



City Council Meeting Agenda

Monday, May 6, 2024 7:00 PM

Cologne Community Center, 1211 Village Parkway

Vision Statement

The City of Cologne is a vibrant small town that respects its heritage, embraces its future and offers a high quality of life for all who live, work and visit our community.

Mayor: Matt Lein

Councilmember: Sarah Bruss

Councilmember: Nathan Kells

Councilmember: Maria Samuelson

Councilmember: Carol Szaroletta

NOTE: AGENDA ITEMS ARE APPROXIMATE AND SUBJECT TO CHANGE ACCORDING TO LENGTH OF DISCUSSION. TO ENSURE THAT YOU ARE PRESENT FOR ITEMS OF INTEREST, PLEASE ARRIVE AT 7:00 PM.

1. CALL MEETING TO ORDER & ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ADOPT AGENDA
4. VISITOR'S PRESENTATIONS, PETITIONS, CORRESPONDENCE

a. John Fahey – Carver County Commissioner

5. ADOPT CONSENT AGENDA

Items listed below are considered routine and non-controversial by the Council. There will be no separate discussion of these items unless requested by a Councilmember, Staff or Citizen. If removed, the item will be discussed at the end of the regular agenda.

- a. April 22, 2024 City Council Minutes
- b. Accounts Payable from April 23, 2024
- c. May 7th, 2024 Payroll Summary
- d. Approve Annual Liquor License for Cologne Hollanders, Cologne Corral, Inn Town and 212 Tavern

- e. **Approve Temporary Liquor License Glad Days**
- f. **Resolution 24-17 Hiring Seasonal Workers**

6. NEW COUNCIL BUSINESS

- a. **Public Hearing: Issuing Charter School Lease Revenue Bonds**
- b. **Resolution 24-18 Authorizing the Issuance of Charter School Lease Revenue Bonds**

7. INFORMATIONAL ITEMS

- a. **Administrator Update**
- b. **Council / Mayor Reports**
 - i. **Mayor Lein**

8. ITEMS REMOVED FROM THE CONSENT AGENDA

9. ADJOURN

CALENDAR OF EVENTS/MEETINGS

May 9	Monday	Blood Mobile – Community Center
May 9	Monday	Communities of Belonging – Shifting the Culture. 6-8 PM - Community Room
May 20	Monday	7:00 PM City Council Meeting



City Council Meeting Minutes

Monday, April 22, 2024 7:00 PM

Cologne Community Center, 1211 Village Parkway

Vision Statement

The City of Cologne is a vibrant small town that respects its heritage, embraces its future and offers a high quality of life for all who live, work and visit our community.

Mayor: Matt Lein

Councilmember: Sarah Bruss

Councilmember: Nathan Kells

Councilmember: Maria Samuelson

Councilmember: Carol Szaroletta

NOTE: AGENDA ITEMS ARE APPROXIMATE AND SUBJECT TO CHANGE ACCORDING TO LENGTH OF DISCUSSION. TO ENSURE THAT YOU ARE PRESENT FOR ITEMS OF INTEREST, PLEASE ARRIVE AT 7:00 PM.

1. CALL MEETING TO ORDER & ROLL CALL

Mayor Lein called the meeting to order at 7:00 PM. Councilmembers Bruss, Samuelson and Szaroletta were present. Also present was City Administrator Michelle Morrison. Councilmember Kells was absent.

2. PLEDGE OF ALLEGIANCE

3. ADOPT AGENDA

City Administrator Morrison asked the Mayor to amend the agenda to approve with the Consent Agenda item d. February 26, 2024 Special Meeting Minutes, a copy of which was provided at each Councilmembers seat. Motion by Councilmember Szaroletta to adopt the revised agenda, second by Councilmember Bruss. Motion carried 4-0.

4. PRESENTATIONS, PETITIONS, CORRESPONDENCE

a. Betsy Pysick – Glad Days

Betsy Pysick and Shannon Frakie shared the Mission Statement and Goals of Glad Days which is in its 23rd year. The committee is looking for continued support from the City in the form of providing funding for the 60 x 60 tent and stage decking. Motion by Councilmember Bruss to sponsor the tent and stage at a cost not to exceed \$6,410.00, second by Councilmember Szaroletta. Motion carried 4-0

b. Gracia Hegener – Communities of Belonging Update

Gracia Hegener and Cassie Broll from Communities of Belonging provided an update on what the group has been working on and extended a personal invitation to all to attend the remaining two sessions of the Creating a Better Story series. The first is via Zoom on April 29th and the final is in person in the Community Room on Thursday May 9th. Both are from 6-8 PM.

5. ADOPT CONSENT AGENDA

Items listed below are considered routine and non-controversial by the Council. There will be no separate discussion of these items unless requested by a Councilmember, Staff or Citizen. If removed, the item will be discussed at the end of the regular agenda.

- a. April 1, 2024 City Council Minutes**
- b. Accounts Payable from April 1, 2024**
- c. April 9 and 23rd 2024 Payroll Summary**
- d. February 26, 2024 Special Meeting Minutes**

After discussion, Councilmember Szaroletta made a motion to approve the consent agenda, second by Councilmember Bruss. Motion carried 4-0.

6. NEW COUNCIL BUSINESS

a. Jake Saulsbury – Bolton & Menk Projects Updates

i. WWTF Upgrade Project

Plans and Specifications have been submitted to MPCA and the National Pollutant Discharge Elimination System permit has been reviewed and has been placed on a 60-day public comment period. Next steps include receiving the final permit and project certification from MPCA, submittal of the Intended Use Plan letter to MN Public Facilities Authority and Submit the Point Source Implementation Grant application.

ii. Village Parkway Project

Village Parkway was constructed between 2005 and 2008 and over the past two years a topographical survey and geotechnical evaluations have been done and a Local Road Improvement Program grant was applied for. We were notified in March that the grant was unsuccessful. The total estimated cost for the project is \$2.5 million. In the past, additional grant money was awarded at the end of the legislative session, it is recommended that the City wait until the session is over before taking next steps on the project.

iii. VFW Park Drainage Issue

As part of the 2020 road project a biofiltration basin was constructed in VFW park with Groundwater level loggers to monitor water levels. The loggers were stolen and the CCWMO is seeking the City's help in replacing the loggers that can be locked to prevent vandalism. The CCWMO is willing to replace the loggers but is asking the City to enter into an agreement stating that the City will reimburse the CCWMO if the loggers are damaged or stolen. Motion by Councilmember Bruss authorizing the City Administrator to enter into the agreement with CCWMO for 2024 and 2025, second by Councilmember Samuelson. Motion carried 4-0.

iv. Modern Design Drainage Issue

Sometime in 2018 Modern Design paved a parking lot on the west end of their property. No permits were issued from Carver County Water Management Organization (CCWMO) for the work. Carver County Water Management Organization (CCWMO) has indicated that as a result there is now a drainage issue that requires correction. The Council directed City Administrator Morrison to work with Mr. Saulsbury, Carver County WMO and the property owners to resolve the issue.

v. Benton Lake Outlet Drainage Issue

Preliminary work has been done but further work has been put on hold as an easement has not been granted on the private property where work needs to be done. The Council affirmed that they are strongly in favor of a permanent easement in place before work is done. The Council directed City Administrator Morrison to work with Mr. Saulsbury and the property owners to seek a permanent easement.

vi. Lead Service Lines Project

All public water suppliers must complete an inventory of water service lines to identify Lead Service Lines. City staff has identified some 250 homes that were constructed prior to 1986 that may have lead lines. A survey sheet has been created and is ready to be sent out to the 250 identified homes. Homes that do not respond to the survey will be contacted in person to be inspected and have water lines identified. The Service Line Project is due to the state by July 15 and there is \$75,000 in grant funds to help cover the costs.

b. Truck 5 Replacement Discussion

Administrator Morrison reviewed her memo to Council regarding the scheduled replacement of Public Works Truck 5, which is 10 years old and on the Capital Improvement Plan for replacement in 2024. Truck bids were received from 3 dealers and the Equipment box was bid for by two dealers. After discussion Councilmember Bruss made a motion approving the replacement of Truck 5 with a vehicle from Saxe Chevrolet and aluminum equipment box and trade in of existing truck to Crysteel at a cost not to exceed 100,661.00, second by Councilmember Szaroletta. Motion carried 4-0.

c. 2023 Audit Presentation

Administrator Morrison covered the highlights of the 2023 Financial Audit answering questions from the Councilmembers and members of the audience. After discussion, Councilmember Szaroletta made a motion to accept the 2023 audit as presented, second by Councilmember Samuelson. Motion carried 4-0.

7. INFORMATIONAL ITEMS

a. Administrator Update

b. March and Q1 Sheriff Reports

8. ITEMS REMOVED FROM THE CONSENT AGENDA

9. ADJOURN

Motion by Councilmember Szaroletta to adjourn at 8:35 PM, second by Councilmember Samuelson. Motion carried unanimously.

Respectfully Submitted:

Attest:

Michelle Morrison

Matt Lein

City Administrator

Mayor

CITY OF COLOGNE

*Check Summary Register©

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UltSafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband,050624TechStar,050624Republic,050624HealthPartners

Name	Check Date	Check Amt	
10100 Checking			
1876e EMPOWER	4/19/2024	\$974.09	March Deferred Comp
1877e OLD NATIONAL	4/19/2024	\$258.34	Employee Heath Savings- March
1878e SECURITY BANK	4/19/2024	\$316.68	Employee Heath Savings- March
1879e BMO	4/19/2024	\$370.98	Employee Heath Savings- March
1880e JOSTAN SERVICES, INC.	4/23/2024	\$1,269.17	CCC Cleaning - March
1881e HOLTON ELECTRIC CONTRACT	4/24/2024	\$1,682.07	Well #3 replacement heater
1884e METRO WEST INSPECTION SER	4/26/2024	\$1,565.84	Permits Finaled -APRIL
1885e ULTIMATE SAFETY CONCEPTS, I	4/26/2024	\$577.42	Cyanide HSN/AIR/leather neck masts
1886e SECURITY BANK	4/26/2024	\$975.68	Page protectors;name plates
1887e PER MAR SECURITY SERVICES	4/26/2024	\$248.00	Service Call-computers not storing data
1888e XCEL ENERGY	4/29/2024	\$6,971.95	Cologne Community Center
1889e MACKENTHUN'S	4/29/2024	\$174.96	CFD Poweraid
1893e AFLAC	5/3/2024	\$190.52	Employee Insurance January
1894e NUVERA COMMUNICATIONS INC	5/3/2024	\$126.20	Fitness Center Cable TV Jan
1895e MN VALLEY ELECTRIC COOPER	5/3/2024	\$277.40	2140 N Village Parkway
1896e CENTERPOINT	5/3/2024	\$384.25	107 John Ave
1897e BROADBAND CORP	5/3/2024	\$24.95	WWTP Internet May
1898e TECHSTAR IT SOLUTIONS INC	5/3/2024	\$1,296.80	May IT Support
1899e REPUBLIC SERVICES	5/3/2024	\$740.99	PW Garbage
1900e HEALTH PARTNERS	5/3/2024	\$2,650.32	Employee Medical and Dental Insurance - Janu
28776 HAWKINS, INC	5/6/2024	\$6,766.79	Aqua Hawk
28777 HOEN, CAROL	5/6/2024	\$143.35	DAMAGE DEPOSIT REFUND 4/21/24
28778 JOHNSON, KEELY	5/6/2024	\$100.00	DAMAGE DEPOSIT REFUND 4/20/24
28779 LEGG, CORY	5/6/2024	\$250.00	Event Cleaning Friday 4/19/24
28780 MICHELLE MORRISON	5/6/2024	\$179.07	Expense Reimbursement
28781 O2B KIDS	5/6/2024	\$100.00	Damage Deposit 4/19/24
28782 PARK STREET PUBLIC	5/6/2024	\$4,000.00	Legislative Capital Investment
28783 PUGH, RACHEL	5/6/2024	\$100.00	Damage Deposit Refund 4/13/24
28784 STORMS WELDING & MFG. INC	5/6/2024	\$7,694.47	Fence & gates
28785 VOS CONSTRUCTION, INC.	5/6/2024	\$260.00	Scissor lift rental for center sound panel repair
28786 WM MUELLER & SONS, INC.	5/6/2024	\$360.00	Pavement roller rental for soccer fields
28787 180 COLLISION	5/6/2024	\$360.00	truck cab & chassis
28788 ALUM-LINE INC	5/6/2024	\$10,401.50	U-11 Replacement Truck
28789 ASTRO METAL CRAFT	5/6/2024	\$4,408.89	Ball Park Fencing
28790 BEERS, COURTNEY	5/6/2024	\$100.00	Damage Deposit Refund event 4/28/24
28791 BOLTON & MENK, INC	5/6/2024	\$74,537.00	Village Parkway Improvements
28792 CARVER COUNTY	5/6/2024	\$465.04	Q1 POLICE CONTRACT OVERTIME
28793 CHRISTINE HAAS	5/6/2024	\$100.00	Damage Deposit Refund event 4/27/24
Total Checks		\$131,402.72	

Clerk Treasurer

Date

FILTER: ((([Act Year]='2024' and [period] in (4,5))) and (Source in ('042324EMPMAR','042324HSA','042324Jostens','050624CR','042424HoltonElectric','042624MetroWest','042624UltSafety','042624VisaCity','042624PERMARSS','042924XCEL','050224CNTPT','042924Mackenthuns','050224XCEL','050324Aflac','050324Nuvera','050324MVEC','050224Broadband','050624TechStar','050624Republic','050624HealthPartners'))

CITY OF COLOGNE

05/03/24 12:48 PM

Page 1

***Check Detail Register©**

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UltSafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
1876 e	04/19/24	EMPOWER			
G 101-21708		Deferred Compensation	\$974.09		March Deferred Comp
		Total	\$974.09		
1877 e	04/19/24	OLD NATIONAL			
G 101-21710		Health Savings Account	\$258.34		Employee Heath Savings- March
		Total	\$258.34		
1878 e	04/19/24	SECURITY BANK			
G 101-21710		Health Savings Account	\$316.68		Employee Heath Savings- March
		Total	\$316.68		
1879 e	04/19/24	BMO			
G 101-21710		Health Savings Account	\$370.98		Employee Heath Savings- March
		Total	\$370.98		
1880 e	04/23/24	JOSTAN SERVICES, INC.			
E 101-45100-401		Repairs/Maint Buildings	\$1,269.17	9489	CCC Cleaning - March
		Total	\$1,269.17		
1881 e	04/24/24	HOLTON ELECTRIC CONTRACTORS			
E 601-49400-223		Building Repair Supplies	\$1,682.07	6185	Well #3 replacement heater
		Total	\$1,682.07		
1884 e	04/26/24	METRO WEST INSPECTION SERVICES			
E 101-42400-310		Other Professional Service	\$1,565.84	4109	Permits Finaled -APRIL
		Total	\$1,565.84		
1885 e	04/26/24	ULTIMATE SAFETY CONCEPTS, INC.			
E 101-42220-210		Operating Supplies (GENE	\$577.42	210729	Cyanide HSN/AIR/leather neck masts
		Total	\$577.42		
1886 e	04/26/24	SECURITY BANK			
E 101-41400-200		Office Supplies (GENERA	\$72.14		Page protectors,name plates
E 101-45100-210		Operating Supplies (GENE	\$95.96		Gym Wipes
E 101-45100-220		Repair/Maint Supply (GEN	\$52.03		soap dispenser replacements
E 101-41400-207		Computer Software/Hardw	\$111.45		Flowroute & Adobe Subscriptions
E 101-43100-210		Operating Supplies (GENE	\$61.47		batteries/gloves
E 101-41400-430		Miscellaneous (GENERAL	\$384.90		American Flag Replacement
E 101-42200-433		Dues and Subscriptions	\$16.25		Amazon subscription
E 101-45200-430		Miscellaneous (GENERAL	\$167.30		Garbage can liners
E 602-49450-311		Analysis	\$37.76		Sludge Samples
E 101-41400-200		Office Supplies (GENERA	(\$23.58)		Return-Amazon
		Total	\$975.68		
1887 e	04/26/24	PER MAR SECURITY SERVICES			
E 101-45100-312		Contractual Services	\$248.00	3311975	Service Call-computers not storing data
		Total	\$248.00		
1888 e	04/29/24	XCEL ENERGY			

CITY OF COLOGNE

***Check Detail Register©**

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UltSafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45100-381		Electric Utilities	\$0.00		Cologne Community Center
E 101-43160-381		Electric Utilities	\$0.00		1108 Village
E 101-45200-381		Electric Utilities	\$0.00		3002 Gold Nugget
E 602-49450-381		Electric Utilities	\$6,317.35		WWTP
E 602-49470-381		Electric Utilities	\$654.60		Lift Stations
E 602-49470-381		Electric Utilities	\$0.00		115 Paul
E 101-43100-381		Electric Utilities	\$0.00		201 Benton St
E 601-49400-381		Electric Utilities	\$0.00		Well #3
E 101-43100-381		Electric Utilities	\$0.00		Storage Shed
E 601-49400-381		Electric Utilities	\$0.00		Water Tower
E 101-41940-381		Electric Utilities	\$0.00		701 Lake
E 101-43160-381		Electric Utilities	\$0.00		Street Light
E 101-42210-381		Electric Utilities	\$0.00		Louis Hall
E 101-41940-381		Electric Utilities	\$0.00		PW Maintenance Bldg
E 101-45200-381		Electric Utilities	\$0.00		Tennis Courts - Lions Park
E 101-43100-381		Electric Utilities	\$0.00		Public Works Facility
E 601-49400-381		Electric Utilities	\$0.00		Bldg by Water Tower, Water Tower, Well 1&2
Total			\$6,971.95		
1889 e	04/29/24	MACKENTHUN'S			
E 101-42210-210		Operating Supplies (GENE	\$174.96		CFD Poweraid
Total			\$174.96		
1893 e	05/03/24	AFLAC			
E 101-41400-130		Employer Paid Ins (GENE	\$25.56	952057	Employee Insurance January
G 101-21705		Aflac	\$139.40	952057	Employee Insurance January
E 602-49450-130		Employer Paid Ins (GENE	\$12.78	952057	Employee Insurance January
E 601-49400-130		Employer Paid Ins (GENE	\$12.78	952057	Employee Insurance January
Total			\$190.52		
1894 e	05/03/24	NUVERA COMMUNICATIONS INC			
E 101-45100-433		Dues and Subscriptions	\$126.20		Fitness Center Cable TV Jan
Total			\$126.20		
1895 e	05/03/24	MN VALLEY ELECTRIC COOPERATIVE			
E 602-49470-381		Electric Utilities	\$0.00		2140 N Village Parkway
E 101-43160-381		Electric Utilities	\$277.40		Street Light Account
E 601-49400-381		Electric Utilities	\$0.00		
E 101-43160-381		Electric Utilities	\$0.00		2043 Village Parkway Light
Total			\$277.40		
1896 e	05/03/24	CENTERPOINT			
E 101-45200-383		Gas Utilities	\$0.00		107 John Ave
E 101-43100-383		Gas Utilities	\$0.00		306 Playhouse
E 101-43100-383		Gas Utilities	\$0.00		304 Louis St
E 101-42210-383		Gas Utilities	\$0.00		110 Louis St
E 602-49470-383		Gas Utilities	\$20.41		105 Benton St
E 601-48930-383		Gas Utilities	\$325.81		2224 Naples
E 101-41400-301		Auditing and Acct g Servic	\$0.00		Bank Fee
E 602-49470-383		Gas Utilities	\$19.49		124 Hazelwood Ave LFT STN

CITY OF COLOGNE

05/03/24 12:48 PM

Page 3

***Check Detail Register©**

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UISafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49470-383		Gas Utilities	\$18.54		1022 Meadow St LFT STN
		Total	\$384.25		
1897 e	05/03/24	BROADBAND CORP			
E 602-49450-320		Communications (GENER	\$24.95		WWTP Internet May
		Total	\$24.95		
28776	05/06/24	HAWKINS, INC			
E 602-49450-216		Chemicals and Chem Pro	\$6,766.79	6738481	Aqua Hawk
		Total	\$6,766.79		
28777	05/06/24	HOEN, CAROL			
G 101-22000		Deposits	\$100.00		DAMAGE DEPOSIT REFUND 4/21/24
G 101-22000		Deposits	\$43.35		REFUND-NO GYM TIME
		Total	\$143.35		
28778	05/06/24	JOHNSON, KEELY			
G 101-22000		Deposits	\$100.00		DAMAGE DEPOSIT REFUND 4/20/24
		Total	\$100.00		
28779	05/06/24	LEGG, CORY			
E 101-45100-300		Professional Srvs (GENE	\$250.00		Event Cleaning Friday 4/19/24
		Total	\$250.00		
28780	05/06/24	MICHELLE MORRISON			
E 101-46200-430		Miscellaneous (GENERAL	\$116.57		Expense Reimbursement
E 101-41400-331		Travel/Education Expense	\$62.50		Expense Reimbursement
		Total	\$179.07		
28781	05/06/24	O2B KIDS			
G 101-22000		Deposits	\$100.00		Damage Deposit 4/19/24
		Total	\$100.00		
28782	05/06/24	PARK STREET PUBLIC			
E 101-41400-312		Contractual Services	\$4,000.00	3905	Legislative Capital Investment
		Total	\$4,000.00		
28783	05/06/24	PUGH, RACHEL			
G 101-22000		Deposits	\$100.00		Damage Deposit Refund 4/13/24
		Total	\$100.00		
28784	05/06/24	STORMS WELDING & MFG. INC			
E 101-45200-500		Capital Outlay (GENERAL	\$7,694.47	66574	Fence & gates
		Total	\$7,694.47		
28785	05/06/24	VOS CONSTRUCTION, INC.			
E 101-45100-220		Repair/Maint Supply (GEN	\$260.00	24014	Scissor lift rental for center sound panel repair
		Total	\$260.00		
28786	05/06/24	WM MUELLER & SONS, INC.			
E 101-45200-430		Miscellaneous (GENERAL	\$360.00	2024-110	Pavement roller rental for soccer fields

CITY OF COLOGNE

05/03/24 12:48 PM

Page 4

***Check Detail Register©**

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UltSafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$360.00		
28787	05/06/24	180 COLLISION			
E 101-42200-500		Capital Outlay (GENERAL	\$360.00		truck cab & chassis
Total			\$360.00		
28788	05/06/24	ALUM-LINE INC			
E 101-42200-500		Capital Outlay (GENERAL	\$10,401.50		U-11 Replacement Truck
Total			\$10,401.50		
28789	05/06/24	ASTRO METAL CRAFT			
E 101-45200-500		Capital Outlay (GENERAL	\$4,408.89	12001	Ball Park Fencing
Total			\$4,408.89		
28790	05/06/24	BEERS, COURTNEY			
G 101-22000		Deposits	\$100.00		Damage Deposit Refund event 4/28/24
Total			\$100.00		
28791	05/06/24	BOLTON & MENK, INC			
E 101-43100-303		Engineering Fees	\$0.00		Village Parkway Improvements
E 101-43100-500		Capital Outlay (GENERAL	\$0.00		Street & Utility Reconstruction
E 101-43100-303		Engineering Fees	\$0.00		Modern Design
E 101-41700-303		Engineering Fees	\$0.00		Winkler Crossing 4th
E 101-43100-303		Engineering Fees	\$80.50	334584	Benton Creek Area Improvements
E 602-48600-303		Engineering Fees	\$659.50	334585	CIPP
E 101-43100-303		Engineering Fees	\$916.00	334586	Misc Engineering
E 601-48400-303		Engineering Fees	\$557.50	334587	Water Tower Rehab
E 101-41700-303		Engineering Fees	\$625.00	334588	STARS ELC
E 101-45200-303		Engineering Fees	\$87.50	334589	VFW Park Improvements
E 101-41700-303		Engineering Fees	\$724.50	334590	Village Market Development
E 602-49450-303		Engineering Fees	\$70,806.00	334591	Wastewater Treatment Facility
E 101-41700-303		Engineering Fees	\$80.50	334592	Winkler Crossing 5th
Total			\$74,537.00		
28792	05/06/24	CARVER COUNTY			
E 101-42110-310		Other Professional Service	\$65.04	SHERI00380	Q1 POLICE CONTRACT OVERTIME
E 101-42110-310		Other Professional Service	\$400.00	SHERI00381	Investigation on Liquor Licenses
Total			\$465.04		
28793	05/06/24	CHRISTINE HAAS			
G 101-22000		Deposits	\$100.00		Damage Deposit Refund event 4/27/24
Total			\$100.00		
10100			\$126,714.61		

CITY OF COLOGNE

05/03/24 12:48 PM

Page 5

***Check Detail Register©**

Batch:

042324EMPMAR,042324HSA,042324Jostens,050624CR,042424HoltonElectric,042624MetroWest,042624UltSafety,042624VisaCity,042624PERMARSS,042924XCEL,050224CNTPT,042924Mackenthuns,050224XCEL,050324Aflac,050324Nuvera,050324MVEC,050224Broadband

Check # Check Date Vendor Name Amount Invoice Comment

Fund Summary

10100 Checking

101 GENERAL FUND	\$38,798.28
601 WATER FUND	\$2,578.16
602 SEWER FUND	\$85,338.17
	<hr/>
	\$126,714.61

Clerk Treasurer

Date

City of Cologne Payroll
7-May-24

Employee	\$ 11,347.78	May 07, 2024 Payroll
IRS	\$ 3,692.54	May 07, 2024 Payroll
MN Department of Revenue	\$ 718.97	May 07, 2024 Payroll
PERA	\$ 2,220.00	May 07, 2024 Payroll
Total	\$ 17,979.29	



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

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

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

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

License Code: MWNONSB License Period Ending: 6/30/2024 Iden: 77380
 Issuing Authority: Cologne
 Licensee Name: Cologne Baseball Association
 Trade Name: Cologne Hollanders
 Address: 213 Playhouse St W
 Cologne, MN 55322
 Business Phone: 612-598-4820
 License Fees: Off Sale: \$0.00 On Sale: \$250.00 Sunday: \$0.00

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

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

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

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

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

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

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

[Signature] Commissioner #303 Cassava County Sheriff's Office 4/23/2024
 Police/Sheriff Signature _____ Date _____
 Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



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

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

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

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

License Code: CMBN License Period Ending: 6/30/2024 Iden: 73973
 Issuing Authority: Cologne
 Licensee Name: GMB Enterprise LLC
 Trade Name: Inn Town Wine & Spirits
 Address: 101 Paul Ave N Suite 1
 Cologne, MN 55322
 Business Phone: 952-466-2766
 License Fees: Off Sale: \$100.00 On Sale: \$525.00 Sunday: \$0.00

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

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

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

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

Licensee Signature: *[Signature]* DOB: 051 SSN: [redacted] Date: 1/24
 (Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/Auditor Signature: *Michelle Morrison* Date: 4/19/2024
 (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

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

Police/Sheriff Signature: *M. D. Wolf* Commissioner #803 Cannon County Sheriff's Office Date: 4/23/2024
 Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



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

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

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

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

License Code: CMBS License Period Ending: 6/30/2024 Iden: 75830
 Issuing Authority: Cologne
 Licensee Name: Cologne Corral LLC
 Trade Name: Corral Bar & Grill
 Address: 505 Laka St W
 Cologne, MN 55322
 Business Phone: 952-466-3328
 License Fees: Off Sale: \$0.00 On Sale: \$0.00 Sunday: \$0.00

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

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

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

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

Paul Th J April 15 2024
 Licensee Signature _____ DOB _____ SSN _____ Date _____

Michelle Marrison
 City Clerk/Auditor Signature _____ Date *4/19/2024*
 (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

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

Mike Wall Commissioner #803 Carver County Sheriff's Office *4/23/2024*
 Police/Sheriff Signature _____ Date _____
 Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

612-743-5950



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

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

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

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

License Code: CMBS License Period Ending: 6/30/2024 Iden: 78897
 Issuing Authority: Cologne
 Licensee Name: DBS LLC
 Trade Name: 212 Tavern
 Address: 114 Paul Ave
 Cologne, MN 55322
 Business Phone: 612-203-8753
 License Fees: Off Sale: \$0.00 On Sale: \$0.00 Sunday: \$0.00

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

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

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

Licensee has attached a liquor liability insurance certificate that corresponds. \$100,000 in cash or securities or \$310,000 surety bond may be sub if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

npt

Deanna Dennis 4
 Licensee Signature DOB SSN Date

Michelle Monson
 City Clerk/Auditor Signature Date 4/23/2024
 (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

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

Y. D. Woll, Commissioner #803 Cassava County Sheriff's Office 4/25/2024
 Police/Sheriff Signature Date
 Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

RECEIVED

APR 24 2024



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

**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date organized	Tax exempt number
Cologne Glad Days	6/26/2020	85-1639992

Address	City	State	Zip Code
1087 Meadow Street	Cologne	Minnesota	55322

Name of person making application	Business phone	Home phone
Tom Schmitz	612-708-2946	612-708-2946

Date(s) of event	Type of organization
July 25 thru July 28, 2024	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit

Organization officer's name	City	State	Zip Code
Betsy Pysick	Cologne	Minnesota	55322

Organization officer's name	City	State	Zip Code
Paula Gort	Cologne	Minnesota	55322

Organization officer's name	City	State	Zip Code
Tom Schmitz	Cologne	Minnesota	55322

Organization officer's name	City	State	Zip Code
Taylor Gort	Cologne	Minnesota	55322

Location where permit will be used. If an outdoor area, describe.
Cologne City Square Park
John Ave. N Cologne, MN 55322

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
Dahlheimer Beverage 18098 365th Ave, Green Isle, MN 55338
Capitol Beverage Sales 20240 S Diamond Lake Rd, Rogers, MN 55374

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
CSU Producer Resources Inc, \$1,000,000.00 coverage

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

City or County approving the license

Date Approved

Fee Amount

Permit Date

Date Fee Paid

City or County E-mail Address

City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT**



**CITY OF COLOGNE
RESOLUTION NO. 24-17
APPROVING 2024 SEASONAL PUBLIC WORKS EMPLOYEE REHIRE**

WHEREAS, The City of Cologne budgets annually for seasonal help; and

WHEREAS, the City of Cologne is responsible for maintaining parks and streets throughout the summer; and

WHEREAS, the City Staff is recommending the hiring of the following individual for the summer 2024 season:

David Samuelson	\$16.50/hour
Nick Johnson	\$16.50/hour

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cologne, Minnesota, to authorize the hiring of the positions for the 2024 season.

Adopted by the City Council of the City of Cologne, Minnesota, this 6th day of May, 2024

Matt Lein, Mayor

ATTEST:

Michelle Morrison
City Clerk

M/ _____

Lein _____

Kells _____

Szaroletta _____

Bruss _____

S/ _____

Samuelson _____

Extract of Minutes of a Meeting of the
City Council of
City of Cologne, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of City of Cologne, Minnesota (the "City"), was duly held at the City Hall in said City on Monday, the 6th day of May, 2024, at 7:00 o'clock P.M.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 24-18
RESOLUTION AUTHORIZING THE ISSUANCE OF
CHARTER SCHOOL LEASE REVENUE BONDS FOR A
PUBLIC (CHARTER) SCHOOL PROJECT PURSUANT TO
MINNESOTA LAW, AND AUTHORIZING THE EXECUTION OF VARIOUS
DOCUMENTS IN CONNECTION THEREWITH
(COLOGNE ACADEMY PROJECT)

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RESOLUTION NO. 24-18
RESOLUTION AUTHORIZING THE ISSUANCE OF
CHARTER SCHOOL LEASE REVENUE BONDS FOR A
PUBLIC (CHARTER) SCHOOL PROJECT PURSUANT TO
MINNESOTA LAW, AND AUTHORIZING THE EXECUTION OF VARIOUS
DOCUMENTS IN CONNECTION THEREWITH
(COLOGNE ACADEMY PROJECT)

1. Authority. The City is, by the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Sections 469.152 to 469.165, as amended (the “Act”), authorized to issue and sell its revenue bonds for the purpose of financing industrial development within the boundaries of the City and to enter into agreements necessary or convenient in the exercise of the powers granted by the Act.

2. Authorization of Project; Documents Presented. Cologne Academy Building Company (the “Company”), a Minnesota nonprofit corporation and an organization described under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, has proposed to this Council that the City issue and sell its Charter School Lease Revenue Bonds (Cologne Academy Project) Series 2024 (the “Series 2024 Bonds” or the “Bonds”), in one or more series, tax-exempt and/or taxable, in an aggregate amount not to exceed \$11,000,000, in substantially the form set forth in the hereinafter-mentioned First Supplemental Indenture, pursuant to the Act, and loan the proceeds thereof to the Company, in order to (i) partially refund the City’s \$13,630,000 Charter School Lease Revenue Bonds (Cologne Academy Project), Series 2014A, the proceeds of which were used to finance the acquisition of the then-existing charter school facilities located at 1221 South Village Parkway in the City and the construction and equipping of an approximately 33,138 square-foot addition thereto, consisting of approximately 20,924 square feet of additional class room space and an approximately 12,214 square-foot gymnasium, including parking lot additions and restructuring (the “Series 2014 Project”); (ii) finance the acquisition of an existing approximately 16,174 square-foot facility, located on approximately 1.33 acres, which includes office and administrative space for the School (as defined below), as well as a kitchen that the School will use to prepare meals for its students, as well as separate premises leased and occupied for an early learning center and a coffee shop, located one block east of the Series 2014 Project at 1111 Village Parkway in the City, and assuming and refinancing taxable debt related thereto (the “Series 2024 Project” and with the Series 2014 Project, the “Project”), owned by the Company and leased primarily to the Cologne Academy, a Minnesota nonprofit corporation and an organization described under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, (the “School”); (ii) fund a debt service reserve fund; (iii) pay a portion of the interest on the Bonds, if necessary; and (iv) pay the costs of issuing the Bonds. Forms of the following documents relating to the Bonds have been submitted to the City:

(a) Loan Agreement as amended by a First Amendment to Loan Agreement (the “First Amendment to Loan Agreement”) between the City and the Company, whereby the City agrees to make a loan to the Company of the gross proceeds of the sale of the Bonds and the Company agrees to operate the Project and to pay amounts in repayment of the loan sufficient to

provide for the full and prompt payment of the principal of, premium, if any, and interest on the Bonds; and

(b) Indenture of Trust as supplemented by a First Supplemental Indenture of Trust (the "First Supplemental Indenture") between the City and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), authorizing the issuance of and pledging certain revenues, including those to be derived from the Loan Agreement, as security for the Bonds, and setting forth proposed recitals, covenants, and agreements relating thereto; and

(c) Amended and Restated Mortgage, Security Agreement and Assignment of Rents (the "Mortgage"), from the Company to the Trustee, by which the Company grants a mortgage lien on and security interest in certain mortgaged property, as described therein, as further security for the payment of the Bonds and assigns its interests in all rents with respect to the mortgaged property; and

(d) Amended and Restated Assignment of Leases (the "Lease Assignment") from the Company to the Trustee; and

(e) Bond Purchase Agreement (the "Bond Purchase Agreement"), by and between Raymond James & Associates, Inc. (the "Underwriter"), the Company, the School, and the City, providing for the purchase of the Bonds from the City by the Underwriter and setting the terms and conditions of purchase;

(f) Official Statement, which, including all Appendices thereto, is intended to constitute the form of the final Official Statement (the "Official Statement"), describing the offering of the Bonds, and certain terms and provisions of the foregoing documents; and

(g) Successor Trustee Agreement (the "Successor Trustee Agreement") by and between the City, the Trustee, and Computershare Trust Company, National Association, as successor-in-interest to Well Fargo Bank, National Association (the "Predecessor Trustee"), providing for the transition of the replacement of the Predecessor Trustee with the Trustee.

3. Findings. It is hereby found, determined and declared that:

(a) The Project constitutes a Project authorized by and described in the Act.

(b) On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes properties, real and personal, used or useful in connection with one or more revenue producing enterprises engaged in any business within the meaning of Subdivision 2(b) of Section 469.153 of the Act; that the Project furthers the purposes stated in Minnesota Statutes, Section 469.152; that the availability of the financing under the Act and willingness of the City to furnish such financing will be substantial inducement to the Company to undertake the Project, and that the effect of the Project, if undertaken, will be to encourage the development of economically sound industry and commerce, to assist in the prevention of the emergence of blighted and marginal land, to help prevent chronic unemployment, to help the City retain and improve the tax base and to provide the range of service and employment opportunities required by the population, to help prevent the movement of talented and educated persons out of the state and to areas within the state where their services

may be as effectively used, to promote more intensive development and use of land within the City and eventually to increase the tax base of the community.

(c) There is no litigation pending or, to the best of its knowledge, threatened against the City relating to the Bonds, the Loan Agreement, the Bond Purchase Agreement or the Indenture or questioning the due organization of the City, or the powers or authority of the City to issue the Bonds and undertake the transactions contemplated hereby.

(d) The execution, delivery and performance of the City's obligations under the Bonds, the First Supplemental Indenture, the Bond Purchase Agreement, and the First Amendment to Loan Agreement do not and will not violate any order of any court or other agency of government of which the City is aware or in which the City is a party, or any indenture, agreement or other instrument to which the City is a party or by which it or any of its property is bound, or be in conflict with, result in a breach of, or constitute (with due notice or lapse of time or both) a default under any such indenture, agreement or other instrument.

(e) It is desirable that the Bonds be issued by the City upon the terms set forth in the Indenture, under the provisions of which the City's interest in the First Amendment to Loan Agreement will be pledged to the Trustee as security for the payment of principal of, premium, if any, and interest on the Bonds.

(f) The First Amendment to Loan Agreement provides for payments by the Company to the Trustee for the account of the City of such amounts as will be sufficient to pay the principal of, premium, if any, and interest on the Bonds when due. The First Amendment to Loan Agreement obligates the Company to pay for all costs of operation and maintenance of the Project facilities, including adequate insurance, taxes and special assessments. A reserve fund has been established under the provisions of the Indenture in connection with the issuance of the Bonds.

(g) Under the provisions of the Act, and as provided in the First Amendment to Loan Agreement and First Supplemental Indenture, the Bonds are not to be payable from nor charged upon any funds other than amounts payable pursuant to the First Amendment to Loan Agreement and moneys in the funds and accounts held by the Trustee which are pledged to the payment thereof; the City is not subject to any liability thereon; no owners of the Bonds shall ever have the right to compel the exercise of the taxing power of the City to pay any of the Bonds or the interest thereon, nor to enforce payment thereof against any property of the City; the Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City (other than the interest of the City in the Loan Repayments to be made by the Company under the First Amendment to Loan Agreement); and each Bond issued under the First Supplemental Indenture shall recite that such Bond, including interest thereon, shall not constitute or give rise to a charge against the general credit or taxing powers of the City.

(h) The City held a public hearing with respect to the Project on the date hereof in accordance with the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and hereby directs that necessary application be made to the State of Minnesota Department of Employment and Economic Development ("DEED") and approval from DEED be obtained. The public hearing was held on this date, after notice was published

and materials made available for public inspection at the office of the Administrator, all as required by the Act and the Code, at which public hearing all those appearing who desired to speak were heard and written comments were accepted.

4. Approval and Execution of Documents. The forms of the documents referred to in paragraph 2, are approved. The First Amendment to Loan Agreement, First Supplemental Indenture, Bond Purchase Agreement, and Successor Trustee Agreement shall be executed in the name and on behalf of the City by the Mayor and the Administrator, or executed or attested by other officers of the City, in substantially the form on file, but with all such changes therein, not inconsistent with the Act or other law, as may be approved by the officers executing the same, which approval shall be conclusively evidenced by the execution thereof; and then shall be delivered to the Trustee. Modifications to the forms of documents to which the City is not a party may be made at the discretion of the parties thereto.

5. Approval, Execution and Delivery of Bonds. The City shall proceed forthwith to issue the Bonds, in an aggregate principal amount of not to exceed \$11,000,000 in the forms and upon the terms set forth in the Indenture, which terms are for this purpose incorporated in this resolution and made a part hereof; provided, however, that the initial aggregate principal amount of and the maturities of the Bonds, the interest rates thereon, and any provisions for the optional or mandatory redemption thereof shall all be as set forth in the final form of the Indenture to be approved, executed, and delivered by the officers of the City authorized to do so by the provisions of this Resolution, which approval shall be conclusively evidenced by such execution and delivery. The Underwriter has agreed pursuant to the provisions of the Bond Purchase Agreement, and subject to the conditions therein set forth, to purchase the Bonds at the purchase price set forth in the Bond Purchase Agreement, and said purchase price is hereby accepted. The Mayor, Administrator, and other City officers are authorized and directed to prepare and execute the Bonds as prescribed in the Indenture and to deliver them to the Trustee, together with a certified copy of this Resolution and the other documents required by the First Supplemental Indenture, for authentication, registration, and delivery to the Underwriter. As provided in the Indenture, each Bond shall contain a recital that it is issued pursuant to the Act, and such recital shall be conclusive evidence of the validity and regularity of the issuance thereof.

6. Official Statement. The City hereby approves the form of and consents to the circulation by the Underwriter of the Official Statement in offering the Bonds for sale; provided, however, that the City has not participated in the preparation of the Official Statement or independently verified the information in the Official Statement, except under the headings "THE ISSUER" or "ABSENCE OF LITIGATION" (insofar as it relates to the City) and takes no responsibility for, and makes no representations or warranties as to, the accuracy or completeness of such information.

7. Certificates, etc. The Mayor, Administrator, and other officers of the City are authorized and directed to prepare and furnish to bond counsel and the purchaser of the Bonds, when issued, certified copies of all proceedings and records of the City relating to the Bonds, and such other affidavits and certificates as may be required to show the facts appearing from the books and records in the officers custody and control or as otherwise known to them; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

8. Issuer's Fee; Indemnification Against Costs. The Company has agreed and it is hereby determined that the Company will pay any and all fees of and costs incurred by the City in connection with the financing and refinancing of the Project. It is understood and agreed that the Company shall indemnify, defend, and hold harmless the City against all liabilities, losses, damages, costs, and expenses (including attorney's fees and expenses incurred by the City) arising with respect to the Project or the Bonds, as provided for and agreed to by and between the Company and the City in the Loan Agreement, dated November 1, 2014, as amended by the First Amendment to Loan Agreement.

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

(a) the Tax-Exempt Bonds are not treated as "private activity bonds" under Section 265(b)(3) of the Code;

(b) the City hereby designates the Tax-Exempt Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Code;

(c) the reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(C) of the Code) which will be issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year 2024 will not exceed \$10,000,000;

(d) not more than \$10,000,000 of obligations issued by the City during the calendar year 2024 have been designated for purposes of Section 265(b)(3) of the Code; and

(e) the aggregate face amount of the Tax-Exempt Bonds does not exceed \$10,000,000.

Adopted by the City Council of City of Cologne, Minnesota this 6th day of May, 2024.

Matt Lein, Mayor

ATTEST:

Michelle Morrison, Administrator

STATE OF MINNESOTA
COUNTY OF CARVER
CITY OF COLOGNE

I, the undersigned, being the duly qualified and acting Administrator of City of Cologne, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes related to a resolution approving the Cologne Academy Project.

WITNESS my hand this ____ day of _____, 2024.

Michelle Morrison, Administrator



Memo

To: Mayor Lein and Council Members

From: Michelle Morrison – City Administrator

Date: May 6, 2024

Re: Administrator Update

Following are highlights of my activity since the April 22nd Council meeting:

1. Teams meeting with Jennifer Tichey who is the head of the Civil Division of the Carver County attorney's office, our attorney Christophe Morschen and myself. Her interpretation of the 134th Street Cost Sharing agreement with Benton Township is simply that we have terminated it thru Mn Statutes with the 90 day notice that we sent the township in February. At this point she sees no need to have the Carver County Commissioners get involved. Neither Christophe or I have heard anything from the Township of their attorney challenging our 90 day notice. When we have hit the 90th day since then notice was mailed, Christophe intends to send a certified letter to the Benton Township Clerk as acknowledgement that the 90 days have passed.
2. Melissa Reed at Park Street Public informed me that Governor Walz signed Chapter 88 into law on April 26 which contained the following language authorizing the City to be reimbursed \$1,060,000 for the WWTP design. My next steps will be to reach out to Becky Sabie at PFA and find out next steps to get the fund to us. I will also be talking to Melissa about a visit to the capital to advocate for the \$13 million to fully fund the project.

For a grant to the city of Cologne to ~~pre-design and design-permit-engineer-construct-and-equip a new~~ improvements to the existing municipal wastewater treatment facility and related infrastructure

3. Have been in communication with Chad Miller regarding the Village Park basketball court project. The Rebounders and Hoops have been received, Mayor Lein has signed off on the court location as staked out by Brian Vos and Chad. Mr. Miller believes cement work may begin the end of the week of May 6.

4. Jake Saulsbury and I met with John and Ann Hendel regarding an easement for work on the Benton Creek Outlet. We believe a resolution that meets everyone's needs has been reached. I am looking to bring documentation to the May 20th City Council meeting that will allow us to move forward.

5. Submitted to Mn DOR for a \$2,100 grant for Fire Department Expenditures.

6. Welcome Home Letter for new residents to Cologne. Jenna and I have been looking for ways to welcome new residents and promote all the wonderful things Cologne has to offer. Typically, when someone moves into town, they call us to set up their utility account, we always get an email address to put on the account. We will be emailing the following "welcome home" letter to all new residents. If you have any suggestions on how to improve the letter, please let me know.

As always, if you have any questions feel free to reach out to me.



WELCOME HOME

to the City of Cologne

Here are some important things to know about The City of Cologne which will help your transition to a new home and community. Please stop by City Hall, 1211 Village Parkway, to say hello.

Water & Sewer Utilities

As a City we are transitioning to paperless billing for water & sewer.

As a new resident please call City Hall to set up your utility account. Phone: 952.466.2064

Once you have set up an account you will receive one postcard statement with your first bill and instructions on how to set up your online account with PSN.

You can find all you need to get started here:
<https://www.colognemn.com/residents/utility-payments/>

Water/sewer bills are due on the 15th of each month.

If you're interested in having your payment automatically withdrawn from your account please fill out the Direct Payment Authorization Form found at the link above.

STAY UP TO DATE

Bookmark our City Website:
<https://www.colognemn.com/>

There you will find important information on City Events, Ordinances, Building Permits and so much more.

You will automatically be added to our e-mail list for updates to our website so you can stay informed of City happenings.

Get Involved

City Council: meets 1st & 3rd Monday of each month

Planning Commission: meets 1st Wednesday of each month

Communities of Belonging (COB) contact KaarinFoede@gmail.com or slbaughman@me.com for meeting dates/times and how you can get involved with our community.

Lions Club: meets 2nd Tuesday of each month in the Cologne Community Room.

STAY FIT

Cologne offers a simple 24/7 fitness center for residents to stay healthy. First member = \$20 per month
Second member = \$9 per month
Each additional member (at least 16 years of age) = \$5 per month.



You can fill out a membership form online or stop by the City Hall to get signed up.
<https://www.colognemn.com/residents/cologne-fitness-center/>

ELECTIONS are held at Cologne City Hall/Community Center 1211 Village Parkway, you may register to vote the day of elections by bringing in your drivers license.

Need Space?

WE'VE GOT YOU COVERED

The Cologne Community Center has several spaces for rent, from meetings to celebration showers, all the way up to large weddings and Quinceañeras.



Our conference room houses a large conference table that seats up to 12 comfortably.



Our community room is perfect for speakers, larger meeting, bridal/baby showers, family gatherings/holidays, or birthday celebrations.



Our serving kitchen has ample counter top space, electrical plug ins, 2 industrial refrigerators and 1 industrial freezer

Have a group of friends that love basketball, volleyball or pickle ball?

You guessed it, we have a space for that too!

You can privately rent the court by the hour or come weekdays 9am-4pm for \$1 open gym!
(call 952.466.2064 to make sure large events aren't booked before you come)

We also host large events such as weddings, Quinceañeras, funerals and celebrations of life. The sports gym dresses up very well with our drapery and dance floor, plus add your own touches to make it uniquely yours.

Looking for a great place to book your child's birthday party? Why deal with unexpected weather outside or having to host at your home. Let them get their energy out in the big gym, shooting hoops, bopping balloons over the pickle ball nets and literally climbing the wall, because we have a rock wall too!

MORE INFO HERE: <https://www.colognemn.com/residents/cologne-community-center/>

