULL PLANT SAMPLE #2	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	143.10
	8/02/19	FULL PLANT SAMPLE #3	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	143.10_
				TOTAL:	895.30
MISCELLANEOUS V BERGER CALVIN	8/02/19	REFUND DEPOSIT	RECREATION	NON-DEPARTMENTAL	40.00
COOPERATIVE ENERGY CO	8/02/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
COOPERATIVE ENERGY CO	8/02/19	NEW CONSTRUCTION LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	387.00
FUERSTENBERG LARRY	8/02/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GARCIA-JIMENEZ PATRICI	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	18.63
JOHNSON RANDALL	8/02/19	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00
LAKESIDE CHURCH	8/02/19	REFUND SLATER PARK RENTAL	RECREATION	NON-DEPARTMENTAL	27.94
LAKESIDE CHURCH	8/02/19	REFUND SLATER PARK RENTAL	RECREATION	NON-DEPARTMENTAL	2.06
LESTER ROGER	8/02/19	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
NOBLES COUNTY	8/02/19	DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	40.00
NOBLES COUNTY	8/02/19	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
SKALSKY ISAAC	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	125.76
SUAREZ CASTRO LUIS F	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	58.50
T & D AUTO SALES	8/02/19	STOP PAYMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	30.00-
T & D AUTO SALES	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	304.74
TOBAR MORALES FLORIDAL	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	10.57
TURBES GERALD	8/02/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
VEGA KAYLA M	8/02/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	75.82_
				TOTAL:	2,391.02
NEOPOST USA INC	8/02/19	LEASE PAYMENT INSERTER/OPE	WATER	ACCTS-RECORDS & COLLEC	423.94
	8/02/19	LEASE PAYMENT INSERTER/OPE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	423.93
	8/02/19	LEASE PAYMENT INSERTER/OPE	ELECTRIC	ACCTS-RECORDS & COLLEC	847.88_
				TOTAL:	1,695.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION	8/02/19	CABINET, CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	84.44
	8/02/19	CABINET	WATER	ACCTS-RECORDS & COLLEC	24.63
	8/02/19	CABINET, CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	84.44
	8/02/19	CABINET	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	24.62
	8/02/19	CABINET, CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	168.88
	8/02/19	CABINET	ELECTRIC	ACCTS-RECORDS & COLLEC	49.26
				TOTAL:	436.27
PEIL BRANDON	8/02/19	NDCAC-CRIMINIAL INVESTIGAT	GENERAL FUND	POLICE ADMINISTRATION	57.87
				TOTAL:	57.87
RACOM CORP	8/02/19	#204 RADIO SWAP	WATER	O-DISTR MISC	450.00
				TOTAL:	450.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/02/19	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	18.97
	8/02/19	SHOP TOWELS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.98
	8/02/19	PIPE FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.98
	8/02/19	PAINT AND NUTS, BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	26.21
	8/02/19	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	43.89
	8/02/19	ROUND UP SPRAY	ELECTRIC	O-DISTR STATION EXPENS	44.99
	8/02/19	GRASS SEED	ELECTRIC	O-DISTR MISC	124.99
				TOTAL:	301.01
SCHWALBACH ACE #6067	8/02/19	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.75
				TOTAL:	17.75
STUART C IRBY CO	8/02/19	15KV INNERDUCT	ELECTRIC	FA DISTR UNDRGRND COND	8,316.00
				TOTAL:	8,316.00
TRI-STATE RENTAL CENTER	8/02/19	LIQUID CARBON DIOXIDE-FREE WATER		O-DIST UNDERGRND LINES	39.15
				TOTAL:	39.15
UNITED PARCEL SERVICE INC	8/02/19	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	21.37
				TOTAL:	21.37
AVAN EDE DAN	8/02/19	MWOA ANNUAL CONFERENCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	39.01
				TOTAL:	39.01
VERIZON WIRELESS	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.88
	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	59.62
	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	92.32
	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.30
	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.16
	8/02/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	102.88
	8/02/19	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.88
	8/02/19	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.88
	8/02/19	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.88
				TOTAL:	465.80
WALKER ELECTRIC LLC	8/02/19	DRU'S	ELECTRIC	FA DISTR METERS	239.50
				TOTAL:	239.50
WSB & ASSOCIATES INC	8/02/19	BIOLOGICAL PILOT STUDY	WATER	O-PURIFY MISC	1,927.00
				TOTAL:	1,927.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

===== FUND TOTALS =====

101	GENERAL FUND	5,769.44
202	MEMORIAL AUDITORIUM	31.88
229	RECREATION	178.76
601	WATER	8,418.37
602	MUNICIPAL WASTEWATER	4,204.70
604	ELECTRIC	14,938.76

GRAND TOTAL: 33,541.91

TOTAL PAGES: 4

PACKET: 03245 PAYROLL 8/9/19 - 9

VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT

D00173		DEFERRED COMP- MINNESOTA STATE D	D	8/14/2019			000951	7,319.97
E00088		EFTPS	D	8/14/2019			000952	53,505.26
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/14/2019			000953	1,505.00
O00021		OPTUM HEALTH FINANCIAL	D	8/14/2019			000954	2,974.39
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/14/2019			000955	44,372.13
S00202		STATE OF MINNESOTA DEPT OF REVED		8/14/2019			000956	11,246.50

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		6	0.00	120,923.25	120,923.25
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		6	0.00	120,923.25	120,923.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	8/09/19	JBS FOOTING/FOUNDATION REV	GENERAL FUND	ECONOMIC DEVELOPMENT	687.50_
				TOTAL:	687.50
ABDULRAHMAN ZAKARIYA	8/09/19	GRADER TRAINING	GENERAL FUND	PAVED STREETS	20.96_
				TOTAL:	20.96
ADRIAN AUTO SERVICE	8/09/19	TOW SQUAD #29 TO SHOP	GENERAL FUND	POLICE ADMINISTRATION	75.00_
				TOTAL:	75.00
ALL DAY FORE AFRICA	8/09/19	ABANA HOLE SPONSORSHIP	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	300.00
AMERICAN BOTTLING COMPANY	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	98.04
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	89.34_
				TOTAL:	187.38
AMERICAN ENGINEERING TESTING INC	8/09/19	PUBLIC WORKS BLDG TESTING	GENERAL FUND	PAVED STREETS	43.00
	8/09/19	CENT PARK BATHHOUSE TESTIN	RECREATION	PARK AREAS	2,217.25_
				TOTAL:	2,260.25
ANDERSON ALIGNMENT INC	8/09/19	#411 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	159.68
	8/09/19	#411 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	98.92
	8/09/19	#411 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	199.00
	8/09/19	#401 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	1,569.04
	8/09/19	#401 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	162.19
	8/09/19	#401 OIL CHANGE, DOT INSPE	GENERAL FUND	PAVED STREETS	998.00
	8/09/19	#423 OIL CHANGE, TUNEUP, A STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	101.05
	8/09/19	#423 OIL CHANGE, TUNEUP, A STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	184.54
	8/09/19	#423 OIL CHANGE, TUNEUP, A STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	334.00
	8/09/19	#408 FREON, AC OIL, CHARGE STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	2.00
	8/09/19	#408 FREON, AC OIL, CHARGE STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	54.14
	8/09/19	#408 FREON, AC OIL, CHARGE STORM WATER MANAGE	STREET CLEANING	STREET CLEANING	85.00_
				TOTAL:	3,947.56
APX CONSTRUCTION GROUP LLC	8/09/19	SPLASH PAD	RECREATION	PARK AREAS	1,987.50
	8/09/19	BEACH HOUSE	RECREATION	PARK AREAS	112.50_
				TOTAL:	2,100.00
ARCTIC GLACIER USA INC	8/09/19	ICE	LIQUOR	NON-DEPARTMENTAL	173.80
	8/09/19	ICE	LIQUOR	NON-DEPARTMENTAL	74.34
	8/09/19	ICE	LIQUOR	NON-DEPARTMENTAL	142.57
	8/09/19	ICE	LIQUOR	NON-DEPARTMENTAL	96.23
	8/09/19	ICE	LIQUOR	NON-DEPARTMENTAL	173.80_
				TOTAL:	660.74
ARNOLD MOTOR SUPPLY LLP	8/09/19	BALL BEARINGS	RECREATION	SOCCER COMPLEX	31.96_
				TOTAL:	31.96
ARTISAN BEER COMPANY	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	460.40
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	233.45
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	459.00_
				TOTAL:	1,152.85
ATLANTIC BOTTLING COMPANY	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	150.50
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	199.80
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	4.80-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	345.50
AUTOMATIC SYSTEMS CO	8/09/19	MAIN PUMP STATION CONTROLS	INDUSTRIAL WASTEWA	FA MISC	26,462.00_
				TOTAL:	26,462.00
BAHRS SMALL ENGINE	8/09/19	SHARPEN CHAIN, REPLACE	GENERAL FUND	PAVED STREETS	36.00
	8/09/19	SHARPEN CHAIN, REPLACE	GENERAL FUND	PAVED STREETS	1.75_
				TOTAL:	37.75
BELLBOY CORPORATION	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,281.92
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	355.20
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	554.55
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	152.66
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	32.99
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	8/09/19	SUPPLIES	LIQUOR	O-GEN MISC	19.98_
				TOTAL:	8,401.30
BELTLINE AUTOMOTIVE LLC	8/09/19	#15-24 OIL CHANGE, BRAKE S	GENERAL FUND	POLICE ADMINISTRATION	766.63
	8/09/19	#15-24 OIL CHANGE, BRAKE S	GENERAL FUND	POLICE ADMINISTRATION	262.32_
				TOTAL:	1,028.95
BEVERAGE WHOLESALERS INC	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,709.95
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	13,741.95
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	7,652.57
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	128.00
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	10,776.90
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	7,966.70_
				TOTAL:	46,976.07
BOLTON & MENK INC	8/09/19	CENT PARK SPLASH PAD	RECREATION	PARK AREAS	1,477.50
	8/09/19	CENT PARK BATHHOUSE	RECREATION	PARK AREAS	1,594.00_
				TOTAL:	3,071.50
BORDER STATES ELECTRIC SUPPLY	8/09/19	PINK MARKING PAINT	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	48.90
	8/09/19	PINK MARKING PAINT	WATER	PROJECT #11	29.34_
				TOTAL:	78.24
BRANDNER BOB	8/09/19	FUEL FOR #104	ELECTRIC	O-DISTR UNDERGRND LINE	26.08_
				TOTAL:	26.08
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	53.50
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	1,136.55
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	76.00
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	88.83
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	21.50
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,337.76
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	40.95
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	64.00
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	262.80
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,723.24
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	121.11
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	38.24
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	64.28
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	40.09_
				TOTAL:	9,072.70
BTU INC	8/09/19	FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	146.82
	8/09/19	CLEAN & TUNE ALL UNITS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	467.50
	8/09/19	FILTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	508.00
	8/09/19	SERVICE A/C	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	127.50_
				TOTAL:	1,249.82
BUFFALO BILLFOLD COMPANY	8/09/19	EMPLOYEE RECOGNITION	GENERAL FUND	MAYOR AND COUNCIL	294.50_
				TOTAL:	294.50
CAMPUS CLEANERS	8/09/19	TOWELS, MATS	LIQUOR	O-GEN MISC	30.26
	8/09/19	TOWELS, MATS	LIQUOR	O-GEN MISC	31.76_
				TOTAL:	62.02
CBS SQUARED INC	8/09/19	PUBLIC WORKS BLDG DESIGN	GENERAL FUND	PAVED STREETS	35,837.57_
				TOTAL:	35,837.57
CEMSTONE CONCRETE MATERIALS LLC	8/09/19	PUBLIC WORKS BLDG	GENERAL FUND	PAVED STREETS	828.50
	8/09/19	PUBLIC WORKS BLDG	GENERAL FUND	PAVED STREETS	1,247.25
	8/09/19	PARKING LOT PW BLDG	GENERAL FUND	PAVED STREETS	886.25
	8/09/19	WINTER LEAK PERMANENT CAPS WATER		M-TRANS MAINS	598.25_
				TOTAL:	3,560.25
CHAMBER OF COMMERCE	8/09/19	LODGING TAX-JUNE	TOURISM PROMOTION	LODGING TAX/TOURISM	24,599.07_
				TOTAL:	24,599.07
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMEN	8/09/19	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,050.00
	8/09/19	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,050.00_
				TOTAL:	6,100.00
COAST TO COAST SOLUTIONS	8/09/19	FINGERPRINT CARDS	GENERAL FUND	POLICE ADMINISTRATION	393.72_
				TOTAL:	393.72
COMPUTER LODGE LLC	8/09/19	EMAIL ISSUES	GENERAL FUND	CENTER FOR ACTIVE LIVI	47.50_
				TOTAL:	47.50
COOPERATIVE ENERGY CO- ACCT # 5910807	8/09/19	GAS	GENERAL FUND	PAVED STREETS	15.15
	8/09/19	GAS FOR MIXED CAN	GENERAL FUND	PAVED STREETS	6.21
	8/09/19	GAS	GENERAL FUND	PAVED STREETS	6.33
	8/09/19	TORO HYDRAULIC FLUID OVERC	RECREATION	PARK AREAS	10.32-
	8/09/19	MOWER OIL	RECREATION	PARK AREAS	169.50
	8/09/19	GAS	RECREATION	PARK AREAS	31.97
	8/09/19	SAW GAS	RECREATION	TREE REMOVAL	15.13
	8/09/19	GAS #408	STORM WATER MANAGE	STREET CLEANING	90.00_
				TOTAL:	323.97
COOPERATIVE ENERGY COMPANY 02642198	8/09/19	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	33.52
	8/09/19	RESCUE TRUCK	GENERAL FUND	FIRE ADMINISTRATION	48.89
	8/09/19	FIRE #1	GENERAL FUND	FIRE ADMINISTRATION	32.61
	8/09/19	FIRE #4	GENERAL FUND	FIRE ADMINISTRATION	51.87
	8/09/19	4-WHEELER	GENERAL FUND	FIRE ADMINISTRATION	1.73
	8/09/19	FUEL	GENERAL FUND	FIRE ADMINISTRATION	47.41_
				TOTAL:	216.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COVERT TRACK GROUP INC	8/09/19	2ND TRACKER BATTERY REPLAC	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	88.00
	8/09/19	3RD BATTERY REPLACEMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	88.00_
		TOTAL:			176.00
CULLIGAN OF WORTHINGTON	8/09/19	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	8/09/19	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	8/09/19	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	8/09/19	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	8/09/19	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	8/09/19	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	8/09/19	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	25.83
	8/09/19	MONTHLY SERVICE	LIQUOR	O-GEN MISC	14.09_
		TOTAL:			194.37
DAVID K CUMMINGS	8/09/19	LOBBY CEILING PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.00_
		TOTAL:			120.00
CURRENT ELECTRIC	8/09/19	PUMP BYPASS PROJECT	INDUSTRIAL WASTEWAT	FA MISC	3,383.49_
		TOTAL:			3,383.49
DACOTAH PAPER CO	8/09/19	TOILET BOWL CLEANER	LIQUOR	O-GEN MISC	36.93
	8/09/19	BAGS	LIQUOR	O-GEN MISC	49.97_
		TOTAL:			86.90
DANS ELECTRIC INC	8/09/19	AIRPORT-REPLACE GFI, CHECK	AIRPORT	O-GEN MISC	35.26
	8/09/19	AIRPORT-REPLACE GFI, CHECK	AIRPORT	O-GEN MISC	70.00
	8/09/19	ARPORT-REPLACE HOSE REEL	AIRPORT	O-GEN MISC	2.25
	8/09/19	ARPORT-REPLACE HOSE REEL	AIRPORT	O-GEN MISC	280.00_
		TOTAL:			387.51
DELTA MEDICAL SUPPLY GROUP INC	8/09/19	2 CASES GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	207.32_
		TOTAL:			207.32
DEPARTMENT OF FINANCE	8/09/19	SEIZED PROPERTY-JILES/MART	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	83.80
	8/09/19	SEIZED PROPERTY-COLLYARD	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00_
		TOTAL:			183.80
DEPUTY REGISTER #33	8/09/19	WPD DWI FORFEITURE-Z75B114	GENERAL FUND	POLICE ADMINISTRATION	25.00
	8/09/19	TITLE/REGISTER #204 7KKD90	WATER	FA TRANSPORTATION EQUI	1,563.71_
		TOTAL:			1,588.71
DIAMOND VOGEL PAINT	8/09/19	PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	79.26
	8/09/19	COVER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.40
	8/09/19	FIELD LAZAR SR#J18A2489420	RECREATION	SOCCER COMPLEX	1,900.00
	8/09/19	PLASTIC PAIL W/LID	RECREATION	SOCCER COMPLEX	16.52
	8/09/19	STAIN, PAINT THINNER, SUPP	LIQUOR	O-GEN MISC	179.22
	8/09/19	STAIN OVERAGE	LIQUOR	O-GEN MISC	64.36-
		TOTAL:			2,116.04
DITCH WITCH OF SOUTH DAKOTA INC	8/09/19	BOLTS FOR PUSHER	ELECTRIC	O-DISTR UNDERGRND LINE	11.05_
		TOTAL:			11.05
DOLL DISTRIBUTING LLC	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	9,740.95
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	441.45-
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	584.30
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	9,930.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	5,127.95
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	4,988.70
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	85.15
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	12,353.90
	8/09/19	WATER	LIQUOR	O-GEN MISC	65.50
	8/09/19	WATER	LIQUOR	O-GEN MISC	45.50_
				TOTAL:	42,480.65
DUBOIS CHEMICALS INC	8/09/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,166.96
	8/09/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,035.88_
				TOTAL:	17,202.84
DUININCK INC	8/09/19	GRAHAM TIRE FRONTAGE RD	GENERAL FUND	PAVED STREETS	2,411.62
	8/09/19	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	400.83
	8/09/19	GRAHAM TIRE FRONTAGE RD	GENERAL FUND	PAVED STREETS	3,260.09
	8/09/19	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,903.71
	8/09/19	CLARY/MCMILLAN WATER RECON	WATER	NON-DEPARTMENTAL	12,035.83-
	8/09/19	CLARY/MCMILLAN WATER RECON	WATER	PROJECT #11	240,716.65_
				TOTAL:	236,657.07
EMAGINE LLC	8/09/19	ANNUAL WEBSITE HOSTING	ELECTRIC	ACCTS-INFO & INSTR ADV	262.90_
				TOTAL:	262.90
FASTENAL COMPANY	8/09/19	EYEWEAR	GENERAL FUND	PAVED STREETS	5.28
	8/09/19	SAFETY T-SHIRTS	GENERAL FUND	PAVED STREETS	19.98
	8/09/19	SAFETY T-SHIRTS	GENERAL FUND	PAVED STREETS	213.00
	8/09/19	SLUSH BOOTS	GENERAL FUND	PAVED STREETS	59.98
	8/09/19	SAFETY CANS	RECREATION	SOCCER COMPLEX	294.11
	8/09/19	SAFETY T-SHIRTS	RECREATION	PARK AREAS	266.55_
				TOTAL:	858.90
FERGUSON ENTERPRISES LLC #1657	8/09/19	SUPPLIES	RECREATION	PARK AREAS	58.48_
				TOTAL:	58.48
FIFE WATER SERVICES INC	8/09/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,666.70
	8/09/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,391.34_
				TOTAL:	24,058.04
FORUM COMMUNICATIONS COMPANY	8/09/19	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	1,224.75
	8/09/19	TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	267.38
	8/09/19	PW BOND NOTICE	GENERAL FUND	PAVED STREETS	120.75
	8/09/19	NOTICE TO BIDDERS	IMPROVEMENT CONST	19 AVE SEWER EXTENSION	224.25
	8/09/19	NOTICE TO BIDDERS	MUNICIPAL WASTEWAT	PROJECT #7	112.13
	8/09/19	NOTICE TO BIDDERS	STORM WATER MANAGE	PROJECT #6	112.12
	8/09/19	JULY LIQUOR ADS	LIQUOR	O-GEN MISC	975.00_
				TOTAL:	3,036.38
GALLS LLC	8/09/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	168.93
	8/09/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	139.93
	8/09/19	REPLACEMENT BULBS	GENERAL FUND	POLICE ADMINISTRATION	31.98
	8/09/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	188.18
	8/09/19	TOOL BAGS, CLIPBOARDS, JAC	GENERAL FUND	FIRE ADMINISTRATION	237.35_
				TOTAL:	766.37
GOPHER STATE ONE CALL	8/09/19	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	63.79
	8/09/19	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	63.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	127.58_
				TOTAL:	255.15
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/09/19	ANNUAL MEMBERSHIP- D OLSEN	GENERAL FUND	ACCOUNTING	150.00
	8/09/19	GAAFR REVIEW NEWSLETTER	GENERAL FUND	ACCOUNTING	50.00_
				TOTAL:	200.00
GRAHAM TIRE OF WORTHINGTON INC	8/09/19	#17-23 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	13.29
	8/09/19	#17-23 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	8/09/19	#14-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	16.79
	8/09/19	#14-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	8/09/19	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	16.79
	8/09/19	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	8/09/19	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	16.79
	8/09/19	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	8/09/19	MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.00
	8/09/19	MOWER TIRE REPAIR	RECREATION	PARK AREAS	15.00
	8/09/19	MOWER REPLACE TIRE	AIRPORT	O-GEN MISC	130.50
	8/09/19	MOWER REPLACE OTHER TIRE	AIRPORT	O-GEN MISC	130.50_
				TOTAL:	399.66
GRAINGER	8/09/19	MARKING PAINT	ELECTRIC	O-DISTR MISC	57.84
	8/09/19	FR WORK COAT-PPE	ELECTRIC	O-DISTR MISC	253.93_
				TOTAL:	311.77
HACH COMPANY	8/09/19	LAB CHEMICALS	WATER	O-PURIFY MISC	457.37
	8/09/19	LAB CHEMICALS	WATER	O-PURIFY MISC	77.37
	8/09/19	LAB CHEMICALS	WATER	O-PURIFY MISC	56.10_
				TOTAL:	590.84
HAWKINS INC	8/09/19	WATER TEST CHEMICAL-SPLASH	RECREATION	PARK AREAS	52.77
	8/09/19	2 TONS CHLORINE	WATER	O-PURIFY	1,359.80_
				TOTAL:	1,412.57
INTEGRITY AVIATION INC	8/09/19	FBO MGMT FEE-AUGUST	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	2,312.00
IOWA INFORMATION INC	8/09/19	DIS WGTN 7 PACK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	69.95
	8/09/19	GS DISPLAY PROCESS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	267.32_
				TOTAL:	337.27
IUOE LOCAL 49 FRINGE BENEFIT FUND	8/09/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	542.99
	8/09/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	524.88
	8/09/19	INSURANCE SEPTEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	389.48
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	76.78
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	141.28
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,939.00
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,931.74
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	303.80
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	85.03
	8/09/19	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	6.14
	8/09/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	480.37
	8/09/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	495.99
	8/09/19	INSURANCE SEPTEMBER 2019	RECREATION	NON-DEPARTMENTAL	82.20
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	237.20
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	289.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	948.71
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	826.80
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,035.29
	8/09/19	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,250.73
	8/09/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	75.24
	8/09/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	67.18
	8/09/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	300.98
	8/09/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	214.99
	8/09/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TURNER & TENTH ADA RAM	47.60
	8/09/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	6.14
	8/09/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	646.87
	8/09/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	626.14
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	28.34
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	190.45
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	187.78
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	439.01
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	422.13
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	514.62
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	841.00
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	24.80
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	9.61
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	585.46
	8/09/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	400.11
	8/09/19	HEALTH PREMIUM 49ERS	WATER	M-SOURCE WELLS & SPRNG	6.09
	8/09/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	672.52
	8/09/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	613.28
	8/09/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	24.80
	8/09/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #8	44.17
	8/09/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	457.96
	8/09/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	85.99
	8/09/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	496.00
	8/09/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	24.57
	8/09/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	846.66
	8/09/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	860.21
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	219.54
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	175.30
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	925.60
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,064.37
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.36
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.78
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	49.60
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	707.22
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	740.02
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	965.32
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	922.93
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #2	15.37
	8/09/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #3	18.43
	8/09/19	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	2.69
	8/09/19	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	9.21
	8/09/19	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	PROJECT #7	10.75
	8/09/19	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	PROJECT #7	36.85
	8/09/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	21.34
	8/09/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	32.55
	8/09/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	85.36
	8/09/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	130.20_
				TOTAL:	28,520.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J & K WINDOWS	8/09/19	WINDOW CLEANING JULY	LIQUOR	O-GEN MISC	85.50_
				TOTAL:	85.50
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/09/19	#437 CORE DEPOSIT, POWER S	GENERAL FUND	PAVED STREETS	180.64
	8/09/19	CORE DEPOSIT	GENERAL FUND	PAVED STREETS	97.00-
	8/09/19	OLD #437 POWER STEERING FL	GENERAL FUND	PAVED STREETS	19.49
	8/09/19	#437 HOSES, FITTINGS	GENERAL FUND	PAVED STREETS	44.94
	8/09/19	#507 BULB	RECREATION	PARK AREAS	1.29
	8/09/19	TREE MARKING PAINT	RECREATION	TREE REMOVAL	19.47_
				TOTAL:	168.83
JOHNSON BROTHERS LIQUOR CO	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,251.75
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	978.69
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	82.70
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	158.23
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,075.91
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	4,132.33
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	45.98
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,890.43
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	4,359.54
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	137.35
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	45.98
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	96.00-
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	7.58-
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	65.09
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	37.17
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	51.42
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	110.26
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	295.46
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	140.83
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	0.14-
				TOTAL:	34,753.71
JOHNSON JEWELRY INC	8/09/19	EMPLOYEE RECOGNITION PICNI	GENERAL FUND	MAYOR AND COUNCIL	167.95
	8/09/19	EMPLOYEE RECOGNITION PICNI	GENERAL FUND	MAYOR AND COUNCIL	58.18_
				TOTAL:	226.13
JP NIXON CONSULTING LLC	8/09/19	PROACTIVE/UNDERCOVER INVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	235.00_
				TOTAL:	235.00
JSA SERVICES INC	8/09/19	TOILET PAPER	GENERAL FUND	CENTER FOR ACTIVE LIVI	76.80_
				TOTAL:	76.80
KNUTSON IRRIGATION DESIGN LLC	8/09/19	PARTS	RECREATION	SOCCER COMPLEX	245.96_
				TOTAL:	245.96
LAMPERTS YARDS INC-2602004	8/09/19	TREATED 4X4	GENERAL FUND	PAVED STREETS	38.73
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	81.83
	8/09/19	WIRE TYING TOOL	GENERAL FUND	PAVED STREETS	8.49
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	51.76
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	85.36
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	180.24
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	29.90
	8/09/19	NEW PW BLDG	GENERAL FUND	PAVED STREETS	90.63
	8/09/19	2X6	GENERAL FUND	PAVED STREETS	11.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	REBAR	GENERAL FUND	PAVED STREETS	18.47
	8/09/19	SAILBOARD BEACH MURAL	RECREATION	PARK AREAS	35.90
				TOTAL:	632.85
LARSON CRANE SERVICE INC	8/09/19	2019 IND SAN SEWER MANHOLE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	2,143.12-
	8/09/19	2019 IND SAN SEWER MANHOLE	INDUSTRIAL WASTEWA	PROJECT #7	42,862.39_
				TOTAL:	40,719.27
LAW ENFORCEMENT LABOR SERVICES INC #27	8/09/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	255.00_
				TOTAL:	255.00
LEAGUE OF MN CITIES INSURANCE TRUST	8/09/19	PROPERTY/CASUALTY COVERAGE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	16,951.00_
				TOTAL:	16,951.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	8/09/19	CAPACITY CHARGE	WATER	O-SOURCE MISC	24,199.84
	8/09/19	WATER RATE	WATER	O-SOURCE MISC	29,220.00_
				TOTAL:	53,419.84
JASON LIKE	8/09/19	GRADER TRAINING	GENERAL FUND	PAVED STREETS	35.08_
				TOTAL:	35.08
LOWES SHEET METAL INC	8/09/19	DRU SERVICE CALL	ELECTRIC	M-DISTR METERS	125.00_
				TOTAL:	125.00
MAC QUEEN EQUIPMENT INC	8/09/19	PARTS	STORM WATER MANAGE	STREET CLEANING	2,056.48_
				TOTAL:	2,056.48
MALTERS SHEPHERD & VON HOLTUM	8/09/19	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	ECONOMIC DEVELOPMENT	825.00
	8/09/19	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	OTHER GEN GOVT MISC	250.00_
				TOTAL:	1,075.00
MARTHALER CHEVROLET OF WORTHINGTON	8/09/19	OIL CHANGE MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT	27.24_
				TOTAL:	27.24
MARTHALER FORD OF WORTHINGTON	8/09/19	#18-30 OIL CHANGE, RECALL	GENERAL FUND	POLICE ADMINISTRATION	16.39
	8/09/19	#18-30 OIL CHANGE, RECALL	GENERAL FUND	POLICE ADMINISTRATION	13.00_
				TOTAL:	29.39
MC CUEN CONSTRUCTION INC	8/09/19	CHURCH AVE/OXFORD WATER CO WATER		PROJECT #2	3,112.80
	8/09/19	CHURCH AVE/OXFORD WATER CO	STORM WATER MANAGE	PROJECT #1	4,318.40_
				TOTAL:	7,431.20
MIDWEST ENGINEERING	8/09/19	2019 EAST AVE SAN SEWER EX IMPROVEMENT CONST		19 AVE SEWER EXTENSION	2,550.00_
				TOTAL:	2,550.00
MIDWEST PLAYSCAPES INC	8/09/19	CENTENNIAL PLAYGROUND	RECREATION	PARK AREAS	88,470.00_
				TOTAL:	88,470.00
MINNESOTA ASSOC OF ASPHALT PAVING TECH	8/09/19	J FARAGHER DUES	GENERAL FUND	ENGINEERING ADMIN	20.00_
				TOTAL:	20.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/09/19	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	8/09/19	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	100.10
	8/09/19	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	19.42_
				TOTAL:	158.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY RESOURCES CORP	8/09/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	18.70
	8/09/19	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	78.76
	8/09/19	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	123.68
	8/09/19	GAS SERVICE	WATER	O-PURIFY MISC	65.11
	8/09/19	GAS SERVICE	WATER	O-DISTR MISC	13.10
	8/09/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	193.61
	8/09/19	GAS SERVICE	LIQUOR	O-GEN MISC	148.34
	8/09/19	GAS SERVICE	AIRPORT	O-GEN MISC	55.74
	8/09/19	GAS SERVICE	AIRPORT	O-GEN MISC	62.27
				TOTAL:	759.31
MINNESOTA WEST	8/09/19	DRIVING EMERGENCY VEHICLES	GENERAL FUND	FIRE ADMINISTRATION	1,300.00_
				TOTAL:	1,300.00
MISCELLANEOUS V BARTOSH AMANDA R	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	63.93
BARTOSH AMANDA R	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.50
DIAZ IRINEO	8/09/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
GENUNG NATHAN W	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	69.06
GENUNG NATHAN W	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.50
GONZALES-CISNEROS VERO	8/09/19	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	32.50
LOPEZ CHAVEZ FREDY	8/09/19	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	125.23
MEJIA BETANCO BRYAN	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	27.79
MEJIA BETANCO BRYAN	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.54
MOSS EVELYN M	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	32.91
MOSS EVELYN M	8/09/19	REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION		NON-DEPARTMENTAL	15.53
MURRAY DIANE	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	157.94
MURRAY DIANE	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	3.17
ORELLANA JOSE	8/09/19	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
RAMERT DANIEL	8/09/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
RICO RAMON	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	264.61
RICO RAMON	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	5.29
RUSSELL-ROGERS JEANILL	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	75.71
RUSSELL-ROGERS JEANILL	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.91
SMOC	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	0.53
SMOC	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.52
STANSBURY CODY D	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	69.17
STANSBURY CODY D	8/09/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.50
				TOTAL:	1,827.84
MORGAN CREEK VINEYARDS	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	84.00_
				TOTAL:	84.00
MORRIS ELECTRONICS INC	8/09/19	TECHNICAL SUPPORT	GENERAL FUND	ACCOUNTING	70.00
	8/09/19	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	44.09
	8/09/19	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	20.00
	8/09/19	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	15.00
	8/09/19	SYMANTEC RENEWAL	WATER	ACCTS-RECORDS & COLLEC	66.83
	8/09/19	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	16.00
	8/09/19	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	45.00
	8/09/19	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	44.08
	8/09/19	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.00
	8/09/19	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.00
	8/09/19	SYMANTEC RENEWAL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.82
	8/09/19	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	16.00
	8/09/19	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	45.00
	8/09/19	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	88.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	40.00
	8/09/19	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	30.00
	8/09/19	SYMANTEC RENEWAL	ELECTRIC	ACCTS-RECORDS & COLLEC	133.65
	8/09/19	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	32.00
	8/09/19	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	90.00
	8/09/19	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	80.00
	8/09/19	MALWAREBYTES SUBSCRIPTIONS	DATA PROCESSING	DATA PROCESSING	393.40
	8/09/19	MALWAREBYTES TO SERVER	DATA PROCESSING	DATA PROCESSING	80.00_
				TOTAL:	1,451.05
MURRAY COUNTY SHERIFFS OFFICE	8/09/19	2ND QTR WAGE REIMB-LEWIS/L	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	23,000.00_
				TOTAL:	23,000.00
NEW VISION CO-OP	8/09/19	5 GALLONS CLASS ACT	GENERAL FUND	PAVED STREETS	65.00_
				TOTAL:	65.00
NICOLE R KEMPEMA	8/09/19	CLEANING JULY	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	8/09/19	CLEANING JULY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	673.31
	8/09/19	CLEANING MOVIES JULY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	288.56
	8/09/19	BAC CLEANING JULY	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,442.81_
				TOTAL:	4,354.68
NOBLES COUNTY ATTORNEY	8/09/19	SEIZED PROPERTY-DRAH	GENERAL FUND	POLICE ADMINISTRATION	128.47
	8/09/19	SEIZED PROPERTY-JILES/MART	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	167.60
	8/09/19	SEIZED PROPERTY-COLLYARD	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	200.00_
				TOTAL:	496.07
NOBLES COUNTY AUDITOR/TREASURER	8/09/19	LONG DISTANCE 2/28, 3/31,	GENERAL FUND	POLICE ADMINISTRATION	1,518.03
	8/09/19	2ND QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	563.67
	8/09/19	LEGAL SERVICES JULY	GENERAL FUND	PROSECUTION	18,803.16
	8/09/19	SOLID WASTE MGMT-JUNE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,258.00_
				TOTAL:	28,142.86
NOBLES COUNTY SHERIFF	8/09/19	2ND QTR WAGE REIMB-ROLOFF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00_
				TOTAL:	11,500.00
ONE OFFICE SOLUTION	8/09/19	HANDSET CORD	GENERAL FUND	MAYOR AND COUNCIL	8.68
	8/09/19	CARTRIDGE, CORR RIBBON, BI	GENERAL FUND	CLERK'S OFFICE	169.43
	8/09/19	WIRELESS KEYBOARD/MOUSE	GENERAL FUND	CLERK'S OFFICE	118.10
	8/09/19	CARTRIDGE	GENERAL FUND	CLERK'S OFFICE	79.97
	8/09/19	CARTRIDGE	GENERAL FUND	ACCOUNTING	96.24
	8/09/19	POPUP NOTES	GENERAL FUND	ENGINEERING ADMIN	9.99
	8/09/19	BUSINESS CARDS	GENERAL FUND	ENGINEERING ADMIN	7.67
	8/09/19	STAPLER, FILE FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	33.76
	8/09/19	POPUP NOTES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	8/09/19	BUSINESS CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.67
	8/09/19	COFFEE, DEODORIZER	GENERAL FUND	GENERAL GOVT BUILDINGS	61.60
	8/09/19	TRASH BAGS, SHRED BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	110.30
	8/09/19	RIBBON	GENERAL FUND	POLICE ADMINISTRATION	3.65
	8/09/19	LEGAL PAPER	GENERAL FUND	SECURITY CENTER	3.99
	8/09/19	LEGAL PAPER	GENERAL FUND	SECURITY CENTER	4.00
	8/09/19	PKG TAPE	GENERAL FUND	SECURITY CENTER	6.19
	8/09/19	PKG TAPE	GENERAL FUND	SECURITY CENTER	6.19
	8/09/19	STAPLER	GENERAL FUND	SECURITY CENTER	24.24
	8/09/19	STAPLER	GENERAL FUND	SECURITY CENTER	24.23
	8/09/19	LEGAL PADS, PENS, KEY TAGS	GENERAL FUND	FIRE ADMINISTRATION	19.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	28.28
	8/09/19	PENS, LEDGER PAPER	GENERAL FUND	PAVED STREETS	39.54
	8/09/19	COPIER SERVICE-MXC301W	LIQUOR	O-GEN MISC	68.92
	8/09/19	PERF PAPER, SIGN HERE FLAG	DATA PROCESSING	DATA PROCESSING	26.56
	8/09/19	BINDERS	DATA PROCESSING	DATA PROCESSING	48.12
	8/09/19	TABS, AIR DUSTER	DATA PROCESSING	DATA PROCESSING	18.49
	8/09/19	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	177.62_
				TOTAL:	1,213.20
OXFORD AUTOMOTIVE EXTERIORS LLC	8/09/19	#29 TRAILER HITCH, KEY PAD	GENERAL FUND	POLICE ADMINISTRATION	168.00
	8/09/19	#30 REAR SEAT ASSEMBLY	GENERAL FUND	POLICE ADMINISTRATION	108.00
	8/09/19	#403 REPLACE GLASS	GENERAL FUND	PAVED STREETS	72.00
	8/09/19	#206 REPLACE REAR WINDOW	WATER	O-DIST UNDERGRND LINES	504.20_
				TOTAL:	852.20
PAUSTIS WINE COMPANY	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,776.00
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	37.50_
				TOTAL:	2,813.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	98.90
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	99.95
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	83.80
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	155.80_
				TOTAL:	438.45
PHILLIPS WINE & SPIRITS INC	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	227.75
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,462.03
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	919.57
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	44.45-
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	3.67-
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	10.14
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	65.57
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	42.25_
				TOTAL:	4,679.19
PIPESTONE COUNTY SHERIFF OFFICE	8/09/19	2ND QTR WAGE REIMB-DENGLER PD TASK FORCE		BUFFALO RIDGE DRUG TAS	11,500.00_
				TOTAL:	11,500.00
PRODUCTIVITY PLUS ACCOUNT	8/09/19	HYDRAULIC HOSE 4100 TORO	RECREATION	PARK AREAS	48.12
	8/09/19	TORO PARTS	RECREATION	PARK AREAS	1.92
	8/09/19	4100 TORO PARTS	RECREATION	PARK AREAS	2.85
	8/09/19	SKID LOADER ARM WIPER	RECREATION	PARK AREAS	74.60_
				TOTAL:	127.49
RACOM CORP	8/09/19	MAINTENACE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	502.68
	8/09/19	REMOVE EQUIP FROM SQUAD #2	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	467.50_
				TOTAL:	970.18
RESCO	8/09/19	15KV ARRESTER	ELECTRIC	FA DISTR UNDRGRND COND	374.21_
				TOTAL:	374.21
RJM DISTRIBUTING INC	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	48.00
	8/09/19	MIX	LIQUOR	NON-DEPARTMENTAL	36.00
	8/09/19	BEER	LIQUOR	NON-DEPARTMENTAL	173.37_
				TOTAL:	257.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUNNINGS SUPPLY INC-ACCT#9502485	8/09/19	MOP, BLEACH, EXT CORD, BUC	GENERAL FUND	ANIMAL CONTROL ENFORCE	97.74
	8/09/19	DRILL BIT	GENERAL FUND	PAVED STREETS	10.29
	8/09/19	SPADE BIT	GENERAL FUND	PAVED STREETS	10.98
	8/09/19	CORDLESS DEWALT VAC	GENERAL FUND	PAVED STREETS	159.99
	8/09/19	RUBBER MALLET	RECREATION	PARK AREAS	15.99
	8/09/19	SANITIZER	RECREATION	PARK AREAS	8.98_
				TOTAL:	303.97
S & M WINDOWS	8/09/19	MOWING 9TH, OKABENA, GRAND	GENERAL FUND	CODE ENFORCEMENT	115.00
	8/09/19	MOWING SHELL	GENERAL FUND	CODE ENFORCEMENT	45.00
	8/09/19	MOWING NINTH	GENERAL FUND	CODE ENFORCEMENT	45.00
	8/09/19	MOWING MILLER, OXFORD	GENERAL FUND	CODE ENFORCEMENT	85.00
	8/09/19	MOWING OKABENA, WILLOW	GENERAL FUND	CODE ENFORCEMENT	70.00_
				TOTAL:	360.00
SCHAAP SANITATION	8/09/19	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	102.58
	8/09/19	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	62.98
	8/09/19	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	79.54
	8/09/19	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	37.68
	8/09/19	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	478.35
	8/09/19	MONTHLY SERVICE	RECREATION	PARK AREAS	705.39
	8/09/19	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	297.00
	8/09/19	MONTHLY SERVICE	WATER	O-DISTR MISC	53.54
	8/09/19	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	270.15
	8/09/19	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	74.13
	8/09/19	MONTHLY SERVICE	AIRPORT	O-GEN MISC	96.60
	8/09/19	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	68,721.64
	8/09/19	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,862.78
	8/09/19	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	489.52_
	8/09/19	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,463.67_
				TOTAL:	88,816.51
SCHOLTES AUTO WORLD	8/09/19	REPAIR TIRE	GENERAL FUND	ENGINEERING ADMIN	14.45_
				TOTAL:	14.45
SCHWALBACH	8/09/19	FROG TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.35
	8/09/19	PAINT MIXER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	9.61_
				TOTAL:	30.96
SCHWALBACH ACE HARDWARE-5930	8/09/19	RESTROOM CLEANER	GENERAL FUND	PAVED STREETS	11.99
	8/09/19	BLADE SET	GENERAL FUND	PAVED STREETS	22.99
	8/09/19	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.95
	8/09/19	CHAUTAUQUA RESTROOMS	RECREATION	PARK AREAS	32.97
	8/09/19	BALL RESTROOMS	RECREATION	PARK AREAS	5.49
	8/09/19	SPRAY GREASE	RECREATION	PARK AREAS	6.99
	8/09/19	HOSE, WATERING CAN, FERTIL LIQUOR		O-GEN MISC	47.56_
				TOTAL:	152.94
SCHWALBACH ACE #6067	8/09/19	SAMPLE SHIPPING	WATER	O-PURIFY MISC	35.23_
				TOTAL:	35.23
SHINE BROS CORP OF MINN	8/09/19	REBAR	GENERAL FUND	PAVED STREETS	798.00_
				TOTAL:	798.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,684.99
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	256.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,838.74
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,395.05
	8/09/19	WINE	LIQUOR	NON-DEPARTMENTAL	646.00
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	522.00-
	8/09/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	251.90-
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	56.04
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	51.18
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	2.31
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	115.40
	8/09/19	FREIGHT	LIQUOR	O-SOURCE MISC	15.11_
				TOTAL:	14,406.32
STUART C IRBY CO	8/09/19	FR BIBS- PPE	ELECTRIC	O-DISTR MISC	438.36_
				TOTAL:	438.36
SWIFT AIR INC	8/09/19	PROLON CONTROLS	GENERAL FUND	GENERAL GOVT BUILDINGS	17,115.20_
				TOTAL:	17,115.20
THE GLOBE	8/09/19	LINKS FOR LITERACY-1/2 HOL	LIQUOR	O-GEN MISC	150.00_
				TOTAL:	150.00
THOMSON REUTERS - WEST	8/09/19	JULY CLEAR CHARGES	GENERAL FUND	SECURITY CENTER	112.87
	8/09/19	JULY CLEAR CHARGES	GENERAL FUND	SECURITY CENTER	112.87_
				TOTAL:	225.74
TODD SCHWEBACH CONSTRUCTION	8/09/19	FIREWORKS DOCKS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	1,345.25_
				TOTAL:	1,345.25
TRENTON J STOYKE	8/09/19	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
TRI-STATE GENERAL CONTRACTING	8/09/19	CENT PARK BEACH BATHHOUSE	RECREATION	NON-DEPARTMENTAL	5,748.10-
	8/09/19	CENT PARK BEACH BATHHOUSE	RECREATION	PARK AREAS	114,962.00_
				TOTAL:	109,213.90
TRI-STATE RENTAL CENTER	8/09/19	NAT'L NITE OUT	GENERAL FUND	POLICE ADMINISTRATION	250.00_
				TOTAL:	250.00
TURFWERKS	8/09/19	CUSHMAN PARTS	RECREATION	PARK AREAS	112.06_
				TOTAL:	112.06
TYLER TECHNOLOGIES	8/09/19	UPDATE A/P CHECK SIGNATURE	DATA PROCESSING	DATA PROCESSING	138.00_
				TOTAL:	138.00
VEOLIA WATER NORTH AMERICA	8/09/19	O&M CONTRACT WWTF-AUGUST	INDUSTRIAL WASTEWA	O-PURIFY MISC	51,600.11_
				TOTAL:	51,600.11
VERIZON WIRELESS	8/09/19	WIRELESS PHONE	GENERAL FUND	POLICE ADMINISTRATION	583.05
	8/09/19	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	665.18
	8/09/19	WIRELESS PHONE	GENERAL FUND	SECURITY CENTER	67.28
	8/09/19	WIRELESS PHONE	GENERAL FUND	SECURITY CENTER	67.28
	8/09/19	WIRELESS PHONE	GENERAL FUND	CODE ENFORCEMENT	89.70_
				TOTAL:	1,472.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VETERINARY MEDICAL CTR PA	8/09/19	WELACTIN CANINE	GENERAL FUND	POLICE ADMINISTRATION	26.99
	8/09/19	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	59.23
	8/09/19	BRAVECTO, SHAMPOO	GENERAL FUND	POLICE ADMINISTRATION	73.05
	8/09/19	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	107.77
	8/09/19	WINSTON EXAM, VACCINES	GENERAL FUND	POLICE ADMINISTRATION	208.50
	8/09/19	MACK EXAM, INJECTION	GENERAL FUND	POLICE ADMINISTRATION	267.82_
				TOTAL:	743.36
WILCON CONSTRUCTION SERVICES LLC	8/09/19	PUBLIC WORKS FACILITY #5	GENERAL FUND	NON-DEPARTMENTAL	16,152.68-
	8/09/19	PUBLIC WORKS FACILITY #5	GENERAL FUND	PAVED STREETS	323,053.61_
				TOTAL:	306,900.93
WINFIELD SOLUTIONS LLC DBA WINFIELD UN	8/09/19	HERBICIDE	RECREATION	SOCCER COMPLEX	269.95_
				TOTAL:	269.95
WORTHINGTON BUILDING MATERIALS INC	8/09/19	BEADBOARD	GENERAL FUND	PAVED STREETS	30.08_
				TOTAL:	30.08
WORTHINGTON FOOTWEAR & REPAIR	8/09/19	SAFETY BOOTS	GENERAL FUND	ENGINEERING ADMIN	192.80
	8/09/19	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	160.00
	8/09/19	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	206.40
	8/09/19	SAFETY BOOTS	WATER	O-DISTR MISC	182.40_
				TOTAL:	741.60
WYCOFF DANNY	8/09/19	MILEAGE 5/3-5/31/19	LIQUOR	O-GEN MISC	34.28
	8/09/19	MILEAGE 6/4-7/1/2019	LIQUOR	O-GEN MISC	34.45
	8/09/19	MILEAGE 7/2-8/1/2019	LIQUOR	O-GEN MISC	34.39_
				TOTAL:	103.12
YMCA	8/09/19	CAL MANAGEMENT JULY	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,988.24
	8/09/19	2019 KTD JOINT ADVERTISING ELECTRIC		ACCTS-INFO & INSTR ADV	3,750.00_
				TOTAL:	7,738.24
ZUERCHER TECHNOLOGIES LLC	8/09/19	RMS ADD ON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	4,711.00_
				TOTAL:	4,711.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

===== FUND TOTALS =====

101	GENERAL FUND	431,415.42
202	MEMORIAL AUDITORIUM	3,116.11
207	PD TASK FORCE	68,831.72
229	RECREATION	215,231.40
231	ECONOMIC DEV AUTHORITY	1,863.49
401	IMPROVEMENT CONST	3,535.28
601	WATER	297,839.39
602	MUNICIPAL WASTEWATER	9,414.28
604	ELECTRIC	7,753.05
605	INDUSTRIAL WASTEWATER	163,485.25
606	STORM WATER MANAGEMENT	7,626.60
609	LIQUOR	168,866.04
612	AIRPORT	3,175.12
702	DATA PROCESSING	962.19
703	SAFETY PROMO/LOSS CTRL	467.50
873	GARBAGE COLLECTION	86,574.10
878	WASTE MANAGEMENT COLL	7,258.00
882	TOURISM PROMOTION	24,599.07

GRAND TOTAL: 1,502,014.01

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