

**Twin Valley City Council
Regular Council Meeting**

Monday, June 9, 2025, 7:00 PM
Twin Valley Community Center

1 **CALL TO ORDER** _____ PM

2 **PLEDGE OF ALLEGIANCE**

CITIZEN'S FORUM Maximum Time - 10 minutes. If no public comments are presented, meeting will continue.

ADDITIONS TO AGENDA _____ / _____ M/S/P

1) _____

2) _____

3 **MINUTES APPROVAL** May Minutes _____ / _____ M/S/P

CLAIMS	05/13/2025 - 05/31/2025	<u>\$308,382.14</u>
	06/01/2025 - 06/09/2025	<u>\$57,288.82</u>

PAYROLL	04/27/2025 - 05/10/2025	<u>\$11,710.04</u>
	05/11/2025 - 05/24/2025	<u>\$11,568.05</u>

DISBURSEMENT TOTAL \$388,949.05 _____ / _____ M/S/P

2024 FY AUDIT CLOSEOUT

5 **SEWER PROJECT UPDATE** Sellins Payment Request #8
Loan Closing Resolutions

6 **COMMUNITY** Donation Request - Community Club

8 **REPORTS OF OFFICERS, BOARDS, COMMITTEES**

FIRE/RESCUE General Report

LIQUOR General Report Gross Sales \$ 53,138.28 ATM \$626.50

PUBLIC WORKS General Report

EDA/PARKS General Report
EDA Bylaws update

OTHER COMMITTEE UPDATE(s)

ADMIN Financial Statement
Fund Transfers ARP Fund Closeout

9 **OLD BUSINESS** Nuisance Properties Updated listing
Forfeited Properties

- 10 **NEW BUSINESS** Rental Property Ordinance
 - 1) Rental Home Registration
 - 2) Rental Home Cap

11 **FYI/OTHER** 2024 Population & Household Estimates

12 **MEETING ADJOURNED** _____ PM _____ / _____ M/S/P

**MONDAY, May 12, 2025 – TWIN VALLEY CITY COUNCIL
HEROLD COURT STREET IMPROVEMENT PUBLIC HEARING &
REGULAR MONTHLY MEETING
Twin Valley Community Center – 7:00 PM**

MEMBERS: Harold Allrich, Michael Bolton, Tammy Carlsrud, Tracy Christianson **VIA PHONE:** Mike Lampton
OTHERS: Toni Nysetvold, Prestin Douville, Jess Riepe, Pete Pazdernik, Kerry Askelson, Kris Carlson, Alex Ranz, Kelly Woltjer, Ayden Woltjer, Will Woltjer

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held its Herold Court Street Improvement Public Hearing and regular monthly meeting on Monday, May 12, 2025. Mayor Bolton called the meeting to order at 7:00PM.

ADDITIONS TO THE AGENDA—Christianson/Allrich-m/s/p to approve the addition of two building permits and a request for advertising to the agenda.

MONTHLY BUSINESS

Minutes—Christianson/Lampton-m/s/p to approve the April minutes as written.

Disbursements—Allrich/Christianson-m/s/p to approve disbursements totaling \$104,634.65, a full list of which is available for review in the City Clerk’s Office.

PUBLIC HEARING – 2025 STREET IMPROVEMENT – HEROLD COURT ADDITION

ATTENDEES: Bonnie Werpy, Teresa Werpy, Clayton Skaurud, Cindy Seeger, Mark Seeger, Cherie Boe, Margaret Peterick, Dale Svaren, Ben Fall, Susan Plattner, Jack Plattner, Julie Johnson, Richard Johnson, Merling Christensen

Carlson and Ranz distributed presentation material to attendees and paged through items pertaining to the proposed street improvements. In accordance with MN State Statute 429, this hearing was held to inform all property owners of the proposed project and gain public comments or input. Project purpose is to construct street improvements in the form of pavement along Herold Court North, Herold Court South, and a portion of Oppegard Ave NW starting approximately 400’ east of the Herold Court North/South meeting point. Project need is based on general issues with rutting, dust, drainage and over improvement to the area. Estimated project cost is \$372,500 with proposed financing through a combination of city funds and special assessments. Estimated cost sharing 40% City, 60% assessable. Total frontage feet in the area (accounting for both sides of the street) is 5,465. Estimated assessment will be \$40.90/FF. The City of Twin Valley owns approximately 2,065 front feet of the total 5,465 affected area. Discussed how frontage feet are calculated. Estimated project schedule has the improvement starting in July and finishing by September. All property owners in attendance given a chance to speak and/or ask questions. Addressed the following questions; typical assessment term—15 years historically. Interest rates would be set based off average bonding rates. Property owners may pay the full assessment prior to being sent to the tax rolls. Property owners interested in also having their driveways paved will be given the contractor information. City received two letters from property owners not available to attend, one requesting more information on the cost estimates and timeline, one strongly opposing the project due to the proposed assessment being too great of a financial burden in comparison to the value of the property.

Motion by Christianson, seconded by Allrich the following resolution was passed.

RESOLUTION 2025—08 A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS

WHEREAS, a resolution of the City Council adopted the 14th day of April, 2025, fixed a date for a Public Hearing on the proposed improvement of:

- Herold Court North
- Oppegard Ave NW
- Herold Court South

AND WHEREAS, ten days mailed notice and two weeks published notice of the hearing was given, and the hearing was held thereon on the 12th day of May, 2025, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council Resolution adopted May 12th, 2025.
3. Ulteig Engineers Inc., is hereby designated as the Engineer for this improvement.
4. The City Council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of tax-exempt bonds.

Upon a roll call vote taken thereon the following voted in favor of said resolution: Harold Allrich, Michael Bolton, Tammy Carlsrud, Tracy Christianson, & Mike Lampton; and the following voted against: None.

WHEREUPON said resolution was duly adopted this 12th day of May, 2025.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

Ulteig will move forward with the next stage of the project—design and specs for approval at a future meeting of the Council.

WASTEWATER PROJECT UPDATE—Allrich/Carlsrud-m/s/p to approve pay request #7 from Sellin Brothers for a total of \$253,504.95. Currently, project is coming in under budget. Startup for the pumps/lift station is scheduled for May 22nd.

COMMUNITY—BOY SCOUTS—Will Woltjer addressed Council to pitch Eagle Scout project plan to construct a compost bin for the Community Gardens. Carlsrud/Christianson-m/s/p to approve and accept responsibility for the compost bin as City property after September. Carlsrud/Christianson-m/s/p to donate \$200 towards project cost.

Ayden Woltjer pitched Eagle Scout project plan to construct a floating dock by the Heiberg Dam for Kayakers/Canoes and requested Council donation of \$1,000 towards the cost of the project.

Christianson/Carlsrud-m/s/p to approve project and accept responsibly for the dock as well as donate \$1,000 towards project.

LAW ENFORCEMENT—An incident report for the month of April was distributed to Council. Sheriff Fall noted that the number of contracted hours is up from previous months. Multiple part-time officers are assisting the department at this time with coverage. Fall has taken note of some issues that have been brought to his attention in the town including traffic complaints and ATV complaints.

COMMUNITY CENTER—Request received from Walworth Baptist Church to hold a multiple day rummage sale in the community center, asked that the fee be waived. In accordance with the community center policy 'Non-profit organizations fees may be waived at the discretion of the city council.' Lampton/Christianson/m-s-p to approve waiving rental fee.

GAMBLING PERMIT—Allrich/Lampton-m/s/p to approve 2025 lawful gambling permit to host fundraisers or raffles for the Norman County East Trap Team.

BUILDING PERMITS—Christianson/Lampton-m/s/p to approve permit for 701 1st St SE to replace and straightening fencing, (Allrich abstained from vote). Allrich/Christianson-m/s/p to approve building permit for 311 Pleasant Ave SE to build a garage. Allrich/Christianson-m/s/p to approve building permit for 100 Hanson Ave SW contingent on paying taxes in full and verifying lot area will take up less than 35% per ordinance.

DEMOLITION INCENTIVE—Lampton/Allrich-m/s/p to approve \$1,000 demolition incentive for the removal of a dilapidated shed at 206 3rd St NE, payment to be made to Visser Trenching.

FIRE/RESCUE—Pazdernik reported 2 fire calls and 15 rescue calls for the previous month. Department has completed controlled burn in the retention pond area. Received volunteer application for the fire department, has

been sent to the Sheriff for background. Donation received from Gary Cares for the Fire and Rescue Department totaling \$4,111 (\$2,080 Fire, \$2031 Rescue). Pazdernik to decide how funding will be earmarked.

LIQUOR—Gross sales for April \$41,070.85, ATM \$385.00. Carlsrud/Lampton-m/s/p to approve hiring Soren Hoekstra as fill-in bartender. Approved placing ad for the liquor store in the Norman County Fair 129th Anniversary publication. Updated Council on events—first steak night had 41 attendees. Upcoming community club fun run with start and end at the TVLS. Will be taking part in the June 14th cruise for the MN/ND honor flight. Allrich/Lampton-m/s/p to approve donation of \$347.91 in proceeds from the liquor sales at the American Legion Pig Roast to the TV American Legion. A second inventory has been completed as of the end of April, financials reset in the system.

PUBLIC WORKS—Askelson updated Council on public works activities; have started mowing, will be grading alleys. Lift Station is currently down; pumps are working with no issues. Old main sewer line will be closed with concrete in man holes. Pumps are running considerably less with the transfer to the new line.

EDA/PARKS—Discussed working with the DOT to possibly get signage for the splash park placed along Highway 32. Christianson is looking into safety fencing options for the North Heiberg Trail. Discussion on the shower facility at the splash park and unauthorized use. Will be placing a lock on door. Campground users will be granted access upon request. Askelson questioned if there was a policy on long-term camping at Heiberg, expressing concerns. Askelson also looking into have the old outhouse facility at Heiberg removed for sanitation reasons.

OLD BUSINESS—Reviewed list of properties sent nuisance violations and citations. Property owners are being given 14 days to take corrective action to have citations waived. Clerk has spoken with a handful of property owners and has not had any issues at this time. An update will be given next council meeting for properties with outstanding nuisance violations. Council will make decision on which properties to pursue and what legal actions will be taken at that time.

Meeting adjourned 8:45PM, Christianson/Lampton-m/s/p.

Attest: _____
RACHEL JOHNSON, CLERK-TREASURER

Signed: _____
MICHAEL BOLTON, MAYOR

**THURSDAY, May 29, 2025 – TWIN VALLEY CITY COUNCIL
HEROLD COURT STREET IMPROVEMENT SPECIAL MEETING
Twin Valley City Clerk’s Office – 2:30 PM**

MEMBERS: Harold Allrich, Michael Bolton, Tracy Christianson, Mike Lampton **VIA WEB:** Tammy Carlsrud

OTHERS: Kerry Askelson, Alex Ranz

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held a special meeting to discuss the plans and specifications of the proposed Herold Court Improvement Project on Thursday, May 29, 2025. Mayor Bolton called the meeting to order at 2:30PM.

Council given plans to review prior to meeting. Briefly discussed the final plans. If approved, will plan to advertise for bids for the next two weeks and be prepared to open bids on June 24th. Motion by councilmember Christianson, seconded by councilmember Lampton, the following resolution was passed.

RESOLUTION 2025—09 RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

WHEREAS, pursuant to a resolution passed by the council on May 29, 2025, the city engineer has prepared plans and specifications for the street improvements of:

- Herold Court North

- Oppegard Ave NW
- Herold Court South

and has presented such plans and specifications to the council for approval:

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

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
2. The city clerk shall prepare and cause to be inserted in the official paper (and on the QuestCDN.com website) an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for a minimum of fourteen days, shall specify the work to be done, shall state the specific date that bids will be received by the clerk, at which time they will be publicly opened in the council meeting room of the city hall by the city clerk and engineer, will then be tabulated, and will be considered by the council at the next public meeting of the city council. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a bid bond payable to the clerk for five (5) percent of the amount of such bid.

Upon a roll call vote taken thereon the following voted in favor of said resolution: Harold Allrich, Michael Bolton, Tammy Carlsrud, Tracy Christianson, & Mike Lampton; and the following voted against: None. WHEREUPON said resolution was duly adopted this 29th day of May, 2025.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

Johnson will send advertisement to the Twin Valley Times to be printed in the next two editions. Meeting adjourned 2:33pm, Christianson/Allrich-m/s/p.

Attest: _____
RACHEL JOHNSON, CLERK-TREASURER

Signed: _____
MICHAEL BOLTON, MAYOR

DISBURSEMENTS FOR APPROVAL

05/13/2025 thru 06/09/2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.F.L.A.C. WEST REGION	Employee Benefit	\$138.00
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$54.00
ARVIG	Telephone/Internet	\$446.36
BMO BANK	Bank Card Expense	\$536.99
BOY SCOUTS #655	Donation	\$1,200.00
BUCKLE'S HARDWARE	Repairs & Maintenance	\$83.83
DEAN THORSEN	Repairs & Maintenance	\$21.36
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$133.59
EFTPS-ONLINE	Payroll Taxes	\$2,269.07
HEALTH EQUITY	Employee Benefit	\$85.30
JENNY LHOTKA	Deposit Return	\$50.00
LAKES COMMUNITY COOP	Utility	\$1,105.22
MARCO TECHNOLOGIES LLC	Contracted Service	\$90.29
MATRIX TRUST COMPANY	Employee Benefit	\$27.50
MJM NYSETVOLD INC.	Repairs & Maintenance	\$709.81
MN DOR - PAYROLL TAX	Payroll Taxes	\$382.55
MOONSHINERS SNOWMOBILE CLUB, INC	DNR Grant	\$1,432.86
NORTHSTAR HARDWARE	Repairs & Maintenance	\$1,059.28
OFFICE SUPPLIES PLUS*	Operating Supplies	\$60.90
OTTERTAIL POWER CO.	Utility	\$2,568.69
PAYROLL	Wages	\$8,016.45
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,189.21
PETE PAZDERNIK	Mileage Reimbursement	\$72.80
PREMIUM WATERS	Operating Supplies	\$27.25
SGF, INC.	Operating Supplies	\$163.47
TWIN VALLEY LIONS CLUB	Calendars	\$78.00
ULTEIG ENGINEERS, INC.	Professional Service	\$8,819.30
USABLE LIFE	Employee Benefit	\$24.51
VESTIS	Contracted Service	\$313.47
	GENERAL	\$31,160.66
VISSER TRENCHING, INC.	Demolition Incentive	\$1,000.00
	BLIGHT/BEAUTIFICATION	\$1,000.00
A.F.L.A.C. WEST REGION	Employee Benefit	\$38.46
ARVIG	Telephone/Internet	\$158.95
BMO BANK	Bank Card Expense	\$114.11
BUCKLE'S HARDWARE	Repairs & Maintenance	\$31.29
EFTPS-ONLINE	Payroll Taxes	\$986.46
GOPHER STATE ONE-CALL	Contracted Service	\$35.10
HAWKINS, INC.	Operating Supplies	\$539.00
HEALTH EQUITY	Employee Benefit	\$54.74
LAKES COMMUNITY COOP	Utility	\$191.15
MATRIX TRUST COMPANY	Employee Benefit	\$36.25
MN DOR - PAYROLL TAX	Payroll Taxes	\$173.59
MN DOR - SALES & USE TAX	Sales Tax	\$123.00
NORTHSTAR HARDWARE	Repairs & Maintenance	\$72.82
OTTERTAIL POWER CO.	Utility	\$1,028.46
PAYROLL	Wages	\$3,450.67
P.E.R.A. - SDR DIVISION	Employee Benefit	\$695.90
TEAM LABORATORY CHEMICAL, LLC	Operating Supplies	\$178.00
TIDHOLM PRODUCTIONS	Operating Supplies	\$50.00
USABLE LIFE	Employee Benefit	\$20.71
VESTIS	Contracted Service	\$153.96
	WATER	\$8,132.62
A.F.L.A.C. WEST REGION	Employee Benefit	\$38.42
ARVIG	Telephone/Internet	\$69.68

BUCKLE'S HARDWARE	Repairs & Maintenance	\$26.30
EFTPS-ONLINE	Payroll Taxes	\$986.38
GOPHER STATE ONE-CALL	Contracted Service	\$35.10
HEALTH EQUITY	Employee Benefit	\$54.71
JULIN LAW OFFICE, PLLC	Professional Service	\$260.65
LAKES COMMUNITY COOP	Utility	\$34.14
MATRIX TRUST COMPANY	Employee Benefit	\$36.25
MN DOR - PAYROLL TAX	Payroll Taxes	\$173.56
NORTHSTAR HARDWARE	Repairs & Maintenance	\$111.28
OTTERTAIL POWER CO.	Utility	\$86.62
PAYROLL	Wages	\$3,450.67
P.E.R.A. - SDR DIVISION	Employee Benefit	\$695.88
SELLIN BROTHERS INC	Contracted Service	\$253,504.95
TEAM LABORATORY CHEMICAL, LLC	Operating Supplies	\$178.00
TIDHOLM PRODUCTIONS	Operating Supplies	\$50.00
ULTEIG ENGINEERS, INC.	Professional Service	\$8,110.60
USABLE LIFE	Employee Benefit	\$20.71
VESTIS	Contracted Service	\$153.96
	SEWER	\$268,077.86
FUCHS SANITATION SERVICE, INC.	Contracted Service	\$8,566.22
MN DOR - SALES & USE TAX	Sales Tax	\$1,084.00
NORMAN CO. AUDITOR/TREASURER	Professional Fee	\$987.00
TIDHOLM PRODUCTIONS	Operating Supplies	\$32.07
	GARBAGE	\$10,669.29
A.F.L.A.C. WEST REGION	Employee Benefit	\$11.32
ARVIG	Telephone/Internet	\$315.60
BERGSETH BROS.	Merchandise for Resale	\$7,243.51
BEVERAGE WHOLESALERS	Merchandise for Resale	\$266.30
BMO BANK	Bank Card Expense	\$2,175.98
BREAKTHRU BEVERAGE	Merchandise for Resale	\$1,957.17
BUCKLE'S HARDWARE	Repairs & Maintenance	\$17.07
COCA-COLA BOTTLING HIGH COUNTRY	Merchandise for Resale	\$751.50
D-S BEVERAGES	Merchandise for Resale	\$14,469.15
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$148.08
EFTPS-ONLINE	Payroll Taxes	\$2,053.55
GREAT NORTH PIZZA CO., LLP.	Merchandise for Resale	\$1,077.00
HEALTH EQUITY	Employee Benefit	\$7.75
HEGGIES PIZZA, LLC	Merchandise for Resale	\$590.00
HENRY'S FOODS INC.	Merchandise for Resale	\$4,248.35
HOMETOWN GROCERY AND GOODS	Merchandise for Resale	\$11.32
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$4,950.58
KASEYA US, LLC	Contracted Service	\$200.00
LAKES COMMUNITY COOP	Utility	\$63.69
McKINNON COMPANY, INC.	Merchandise for Resale	\$3,394.25
MN DOR - PAYROLL TAX	Payroll Taxes	\$342.77
MN DOR - SALES & USE TAX	Sales Tax	\$5,130.00
NORTHSTAR HARDWARE	Repairs & Maintenance	\$19.99
OFFICE SUPPLIES PLUS*	Operating Supplies	\$591.49
OTTERTAIL POWER CO.	Utility	\$900.20
PAYROLL	Wages	\$8,360.30
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,293.17
PEPSI-COLA **	Merchandise for Resale	\$206.25
SOUTHERN GLAZER'S OF MN*	Merchandise for Resale	\$1,434.22
TONI K NYSETVOLD	Reimbursement	\$30.00
TWIN VALLEY AMERICAN LEGION	Donation	\$347.91
USABLE LIFE	Employee Benefit	\$4.97
VESTIS	Contracted Service	\$443.10
	LIQUOR STORE	\$63,056.54
LAKES COMMUNITY COOP	Utility	\$17.00
NORTHSTAR HARDWARE	Repairs & Maintenance	\$41.22
TAMMY L. CARLSRUD	Repairs & Maintenance	\$7.46

VIKING LOG FURNITURE

JULIN LAW OFFICE, PLLC

COMMUNITY GARDENS	\$65.68
Statues	\$6,100.00
MEMORIAL GARDENS	\$6,100.00
Professional Service	\$687.00
EDA	\$687.00
DISBURSEMENT TOTAL	\$388,949.05



We listen. We solve.™

2024 SANITARY SEWER COLLECTION AND TREATMENT FACILITY IMPROVEMENTS TWIN VALLEY, MINNESOTA

Contract No.: 23.24232

Application for Payment No.: 8

Page: 1 of 3

APPLICATION FOR PAYMENT

Owner: CITY OF TWIN VALLEY

Contractor: SELLIN BROTHERS INC. HAWLEY, MN

Period of Estimate: From: May 2, 2025 To: June 30, 2025

Table with columns: No., Agency Approval Date, Amount (Additions, Deductions), TOTALS, NET CHANGE

Table with columns: ESTIMATE (1-11), Amount

Contract Time

Table with columns: Completion Dates, Percent Contract Time Expired, Percent of Work Completed, Percent of Contract Paid, Contractor Status

If the project is behind schedule, has the Contractor been informed and are measures being taken to return to schedule (describe)?

CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the Contract Documents...

ENGINEER'S CERTIFICATION: The undersigned certifies that to the best of their knowledge and belief and to the extent of their assigned Contract responsibilities, the quantities shown in this estimate are correct and that the work has been performed in accordance with the Contract Documents.

Contractor: SELLIN BROTHERS, INC. By: [Signature] Date: 6/3/25

Engineer: ULTEIG ENGINEERS, INC. By: [Signature] Date: 6/3/2025

APPROVED BY OWNER: Owner: CITY OF TWIN VALLEY By: _____ Date: _____

ACCEPTED BY AGENCY: The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the Contract Documents. By: _____ Date: _____

MONTHLY ESTIMATE FORM
2024 SANITARY SEWER COLLECTION
AND TREATMENT FACILITY IMPROVEMENTS
CITY OF TWIN VALLEY
23.24232

Contractor:
 Sellin Brothers Inc
 1204 Hobart St
 Hawley, MN 56549

Original Contract
Amount: \$ 3,397,240.00
Dated: April 24, 2024

Estimate No.: 8
Date: June 30, 2025

2024 Sanitary Sewer Collection System and Wastewater Treatment Facility Improvements
Twin Valley, MN

BASE BID: SECTION A - SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS

No.	Item	Bid Quantity	Unit	Unit Price	Bid Total	Previous Quantity	Quantity this Period	Quantity to Date	Amount this Period	Amount to Date
1	Mobilization	1	L.S.	\$ 190,000.00	\$ 190,000.00	1.00	0.00	1.00	\$0.00	\$190,000.00
2	Cleaning	4	Tree	\$ 750.00	\$ 3,000.00	3.00	0.00	3.00	\$0.00	\$2,250.00
3	Grubbing	4	Tree	\$ 750.00	\$ 3,000.00	3.00	0.00	3.00	\$0.00	\$2,250.00
4	Remove Watermain Service Pipe	79	L.F.	\$ 1.00	\$ 79.00	80.00	0.00	80.00	\$0.00	\$80.00
5	Remove Sewer Pipe (Sanitary)	2,240	L.F.	\$ 1.00	\$ 2,240.00	2,273.00	0.00	2,273.00	\$0.00	\$2,273.00
6	Remove Sewer Pipe (Storm)	110	L.F.	\$ 24.00	\$ 2,640.00	0.00	0.00	0.00	\$0.00	\$0.00
7	Remove Curb Stop	2	Each	\$ 300.00	\$ 600.00	2.00	0.00	2.00	\$0.00	\$600.00
8	Remove Pavement	966	S.Y.	\$ 7.00	\$ 6,762.00	966.00	0.00	966.00	\$0.00	\$6,762.00
9	Remove Hydrant	2	Each	\$ 525.00	\$ 1,050.00	2.00	0.00	2.00	\$0.00	\$1,050.00
10	Remove Manhole (Sanitary)	16	Each	\$ 540.00	\$ 8,640.00	18.00	0.00	18.00	\$0.00	\$10,260.00
11	Salvage & Reinstall Riprap (FES)	20	C.Y.	\$ 135.00	\$ 2,700.00	20.00	0.00	20.00	\$0.00	\$2,700.00
12	Common Excavation	3,470	C.Y.	\$ 17.00	\$ 58,990.00	3,470.00	0.00	3,470.00	\$0.00	\$58,990.00
13	Topsoil Borrow (LV)	100	C.Y.	\$ 66.00	\$ 6,600.00	0.00	22.00	22.00	\$1,452.00	\$1,452.00
14	Contractor Crew Time	8	Hr.	\$ 825.00	\$ 6,600.00	46.36	4.63	50.99	\$3,820.00	\$42,063.25
15	Aggregate Base Class 5 (CV)	2,118	C.Y.	\$ 43.00	\$ 91,074.00	2,118.00	16.00	2,134.00	\$688.00	\$91,762.00
16	Bituminous Wearing Course Mix	110	Ton	\$ 128.00	\$ 14,080.00	0.00	106.73	106.73	\$13,661.44	\$13,661.44
17	Bituminous Non-Wear Course Mix	110	Ton	\$ 128.00	\$ 14,080.00	0.00	106.73	106.73	\$13,661.44	\$13,661.44
18	4" PVC Sanitary Sewer Service SDR 26	1,300	L.F.	\$ 37.00	\$ 48,100.00	1,226.00	0.00	1,226.00	\$0.00	\$45,362.00
19	6" PVC Sanitary Sewer SDR 26	2,565	L.F.	\$ 57.00	\$ 146,205.00	2,852.00	0.00	2,852.00	\$0.00	\$162,564.00
20	10" PVC Sanitary Sewer SDR 26	4,928	L.F.	\$ 58.00	\$ 285,824.00	4,827.00	0.00	4,827.00	\$0.00	\$285,766.00
21	8" x 4" PVC Wye	32	Each	\$ 625.00	\$ 20,000.00	30.00	0.00	30.00	\$0.00	\$18,750.00
22	10" x 4" PVC Wye	7	Each	\$ 805.00	\$ 5,635.00	9.00	0.00	9.00	\$0.00	\$7,245.00
23	4" Cleanout	39	Each	\$ 620.00	\$ 24,180.00	36.00	0.00	36.00	\$0.00	\$22,320.00
24	Construct Drainage Structure 48-4007C	27	Each	\$ 7,900.00	\$ 213,300.00	27.00	0.00	27.00	\$0.00	\$213,300.00
25	24" Steel Casing Pipe (Jacked)	130	L.F.	\$ 575.00	\$ 74,750.00	130.00	0.00	130.00	\$0.00	\$74,750.00
26	12" HDPE Storm Sewer	100	L.F.	\$ 83.00	\$ 8,300.00	70.00	0.00	70.00	\$0.00	\$5,810.00
27	Hydrant	2	Each	\$ 7,205.00	\$ 14,410.00	2.00	0.00	2.00	\$0.00	\$14,410.00
28	6" Gate Valve and Box Watermain	2	Each	\$ 3,560.00	\$ 7,120.00	2.00	0.00	2.00	\$0.00	\$7,120.00
29	6" PVC Watermain C800	8	L.F.	\$ 222.00	\$ 1,776.00	8.00	0.00	8.00	\$0.00	\$1,776.00
30	Adjust Frame and Ring Casting (Sanitary)	1	Each	\$ 925.00	\$ 925.00	1.00	0.00	1.00	\$0.00	\$925.00
31	Temporary Mail Box	1	L.S.	\$ 775.00	\$ 775.00	1.00	0.00	1.00	\$0.00	\$775.00
32	Traffic Control	1	L.S.	\$ 5,115.00	\$ 5,115.00	1.00	0.00	1.00	\$0.00	\$5,115.00
33	Storm Drain Inlet Protection	10	Each	\$ 165.00	\$ 1,650.00	10.00	0.00	10.00	\$0.00	\$1,650.00
34	Bio Roll	345	L.F.	\$ 9.00	\$ 3,105.00	526.00	0.00	526.00	\$0.00	\$4,734.00
35	Erosion Control	1	L.S.	\$ 3,200.00	\$ 3,200.00	1.00	0.00	1.00	\$0.00	\$3,200.00
36	Turf Establishment	1	L.S.	\$ 25,000.00	\$ 25,000.00	1.00	0.00	1.00	\$0.00	\$25,000.00
TOTAL BASE BID - SECTION A:					\$ 1,301,505.00				\$33,282.88	\$1,340,387.13

BASE BID: SECTION B - WASTEWATER TREATMENT FACILITY IMPROVEMENTS

No.	Item	Bid Quantity	Unit	Unit Price	Bid Total	Previous Quantity	Quantity this Period	Quantity to Date	Amount this Period	Amount to Date
1	Mobilization	1	L.S.	55,000.00	\$55,000.00	1.00	0.00	1.00	\$0.00	\$55,000.00
2	Remove Sewer Pipe (Sanitary)	225	L.F.	1.00	\$225.00	225.00	0.00	225.00	\$0.00	\$225.00
3	Remove Manhole (Valve MH)	1	Each	4,200.00	\$4,200.00	0.00	1.00	1.00	\$4,200.00	\$4,200.00
4	Remove Pond Structures	4	Each	2,060.00	\$8,240.00	3.00	1.00	4.00	\$2,060.00	\$8,240.00
5	Remove Pond Liner	41,700	S.Y.	0.55	\$22,935.00	41,700.00	0.00	41,700.00	\$0.00	\$22,935.00
6	Salvage & Reinstall Rip-Rap (Pond)	1,824	C.Y.	70.00	\$134,680.00	1,824.00	0.00	1,824.00	\$0.00	\$134,680.00
7	Salvage & Reinstall Fence	315	L.F.	27.00	\$8,505.00	0.00	0.00	0.00	\$0.00	\$0.00
8	8" PVC Sanitary Sewer	145	L.F.	140.00	\$20,300.00	154.00	0.00	154.00	\$0.00	\$21,560.00
9	12" PVC Sanitary Sewer	30	L.F.	200.00	\$6,000.00	30.00	0.00	30.00	\$0.00	\$6,000.00
10	24" PVC Sanitary Sewer	60	L.F.	225.00	\$11,250.00	74.00	0.00	74.00	\$0.00	\$11,650.00
11	6" PVC Forcemain	40	L.F.	67.00	\$2,680.00	0.00	40.00	40.00	\$2,680.00	\$2,680.00
12	Ductile Iron Fittings	4	Each	825.00	\$3,300.00	0.00	4.00	4.00	\$3,300.00	\$3,300.00
13	Rehabilitate Lift Station	1	L.S.	250,000.00	\$250,000.00	0.00	1.00	1.00	\$250,000.00	\$250,000.00
14	Sanitary Sewer Bypass Pumping	1	L.S.	7,500.00	\$7,500.00	0.00	1.00	1.00	\$7,500.00	\$7,500.00
15	Primary Pond Sludge Excavation	13,000	C.Y.	35.00	\$455,000.00	8,783.43	0.00	8,783.43	\$0.00	\$307,420.00
16	Primary Pond Liner	41,700	S.Y.	6.25	\$260,625.00	41,700.00	0.00	41,700.00	\$0.00	\$260,625.00
17	Primary Pond Sand to Cover Liner (CV)	15,070	C.Y.	17.00	\$256,190.00	15,070.00	0.00	15,070.00	\$0.00	\$256,190.00
18	Pond Inlet Structure	1	Each	65,000.00	\$65,000.00	0.00	1.00	1.00	\$65,000.00	\$65,000.00
19	Pond Transfer Structure #1	1	Each	93,000.00	\$93,000.00	1.00	0.00	1.00	\$0.00	\$93,000.00
20	Pond Transfer Structure #2	1	Each	53,000.00	\$53,000.00	1.00	0.00	1.00	\$0.00	\$53,000.00
21	Pond Outlet Structure	1	Each	93,000.00	\$93,000.00	1.00	0.00	1.00	\$0.00	\$93,000.00
22	Pond Splash Pad	1	Each	3,000.00	\$3,000.00	1.00	0.00	1.00	\$0.00	\$3,000.00
23	Pond Discharge Structure	1	Each	9,450.00	\$9,450.00	1.00	0.00	1.00	\$0.00	\$9,450.00
24	Random Riprap Class 2	1,561	C.Y.	125.00	\$195,125.00	1,315.60	204.00	1,519.60	\$25,500.00	\$189,950.00
25	Geotextile Filter, Type 3	9,812	S.Y.	2.60	\$24,530.00	7,614.00	548.00	8,162.00	\$1,370.00	\$20,405.00
26	Pond Water Balance Test	1	Each	24,000.00	\$24,000.00	0.50	0.00	0.50	\$0.00	\$12,000.00
27	Erosion Control	1	L.S.	4,000.00	\$4,000.00	0.00	0.00	0.00	\$0.00	\$0.00
28	Turf Establishment	1	L.S.	25,000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00
TOTAL BASE BID - SECTION B:					\$2,095,735.00				\$361,610.00	\$1,896,010.00
GRAND TOTAL FOR BASE BIDS:					\$3,397,240.00			GRAND TOTALS:	\$394,892.88	\$3,236,397.13

MATERIALS ON HAND

No.	Item	Total Cost	Amount Used	Amount Still Stored
1	Ferjuson	\$220,196.58	\$220,196.58	\$0.00
2	Simbeck Associates - Geosynthetic Liner	\$141,899.58	\$141,899.58	\$0.00
3	Rinker Materials	\$13,094.54	\$13,094.54	\$0.00
4	Plasti Fab	\$13,357.45	\$13,357.45	\$0.00
5	Rinker - 3063295	\$10,279.01	\$10,279.01	\$0.00
6	Ferjuson - WA008473	\$1,146.67	\$1,146.67	\$0.00
7	Ferjuson - 0506480	\$248.92	\$248.92	\$0.00
8	Ferjuson - WA008509	\$3,631.08	\$3,631.08	\$0.00
9	Ferjuson - WA008175-4	\$1,337.90	\$1,337.90	\$0.00
10	Ferjuson - WA008176	\$21,051.18	\$21,051.18	\$0.00
11	Ferjuson - WA008419	\$20,910.82	\$20,910.82	\$0.00
12	Rinker - 30130937	\$66,358.07	\$66,358.07	\$0.00
13	Minnesota Pump Works	\$40,367.65	\$40,367.65	\$0.00
14	Minnesota Pump Works	\$47,253.87	\$47,253.87	\$0.00
15	Ferjuson - WA008176-2	\$18,383.94	\$18,383.94	\$0.00
Totals			\$619,527.06	\$0.00

Change Orders

No.	Item	Total Cost
1	Time Extension	\$0.00
2	Replacement of MH12A	\$17,309.42
3	Update to 3-Phase Power - Lift Station	\$25,302.90
Totals		\$42,612.32

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF TWIN VALLEY, MINNESOTA

HELD: JUNE 9, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Twin Valley, Norman County, Minnesota, was duly held at the City Hall on June 9, 2025, at 7:00 p.m., for the purpose in part of awarding the sale of a \$770,000 Taxable General Obligation Sewer Revenue Bond of 2025B.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES OF AMERICA TO
PURCHASE A \$770,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND
OF 2025B, PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND
PROVIDING FOR ITS ISSUANCE

A. WHEREAS, the City Council of the City of Twin Valley, Minnesota (the "City"), authorized the issuance and sale of a \$2,878,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A bearing a date of original issue of June 20, 2024 (the "Temporary Note"), pursuant to Minnesota Statutes, Chapters 475 and Section 444.075, particularly Section 475.61, Subdivision 5, issued for the purpose of providing money to temporarily finance improvements to the municipal sanitary sewer system (the "Project"), in anticipation of a long-term federal loan; and

B. WHEREAS, the Temporary Note matures on July 1, 2026, as provided in the resolution of the City Council, adopted June 10, 2025, authorizing the issuance of the Temporary Note (the "Prior Resolution") and under the terms of the Temporary Note and as part of the underlying security for the payment thereof, the City has covenanted to issue bonds for delivery and payment on or before the maturity date of the Temporary Note for the purpose of refunding a portion the Temporary Note to the extent necessary to pay the principal and interest thereon, the payment of which has not otherwise been provided for; and

C. WHEREAS, the City Council deems it desirable and in the best interests of the City to call the Temporary Note for redemption and prepayment on June 26, 2025 (the "Call Date"), in accordance with the Prior Resolution; and

D. WHEREAS, the City owns and operates a municipal water system (the "Water System"), a municipal sanitary sewer system (the "Sewer System" and together with the Water System, the "System") each as separate revenue producing public utilities; and

E. WHEREAS, the net revenues of the System are pledged to the payment of the City's outstanding \$2,013,000 original principal amount of General Obligation Utility Revenue Refunding Note, Series 2019B, dated November 13, 2019 (the "Outstanding System Note"); and

F. WHEREAS, there are currently no outstanding obligations payable from the net revenues of the Sewer System other than the outstanding Temporary Note; and

G. WHEREAS, the City proposes to issue on the same date as the Bond, a \$2,108,000 Taxable General Obligation Sewer Revenue Bond of 2025A (the "2025A Sewer Bond") to current refund a portion of the General Obligation Sewer Revenue Bond Anticipation Note of 2024A on June 26, 2025; and the net revenues of the Sewer System will be pledged to the payment of the 2025A Sewer Bond; and

H. WHEREAS, the City Council has heretofore determined that it is necessary and advisable to issue a \$770,000 Taxable General Obligation Sewer Revenue Bond of 2025B (the "Bond"), pursuant to Minnesota Statutes, Chapter 475, to provide funds, together with certain available funds of the City, if any, to pay a portion of the Temporary Note on the Call Date and to pay any issuance expenses of the Bond (the "Refunding") payable from net revenues of the municipal sanitary sewer system, under Minnesota Statutes, Section 444.075; and

I. WHEREAS, the City has determined to accept the offer of the United States of America, the United States Department of Agriculture (the "Government"), administered by Rural Development ("RD"), in accordance with the Letter of Conditions dated December 8, 2023 and amended on May 9, 2024 (collectively, the "Letter of Conditions"), to purchase the Bond of the City in the principal amount of \$770,000 for the purpose of financing a portion of the Refunding; and

J. WHEREAS, the Government has agreed to purchase the Bond without requirement of a public sale, as permitted by Minnesota Statutes, Section 475.60, Subdivision 2(4), and has elected to purchase the Bond in the amount of \$770,000 as one bond with principal installments payable in accordance with the maturity schedule hereinafter set forth; and

K. WHEREAS, the City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons, shall be dated, mature, bear interest, be subject to redemption and be payable as provided in this Resolution and in the form of the Bond; and

L. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the Government and all other state and federal agencies of which approval is required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Twin Valley, Norman County, Minnesota, as follows:

1. Acceptance of Offer; Place of Payment. The offer of the Government to purchase the Bond of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$770,000, is hereby accepted, and the sale of the Bond is hereby awarded to the Government.

The Bond shall be payable as to principal and interest at the RD Office, in Willmar, Minnesota, or at such place or places as designated by the Government in writing.

2. Date; Denomination; Interest Rate; Maturities. The Bond shall be a fully registered negotiable bond dated as of the date of delivery and issued forthwith. Commencing on the date of this Bond and continuing through June 26, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and one-eighth percent (2.125%) per annum (the "Interest Rate"), calculated based on a 365-day year. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$28,775. All installments are payable on the 26th day of June commencing June 26, 2026 and continuing thereafter on June 26th of each year until the Final Maturity Date which payment amounts are required to fully amortize the principal balance, together with accrued interest thereon at the stated Interest Rate over the term of the Bond. Payments shall be applied first to interest due on the principal balance and thereafter to reduction of the principal balance.

3. Purpose; Cost. The proceeds of the Bond (together with other available funds, if any, appropriated in paragraph 10) shall provide funds to finance a portion of the Refunding. The Bond is being issued pursuant to Minnesota Statutes, Chapter 475 and Section 444.075. It is hereby found, determined and declared that the Refunding shall provide moneys for the prompt and full payment of the principal and interest on the Temporary Note. The total cost of the Refunding, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, including legal and other professional charges, publication and printing costs.

4. Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

5. Mandatory Redemption. The City acknowledges the provisions of 7 U.S.C 1983 (3) and right of the Government to require the redemption of the entire unpaid principal amount of the Bond in accordance therewith

6. Registration of Bond. At the time of issuance and delivery of the Bond, the officer of the City performing the functions of the treasurer (the "Clerk-Treasurer") shall register the Bond in the name of the payee in a bond register which his or her successors in office shall maintain for the purpose of registering the ownership of the Bond. The Bond shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Bond hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to a Bond, may be made to the registered holder thereof or to the registered owner's legal representative, without presentation or surrender of the Bond.

7. Form of Bond. The Bond, together with the Certificate of Registration thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
NORMAN COUNTY
CITY OF TWIN VALLEY
STATE OF MINNESOTA

\$770,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND OF 2025B

KNOW ALL PERSONS BY THESE PRESENTS THAT THE CITY OF Twin Valley, Norman COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the United States of America, the United States Department of Agriculture (the "Registered Owner"), or the registered assign, the principal sum of SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$770,000) or so much thereof that remains unpaid from time to time (the "Principal Balance"), with interest thereon from the date hereof until paid or otherwise discharged as set forth herein.

Interest Rate. Commencing on the date of this Bond and continuing through June 26, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and one-eighth percent (2.125%) per annum (the "Interest Rate"), calculated based on a 365-day year.

Principal and Interest Payments. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$28,775. All installments are payable on the 26th day of June commencing June 26, 2026 and continuing thereafter on June 26th of each year until the Final Maturity Date which payment amounts are required to fully amortize the Principal Balance together with accrued interest over the term of the Bond. Payments shall be applied first to interest due on the Principal Balance and thereafter to reduction of the Principal Balance. Both principal and interest are payable at the Rural Development Office, in Willmar, Minnesota, or at such place or places as designated by the United States of America in writing, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. If the Registered Owner applies the debt service payments paid by the City to the outstanding principal on the Bond prior to June 26th of each payment year the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments.

Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

Mandatory Redemption. The City shall mandatorily redeem the unpaid outstanding principal amount of the Bond, at the direction of the holder of the Bond, in accordance with the provisions of 7 U.S.C 1983 (3).

Purpose; General Obligation. This Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance improvements to the municipal sanitary sewer system (the "Sewer System") and is payable out of the Debt Service Account of the Taxable General Obligation Sewer Revenue Bond of 2025B Fund of the City, to which account have been pledged the net revenues of the Sewer System. This Bond constitutes a general obligation of the City. To provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Bond shall be registered in the name of the payee on the books of the City by presenting this Bond for registration to the Clerk-Treasurer or such other officer of the City as is performing the functions of the treasurer, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the reverse side hereof. Thereafter this Bond may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Clerk-Treasurer.

Taxable Interest. The interest on this Bond is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Bond that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues of the Sewer System adequate to pay the installments of principal and interest when due on this Bond; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay principal and interest on this Bond as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Twin Valley, Norman County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures of its Mayor and its Clerk-Treasurer, the corporate seal of the City having been intentionally omitted as permitted by law, all as of June 26, 2025.

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

Mayor

Clerk-Treasurer

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CLERK-TREASURER
June 26, 2025	USDA Rural Development Miscellaneous Servicing Branch, Mail Code 340D 4300 Goodfellow Blvd, Bldg 104 St. Louis, MO 63120-1703	XXXXXXXXXXXXXX

8. Execution. The Bond shall be executed on behalf of the City by the manual signatures of its Mayor and Clerk-Treasurer and be sealed with the seal of the City; provided, however, that the seal may be omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bond may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

9. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Clerk-Treasurer to the purchaser thereof upon receipt of the purchase price, and the purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts.

(a) All of the proceeds of the Bond shall be deposited in the Debt Service Account of the General Obligation Sewer Revenue Bond Anticipation Note Fund (the "Prior Temporary Note Debt Service Account"), which amount, together with all other funds held therein, and with certain available funds of the City, if any, is sufficient to prepay a portion of the outstanding Temporary Note on the Call Date.

(b) There has heretofore been created a separate Operation and Maintenance Account for the Sewer System (the "Operation and Maintenance Account") into which account, established for the Sewer System, is paid all gross revenues and earnings derived from the operation of the Sewer System, including all charges for service, use, availability and connection to the Sewer System, when collected, and all moneys received from the sale of any facilities or equipment of the Sewer System or any by-products thereof. From the Operation and Maintenance Account there are paid all the normal, reasonable and current costs of operating and maintaining the Sewer System. Current expenses include the reasonable and necessary costs of operating, maintaining and insuring the Sewer System, salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items, which, by sound accounting practices, constitute normal, reasonable and current costs of operation and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All moneys remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitute and are referred to in this resolution as "net revenues".

(c) There is hereby created a special fund to be designated the "Taxable General Obligation Sewer Revenue Bond of 2025B Fund" (the "Fund") to be administered and maintained by the Clerk-Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the installments of principal due on the Bond and the interest thereon have been fully paid. In such records there shall be established of the Fund a separate account, to be designated the "Debt Service Account". To the Debt Service Account there shall be credited: (i) the net revenues of the Sewer System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account

sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bond; (ii) all collections of taxes which may hereafter be levied in the event that net revenues and other funds herein pledged to the payment of the principal and interest of the Bond are insufficient therefor; (iii) all funds remaining on deposit in the Prior Temporary Note Debt Service Account established for the Temporary Note after the same have been paid and discharged; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

Coverage Test; Pledge of Net Revenues; Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Bond and the \$2,108,000 Taxable General Obligation Sewer Revenue Bond of 2025A to be issued on the same date as the Bond, and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of interest on the Outstanding System Note and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Bond on a parity lien with the Outstanding System Note, and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bond as the same become due. Excess net revenues of the Sewer System may be used for any proper purpose authorized under Minnesota law.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Bond and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

12. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Bond that it will not provide free service for the use of the Sewer System and will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bond. Real estate tax revenues shall be used only, and then on a temporary basis, to pay the principal and interest on the Bond. However, nothing herein shall preclude the City from levying taxes for the payment of the Bond as permitted by Minnesota Statutes, Section 115.46.

13. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Bond, together with other funds irrevocably appropriated to the Debt Service Account established by paragraph

10, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

14. No Defeasance. So long as Government is the holder of the Bond, the City shall not, and hereby covenants not to, cause the Bond to be defeased by the deposit of moneys or investments sufficient to pay the Bond more than ninety days after the deposit of such moneys or investments.

15. Certificate of Registration. The Clerk-Treasurer is hereby directed to file a certified copy of this resolution with the County Auditor of Norman County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Bond has been entered in the County Auditor's bond register.

16. RD Loan Resolution; Letter of Conditions. Each and all of the provisions of this resolution relating to the Bond are intended to be consistent with the provisions of the Loan Resolution (RUS Bulletin. 1780-27) adopted by the City, and to the extent that any provision in the Loan Resolution is in conflict with this resolution as it relates to the Bond, that provision shall control and this resolution shall be deemed accordingly modified. The City shall obtain insurance and fidelity bonds and undertake an annual audit as required by the Letter of Conditions. The City will not transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.

17. Payment of Temporary Note. The Temporary Note will be paid on the Call Date.

18. Notice of Call for Redemption. The City Council hereby ratifies and affirms the actions of the Clerk-Treasurer in notifying Minnesota Rural Water Finance Authority of the redemption of the Temporary Note on the Call Date as required by the Prior Resolution.

19. Temporary Note; Security. Until retirement of the Temporary Note, all provisions theretofore made for the security thereof shall be observed by the City and all of its officers and agents.

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

21. Taxable Status of the Bond. The City does not qualify the Bond as tax-exempt under the Internal Revenue Code of 1986, as amended. It is hereby determined that the Bond is to be issued as a fully taxable obligation, and all interest received on the Bond is to be included in the gross income of the holder of the Bond for federal income taxation purposes and, to the same extent, in both gross income and taxable net income for state income taxation purposes.

22. No Designation of Qualified Tax Exempt Obligation. The City will not designate the Bond as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

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

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

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

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF TWIN VALLEY, MINNESOTA

HELD: JUNE 9, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Twin Valley, Norman County, Minnesota, was duly held at the City Hall on June 9, 2025, at 7:00 p.m., for the purpose in part of awarding the sale of a \$2,108,000 Taxable General Obligation Sewer Revenue Bond of 2025A.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES OF AMERICA TO
PURCHASE A \$2,108,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND
OF 2025A, PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND
PROVIDING FOR ITS ISSUANCE

A. WHEREAS, the City Council of the City of Twin Valley, Minnesota (the "City"), authorized the issuance and sale of \$2,878,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A bearing a date of original issue of June 20, 2024 (the "Temporary Note"), pursuant to Minnesota Statutes, Chapters 475 and Section 444.075, particularly Section 475.61, Subdivision 5, issued for the purpose of providing money to temporarily finance improvements to the municipal sanitary sewer system (the "Project"), in anticipation of a long-term federal loan; and

B. WHEREAS, the Temporary Note matures on July 1, 2026, as provided in the resolution of the City Council, adopted June 10, 2025, authorizing the issuance of the Temporary Note (the "Prior Resolution") and under the terms of the Temporary Note and as part of the underlying security for the payment thereof, the City has covenanted to issue bonds for delivery and payment on or before the maturity date of the Temporary Note for the purpose of refunding a portion the Temporary Note to the extent necessary to pay the principal and interest thereon, the payment of which has not otherwise been provided for; and

C. WHEREAS, the City Council deems it desirable and in the best interests of the City to call the Temporary Note for redemption and prepayment on June 26, 2025 (the "Call Date"), in accordance with the Prior Resolution; and

D. WHEREAS, the City owns and operates a municipal water system (the "Water System"), a municipal sanitary sewer system (the "Sewer System" and together with the Water System, the "System") each as separate revenue producing public utilities; and

E. WHEREAS, the net revenues of the System are pledged to the payment of the City's outstanding \$2,013,000 original principal amount of General Obligation Utility Revenue Refunding Note, Series 2019B, dated November 13, 2019 (the "Outstanding System Note"); and

F. WHEREAS, there are currently no outstanding obligations payable from the net revenues of the Sewer System other than the outstanding Temporary Note; and

G. WHEREAS, the City proposes to issue on the same date as the Bond, a \$770,000 Taxable General Obligation Sewer Revenue Bond of 2025B (the "2025B Sewer Bond") to current refund a portion of the General Obligation Sewer Revenue Bond Anticipation Note of 2024A on June 26, 2025; and the net revenues of the Sewer System will be pledged to the payment of the 2025B Sewer Bond; and

H. WHEREAS, the City Council has heretofore determined that it is necessary and advisable to issue a \$2,108,000 Taxable General Obligation Sewer Revenue Bond of 2025A (the "Bond"), pursuant to Minnesota Statutes, Chapter 475, to provide funds, together with certain available funds of the City, if any, to pay a portion of the Temporary Note on the Call Date and to pay any issuance expenses of the Bond (the "Refunding") payable from net revenues of the municipal sanitary sewer system, under Minnesota Statutes, Section 444.075; and

I. WHEREAS, the City has determined to accept the offer of the United States of America, the United States Department of Agriculture (the "Government"), administered by Rural Development ("RD"), in accordance with the Letter of Conditions dated December 8, 2023 and amended on May 9, 2024 (collectively, the "Letter of Conditions"), to purchase the Bond of the City in the principal amount of \$2,108,000 for the purpose of financing a portion of the Refunding; and

J. WHEREAS, the Government has agreed to purchase the Bond without requirement of a public sale, as permitted by Minnesota Statutes, Section 475.60, Subdivision 2(4), and has elected to purchase the Bond in the amount of \$2,108,000 as one bond with principal installments payable in accordance with the maturity schedule hereinafter set forth; and

K. WHEREAS, the City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons, shall be dated, mature, bear interest, be subject to redemption and be payable as provided in this Resolution and in the form of the Bond; and

L. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the Government and all other state and federal agencies of which approval is required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Twin Valley, Norman County, Minnesota, as follows:

1. Acceptance of Offer; Place of Payment. The offer of the Government to purchase the Bond of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$2,108,000, is hereby accepted, and the sale of the Bond is hereby awarded to the Government.

The Bond shall be payable as to principal and interest at the RD Office, in Willmar, Minnesota, or at such place or places as designated by the Government in writing.

2. Date; Denomination; Interest Rate; Maturities. The Bond shall be a fully registered negotiable bond dated as of the date of delivery and issued forthwith. Commencing on the date of this Bond and continuing through June 26, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and one-quarter percent (2.25%) per annum (the "Interest Rate"), calculated based on a 365-day year. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$80,484. All installments are payable on the 26th day of June commencing June 26, 2026 and continuing thereafter on June 26th of each year until the Final Maturity Date which payment amounts are required to fully amortize the principal balance, together with accrued interest thereon at the stated Interest Rate over the term of the Bond. Payments shall be applied first to interest due on the principal balance and thereafter to reduction of the principal balance.

3. Purpose; Cost. The proceeds of the Bond (together with other available funds, if any, appropriated in paragraph 10) shall provide funds to finance a portion of the Refunding. The Bond is being issued pursuant to Minnesota Statutes, Chapter 475 and Section 444.075. It is hereby found, determined and declared that the Refunding shall provide moneys for the prompt and full payment of the principal and interest on the Temporary Note. The total cost of the Refunding, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, including legal and other professional charges, publication and printing costs.

4. Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

5. Mandatory Redemption. The City acknowledges the provisions of 7 U.S.C 1983 (3) and right of the Government to require the redemption of the entire unpaid principal amount of the Bond in accordance therewith

6. Registration of Bond. At the time of issuance and delivery of the Bond, the officer of the City performing the functions of the treasurer (the "Clerk-Treasurer") shall register the Bond in the name of the payee in a bond register which his or her successors in office shall maintain for the purpose of registering the ownership of the Bond. The Bond shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Bond hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to a Bond, may be made to the registered holder thereof or to the registered owner's legal representative, without presentation or surrender of the Bond.

7. Form of Bond. The Bond, together with the Certificate of Registration thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
NORMAN COUNTY
CITY OF TWIN VALLEY
STATE OF MINNESOTA

\$2,108,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND OF 2025A

KNOW ALL PERSONS BY THESE PRESENTS THAT THE CITY OF Twin Valley, Norman COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the United States of America, the United States Department of Agriculture (the "Registered Owner"), or the registered assign, the principal sum of TWO MILLION ONE HUNDRED EIGHT THOUSAND DOLLARS (\$2,108,000) or so much thereof that remains unpaid from time to time (the "Principal Balance"), with interest thereon from the date hereof until paid or otherwise discharged as set forth herein.

Interest Rate. Commencing on the date of this Bond and continuing through June 26, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and one-quarter percent (2.25%) per annum (the "Interest Rate"), calculated based on a 365-day year.

Principal and Interest Payments. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$80,484. All installments are payable on the 26th day of June commencing June 26, 2026 and continuing thereafter on June 26th of each year until the Final Maturity Date which payment amounts are required to fully amortize the Principal Balance together with accrued interest over the term of the Bond. Payments shall be applied first to interest due on the Principal Balance and thereafter to reduction of the Principal Balance. Both principal and interest are payable at the Rural Development Office, in Willmar, Minnesota, or at such place or places as designated by the United States of America in writing, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. If the Registered Owner applies the debt service payments paid by the City to the outstanding principal on the Bond prior to June 26th of each payment year the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments.

Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

Mandatory Redemption. The City shall mandatorily redeem the unpaid outstanding principal amount of the Bond, at the direction of the holder of the Bond, in accordance with the provisions of 7 U.S.C 1983 (3).

Purpose; General Obligation. This Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance improvements to the municipal sanitary sewer system (the "Sewer System") and is payable out of the Debt Service Account of the Taxable General Obligation Sewer Revenue Bond of 2025A Fund of the City, to which account have been pledged the net revenues of the Sewer System. This Bond constitutes a general obligation of the City. To provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Bond shall be registered in the name of the payee on the books of the City by presenting this Bond for registration to the Clerk-Treasurer or such other officer of the City as is performing the functions of the treasurer, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the reverse side hereof. Thereafter this Bond may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Clerk-Treasurer.

Taxable Interest. The interest on this Bond is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Bond that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues of the Sewer System adequate to pay the installments of principal and interest when due on this Bond; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay principal and interest on this Bond as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Twin Valley, Norman County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures of its Mayor and its Clerk-Treasurer, the corporate seal of the City having been intentionally omitted as permitted by law, all as of June 26, 2025.

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

Mayor

Clerk-Treasurer

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CLERK-TREASURER
June 26, 2025	USDA Rural Development Miscellaneous Servicing Branch, Mail Code 340D 4300 Goodfellow Blvd, Bldg 104 St. Louis, MO 63120-1703	XXXXXXXXXXXXX

8. Execution. The Bond shall be executed on behalf of the City by the manual signatures of its Mayor and Clerk-Treasurer and be sealed with the seal of the City; provided, however, that the seal may be omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bond may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

9. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Clerk-Treasurer to the purchaser thereof upon receipt of the purchase price, and the purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts.

(a) All of the proceeds of the Bond shall be deposited in the Debt Service Account of the General Obligation Sewer Revenue Bond Anticipation Note Fund (the "Prior Temporary Note Debt Service Account"), which amount, together with all other funds held therein, and with certain available funds of the City, if any, is sufficient to prepay a portion of the outstanding Temporary Note on the Call Date.

(b) There has heretofore been created a separate Operation and Maintenance Account for the Sewer System (the "Operation and Maintenance Account") into which account, established for the Sewer System, is paid all gross revenues and earnings derived from the operation of the Sewer System, including all charges for service, use, availability and connection to the Sewer System, when collected, and all moneys received from the sale of any facilities or equipment of the Sewer System or any by-products thereof. From the Operation and Maintenance Account there are paid all the normal, reasonable and current costs of operating and maintaining the Sewer System. Current expenses include the reasonable and necessary costs of operating, maintaining and insuring the Sewer System, salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items, which, by sound accounting practices, constitute normal, reasonable and current costs of operation and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All moneys remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitute and are referred to in this resolution as "net revenues".

(c) There is hereby created a special fund to be designated the "Taxable General Obligation Sewer Revenue Bond of 2025A Fund" (the "Fund") to be administered and maintained by the Clerk-Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the installments of principal due on the Bond and the interest thereon have been fully paid. In such records there shall be established of the Fund a separate account, to be designated the "Debt Service Account". To the Debt Service Account there shall be credited: (i) the net revenues of the Sewer System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account

sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bond; (ii) all collections of taxes which may hereafter be levied in the event that net revenues and other funds herein pledged to the payment of the principal and interest of the Bond are insufficient therefor; (iii) all funds remaining on deposit in the Prior Temporary Note Debt Service Account established for the Temporary Note after the same have been paid and discharged; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

Coverage Test; Pledge of Net Revenues; Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Bond the \$770,000 Taxable General Obligation Sewer Revenue Bond of 2025B and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of interest on the Outstanding System Note and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Bond on a parity lien with the Outstanding System Note, and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bond as the same become due. Excess net revenues of the Sewer System may be used for any proper purpose authorized under Minnesota law.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Bond and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

12. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Bond that it will not provide free service for the use of the Sewer System and will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bond. Real estate tax revenues shall be used only, and then on a temporary basis, to pay the principal and interest on the Bond. However, nothing herein shall preclude the City from levying taxes for the payment of the Bond as permitted by Minnesota Statutes, Section 115.46.

13. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Bond, together with other funds irrevocably appropriated to the Debt Service Account established by paragraph 10, shall at any time be insufficient to pay such principal and interest when due, the City

covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

14. No Defeasance. So long as Government is the holder of the Bond, the City shall not, and hereby covenants not to, cause the Bond to be defeased by the deposit of moneys or investments sufficient to pay the Bond more than ninety days after the deposit of such moneys or investments.

15. Certificate of Registration. The Clerk-Treasurer is hereby directed to file a certified copy of this resolution with the County Auditor of Norman County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Bond has been entered in the County Auditor's bond register.

16. RD Loan Resolution; Letter of Conditions. Each and all of the provisions of this resolution relating to the Bond are intended to be consistent with the provisions of the Loan Resolution (RUS Bulletin. 1780-27) adopted by the City, and to the extent that any provision in the Loan Resolution is in conflict with this resolution as it relates to the Bond, that provision shall control and this resolution shall be deemed accordingly modified. The City shall obtain insurance and fidelity bonds and undertake an annual audit as required by the Letter of Conditions. The City will not transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.

17. Payment of Temporary Note. The Temporary Note will be paid on the Call Date.

18. Notice of Call for Redemption. The City Council hereby ratifies and affirms the actions of the Clerk-Treasurer in notifying Minnesota Rural Water Finance Authority of the redemption of the Temporary Note on the Call Date as required by the Prior Resolution.

19. Temporary Note; Security. Until retirement of the Temporary Note, all provisions theretofore made for the security thereof shall be observed by the City and all of its officers and agents.

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

21. Taxable Status of the Bond. The City does not qualify the Bond as tax-exempt under the Internal Revenue Code of 1986, as amended. It is hereby determined that the Bond is to be issued as a fully taxable obligation, and all interest received on the Bond is to be included in the gross income of the holder of the Bond for federal income taxation purposes and, to the same extent, in both gross income and taxable net income for state income taxation purposes.

22. No Designation of Qualified Tax Exempt Obligation. The City will not designate the Bond as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

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

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

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

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.



Twin Valley Community Booster Club

PO Box 374 Twin Valley, MN 56584

May 19, 2025

Dear Community Partners,

Summer is right around the corner and the Twin Valley Community Booster Club has already started planning for this year's Town & Country Days festivities, scheduled for July 18th-20th. As usual, our Community Club is sponsoring multiple family fun events. We're talking a parade, car show, craft and vendor show, live music, family movie night, etc.

As usual, we're planning another spectacular firework show. However, we cannot afford to do it all without you. We hope you will consider being a sponsor and having your name/business promoted in return. Don't worry, we're making it easy for you to decide on a sponsorship. Attached you will find details on each suggested option. Please read through and pick one (or more) if you're willing. Also be sure to let us know the name you would like displayed.

- \$500 Donation – Saturday Car Show Music Sponsor
 - \$500 Donation – Banner Sponsor
 - \$250 Donation – Family Fun Sponsor
 - \$100 Donation – Supporter Sponsorship
 - \$50 Donation – Car Show Trophy Sponsor
 - Other
-

BONUS! Our club is also officially a registered 501c3 non-profit—any donation made is completely tax deductible.

We're so grateful for what our sponsors, just like you, have helped us accomplish over the years. We hope you consider a contribution and thank you for your support.

Sincerely,

Twin Valley Community Booster Club

P.S. Please join us at our next Community Club meeting, scheduled for June 11th at 6:30pm at the Twin Valley Liquor Store.

Town & Country Days Sponsorship Packages

Saturday Car Show music sponsor - \$500

- Featured musician is "Big Mike" Holmgren. Sponsorship includes banner/sign behind or next to stage.
- Includes name mention on social media and thank you in our end of year advertisement in the Twin Valley Times

Banner Sponsor - \$500

- Includes logo on large banner to be displayed on edge of town for approximately 1 month prior to Town and Country Days.
- Includes name mention on social media and thank you in our end of year advertisement in the Twin Valley Times

Family Fun Sponsor - \$250

- Includes logo/name on yard sign to be placed in front of screen at Family Movie Night and next to bouncy houses
- Includes name mention on social media and thank you in our end of year advertisement in the Twin Valley Times

Supporter Sponsorship - \$100 and under

- Includes name mention on social media and thank you in our end of year advertisement in the Twin Valley Times

Car Show Trophy Sponsor - \$50

- Includes logo on Sign Board trophy presented to winners
- Sponsor may assist in judging and/or selecting trophy winner

The Twin Valley Community Boosters are a 501c3 non-profit organization. We welcome all donations to support the Twin Valley Town & Country Days and all Twin Valley Community Boosters activities. If you have other sponsorship or donation ideas or would like more information, please contact Mark Askelson at 218-261-0520 or Tracy Christianson at 701-412-1403.

Name:

Phone Number:

Email:

Business/Organization (Name you want displayed):

**LIQUOR STORE DAILY SALES
MAY 2025**

Date	Food	Beverage	Bar Beer	Bar Liquor	Bar Wine	Cigs	Clothing	Off Beer	Off Liquor	Off Wine	Off Taxable	Bar Misc.	THC Bev	Drink Chip	Total Daily Sales	Sales Tax Collected	Total Sales w/tax	CC Sales	CC Surg	Gift Cert	Adjusted Daily Sales	Daily Deposit	(+/-)	Lottery Deposit	Misc
1	\$ 40.51	\$ 19.58	\$ 342.70	\$ 136.99		\$ 14.00		\$ 378.34	\$ 202.32	\$ 47.90	\$ 33.77		\$ 18.62	\$ 4.00	\$ 1,238.73	\$ 117.65	\$ 1,356.38	\$ 630.45	\$ 16.61		\$ 742.54	\$ 725.10	\$ (17.44)	\$ 43.00	
2	\$ 125.23	\$ 49.86	\$ 386.39	\$ 198.41				\$ 1,106.86	\$ 330.83	\$ 14.99			\$ 34.44	\$ 24.00	\$ 2,271.01	\$ 216.60	\$ 2,487.61	\$ 1,506.51	\$ 41.53		\$ 998.63	\$ 1,001.07	\$ 2.44	\$ (24.00)	
3	\$ 46.09	\$ 14.00	\$ 621.53	\$ 314.44		\$ 56.00		\$ 1,195.49	\$ 508.01	\$ 23.97	\$ 19.27			\$ (4.00)	\$ 2,794.80	\$ 269.32	\$ 3,064.12	\$ 1,802.47	\$ 50.28	\$ 8.00	\$ 1,303.93	\$ 1,297.30	\$ (6.63)	\$ 96.00	
4														\$ -	\$ -	\$ -	\$ -				\$ (500.00)	\$ (1,500.00)	\$ (1,000.00)	\$ (500.00)	
5	\$ 128.50	\$ 19.57	\$ 134.72	\$ 138.16		\$ 70.00		\$ 511.85	\$ 282.67	\$ 70.99				\$ -	\$ 1,379.68	\$ 124.82	\$ 1,504.50	\$ 1,037.45	\$ 29.05		\$ 496.10	\$ 495.20	\$ (0.90)	\$ 52.00	
6	\$ 58.67	\$ 11.20	\$ 168.60	\$ 91.93		\$ 42.00		\$ 586.68	\$ 176.86	\$ 17.98	\$ 3.29	\$ 4.50		\$ -	\$ 1,161.71	\$ 108.27	\$ 1,269.98	\$ 754.94	\$ 21.62		\$ 536.66	\$ 537.25	\$ 0.59	\$ 10.00	
7	\$ 182.98	\$ 18.19	\$ 476.05	\$ 286.66		\$ 56.00		\$ 445.27	\$ 195.37	\$ 35.97	\$ 11.75			\$ 12.00	\$ 1,720.24	\$ 157.80	\$ 1,878.04	\$ 937.31	\$ 24.32	\$ 10.00	\$ 955.05	\$ 944.78	\$ (10.27)	\$ 30.00	
8	\$ 117.35	\$ 5.60	\$ 274.64	\$ 120.14		\$ 14.00		\$ 370.10	\$ 227.23		\$ 9.99		\$ 35.92	\$ (4.00)	\$ 1,170.97	\$ 110.63	\$ 1,281.60	\$ 727.81	\$ 19.99		\$ 573.78	\$ 574.00	\$ 0.22	\$ 109.00	
9	\$ 1,082.58	\$ 32.42	\$ 806.53	\$ 379.05		\$ 98.00		\$ 739.91	\$ 370.94	\$ 80.94	\$ 23.29	\$ 4.50		\$ (6.00)	\$ 3,612.16	\$ 318.91	\$ 3,931.07	\$ 3,122.29	\$ 83.52		\$ 892.30	\$ 892.90	\$ 0.60	\$ 36.00	
10	\$ 119.18	\$ 17.01	\$ 630.68	\$ 490.76		\$ 70.00		\$ 1,078.05	\$ 358.61		\$ 9.99	\$ 3.25		\$ 5.00	\$ 2,782.53	\$ 263.46	\$ 3,045.99	\$ 1,683.54	\$ 45.46		\$ 1,407.91	\$ 1,407.60	\$ (0.31)	\$ 101.00	
11														\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
12	\$ 86.61	\$ 27.97	\$ 123.52	\$ 100.10		\$ 56.00		\$ 475.22	\$ 342.82	\$ 16.98	\$ 7.78	\$ 7.75		\$ (8.00)	\$ 1,236.75	\$ 113.59	\$ 1,350.34	\$ 850.66	\$ 24.06		\$ 523.74	\$ 523.26	\$ (0.48)	\$ 55.00	
13	\$ 141.76	\$ 15.39	\$ 132.67	\$ 107.38		\$ 42.00		\$ 499.83	\$ 161.77	\$ 48.97	\$ 22.27			\$ -	\$ 1,172.04	\$ 107.12	\$ 1,279.16	\$ 661.79	\$ 18.23		\$ 635.60	\$ 622.25	\$ (13.35)	\$ 91.00	
14	\$ 71.46	\$ 24.72	\$ 403.70	\$ 80.54	\$ 7.74	\$ 28.00		\$ 724.09	\$ 136.90		\$ 3.29			\$ (4.00)	\$ 1,476.44	\$ 140.88	\$ 1,617.32	\$ 889.66	\$ 24.03		\$ 751.69	\$ 752.20	\$ 0.51	\$ 103.00	
15	\$ 213.69	\$ 37.77	\$ 436.85	\$ 184.11		\$ 28.00	\$ 70.00	\$ 686.10	\$ 182.87	\$ 90.98	\$ 10.48			\$ -	\$ 1,940.85	\$ 175.67	\$ 2,116.52	\$ 1,461.08	\$ 39.56	\$ (0.25)	\$ 695.25	\$ 696.20	\$ 0.95	\$ 31.00	
16	\$ 196.70	\$ 37.30	\$ 351.50	\$ 247.38	\$ 11.61	\$ 28.00		\$ 682.44	\$ 293.59	\$ 51.46	\$ 36.57	\$ 36.74	\$ 18.03	\$ (8.00)	\$ 1,983.32	\$ 183.26	\$ 2,166.58	\$ 1,795.01	\$ 45.83		\$ 398.40	\$ 398.69	\$ 0.29	\$ (19.00)	
17	\$ 253.97	\$ 27.97	\$ 790.09	\$ 442.53	\$ 23.22	\$ 8.00		\$ 1,102.40	\$ 375.12	\$ 25.97	\$ 3.29	\$ 8.25		\$ 22.00	\$ 3,082.81	\$ 293.66	\$ 3,376.47	\$ 1,789.60	\$ 49.77		\$ 1,636.64	\$ 1,612.75	\$ (23.89)	\$ 92.00	
18														\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
19	\$ 117.14	\$ 26.10	\$ 266.90	\$ 125.62		\$ 14.00		\$ 371.78	\$ 204.53	\$ 14.99	\$ 12.63	\$ 1.75	\$ 21.41	\$ -	\$ 1,176.85	\$ 110.16	\$ 1,287.01	\$ 733.77	\$ 19.76		\$ 562.00	\$ 545.87	\$ (16.13)	\$ (11.00)	
20	\$ 96.83	\$ 11.20	\$ 259.62	\$ 110.15		\$ 56.00		\$ 302.81	\$ 165.90	\$ 36.98				\$ -	\$ 1,039.49	\$ 94.38	\$ 1,133.87	\$ 497.78	\$ 13.70		\$ 649.79	\$ 641.95	\$ (7.84)	\$ 80.00	
21	\$ 117.79	\$ 5.60	\$ 439.31	\$ 318.99	\$ 34.83	\$ 28.00		\$ 406.23	\$ 165.82	\$ 6.99	\$ 3.29			\$ -	\$ 1,526.85	\$ 144.89	\$ 1,671.74	\$ 802.72	\$ 21.42	\$ 8.00	\$ 882.44	\$ 882.73	\$ 0.29	\$ 116.00	
22	\$ 34.69	\$ 15.38	\$ 489.86	\$ 250.55		\$ 56.00		\$ 482.68	\$ 221.30		\$ 10.28			\$ 9.00	\$ 1,569.74	\$ 147.03	\$ 1,716.77	\$ 839.97	\$ 22.66		\$ 899.46	\$ 899.33	\$ (0.13)	\$ 19.00	
23	\$ 239.77	\$ 19.58	\$ 663.23	\$ 474.66	\$ 23.22	\$ 32.00		\$ 878.42	\$ 524.30	\$ 18.98	\$ 11.99	\$ 15.25	\$ 58.65	\$ -	\$ 2,960.05	\$ 279.38	\$ 3,239.43	\$ 2,152.35	\$ 57.64		\$ 1,144.72	\$ 1,155.86	\$ 11.14	\$ 32.00	
24	\$ 278.66	\$ 36.86	\$ 508.54	\$ 498.45	\$ 11.61	\$ 43.63	\$ 50.00	\$ 1,675.14	\$ 500.88	\$ 19.95	\$ 28.98	\$ 35.20	\$ 51.19	\$ (13.00)	\$ 3,726.09	\$ 346.82	\$ 4,072.91	\$ 2,706.48	\$ 74.99		\$ 1,441.42	\$ 1,441.50	\$ 0.08	\$ 56.00	
25														\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
26	\$ 57.74	\$ 19.12	\$ 230.46	\$ 173.39		\$ 68.29	\$ 45.00	\$ 694.68	\$ 285.48	\$ 30.97	\$ 20.00	\$ 7.74		\$ -	\$ 1,632.87	\$ 146.84	\$ 1,779.71	\$ 1,201.39	\$ 33.75		\$ 612.07	\$ 620.63	\$ 8.56	\$ 83.00	
27	\$ 151.09	\$ 5.60	\$ 94.67	\$ 45.28		\$ 56.00	\$ 115.00	\$ 499.29	\$ 367.47	\$ 24.99	\$ 9.99	\$ 1.50		\$ 1.00	\$ 1,371.88	\$ 114.18	\$ 1,486.06	\$ 635.74	\$ 17.63		\$ 867.95	\$ 868.13	\$ 0.18	\$ 13.00	
28	\$ 163.41	\$ 14.92	\$ 207.96	\$ 87.59	\$ 3.87	\$ 42.00		\$ 680.07	\$ 195.19	\$ 6.99	\$ 14.48	\$ 34.99		\$ (5.00)	\$ 1,446.47	\$ 130.95	\$ 1,577.42	\$ 733.34	\$ 20.30	\$ 13.00	\$ 851.38	\$ 851.79	\$ 0.41	\$ 82.00	
29	\$ 141.78	\$ 39.17	\$ 394.03	\$ 322.20		\$ 14.00		\$ 933.10	\$ 323.88	\$ 55.96				\$ (8.00)	\$ 2,216.12	\$ 213.90	\$ 2,430.02	\$ 1,389.41	\$ 37.53		\$ 1,078.14	\$ 1,077.63	\$ (0.51)	\$ 20.00	
30	\$ 154.36	\$ 16.76	\$ 347.00	\$ 184.34		\$ 42.00		\$ 988.75	\$ 324.38	\$ 72.93	\$ 13.28	\$ 3.00		\$ 10.00	\$ 2,156.80	\$ 202.90	\$ 2,359.70	\$ 1,536.21	\$ 43.71		\$ 867.20	\$ 870.98	\$ 3.78	\$ 168.00	
31	\$ 119.42	\$ 18.19	\$ 875.96	\$ 228.42		\$ 54.06		\$ 1,359.35	\$ 442.94	\$ 95.60	\$ 83.09	\$ 3.00		\$ 11.00	\$ 3,291.03	\$ 313.41	\$ 3,604.44	\$ 2,238.98	\$ 57.95		\$ 1,423.41	\$ 1,424.15	\$ 0.74	\$ 167.00	
	\$ 4,537.96	\$ 587.03	\$ 10,857.71	\$ 6,138.22	\$ 116.10	\$ 1,115.98	\$ 280.00	\$ 19,854.93	\$ 7,867.98	\$ 912.43	\$ 424.01	\$ 169.67	\$ 238.26	\$ 38.00	\$ 53,138.28	\$ 4,946.48	\$ 58,084.76	\$ 35,118.71	\$ 954.90	\$ 38.75	\$ 23,328.20	\$ 22,261.10	\$ (1,067.10)	\$ 1,131.00	

May 2025 ATM Report

DNS49583

Total Surcharge:\$626.50

**TWIN VALLEY MUNICIPAL
LIQUOR**

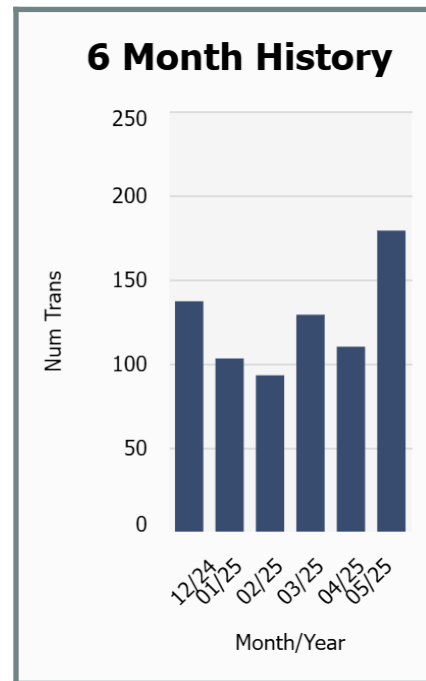
3771 COUNTY HIGHWAY 27

Twin Valley, MN 56584

Date	Wdl Txns	Schg Txns	Dny Txns	Total Txns	Wdl Amt	Schg Collected
2025-05-01	1	1	0	3	\$40.00	\$3.50
2025-05-02	10	10	1	15	\$1,080.00	\$35.00
2025-05-03	7	7	1	12	\$760.00	\$24.50
2025-05-04	1	1	0	1	\$60.00	\$3.50
2025-05-05	0	0	0	0	\$0.00	\$0.00
2025-05-06	4	4	1	9	\$540.00	\$14.00
2025-05-07	6	6	0	9	\$500.00	\$21.00
2025-05-08	6	6	1	13	\$720.00	\$21.00
2025-05-09	6	6	0	9	\$440.00	\$21.00
2025-05-10	17	17	0	21	\$1,980.00	\$59.50
2025-05-11	6	6	0	10	\$760.00	\$21.00
2025-05-12	0	0	0	0	\$0.00	\$0.00
2025-05-13	1	1	0	5	\$100.00	\$3.50
2025-05-14	4	4	0	6	\$300.00	\$14.00
2025-05-15	3	3	2	8	\$240.00	\$10.50
2025-05-16	9	9	1	18	\$920.00	\$31.50
2025-05-17	8	8	1	11	\$860.00	\$28.00
2025-05-18	14	14	0	18	\$1,700.00	\$49.00
2025-05-19	1	1	0	2	\$60.00	\$3.50
2025-05-20	0	0	0	0	\$0.00	\$0.00
2025-05-21	11	11	4	20	\$960.00	\$38.50
2025-05-22	7	7	4	15	\$880.00	\$24.50
2025-05-23	7	7	0	10	\$980.00	\$24.50
2025-05-24	6	6	1	7	\$1,000.00	\$21.00
2025-05-25	15	15	1	25	\$2,040.00	\$52.50
2025-05-26	1	1	1	3	\$200.00	\$3.50
2025-05-27	7	7	2	11	\$160.00	\$24.50
2025-05-28	5	5	1	10	\$320.00	\$17.50
2025-05-29	2	2	0	4	\$120.00	\$7.00
2025-05-30	0	0	0	1	\$0.00	\$0.00
2025-05-31	14	14	0	22	\$1,500.00	\$49.00
Totals:	179	179	22	298	\$19,220.00	\$626.50

Month	Num Trans
12/24	137
01/25	103
02/25	93
03/25	129
04/25	110
05/25	179
751	

Average Monthly Trans:	125
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2025 Nuisance Listing

PARCEL	NUM	STREET	QUARTER	VIOLATION	Citations Issued		PAID	2ND CITATION	DUE	PD	TOTAL OUTSTANDING
					1ST CITATION						
32-8533000	106	1st	NE	92.18, 92.19	5/8/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8582000	302	Norman	NE	92.18, 92.19, 92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8300000	307	1st	NW	92.20, 92.18	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8301000	307	1st	NW	92.20, 92.18, 151.26	5/6/2025	N	5/29/2025	\$ 25.00	N	\$	35.00
32-8303000	310	2nd	NW	92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8323000	200	Lincoln	NW	92.18, 92.19, 92.20, 151.39	5/8/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8542000	103	1st	SE	92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8463000	204	1st	SW	92.18, 92.19, 92.20, 151.39	5/8/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8493001	305	2nd	SW	92.18, 92.19	5/8/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8518000	306	3rd	SW	92.18, 92.19, 92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8720000	202	4th	SW	92.18, 92.19, 92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8722000	206	4th	SW	92.18, 92.19, 92.20, 151.39	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8483000	207	Pleasant	SW	92.18, 92.19	5/8/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8444000	305	Pleasant	SW	92.15, 92.16, 92.18, 92.19, 92.20	5/6/2025	N	5/29/2025	\$ 50.00	N	\$	75.00
32-8537000	103	2nd	NE	92.20, 151.39	5/8/2025	N				\$	25.00
32-8643000	207	Lincoln	NE	92.20, 151.39	5/6/2025	N				\$	25.00
32-8597000	203	Cleveland	SE	92.20, 151.39	5/6/2025	N				\$	25.00
32-8723000	300	4th	SW	92.20, 151.39	5/13/2025	N				\$	25.00
32-8498000	209	Cleveland	SW	92.18, 92.19, 92.20, 151.39	5/12/2025	N				\$	25.00
32-8510000	202	Hanson	SW	92.18, 92.19, 92.20, 151.39	5/12/2025	N				\$	25.00
32-8673000	508	Eidem	SE	92.16, 92.19	6/3/2025	N				\$	25.00

282.01 TAX-FORFEITED LANDS; CLASSIFICATION, SALE.

Subdivision 1. **Classification as conservation or nonconservation.** (a) When acting on behalf of the state under laws allowing the county board to classify and manage tax-forfeited lands held by the state in trust for the local units as provided in section 281.25, the county board has the discretion to decide that some lands in public ownership should be retained and managed for public benefits while other lands should be returned to private ownership. Parcels of land becoming the property of the state in trust under law declaring the forfeiture of lands to the state for taxes must be classified by the county board of the county in which the parcels lie as conservation or nonconservation. In making the classification the board shall consider the present use of adjacent lands, the productivity of the soil, the character of forest or other growth, accessibility of lands to established roads, schools, and other public services, their peculiar suitability or desirability for particular uses, and the suitability of the forest resources on the land for multiple use and sustained yield management. The classification, furthermore, must: (1) encourage and foster a mode of land utilization that will facilitate the economical and adequate provision of transportation, roads, water supply, drainage, sanitation, education, and recreation; (2) facilitate reduction of governmental expenditures; (3) conserve and develop the natural resources; and (4) foster and develop agriculture and other industries in the districts and places best suited to them.

(b) Whenever the county board deems it appropriate, the board may hold a meeting for the purpose of reclassifying tax-forfeited land that has not been sold or released from the trust. The criteria and procedures for reclassification are the same as those required for an initial classification.

(c) Prior to meeting for the purpose of classifying or reclassifying tax-forfeited lands, the county board must give notice of its intent to meet for that purpose as provided in this paragraph. The notice must be given no more than 90 days and no less than 60 days before the date of the meeting; provided that if the meeting is rescheduled, notice of the new date, time, and location must be given at least 14 days before the date of the rescheduled meeting. The notice must be posted on a website. The notice must also be mailed or otherwise delivered to each person who has filed a request for notice of special meetings with the public body, regardless of whether the matter is considered at a regular or special meeting. The notice must be mailed or delivered at least 60 days before the date of the meeting. If the meeting is rescheduled, notice of the new date, time, and location must be mailed or delivered at least 14 days before the date of the rescheduled meeting. The public body shall publish the notice once, at least 30 days before the meeting, in a newspaper of general circulation within the area of the public body's authority. The board must also mail a notice by electronic means to each person who requests notice of meetings dealing with this subject and who agrees as provided in chapter 325L to accept notice that is mailed by electronic means. Receipt of actual notice under the conditions specified in section 13D.04, subdivision 7, satisfies the notice requirements of this paragraph.

The board may classify or reclassify tax-forfeited lands at any regular or special meeting, as those terms are defined in chapter 13D and may conduct only this business, or this business as well as other business or activities at the meeting.

(d) At the meeting, the county board must allow any person or agency possessing pertinent information to make or submit comments and recommendations about the pending classification or reclassification. In addition, representatives of governmental entities in attendance must be allowed to describe plans, ideas, or projects that may involve use or acquisition of the property by that or another governmental entity. The county board must solicit and consider any relevant components of current municipal or metropolitan comprehensive land use plans that incorporate the area in which the land is located. After allowing testimony, the board may classify, reclassify, or delay taking action on any parcel or parcels. In order for a state agency or a governmental subdivision of the state to preserve its right to request a purchase or other acquisition of

a forfeited parcel, it may, at any time following forfeiture, file a written request to withhold the parcel from sale or lease to others under the provisions of subdivision 1a.

(e) When classifying, reclassifying, appraising, and selling lands under this chapter, the county board may designate the tracts as assessed and acquired, or may by resolution provide for the subdivision of the tracts into smaller units or for the grouping of several tracts into one tract when the subdivision or grouping is deemed advantageous for conservation or sale purposes. This paragraph does not authorize the county board to subdivide a parcel or tract of tax-forfeited land that, as assessed and acquired, is withheld from sale under section 282.018, subdivision 1.

(f) A county board may by resolution elect to use the classification and reclassification procedures provided in paragraphs (g), (h), and (i), instead of the procedures provided in paragraphs (b), (c), and (d). Once an election is made under this paragraph, it is effective for a minimum of five years.

(g) The classification or reclassification of tax-forfeited land that has not been sold or released from the trust may be made by the county board using information made available to it by any office or department of the federal, state, or local governments, or by any other person or agency possessing pertinent information at the time the classification is made.

(h) If the lands are located within the boundaries of an organized town or incorporated municipality, a classification or reclassification and sale must first be approved by the town board of the town or the governing body of the municipality in which the lands are located. The town board of the town or the governing body of the municipality is considered to have approved the classification or reclassification and sale if the county board is not notified of the disapproval of the classification or reclassification and sale within 60 days of the date the request for approval was transmitted to the town board of the town or governing body of the municipality. If the town board or governing body disapproves of the classification or reclassification and sale, the county board must follow the procedures in paragraphs (c) and (d), with regard to the parcel, and must additionally cause to be published in a newspaper a notice of the date, time, location, and purpose of the required meeting.

(i) If a town board or a governing body of a municipality or a park and recreation board in a city of the first class desires to acquire any parcel lying in the town or municipality by procedures authorized in this section, it may file a written request under subdivision 1a, paragraph (a).

Subd. 1a. Conveyance to public entities. (a) Upon written request from a state agency or a governmental subdivision of the state, a parcel of unsold tax-forfeited land must be withheld from sale or lease to others for a maximum of six months. The request must be submitted to the county auditor. Upon receipt, the county auditor must withhold the parcel from sale or lease to any other party for six months, and must confirm the starting date of the six-month withholding period to the requesting agency or subdivision. If the request is from a governmental subdivision of the state, the governmental subdivision must pay the maintenance costs incurred by the county during the period the parcel is withheld. The county board may approve a sale or conveyance to the requesting party during the withholding period. A conveyance of the property to the requesting party terminates the withholding period.

A governmental subdivision of the state must not make, and a county auditor must not act upon, a second request to withhold a parcel from sale or lease within 18 months of a previous request for that parcel. A county may reject a request made under this paragraph if the request is made more than 30 days after the county has given notice to the requesting state agency or governmental subdivision of the state that the county intends to sell or otherwise dispose of the property.

(b) Nonconservation tax-forfeited lands may be sold by the county board, for their market value as determined by the county board, to an organized or incorporated governmental subdivision of the state for any public purpose for which the subdivision is authorized to acquire property. When the term "market value" is used in this section, it means an estimate of the full and actual market value of the parcel as determined by the county board, but in making this determination, the board and the persons employed by or under contract with the board in order to perform, conduct, or assist in the determination, are exempt from the licensure requirements of chapter 82B.

(c) Nonconservation tax-forfeited lands may be sold by the county board, for their market value as determined by the county board, to a state agency for any public purpose for which the agency is authorized to acquire property.

(d) Nonconservation tax-forfeited lands may be sold by the county board to an organized or incorporated governmental subdivision of the state or state agency for less than their market value if:

(1) the county board determines that a sale at a reduced price is in the public interest because a reduced price is necessary to provide an incentive to correct the blighted conditions that make the lands undesirable in the open market, or the reduced price will lead to the development of affordable housing; and

(2) the governmental subdivision or state agency has documented its specific plans for correcting the blighted conditions or developing affordable housing, and the specific law or laws that empower it to acquire real property in furtherance of the plans.

If the sale under this paragraph is to a governmental subdivision of the state, the commissioner of revenue must convey the property on behalf of the state by quitclaim deed. If the sale under this paragraph is to a state agency, the property is released from the trust in favor of the taxing districts and the commissioner of revenue must convey the property on behalf of the state by quitclaim deed to the agency.

(e) Nonconservation tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for an authorized public use, if an application is submitted to the commissioner which includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board. For the purposes of this paragraph, "authorized public use" means a use that allows an indefinite segment of the public to physically use and enjoy the property in numbers appropriate to its size and use, or is for a public service facility. Authorized public uses as defined in this paragraph are limited to:

(1) a road, or right-of-way for a road;

(2) a park that is both available to, and accessible by, the public that contains improvements such as campgrounds, playgrounds, athletic fields, trails, or shelters;

(3) trails for walking, bicycling, snowmobiling, or other recreational purposes, along with a reasonable amount of surrounding land maintained in its natural state;

(4) transit facilities for buses, light rail transit, commuter rail or passenger rail, including transit ways, park-and-ride lots, transit stations, maintenance and garage facilities, and other facilities related to a public transit system;

(5) public beaches or boat launches;

(6) public parking;

(7) civic recreation or conference facilities; and

(8) public service facilities such as fire halls, police stations, lift stations, water towers, sanitation facilities, water treatment facilities, and administrative offices.

No monetary compensation or consideration is required for the conveyance, except as provided in subdivision 1g, but the conveyance is subject to the conditions provided in law, including, but not limited to, the reversion provisions of subdivisions 1c and 1d.

(f) The commissioner of revenue shall convey a parcel of nonconservation tax-forfeited land to a local governmental subdivision of the state by quitclaim deed on behalf of the state upon the favorable recommendation of the county board if the governmental subdivision has certified to the board that prior to forfeiture the subdivision was entitled to the parcel under a written development agreement or instrument, but the conveyance failed to occur prior to forfeiture. No compensation or consideration is required for, and no conditions attach to, the conveyance.

(g) The commissioner of revenue shall convey a parcel of nonconservation tax-forfeited land to the association of a common interest community by quitclaim deed upon the favorable recommendation of the county board if the association certifies to the board that prior to forfeiture the association was entitled to the parcel under a written agreement, but the conveyance failed to occur prior to forfeiture. No compensation or consideration is required for, and no conditions attach to, the conveyance.

(h) Conservation tax-forfeited land may be sold to a governmental subdivision of the state for less than its market value for either: (1) creation or preservation of wetlands; (2) drainage or storage of stormwater under a stormwater management plan; or (3) preservation, or restoration and preservation, of the land in its natural state. The deed must contain a restrictive covenant limiting the use of the land to one of these purposes for 30 years or until the property is reconveyed back to the state in trust. At any time, the governmental subdivision may reconvey the property to the state in trust for the taxing districts. The deed of reconveyance is subject to approval by the commissioner of revenue. No part of a purchase price determined under this paragraph shall be refunded upon a reconveyance, but the amount paid for a conveyance under this paragraph may be taken into account by the county board when setting the terms of a future sale of the same property to the same governmental subdivision under paragraph (b) or (d). If the lands are unplatted and located outside of an incorporated municipality and the commissioner of natural resources determines there is a mineral use potential, the sale is subject to the approval of the commissioner of natural resources.

(i) A park and recreation board in a city of the first class is a governmental subdivision for the purposes of this section.

(j) Tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for a school forest under section 89.41. An application that includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board and the commissioner of natural resources must be submitted to the commissioner of revenue. No monetary compensation or consideration is required for the conveyance, but the conveyance is subject to the conditional use and reversion provisions of subdivisions 1c and 1d, paragraph (e). At any time, the governmental subdivision may reconvey the property back to the state in trust for the taxing districts. The deed of reconveyance is subject to approval by the commissioner of revenue.

Subd. 1b. Conveyance; targeted community lands. Notwithstanding subdivision 1a, in the case of tax-forfeited lands located in a targeted community in a city of the first class, the commissioner of revenue shall convey by quitclaim deed in the name of the state any tract of tax-forfeited land held in trust in favor of the taxing districts, to a political subdivision of the state that submits an application to the commissioner of revenue and the favorable recommendation of the county board. For purposes of this subdivision, the

COUNTY AUDITOR'S CERTIFICATE OF FORFEITURE

State of Minnesota

County of Norman

I, **Donna J. Hanson, Norman County Auditor/Treasurer**, certify pursuant to Minnesota Statutes, Section 281.23, Subdivision 9, that the parcel of real property situated in Norman County and described below was bid in for and sold to the State of Minnesota on the second Monday of May, 2020, after judgment was entered in the District Court in Norman County on February 25, 2020, in the proceedings to enforce the payment of delinquent property taxes payable in the year **2019**.

I further certify that the time for redemption of the parcel of real property described below has expired after notice given pursuant to Minnesota Statutes, Section 281.23, Subdivisions 2, 3, 5, and 6, and filing of proof thereof in the office of the County Auditor/Treasurer, and that absolute title to the parcel has vested in the State of Minnesota, in trust for the respective taxing districts.

CITY OF TWIN VALLEY

211 Norman Ave NW

Parcel No. 32-8374000

The West 39 feet of Lot Six (6), in Block Eight (8), Original Townsite to the City of Twin Valley, Norman County, Minnesota, according to the official plat thereof on file and of record in the office of the County Recorder in and for said County and State.

Witness my hand and official seal on October 18, 2023.

Donna J. Hanson
Donna J. Hanson
Norman County Auditor/Treasurer



Exempt from Recording Fee
Return to Norman County Auditor/Treasurer

OFFICE OF COUNTY RECORDER #243350
NORMAN COUNTY, MINNESOTA
I hereby certify that this instrument # 243350 was filed in
this office for record on 10/18/2023 at 2:31 PM
County Recorder Stacy Miller
Deputy
 Numbered Indexed Tracted Reviewed

Return: NORMAN COUNTY AUDITOR/TREASURER
16 E 3RD AVE
ADA MN 56510

Fees Paid: \$ 0.00 Receipt # 128315

COUNTY AUDITOR'S CERTIFICATE OF FORFEITURE

State of Minnesota

County of Norman

I, Amanda L. Riegert, Norman County Auditor/Treasurer, certify pursuant to Minnesota Statutes, Section 281.23, Subdivision 9, that the parcel of real property situated in Norman County and described below was bid in for and sold to the State of Minnesota on the second Monday of May, 2021, after judgment was entered in the District Court in Norman County on February 12, 2021, in the proceedings to enforce the payment of delinquent property taxes payable in the year 2020.

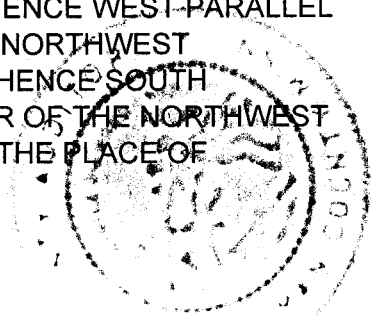
I further certify that the time for redemption of the parcel of real property described below has expired after notice given pursuant to Minnesota Statutes, Section 281.23, Subdivisions 2, 3, 5, and 6, and filing of proof thereof in the office of the County Auditor/Treasurer, and that absolute title to the parcel has vested in the State of Minnesota, in trust for the respective taxing districts.

City of Twin Valley

Parcel No. 32-8681000

400 Main Ave E

COMMENCING AT A POINT ONE (1) ROD EAST FROM THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE 1/4 NW 1/4) OF SECTION TWENTY-SEVEN (27), TOWNSHIP ONE HUNDRED FORTY-FOUR (144) NORTH, OF RANGE FORTY-FOUR (44) WEST, OF THE FIFTH PRINCIPAL MERIDIAN; THENCE DUE EAST ON THE QUARTER LINE OF DISTANCE OF FIFTY-FIVE (55) FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE 1/4 NW 1/4) A DISTANCE OF SIXTEEN (16) RODS; THENCE WEST-PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE 1/4 NW 1/4) A DISTANCE OF FIFTY-FIVE (55) FEET; THENCE SOUTH PARALLEL WITH THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE 1/4 NW 1/4) A DISTANCE OF SIXTEEN (16) RODS TO THE PLACE OF BEGINNING.



Witness my hand and official seal on December 12, 2024.

Amanda L. Riegert
Norman County Auditor/Treasurer

(County Seal)

Exempt from Recording Fee
Return to Norman County Auditor/Treasurer

OFFICE OF COUNTY RECORDER #245013
NORMAN COUNTY, MINNESOTA
I hereby certify that this instrument # 245013 was filed in this office for record on 12/12/2024 at 4:01 PM
County Recorder
Deputy
Numbered Indexed Tracted Reviewed

Return: NORMAN COUNTY AUDITOR/TREASURER
16 E 3RD AVE
ADA MN 56510
Fees Paid: \$ 0.00 Receipt # 130286

DATE: June 1, 2025
TO: Rachel Johnson, Clerk-Treasurer
City of Twin Valley
FROM: **Susan Brower**
Minnesota State Demographer
SUBJECT: 2024 Population and Household Estimates

Your April 1, 2024 population estimate is 702.

Your April 1, 2024 household estimate is 328.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 200 Administration Building, 50 Sherburne Avenue, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.