



CITY COUNCIL AGENDA

Monday, March 25, 2024

5:00 p.m. Workshop

6:00 p.m. City Council

EDA Meeting & City Council Meeting

City Council Chambers

310 Elm Street W.

Norwood Young America, MN 55368

WORKSHOP

1. Workshop
 - 1.1 TWIP2 funding presentation—Dan Tienter, Ehlers

EDA

2. CALL A MEETING OF THE EDA TO ORDER
 - 2.1. **Pledge of Allegiance**
 - 2.2. Approve Agenda
 - 2.3. Approve the minutes of February 26, 2024
 - 2.4. Adjournment

CITY COUNCIL MEETING

3. CALL A MEETING OF THE CITY COUNCIL TO ORDER
4. APPROVE AGENDA
5. INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS, AWARDS, AND PUBLIC COMMENT
(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name and address and limit their remarks to three minutes. The City Council will not take official action on these items but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)
6. CONSENT AGENDA
(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)
 - 6.1. Approve minutes of March 11, 2024, City Council Meeting
 - 6.2. Approve Payment of Claims
 - 6.3. December 2024 meeting schedule amendment
 - 6.4. Personnel recommendation—Sam Starke resignation approval
 - 6.5. Personnel recommendation—PST Streets and Parks job posting
 - 6.6. Seasonal Payroll Schedule—Lifeguards
7. PUBLIC HEARING
 - 7.1 No public hearings
8. OLD BUSINESS
9. NEW BUSINESS

- 9.1. **Resolution 2024-15 A Resolution Providing for the Issuance and Sale of GO Temporary Improvement Bonds, Series 2024A, in the Proposed Aggregate Principal Amount of \$4,285,000—Dan Tienter, Ehlers**
- 9.2. 2025 Infrastructure Rehabilitation 4th Avenue Street Project Feasibility Study, including Topographical survey and geotechnical work—Josh Eckstein, P.E. Bolton & Menk, Inc
- 9.3. Trilane Lift Station Upgrade Quotes—Mark Streich, PS Director

10. COUNCIL MEMBER / MAYOR AND STAFF REPORTS

11. ADDITIONAL INFORMATION—The following informational items have been included in the Council packet for informational purposes, council review, and discussion. No action is required by the City Council.

11.1 2023 End of Year Revenue/Expenditure Summary

12. ADJOURNMENT

UPCOMING MEETINGS / EVENTS

April 2 nd	Planning Commission Meeting	6:00 PM
April 8 th	City Council Meeting	6:00 PM
April 10 th	Economic Dev. Commission Meeting	6:00 PM
April 16 th	Park and Rec Commission Meeting	5:30 PM
April 18 th	Sr. Advisory	9:00 AM
April 22 nd	Workshop/EDA/City Council Meeting	5:00 PM/6:00 PM



ECONOMIC DEVELOPMENT AUTHORITY MINUTES

February 26, 2024
City Council Chambers
310 Elm Street West
Norwood Young America MN 55368

Attendance:

ATTENDEES: Carol Lagergren, Mike McPadden, Charlie Storms, Brooke Allen, Craig Heher

ABSENT: None

STAFF: Andrea Aukrust, City Administrator, Karen Hallquist, Community and Economic Development Director, Mitchell Thiesfeld, City Clerk/Finance Director

OTHERS: Chuck Swanson, Carver County CDA, Jay Squires, City Attorney, Josh Eckstein, Bolton & Menk, Lavone Kroells, 137 Lake Street W, Erin Alard, 18 3rd Avenue SE

2. Call EDA Meeting to Order

Mayor Lagergren called the EDA meeting to order at 6:02 PM with all members present.

2.1 Pledge of Allegiance

The Pledge of Allegiance was said by all present

2.2 Approve Agenda

Motion: CS/MM to approve the agenda as submitted. Motion passed 5-0.

2.3 Approve minutes of January 22, 2024, meeting

Motion: CH/MM to approve the minutes as submitted. Motion passed 5-0.

2.3 Adjournment

Motion: CS/MM Motion to adjourn at 6:03 p.m. Motion passed 5-0.

Respectfully submitted,

Carol Lagergren, Mayor

Mitchell Thiesfeld, Clerk/Finance Director



CITY COUNCIL MINUTES

March 11, 2024 – 6 p.m.
City Council Chambers
310 Elm Street W.
Norwood Young America, MN 55368

Attendance:

ATTENDEES: Carol Lagergren, Mike McPadden, Charlie Storms, Brooke Allen, Craig Heher

ABSENT: None

STAFF: Andrea Aukrust, City Administrator; Karen Hallquist, Community and Economic Development Director; Mitchell Thiesfeld, City Clerk/Finance Director

OTHERS: None

3. CALL A MEETING OF THE CITY COUNCIL TO ORDER

Mayor Lagergren called the meeting to order at 6:03 pm with all council members present.

- The Pledge of Allegiance was said by all.

4. APPROVE AGENDA

- No new additions

CS/MM motion to approve the agenda. Motion passed 5-0.

5. INTRODUCTIONS, PRESENTATIONS, PROCLAMATIONS, AWARDS, AND PUBLIC COMMENT

- None

6. CONSENT AGENDA

6.1. Approve minutes of February 26, 2024, City Council Workshop

6.2. Approve minutes of February 26, 2024, City Council Meeting

6.3. Approve Payment of Claims

6.4. Transient permit: Fireman's BBQ

6.5. Transient permit: Tacos La Catrina

6.6. EDC Commission Seat Resignation – Connor Smith

6.7. EDC Commission Seat Appointment – Dan Traxler

MM/CH motion to approve the consent agenda. Motion passed 5-0.

7. PUBLIC HEARING

- None

8. OLD BUSINESS

- None

9. NEW BUSINESS

9.1. City Bus Information—Karen Hallquist, CED Director/Administrator Aukrust

- In 2016, Norwood Young America EDA was awarded a grant through MnDOT to purchase a new transit bus.
- Before COVID, the bus ran close to the required 32 hours in service per week. The bus did not run during COVID.
- In all of 2023 and 2024 to date, the Harbor/Haven reserved the bus for private trips 9 times for a total of 13.75 hours of usage.

- Local residence usage has also been low. The average riders per trip in 2023 was three, and the average riders in 2024 to date is two.
- Western Carver County is served by other public transportation means, such as SmartLink, Trail Blazer, WeCAB, and Carver County Veteran's Services.
- Staff recommends pursuing the Vehicle Disposition Process, as the contractual obligation of the 5310 Program has been fulfilled.
- Council Members would like this to be presented to Senior Advisory to make sure they are 100% OK with disposing of the bus.
 - Mayor Lagergren mentioned that Alan Hermann, from SmartLink Transit, could talk to Senior Advisory about public transportation options.

MM/BA Motion to table the Vehicle Disposition Process for the NYA city bus. Motion passed 5-0.

10. COUNCIL MEMBER / MAYOR AND STAFF REPORTS

BA – Parks and Rec Commission meeting Wednesday March 12 at 5:30 PM.

CS – None

MM – Economic Development Commission Meeting March 13 6:00 PM.

CH – None

CL – Food Distribution March 13 at 12:30 PM.

AA – April 27 is City Wide Cleanup day; There will be no shredding services.

11. ADDITIONAL INFORMATION

- None

12. ADJOURNMENT

BA/CS Motion to adjourn at 6:26 pm. Motion passed 5-0.

Respectfully submitted,

Carol Lagergren, Mayor

Mitchell Thiesfeld, City Clerk-Finance Director



VOUCHER LIST / CLAIMS ROSTER
and CHECK SEQUENCE

To Be Approved: March 25, 2024

Payroll EFT

Check #	508628 - 508646	\$	39,535.05
Check #			
Check #			

Prepays

Check #
Check #

Electronic Payments

Check #	1640 e	\$	611.83
Check #	1641 e	\$	2,626.33
Check #			
Check #			

Claims Pending Payment

Check #	35236 - 35275	\$	140,703.59
Check #			
Check #			

Voided Checks

Check #	35235 , 508627		
Check #	35238	\$	(2,626.33)
Grand Total (excluding voided checks)		\$	180,850.47

NORWOOD YOUNG AMERICA

03/21/24 3:14 PM

Page 1

***Check Detail Register©**

Batch: 032524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
1640 e	04/01/24	SUN LIFE ASSURANCE COMPANY			
G 101-21707		Disability Insurance	\$611.83		STD/LTD INSURANCE
		Total	\$611.83		
35236	03/25/24	AMEM			
E 101-42200-433		Dues and Subscriptions	\$200.00	202443-302	AMEM ANNUAL DUES - REGULAR
		Total	\$200.00		
35237	03/25/24	BOLTON & MENK, INC			
E 101-41500-303		Engineering Fees	\$788.50	0331182	POPLAR RIDGE APARTMENTS - PROJECT# 0C1.133604
E 101-41500-303		Engineering Fees	\$30,850.50	0331589	2024 STREET IMPROVEMENT - PROJECT# 0C1.131686
E 493-46500-303		Engineering Fees	\$40,000.00	0331590	INDUSTRIAL PARK EXPANSION - PROJECT# 0C1.124521
E 602-49450-303		Engineering Fees	\$9,410.00	0331591	WWTF UPGRADE - PROJECT# 0C1.130910
E 101-41500-303		Engineering Fees	\$830.50	0331592	MISC ENGINEERING - PROJECT# C12.03571
		Total	\$81,879.50		
35238	03/25/24	CARDMEMBER SERVICE			
E 101-43100-221		Repair/Maintenance Equip	(\$108.95)		RETURN - AMAZON -
E 101-41320-350		Print/Publishing/Postage	\$479.08	116100	USPS - EVERY DOOR DIRECT
E 101-41320-350		Print/Publishing/Postage	\$11.70	217232	USPS - PRIORITY MAIL
E 101-42200-433		Dues and Subscriptions	\$1,200.00	2614	QUICKBOOKS - FLOWMSP, INC.
E 101-41110-433		Dues and Subscriptions	\$78.95	4919793199	GOOGLE - GOOGLE WORKSPACE
E 101-42200-433		Dues and Subscriptions	\$640.00	7448	MN STATE FIRE CHIEFS ASSOC - MEMBERSHIP RENEWAL
E 601-49400-350		Print/Publishing/Postage	\$5.70	807043	USPS - GOUND
E 101-41400-200		Office Supplies	\$54.99	8835009-452	AMAZON - WALL CLOCKS
E 101-42200-350		Print/Publishing/Postage	\$9.35	903275	USPS - FIRST CLASS MAIL - LARGE ENVELOPES
E 101-41400-200		Office Supplies	\$227.54	US*RN3F99A	AMAZON - RECEIPT PRINTER
E 101-41400-200		Office Supplies	\$27.97	US*RZ7O94	AMAZON - RECEIPT PAPER ROLLS
		Total	\$2,626.33		
35239	03/25/24	CARQUEST AUTO PARTS			
E 602-49450-221		Repair/Maintenance Equip	\$8.89	5927-286937	BRUSH TRI LVL W POLE
E 602-49450-221		Repair/Maintenance Equip	\$8.64	5927-286986	GEAR LUBE PUMP
		Total	\$17.53		
35240	03/25/24	CENTERPOINT ENERGY			
E 101-41940-383		Gas Utilities	\$409.00		GAS UTILITIES - BLDGS
E 101-45500-383		Gas Utilities	\$389.61		GAS UTILITIES - LIBRARY
E 601-49400-383		Gas Utilities	\$1,537.95		GAS UTILITIES - WATER
E 602-49450-383		Gas Utilities	\$148.67		GAS UTILITIES - WWTP
		Total	\$2,485.23		
35241	03/25/24	DELTA DENTAL			
G 101-21714		Dental Insurance	\$1,045.38	RIS00055918	DENTAL INSURANCE
		Total	\$1,045.38		

*VOID
- should
have been
marked
as EFT.
es*

NORWOOD YOUNG AMERICA

03/21/24 3:14 PM

Page 2

***Check Detail Register©**

Batch: 032524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35242	03/25/24	DIVERSIFIED PLUMBING & HEATING, INC			
E 602-49450-223		Repair/Maintenance Bldg/	\$1,713.00	38780	LABOR - REMOVED OLD BOILER PUMP AND INSTALLED NEW ONE
		Total	\$1,713.00		
35243	03/25/24	ECM PUBLISHERS, INC			
E 101-41400-350		Print/Publishing/Postage	\$74.37	988936	ORDINANCE 371
E 101-41400-350		Print/Publishing/Postage	\$48.12	988937	ORDINANCE 372
		Total	\$122.49		
35244	03/25/24	EHLERS AND ASSOCIATES, INC			
E 101-41400-310		Other Professional Servic	\$1,527.50	96994	INTERIM STAFFING - CLERK/TREASURER
E 101-41400-310		Other Professional Servic	\$202.50	96996	TIF ADMINISTRATION - DECERTIFICATION
		Total	\$1,730.00		
35245	03/25/24	FLOW MEASUREMENT AND CONTROL			
E 602-49450-310		Other Professional Servic	\$617.00	Q2400043	CERTIFICATION OF 1ST OPEN CHANNEL FLOW METER
		Total	\$617.00		
35246	03/25/24	FURTHER			
G 101-21718		HSA ACCOUNT	\$345.84		HSA MARCH
		Total	\$345.84		
35247	03/25/24	GERTEN, DENISE			
G 101-22102		Community Garden Escro	\$10.00		GARDEN PLOT REFUND
		Total	\$10.00		
35248	03/25/24	GLANDER, CHRIS			
E 101-42200-240		Small Tools and Minor Eq	\$215.96		HOME DEPOT - DEWALT PRESSURE WASHER
E 101-42200-240		Small Tools and Minor Eq	\$54.24		MENARDS - FLOOR SQUEEGEE
		Total	\$270.20		
35249	03/25/24	GOPHER STATE ONE-CALL			
E 601-49400-223		Repair/Maintenance Bldg/	\$37.80	3080647-IN	LOCATES
E 602-49450-223		Repair/Maintenance Bldg/	\$37.80	3080647-IN	LOCATES
E 601-49400-223		Repair/Maintenance Bldg/	\$31.75	4010647-IN	LOCATES
E 602-49450-223		Repair/Maintenance Bldg/	\$31.75	4010647-IN	LOCATES
		Total	\$139.10		
35250	03/25/24	HALLQUIST, KAREN			
E 101-41410-430		Miscellaneous	\$39.82		ELECTION JUDGE DONUTS & SNACKS FOR PNP
		Total	\$39.82		
35251	03/25/24	HARRISON, MICHAEL & ANITA			
E 601-49400-432		Refund	\$5.63		UB FINAL CALC
E 602-49450-432		Refund	\$5.63		UB FINAL CALC
		Total	\$11.26		
35252	03/25/24	HAWKINS INC			
E 101-49860-216		Chemicals and Chem Pro	\$10.00	6709019	ACHLORINE CYLINDER

NORWOOD YOUNG AMERICA

***Check Detail Register©**

Batch: 032524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49450-216		Chemicals and Chem Pro	\$30.00	6709516	SULFUR DIOXIDE CYLINDER
		Total	\$40.00		
35253	03/25/24	HOLLYWOOD HEATING AND AIR			
E 602-49450-223		Repair/Maintenance Bldg/	\$3,375.00	11891	PUBLIC WORKS WASTE WATER PLANT
		Total	\$3,375.00		
35254	03/25/24	JOHN HENRY FOSTER MN INC			
E 601-49400-221		Repair/Maintenance Equip	\$747.73	10689468-00	MAINTENANCE - RODNEY
E 602-49450-221		Repair/Maintenance Equip	\$747.72	10689468-00	MAINTENANCE - RODNEY
		Total	\$1,495.45		
35255	03/25/24	LEAGUE OF MINNESOTA CITIES			
E 101-43100-310		Other Professional Servic	\$1,113.75	401894	LMCIT/MMUA REGIONAL SAFETY GROUPS TRAINING
		Total	\$1,113.75		
35256	03/25/24	LITTLE FALLS MACHINE INC			
E 101-43100-221		Repair/Maintenance Equip	\$907.21	370676	CROSS TUBE, TRUCK WING POST PIN, & HITCH PIN CLIP
		Total	\$907.21		
35257	03/25/24	MENARDS-HUTCHINSON			
E 101-43100-223		Repair/Maintenance Bldg/	\$105.34	77372	FOAM, BALL KNOB, & LANDSCAPE BLOCK ADH
E 101-43100-223		Repair/Maintenance Bldg/	(\$79.90)	77629	RETURN - BALL KNOBS & LANDSCAPE BLOCK ADH
E 101-43100-223		Repair/Maintenance Bldg/	\$252.87	77631	HOME SECURITY KIT
		Total	\$278.31		
35258	03/25/24	METRO FIBERNET LLC			
E 101-41940-321		Telephone	\$129.32		PHONE - BLDGS
E 601-49400-321		Telephone	\$51.74		PHONE - WATER
E 602-49450-321		Telephone	\$51.74		PHONE - SEWER
E 101-42200-321		Telephone	\$51.74		PHONE - FIRE
E 101-43100-321		Telephone	\$36.22		PHONE - PW-HSR
E 101-45200-321		Telephone	\$15.52		PHONE - PARKS
E 101-49860-321		Telephone	\$25.87		PHONE - POOL
E 101-41940-321		Telephone	\$77.61		PHONE - HISTORY / FOOD
E 101-41300-321		Telephone	\$43.51		PHONE - EXECUTIVE
E 101-41320-321		Telephone	\$43.51		PHONE - COMM DEV
E 101-41400-321		Telephone	\$43.51		PHONE - CLERK
E 101-41940-321		Telephone	\$30.89		PHONE - CHAMBER
E 101-46500-321		Telephone	\$14.50		PHONE - EC DEV
E 101-42100-321		Telephone	\$72.51		PHONE - POLICE
E 101-45500-321		Telephone	\$72.51		PHONE - LIBRARY
		Total	\$760.70		
35259	03/25/24	MINI BIFF			
E 101-45200-418		Other Rentals (Biffs)	\$290.70	A-147322	SPORTS COMPLEX - EVENT LIBERTY BLUE BIG HC & SEASONAL TUFWAY BLUE REG & WINTERIZATION

NORWOOD YOUNG AMERICA

03/21/24 3:14 PM

Page 4

***Check Detail Register©**

Batch: 032524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45200-418		Other Rentals (Biffs)	\$163.20	A-147323	FRIENDSHIP PARK - SEASONAL LIBERTY BLUE SMALL HC & WINTERIZATION
E 101-45200-418		Other Rentals (Biffs)	\$163.20	A-147324	PRAIRIE DAWN PARK - SEASONAL LIBERTY BLUE SMALL HC & WINTERIZATION
		Total	\$617.10		
35260	03/25/24	MN HEALTHCARE CONSORTIUM			
G 101-21706		Hospitalization/Medical Ins	\$12,123.78		APRIL INVOICE - 43777 PASSPORT ASO 3500-0 HSA
		Total	\$12,123.78		
35261	03/25/24	MN VALLEY ELECTRIC COOPERATIVE			
E 603-49500-381		Electric Utilities	\$49.59		13150 TACOMA AVE PUMP - ACCT# 337411311
		Total	\$49.59		
35262	03/25/24	MN VALLEY TESTING LABORATORIES INC			
E 601-49400-217		Lab Fees	\$136.00	1243038	COLIFORM
		Total	\$136.00		
35263	03/25/24	NELSON ELECTRIC MOTOR REPAIR I			
E 602-49450-223		Repair/Maintenance Bldg/	\$2,867.14	2751	IMPELLER
		Total	\$2,867.14		
35264	03/25/24	SENSAPHONE			
E 602-49450-406		LICENSES	\$667.20		SUBSCRIPTION RENEWAL - SENTINEL ANNUAL ETHERNET
		Total	\$667.20		
35265	03/25/24	SMITH, CONNOR			
E 101-42200-207		Training Instructional	\$152.76		MILEAGE - LAKE CRYSTAL FIRE TRAINING
		Total	\$152.76		
35266	03/25/24	Squires, Waldspurger, & Mace, P.A.			
E 101-41500-304		Legal Fees	\$1,155.65	19650	MISCELLANEOUS
E 101-41500-304		Legal Fees	\$78.00	19650	UNEMPLOYMENT APPEAL ISSUE
		Total	\$1,233.65		
35267	03/25/24	THIESFELD, MITCHELL			
E 101-41410-331		Travel/Meeting Expense	\$48.24		MILEAGE - CHASKA GOVERNMENT CENTER FOR ELECTION
		Total	\$48.24		
35268	03/25/24	UBIQUITI STORE USA			
E 101-41400-200		Office Supplies	\$1,654.00	US824450	COMPUTER EQUIPMENT
		Total	\$1,654.00		
35269	03/25/24	UNUM LIFE INSURANCE CO			
G 101-21715		Life Ins	\$218.10	0421562-001	GROUP LIFE INSURANCE
		Total	\$218.10		
35270	03/25/24	VINKEMEIER, SARAH			
R 101-45200-34735		Park Rental	\$1,150.00		REFUND - PAVILION RENTAL & EARLY ENTRY FEE

NORWOOD YOUNG AMERICA

***Check Detail Register©**

Batch: 032524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,150.00		
35271	03/25/24	VIVID IMAGE, INC			
E 101-41400-437		Maintenance Contract	\$1,200.00	23237	ANNUAL SAFE & SOUND MANAGED WEBSITE HOSTING FOR WORDPRESS WEBSITES
Total			\$1,200.00		
35272	03/25/24	WIGFIELD DESIGN			
E 101-46500-344		Marketing	\$470.44	1943	TWO-TONE MATTED BISTRO MUG
Total			\$470.44		
35273	03/25/24	WM MUELLER & SONS INC			
E 101-45200-223		Repair/Maintenance Bldg/	\$175.21	297252	SELECT TOPSOIL
Total			\$175.21		
35274	03/25/24	WSB			
E 101-41320-305		Other Professional Fees	\$2,549.05	R-023775-00	2024 PLANNING SERVICES - JANUARY
Total			\$2,549.05		
35275	03/25/24	XCEL ENERGY			
E 101-41940-381		Electric Utilities	\$1,711.18	868153836	ELECTRICAL UTILITIES - BLDGS
E 101-42200-381		Electric Utilities	\$241.68	868153836	ELECTRICAL UTILITIES - FD
E 101-42500-381		Electric Utilities	\$59.97	868153836	ELECTRICAL UTILITIES - CIVIL DEFENSE
E 101-43100-380		Street Lighting	\$5,864.03	868153836	ELECTRICAL UTILITIES - STREET LIGHTS
E 101-43100-381		Electric Utilities	\$518.54	868153836	ELECTRICAL UTILITIES - STREETS
E 101-45200-381		Electric Utilities	\$403.20	868153836	ELECTRICAL UTILITIES - PARK
E 101-45500-381		Electric Utilities	\$975.65	868153836	ELECTRICAL UTILITIES - LIBRARY
E 601-49400-381		Electric Utilities	\$295.76	868153836	ELECTRICAL UTILITIES - WATER
E 602-49450-381		Electric Utilities	\$459.26	868153836	ELECTRICAL UTILITIES - WWTP
E 101-49860-381		Electric Utilities	\$441.86	868153836	ELECTRICAL UTILITIES - POOL
E 601-49400-381		Electric Utilities	\$19.68	868153843	ELECTRICAL UTILITIES - WATER
E 601-49400-381		Electric Utilities	\$2,565.59	868372034	ELECTRICAL UTILITIES - WATER
Total			\$13,556.40		
10100			\$140,703.59		

Fund Summary

10100 CHECKING

101 GENERAL FUND	\$75,039.23
493 Industrial Park Land (2nd Add)	\$40,000.00
601 WATER FUND	\$5,435.33
602 SEWER FUND	\$20,179.44
603 STORM WATER UTILITY	\$49.59
	<hr/>
	\$140,703.59

NORWOOD YOUNG AMERICA

03/21/24 3:16 PM

Page 1

***Check Detail Register©**

Batch: 032524PAY2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
1641 e	03/25/24	CARDMEMBER SERVICE			
E 101-43100-221		Repair/Maintenance Equip	(\$108.95)		RETURN - AMAZON -
E 101-41320-350		Print/Publishing/Postage	\$11.70	116100	USPS - PRIORITY MAIL
E 101-41320-350		Print/Publishing/Postage	\$479.08	217232	USPS - EVERY DOOR DIRECT
E 101-42200-433		Dues and Subscriptions	\$1,200.00	2614	QUICKBOOKS - FLOWMSP, INC.
E 101-41110-433		Dues and Subscriptions	\$78.95	4919793199	GOOGLE - GOOGLE WORKSPACE
E 101-42200-433		Dues and Subscriptions	\$640.00	7448	MN STATE FIRE CHIEFS ASSOC - MEMBERSHIP RENEWAL
E 601-49400-350		Print/Publishing/Postage	\$5.70	807043	USPS - GROUND
E 101-41400-200		Office Supplies	\$54.99	8835009-452	AMAZON - WALL CLOCKS
E 101-42200-350		Print/Publishing/Postage	\$9.35	903275	USPS - FIRST CLASS MAIL - LARGE ENVELOPES
E 101-41400-200		Office Supplies	\$227.54	US*RN3F99A	AMAZON - RECEIPT PRINTER
E 101-41400-200		Office Supplies	\$27.97	US*RZ7O04	AMAZON - RECEIPT PAPER ROLLS
		Total	\$2,626.33		
		10100	\$2,626.33		

Fund Summary

10100 CHECKING	
101 GENERAL FUND	\$2,620.63
601 WATER FUND	\$5.70
	<u>\$2,626.33</u>



TO: Honorable Mayor Lagergren and City Council Members
FROM: Andrea Aukrust, City Administrator
DATE: March 25, 2024
RE: December 2024 Meeting Schedule Amendment

The administration is again recommending one meeting in December on December 9, 2024, which is the regularly scheduled first meeting of the month. All payables will be sent to Council to review and then paid accordingly under *Resolution 2024-02, A resolution Authoring, Proper City Officials, to Execute Payment of Claims Prior to City Council Approval for the Year 2024*. The Administration will then place those payables on the first meeting agenda in January 2025 for official council approval.

Consent Agenda item:

Norwood Young America



DATE: March 25, 2024
TO: Honorable Mayor Lagergren and Members of the City Council
FROM: Andrea Aukrust, City Administrator
RE: Personnel

Sam Starke submitted his two-week notice on March 14, 2024, ending his full-time employment with the city to attend college out of state. His last day as a full-time employee will be March 29, 2024. Mr. Starke's dedication to the city's ballfields and parks did not go unnoticed. He has been a valuable employee and will be greatly missed by all. Mr. Starke has requested to be a Seasonal employee until the end of May. Mr. Starke will use that overlap to train his replacement. If Mr. Starke fulfills the two-week notice requirement, he will be in good standing and eligible for a payout from his remaining PTO. He will also be eligible for rehire should he apply for a position with the city in the future.

Recommendation:

Consent agenda item

Norwood Young America

March 14, 2024

City of Norwood Young America:

Please accept this letter as my resignation as a full-time Public Works Technician with the City of Norwood Young America. I have thoroughly enjoyed my position and the experience it has provided me, however I have decided to pursue a different career path and will be attending college in the Fall in Tennessee.

Thank you for believing in me as a young kid right out of school and thanks again for everything the City has provided me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sam Starke". The signature is fluid and cursive, with the first name "Sam" and last name "Starke" clearly distinguishable.

Sam Starke



TO: Honorable Mayor Lagergren and City Council Members
FROM: Andrea Aukrust, City Administrator
DATE: March 25, 2024
RE: Public Services Technician-Streets and Parks Job Posting

The Personnel Committee requests approval to post for the open Public Services Technician Job Posting in Streets and Parks.

- The position will be posted for two weeks or until the desired candidate is selected and the position is filled.
- Interviews will be scheduled accordingly until the desired applicant is found.
- The Personnel Committee recommendation will come before the council for approval.

Recommendation

Consent agenda item

Norwood Young America



TO: Honorable Mayor Lagergren and City Council Members
FROM: Mitchell Thiesfeld, Clerk/Finance Director
DATE: March 25, 2024
RE: Salary Schedule for Seasonal Employees

Attached is a salary schedule for the seasonal employees. The salary schedule with David Drown and Associates (DDA) doesn't include seasonal positions but this schedule does agree with the thoughts for seasonal employees prior to the study by DDA.

Recommended Motion:

A motion to approve the 2024 Salary Schedule for Seasonal Employees.

		1	2	3	4	5	6	7	8	9	10
Lifeguard	\$	15.65	\$ 16.20	\$ 16.77	\$ 17.36	\$ 17.97	\$ 18.60	\$ 19.25	\$ 19.92	\$ 20.62	\$ 21.34
WSI, PSW1	\$	16.29	\$ 16.86	\$ 17.45	\$ 18.06	\$ 18.69	\$ 19.34	\$ 20.02	\$ 20.72	\$ 21.45	\$ 22.20
OC Mgr	\$	16.95	\$ 17.54	\$ 18.15	\$ 18.79	\$ 19.45	\$ 20.13	\$ 20.83	\$ 21.56	\$ 22.31	\$ 23.09
Pool Mgr	\$	17.65	\$ 18.27	\$ 18.91	\$ 19.57	\$ 20.25	\$ 20.96	\$ 21.69	\$ 22.45	\$ 23.24	\$ 24.05



TO: Mayor Lagergren and Council Members

FROM: Andrea Aukrust, City Administrator

DATE: March 25, 2024

RE: Resolution 2024-15 A Resolution Providing for the Issuance and Sale of General Obligation Temporary Improvement Bonds, Series 2024A, in the Proposed Aggregate Principal Amount of \$4,285,000

Dan Tienter from Ehlers and Associates will attend the workshop and council meeting to discuss the sale of the GO Temporary Improvement Bonds.

Recommended Motion:

Motion to Approve Resolution No. 2024-15, A Resolution Providing for the Issuance and Sale of General Obligation Temporary Improvement Bonds, Series 2024A, in the Proposed Aggregate Principal Amount of \$4,285,000; Fixing their Form and Specifications; Directing Their Execution and Delivery; and Providing for their Payment

Extract of Minutes of Meeting
of the City Council of the
City of Norwood Young America, Carver County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Norwood Young America, Minnesota, was duly held in City Hall in said City on Monday, March 25, 2024, commencing at 6:00 p.m.

The following members were present:

and the following were absent:

* * *

* * *

* * *

The following resolution was presented by Councilmember _____, who moved its adoption:

**CITY OF NORWOOD YOUNG AMERICA
RESOLUTION NO. 2024-15**

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL
OBLIGATION TEMPORARY IMPROVEMENT BONDS, SERIES 2024A, IN THE
PROPOSED AGGREGATE PRINCIPAL AMOUNT OF \$4,285,000**

BE IT RESOLVED By the City Council of the City of Norwood Young America, Minnesota (the “City”), as follows:

Section 1. Authorization.

(a) Certain assessable public improvements within the City (the “Improvements”) have been made, duly ordered or contracts let for the construction thereof pursuant to the provisions of Minnesota Statutes, Chapter 429.

(b) The City Council finds it necessary and expedient to the sound financial management of the City to issue its General Obligation Temporary Improvement Bonds, Series 2024A (the “Bonds”), in the proposed aggregate principal amount of \$4,285,000, pursuant to the Minnesota Statutes, Chapter 429 and 475 including Section 475.61, subdivision 6 (collectively, the “Act”), to provide temporary financing for the Improvements subject to further details regarding the sale of the Bonds to be set forth in a resolution to be considered by the City Council at a subsequent meeting.

(c) The City is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale. The actions of the City staff and the City’s municipal advisor in negotiating the sale of the Bonds are ratified and confirmed in all respects.

Section 2. Sale of Bonds. To provide funds to finance the Improvements, the City will therefore issue and sell the Bonds in the proposed aggregate principal amount of \$4,285,000. The principal amount of the Bonds is subject to adjustment in accordance with the official Terms of Proposal to be prepared in connection with the offering and the sale of the Bonds.

Section 3. Authority of Municipal Advisor. Ehlers and Associates, Inc. (the “Municipal Advisor”) is authorized and directed to negotiate the sale of the Bonds. The City Council will meet on Monday, April 22, 2024, or another date selected by City staff, to consider proposals on the Bonds and take any other appropriate action with respect to the Bonds.

Section 4. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, as bond counsel for the City (“Bond Counsel”), is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates and instruments relating to the Bonds. The officers, employees and agents of the City are hereby authorized to assist Bond Counsel in the preparation of such documents, certificates, and instruments.

Section 5. Covenants. In the resolution awarding the sale of the Bonds, the City Council will set forth the covenants and undertakings required by the Act.

Section 6. Official Statement. In connection with the sale of the Bonds, the officers or employees of the City are authorized and directed to cooperate with the Municipal Advisor and participate in the preparation of an official statement for the Bonds and to deliver it on behalf of the City upon its completion.

Section 7. Reimbursement. The City has or may have incurred certain expenditures with respect to the Improvements that were financed temporarily from other sources but are expected to be reimbursed with proceeds of the Bonds. The City hereby declares its intent to reimburse certain costs of the Improvements from proceeds of the Bonds (the "Declaration"). This Declaration is intended to constitute a declaration of official intent for purposes of the Section 1.150-2 of the Treasury Regulations promulgated under the Code.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, 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.

STATE OF MINNESOTA)
)
COUNTY OF CARVER) SS.
)
CITY OF NORWOOD YOUNG AMERICA)

I, the undersigned, being the duly qualified City Administrator of the City of Norwood Young America, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on March 25, 2024, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the City’s General Obligation Temporary Improvement Bonds, Series 2024A, in the proposed aggregate principal amount of \$4,285,000.

WITNESS My hand officially as such City Administrator and the corporate seal of the City this 25th day of March 2024.

City Administrator
City of Norwood Young America, Minnesota

(SEAL)



Sample Schedule of Events for 2024 Bonding:

Complete	City Council Project Bid Authorization - TWIP II Infrastructure project
Complete	Preliminary project funding amounts, bond issuance timeline and desired repayment structure confirmed with City staff
By March 18, 2024	Ehlers provides Staff a General Certificate requesting information for preparation of the 2024A Bonds offering documents
March 20, 2024	Ehlers 2024A Bonds finance plan and draft resolution setting a bond sale submitted to Staff
March 25, 2024	Finance plan presented for consideration of Set Sale Resolution - 2024A Bonds sale authorized for April 22, 2024
By March 29, 2024	General Certificate returned
By April 3, 2024	Ehlers circulates draft offering documents to Staff and Bond Counsel for review
April 8, 2024	Council reviews project bids;
Wk of April 8th	Credit Rating call to discuss 2024A Bonds and updated credit analysis (call held potentially as late as April 15th)
Wk of April 8th	Due Diligence Call to review 2024A Bonds offering documents
April 10 2024	Ehlers distributes 2024A Bonds offering documents to the marketplace
April 16, 2024	Bond Counsel provides form of bond award resolution for Council packets
April 22, 2024	2024A Bonds - bids received; award resolution finalized and presented to Council for formal adoption
April 25 – 30 th	Ehlers finalizes and distributes offering documents; draft closing certificates circulated by Bond Counsel for review and execution
Wk of May 6 th	Ehlers prepares draft closing memo and confirms wiring instructions for closing
May 16, 2024	2024A Bonds closing; funds wired to City account for project

March 25, 2024

PRE-SALE REPORT FOR

City of Norwood Young America, Minnesota

\$4,285,000 General Obligation Temporary Improvement Bonds, Series 2024A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Nick Anhut, Senior Municipal Advisor
Dan Tienter, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$4,285,000 General Obligation Temporary Improvement Bonds, Series 2024A (the “Bonds”)

Purposes:

The proposed issue includes interim financing for the street and utility construction components of the City’s Tacoma West Industrial Park Phase 2 Improvements project. Inclusive of estimated financing costs, the Bonds are sized anticipating additional funds provided by a \$900,000 TEDI grant awarded to the project. Interest only payments will be paid from capitalized interest provided by the Bonds’ proceeds. The principal amount will be redeemed by conversion to permanent, long-term debt after platting the property and completion of construction in 2025 or 2026.

The City plans to pursue permanent long-term financing for the conversion from Minnesota Valley Electric Coop, USDA, and/or the issuance of General Obligation Improvement Bonds. It is anticipated that the long-term debt will be repaid by a combination of special assessments, taxes, utility revenues and other appropriated funds as necessary.

Authority:

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Bonds are being issued pursuant to Minnesota Statutes (M.S.), Chapters 429 and 475.

Under the provisions of M.S. 429 and 475, a City can issue temporary bonds maturing in less than three years in anticipation of the issuance of permanent improvement bonds to pay any or all of the cost of one or more ordered improvement projects. Because the City is assessing at least 20% of the improvement project costs, the Bonds can be a general obligation without a referendum and will not count against the City’s debt limit.

Term/Call Feature:

The Bonds are being issued for a term of two years, eight months. Principal on the Bonds will be due on February 1, 2027. Interest will be due every six months beginning February 1, 2025.

The Bonds will be subject to prepayment at the discretion of the City starting August 1, 2025 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations.

Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings ("S&P"). The current rating on those bonds is "AA." A new rating will be requested from S&P to apply to the Bonds.

While not anticipated, if the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks across the market.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (or maximum discount), the unused allowance will be used to reduce the final borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, reflecting a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount" mentioned above) but will pay the remainder of the premium to the City as additional proceeds for the project.

The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.0% to 10.0% of the face amount of the issue. This means that an issuer with a \$4,000,000 offering may receive bids that result in proceeds of \$4,080,000 to \$4,400,000. The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

For this issue of Bonds we have been directed to use the net premium to reduce the size of the issue and fund only the anticipated project amounts. The resulting adjustments will not change the original bid pricing, but will slightly change the calculated true interest cost of the issue, either up or down.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no viable refunding opportunities to consider at this time. As part of our engagement, Ehlers will

continue to monitor the market and the call dates for the City's outstanding debt and alert you to any future refunding opportunities as they arise.

Continuing Disclosure:

As part of the terms of the Bonds, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and uses Ehlers to prepare and file the reports.

Arbitrage Monitoring:

To maintain the tax-exempt status of the Bonds, the City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue. These Arbitrage Rules apply to amounts held in construction and debt service account(s), along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Certificate (the "Tax Compliance Document") prepared by the City's Bond Counsel and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting small issuer exception, spend down requirements, bona fide debt service fund limits, investment yield restrictions or de minimis rules. As part of our engagement, an Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds.

Investment of Bond Proceeds:

Subject to the Arbitrage Rules mentioned above, the City may maximize the funding opportunity for its project by temporarily investing the proceeds until funds are needed to pay for construction expenses. As a Registered Investment Advisor, Ehlers can assist the City in developing a strategy to invest your Bond proceeds tailored to the Improvement Project's construction draw schedule and Arbitrage Rules compliance. We will be standing by to assist the City if desired.

Risk Factors:

Temporary Bonds: As temporary obligations, the City is committing to paying off the amount and/or refinancing to convert the Bonds to permanent financing within three years. Under M.S. Chapter 475, the City may refinance to extend its temporary bonds another three years if needed due to project delays.

Special Assessments: Permanent financing will require adopting assessments in an amount sufficient to satisfy M.S. Chapter 429. The adopted feasibility study prepared by the City's engineer, Bolton & Menk, identified potential assessments. If a significant amount of assessments are deferred until development, the City may need to utilize tax levy, utility

revenues or other appropriated funds to provide for the permanent financing's debt service payments until the assessment revenues become available.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. Fees charged by these service providers will be paid from proceeds of the Bonds, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Kennedy & Graven, Chartered

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

Basis for Recommendation:

Based on the City's stated objectives, financial situation, risk tolerance, liquidity needs, experience with the issuance of Bonds bearing similar characteristics, tax status considerations and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option to finance the construction of the Tacoma West Industrial Project Phase 2 Improvement Project. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities.

Summary:

The decisions to be made by the City Council on March 25th are to accept or modify the finance assumptions described in this report in consideration of a resolution provided by the City's Bond Counsel to establish an April 22, 2024 bond sale date.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	March 25, 2024
Due Diligence Call to Review Official Statement:	Week of April 8 th
Conference with Rating Agency:	Week of April 8 th
Distribute Official Statement:	Estimated April 11, 2024
City Council Meeting to Award Sale of the Bonds:	April 22, 2024
Estimated Closing Date:	May 16, 2024

Attachments

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule

EHLERS' CONTACTS

Nick Anhut, Senior Municipal Advisor	(651) 697-8507
Dan Tienter, Municipal Advisor	(651) 697-8537
Tess Kuhn, Public Finance Analyst	(651) 697-8518
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Norwood Young America, Minnesota

\$4,285,000 General Obligation Temporary Improvement Bonds, Series 2024A

Assumes Current Market BQ AA Rates plus 35bps

Estimated Sources & Uses

Dated 05/16/2024 | Delivered 05/16/2024

Sources Of Funds

Par Amount of Bonds	\$4,285,000.00
TEDI Grant	900,000.00
Total Sources	\$5,185,000.00

Uses Of Funds

Underwriter's Discount Allowance (0.60%)	25,710.00
Costs of Issuance	69,000.00
Deposit to Capitalized Interest (CIF) Fund	86,503.44
Deposit to Project Construction Fund	5,000,850.00
Rounding Amount	2,936.56
Total Uses	\$5,185,000.00

City of Norwood Young America, Minnesota

\$4,285,000 General Obligation Temporary Improvement Bonds, Series 2024A

Assumes Current Market BQ AA Rates plus 35bps

Estimated Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	Fiscal Total
05/16/2024	-	-	-	-	-	-	-
02/01/2025	-	-	86,503.44	86,503.44	(86,503.44)	-	-
08/01/2025	-	-	61,061.25	61,061.25	-	61,061.25	-
02/01/2026	-	-	61,061.25	61,061.25	-	61,061.25	122,122.50
08/01/2026	-	-	61,061.25	61,061.25	-	61,061.25	-
02/01/2027	4,285,000.00	2.850%	61,061.25	4,346,061.25	-	4,346,061.25	4,407,122.50
Total	\$4,285,000.00	-	\$330,748.44	\$4,615,748.44	(86,503.44)	\$4,529,245.00	-

Yield Statistics

Bond Year Dollars	\$11,605.21
Average Life	2.708 Years
Average Coupon	2.8500000%
Net Interest Cost (NIC)	3.0715385%
True Interest Cost (TIC)	3.0801581%
Bond Yield for Arbitrage Purposes	2.8477390%
All Inclusive Cost (AIC)	3.7123909%

IRS Form 8038

Net Interest Cost	2.8500000%
Weighted Average Maturity	2.708 Years



TO: Honorable Mayor Lagergren and City Council Members
FROM: Andrea Aukrust, City Administrator
DATE: March 25, 2024
RE: Authorization of the 2025 Street Improvement Project Feasibility Study, including the topographical survey and Geotechnical analysis—4th Avenue Street Project

In a continued effort to maintain a safe, reliable, and functional local transportation and infrastructure system and continue with timely repairs, a 2025 street improvement project has been identified as a priority for the City.

The 4th Avenue Project includes the reconstruction of 4th Avenue from 7th Street to Highway 5, Webster St SW from 4th Avenue to the end, Webster Street W from 4th Avenue to the end, Colonial Circle from 4th Street to the end, Valhalla Drive from Webster St W to the end, 3rd Avenue from 7th Street to Webster St W, and Hilltop Circle from 4th Street to the end. This project is listed as one of the highest priority projects within the current Street and Utility Improvements Scoping Study. 4th Avenue and adjacent streets show a high level of deterioration of the pavement, curb gutter and utilities due to age. 4th Avenue is in need of significant sanitary sewer, storm sewer and watermain improvements in order to provide reliable utility service to the residents within the area. Over 10 watermain breaks have occurred in this project area within the past 5 years.

A low-interest loan financing option through the Minnesota Public Facilities Authority became available by competitive application. An application was submitted for the 4th Avenue SW project. The application and associated projects were given a score of 10 points, which puts it in the fundable range for the program. This program may also fund lead water service replacements that need to be completed as part of the project. The next step in this process is to request placement on the 2025 Intended Use Plan for the Drinking Water Revolving Fund. *This step will be completed in May if the Council chooses to move forward with this project.*

Recommended Motion:

Motion to Approve the Authorization to Conduct the 2025 Street Improvement Project Feasibility Study, including the topographical survey and Geotechnical analysis—4th Avenue Street Project.

Norwood Young America



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

March 19, 2024

City of Norwood Young America
Attn: Andrea Aukrust
310 W. Elm St.
P.O. Box 59
Norwood Young America, MN 55368

RE: 2025 Street Improvement Project – 4th Avenue

Dear Mrs. Aukrust:

Background:

In a continued effort to maintain a safe, reliable and functional local transportation and infrastructure system, and continue with timely repairs, a 2025 street improvement project has been identified as a priority for the City. In 2019, a Street and Utility Reconstruction Scoping Study was completed to better define the most pressing infrastructure needs within the city. Since that document was approved, three projects have been completed and one is currently in final design and scheduled to be constructed this summer. In late 2022 an update memo was developed to supplement the original study. That memo outlined five projects which were deemed to be high priority based on pavement and utility deficiencies.

The 4th Avenue Project includes reconstruction of 4th Avenue from 7th Street to Highway 5, Webster St SW from 4th Avenue to end, Webster Street W from 4th Avenue to end, Colonial Circle from 4th Street to end, Valhalla Drive from Webster St W to end, 3rd Avenue from 7th Street to Webster St W, and Hilltop Circle from 4th Street to end. This project is listed as one of the highest priority projects within the current Street and Utility Improvements Scoping Study. 4th Avenue and adjacent streets show a high level of deterioration of the pavement, curb and gutter and utilities due to age. 4th Avenue is in need of significant sanitary sewer, storm sewer and watermain improvements in order to provide reliable utility service to the residents within the area. Over 10 watermain breaks have occurred in this project area within the past 5 years. Additionally, mill and overlay improvements of 4th Street, Adams Drive, and 5th Street are included in this project scope. Figure 1 attached to this memo graphically shows the full depth reconstruction and mill & overlay areas planned as part of this project.

A low interest loan financing option through the Minnesota Public Facilities Authority became available by competitive application. An application was submitted for the 4th Avenue SW project. The application and associated project was given a score of 10 points which puts it in the fundable range for the program. This program may also fund lead water service replacements that need to be completed as part of the project. The next step in this process is to request placement on the 2025 Intended Use Plan for the Drinking Water Revolving Fund. This step will be completed in May if the Council chooses to move forward with this project.

Name: 2025 Street Improvement Project
Date: March 19, 2024

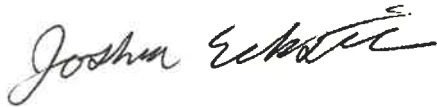
The following schedule outlines next steps required for 2025 construction.

- Council Authorize Feasibility Study.....March 2024
 - Topo Survey & Geotechnical Evaluation
- Receive Feasibility Study.....June 2024
- Conduct Improvement Hearing.....July 2024
- Council Approve Feasibility Study.....July 2024
- Project Design.....September – December 2024
- Bid.....January 2025
- Construction.....Spring 2025
- Assessment Hearing.....October 2025

Recommendations:

Based on current needs and deteriorating conditions, we recommend authorization of the 2025 Street Improvement Project feasibility study including the topographical survey and Geotechnical analysis.

Sincerely,
Bolton & Menk, Inc.



Joshua Eckstein, P.E.

cc: Jake Saulsbury, Bolton & Menk



TO: Mayor Lagergren and City Council
FROM: Mark Streich, Public Service Director
DATE: March 25, 2024
SUBJECT: Trilane Lift Station upgrade

Attached are two quotes for a Trilane lift station upgrade. This will consist of supplying and installing new pumps, valves, discharge piping, and complete installation. The first quote is from Quality Flow Systems for \$99,550. The second quote is from Kriha Electric for \$111,942.

- Current Lift Station is a drywell/wet well station with pumps and controls in the drywell space and increases our chances of having the same issue we had at the 2nd Ave Lift Station 2-1/2 years ago.
- Current pumps and controls are 50+ years old outdated and showing wear
- Upgrade would include submersible pumps in the drywell space and move controllers to the panel on top to prevent any flooding from occurring in the future.
- Cheaper alternative versus replacing the entire lift Station with a new submersible station

Recommendation:

Motion to approve the quote from Quality Flow Systems for \$99,550 for the supplying and installing of the new pumps, valves, discharge piping and complete installation.

Norwood Young America



800 6th Street

New Prague, MN 56071 USA

Tel: (952) 758-9445

Cell: (952) 221-9800

Fax: (952) 758-9661

Quotation

Customer Name: Norwood Young America, MN **Quotation Date:** 11/20/2023

Contact: Mark Streich **Prepared By:** Cory Malay

Lead Time: 10 - 12 Weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Lift Station Upgrade;

This will consist of supplying and installing new pumps, valves, discharge piping, and complete installation. Please see my itemized parts breakdown below.

Item	Description
1	<p>Trilane LS – Pumps to Include: (2) KSB, Model KRT F 80-252/224XEG-DH IE3, 10hp, 230/3, 1750rpm, Dry-Pit Submersible Pumps to Include:</p> <ul style="list-style-type: none">• Vortex Impeller Capable of Passing 3 1/8" Solids• Double Mechanical Seals in Tandem• 2-Part Epoxy Paint• 7-Year Pro Rated Pump Warranty• 50' Power Cable• Class 1 Div. 1 X-Proof Motor, IE3• Pump Lifting Handle <p>Trilane LS – Piping to Include: Discharge Piping:</p> <ul style="list-style-type: none">• (2) Suction Elbows• (2) Flange by Flange, Ductile Iron Swing Check Valve, 4"• (4) Flange by Flange, Ductile Iron Gate Valve, 4" with Wheeled Operator• (2) 4" Flange Coupling Adapters• (2) Reducers, Flange by Flange• (A/R) Filler Flanges• (A/R) Bolt & Gasket Kits, 4"• Removal and Disposal of Current Pumps and Piping• Installation Labor

--	--

Total Installed Selling Price: \$59,800.00 +applicable tax

Exclusions: Vac truck for initial lift station clean out and station bypass is by others.

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,
Cory Malay
(952) 221-9800



800 6th Street

New Prague, MN 56071 USA

Tel: (952) 758-9445

Cell: (952) 221-9800

Fax: (952) 758-9661

Quotation

Customer Name: Norwood Young America, MN **Quotation Date:** 11/20/2023

Contact: Mark Streich **Prepared By:** Cory Malay

Lead Time: 10 - 12 Weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Lift Station Upgrade;

This will consist of supplying and installing a new control panel, concrete pad for the control panel and complete installation. Please see my itemized parts breakdown below.

Item	Description
------	-------------

1	<p>Trilane LS - Duplex Control Panel to Include: Duplex pump control panel for operation on 240 Volt, 3-Phase, incoming service. The enclosure is a double-door; suitable for pad-mounting, NEMA 4X, stainless steel measuring approximately 48"H x 60" W x 16". Aluminum Inner dead-front door, Padlockable handle and steel (painted white) component chassis will be provided. The system will provide control for two (2) 10 HP dry-pit submersible pumps in response to wet well level as sensed by a submersible transducer (primary) and float switches (back-up).</p> <table border="1"> <thead> <tr> <th data-bbox="285 516 342 548">Qty</th> <th data-bbox="380 516 532 548">Description</th> </tr> </thead> <tbody> <tr> <td data-bbox="285 552 305 583">1</td> <td data-bbox="380 552 1247 583">CB; Main Disconnect, 3P, 240VAC, 100A, Service Entrance Rated</td> </tr> <tr> <td data-bbox="285 588 305 619">2</td> <td data-bbox="380 588 850 619">CB; Pump Disconnect; 3P; 240VAC</td> </tr> <tr> <td data-bbox="285 623 305 655">1</td> <td data-bbox="380 623 1109 655">18" SS Skirted Leg Stand System with Vented Louvers</td> </tr> <tr> <td data-bbox="285 659 305 690">1</td> <td data-bbox="380 659 708 690">Surge arrestor; 3-phase</td> </tr> <tr> <td data-bbox="285 695 305 726">1</td> <td data-bbox="380 695 574 726">Phase Monitor</td> </tr> <tr> <td data-bbox="285 730 305 762">2</td> <td data-bbox="380 730 935 762">Motor Starters with Adjustable Overloads</td> </tr> <tr> <td data-bbox="285 766 305 798">1</td> <td data-bbox="380 766 846 798">Breaker; 1P; 10A; (Control Power)</td> </tr> <tr> <td data-bbox="285 802 305 833">1</td> <td data-bbox="380 802 862 833">Breaker; 1P; 15A (GFCI Receptacle)</td> </tr> <tr> <td data-bbox="285 837 305 869">1</td> <td data-bbox="380 837 699 869">GFCI Duplex Receptacle</td> </tr> <tr> <td data-bbox="285 873 305 905">2</td> <td data-bbox="380 873 1016 905">Pump Protective Modules (seal fail / over temp)</td> </tr> <tr> <td data-bbox="285 909 305 940">1</td> <td data-bbox="380 909 976 940">Heater; Fan-forced; 200W; Thermostatically</td> </tr> <tr> <td data-bbox="285 945 418 976"></td> <td data-bbox="285 945 418 976">controlled</td> </tr> <tr> <td data-bbox="285 980 305 1012">3</td> <td data-bbox="380 980 1057 1012">Switch; 3-position; (each pump H-O-A; Alt select)</td> </tr> <tr> <td data-bbox="285 1016 305 1047">2</td> <td data-bbox="380 1016 1117 1110">Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)</td> </tr> <tr> <td data-bbox="285 1115 305 1146">1</td> <td data-bbox="380 1115 1081 1188">Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (hi level)</td> </tr> <tr> <td data-bbox="285 1192 305 1224">2</td> <td data-bbox="380 1192 995 1224">Runtime meters; non-resettable (each pump)</td> </tr> <tr> <td data-bbox="285 1228 342 1260">A/R</td> <td data-bbox="380 1228 1052 1260">Control Relay; 3PDT; 120VAC; w/ Indicating Light</td> </tr> </tbody> </table>	Qty	Description	1	CB; Main Disconnect, 3P, 240VAC, 100A, Service Entrance Rated	2	CB; Pump Disconnect; 3P; 240VAC	1	18" SS Skirted Leg Stand System with Vented Louvers	1	Surge arrestor; 3-phase	1	Phase Monitor	2	Motor Starters with Adjustable Overloads	1	Breaker; 1P; 10A; (Control Power)	1	Breaker; 1P; 15A (GFCI Receptacle)	1	GFCI Duplex Receptacle	2	Pump Protective Modules (seal fail / over temp)	1	Heater; Fan-forced; 200W; Thermostatically		controlled	3	Switch; 3-position; (each pump H-O-A; Alt select)	2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)	1	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (hi level)	2	Runtime meters; non-resettable (each pump)	A/R	Control Relay; 3PDT; 120VAC; w/ Indicating Light
Qty	Description																																				
1	CB; Main Disconnect, 3P, 240VAC, 100A, Service Entrance Rated																																				
2	CB; Pump Disconnect; 3P; 240VAC																																				
1	18" SS Skirted Leg Stand System with Vented Louvers																																				
1	Surge arrestor; 3-phase																																				
1	Phase Monitor																																				
2	Motor Starters with Adjustable Overloads																																				
1	Breaker; 1P; 10A; (Control Power)																																				
1	Breaker; 1P; 15A (GFCI Receptacle)																																				
1	GFCI Duplex Receptacle																																				
2	Pump Protective Modules (seal fail / over temp)																																				
1	Heater; Fan-forced; 200W; Thermostatically																																				
	controlled																																				
3	Switch; 3-position; (each pump H-O-A; Alt select)																																				
2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)																																				
1	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (hi level)																																				
2	Runtime meters; non-resettable (each pump)																																				
A/R	Control Relay; 3PDT; 120VAC; w/ Indicating Light																																				
Item	Description																																				

	<p>(includes socket)</p> <p>1 Ground Lug; 3-Conductor</p> <p>1 Float controller with intrinsically safe circuit extensions</p> <p>1 Intrinsically Safe barrier (PLC)</p> <p>1 1500 CT PLC, 5.7" color touch screen with I/O board</p> <p>1 Power supply (PLC)</p> <p>1 Ethernet card for PLC</p> <p>1 Alarm Light; Red; Top Mounted; 120VAC</p> <p>1 Connect to fiber for alarm delivery and station status</p> <p>1 Install customers automatic transfer switch and re-wire</p> <p>1 Install automatic transfer switch into new cabinet</p> <p>A/R Terminal Block; Single; 18-10AWG</p> <p>A/R UL 698A Serialized label; (Enclosed Industrial Control Panel with IS Circuits)</p> <p>4 Float Switch; Suspended; Non-mercury; 60 ft cable</p> <p>1 A1000I Submersible transducer with SS suspension kit – 60'</p> <p>A/R Submittal / O&Ms; Wiring diagrams, bills of material, equipment data sheets, etc.</p> <p>A/R Onsite start-up of pump control panel</p> <p>Installation of above listed control panel to include:</p> <ul style="list-style-type: none"> • All work to be completed by a master electrician • Removal and disposal of current control cabinet • Install above listed cabinet • A/R conduit modifications • A/R Wire modifications • All work complies with current NEC code • Terminate incoming power, pumps, and floats <p>Concrete Pad to Include:</p> <p>This will consist of supplying installing a new concrete pad to mount the above listed control panel.</p> <ul style="list-style-type: none"> • 72" w x 60" l x 5.5" thick concrete pad • Rebar #4, - 2x2 grid • Class 5 Base • Installation Labor

Total Installed Selling Price: \$39,750.00 +applicable tax

Exclusions: Vac truck for initial lift station clean out and station bypass is by others.

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,
Cory Malay
(952) 221-9800

MONTGOMERY MN 56069
Phone: 507-364-7520
info@krihaelectric.com

PROPOSAL #	1118	PAGE	2
DATE	03/13/2024		
DESC	Trilane Lift Station Project		
LOC	310 ELM ST W NORWOOD YOUNG AMERICA MN 55368		
CONTACT	Mark		
PHONE			

CUSTOMER

CITY OF NORWOOD YOUNG AMERICA
310 ELM ST W
PO BOX 59
NORWOOD YOUNG AMERICA MN 55368

We Propose hereby to furnish material and labor - complete in accordance with these specifications for the sum of: **\$111,942.00** One Hundred Eleven Thousand Nine Hundred Forty Two Dollars And 00 Cents

Payable as follows:

100% of proposal due upon completion of electrical work.

Authorized Signature:

Date:

Note: This Proposal may be withdrawn by us if not accepted within 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. We are authorized to provide you with this notice: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

ACCEPTANCE OF PROPOSAL - The Prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Date:



KRIHA ELECTRIC, LLC
34511 191ST AVE

PROPOSAL

Proposal for the City of Norwood Young America:

Kriha Electric is pleased to provide the following proposal as requested.

—— Trilane Lift Station Remodel ——

(1) Duplex control panel consisting of the following:

- (1) pad mount stainless steel enclosure with 18" vented skirt, aluminum inner door, and steel back panel
- (1) 3-pole, 100 amp main breaker.- (1). 3-phase phase monitor - (2) surge arrester.
- (1) 3-pole, circuit. breaker,pump disconnects.- (2) motor starters - (1) gfci receptacle.
- (1) heater.
- (2) H-O-A switches, pilot lights, and pump protector modules- (1) Alarm light
- (1) Install customer supplied ATS
- (1). Float Controller
- (1) IS Barrier
- (1) PLC
- (1) Ethernet Card
- (A/R) Connect to fiber for alarm and status callout.
- (4) Float switches
- (1) Submersible transducer.
- (1) Reinforced 5' x 6' x 5.5" concrete pad
- (2) 10hp, 230v, 3-phase drypit submersible pumps
- (1) Lot of discharge piping for installation of pump system.
- Electrical installation by qualified. electrician.
- Equipmnet and piping. install by pump company and control integrator.- On-site startup by qualified personnel.

Total Selling Price: \$111,942.00 (tax not included)

Notes & Exclusions:

Includes electrical permit.

Excludes vac truck and bypass pumping.



KRIHA ELECTRIC, LLC
34511 191ST AVE

PROPOSAL

MONTGOMERY MN 56069
Phone: 507-364-7520
info@krihaelectric.com

PROPOSAL #	1118	PAGE	1
DATE	03/13/2024		
DESC	Trilane Lift Station Project		
LOC	310 ELM ST W NORWOOD YOUNG AMERICA MN 55368		
CONTACT	Mark		
PHONE			

CUSTOMER

CITY OF NORWOOD YOUNG AMERICA
310 ELM ST W
PO BOX 59
NORWOOD YOUNG AMERICA MN 55368



TO: Mayor Lagergren and City Council Members
FROM: Mitchell Thiesfeld, Clerk/Finance Director
DATE: March 25, 2024
RE: End of Year Revenue/Expenditure Summary

Enclosed is the revenue and expenditure reports through December 2023. We are currently in the process of finishing audit for 2023 and there will be receivables and payables included in the audited numbers. Currently, receivables are 124.03% of budget and expenses are 104.99%.

Fire Department grants increased by \$15,755 from 2022 and are now \$26,615 vs. \$10,860. These grants helped offset training expenses.

The water fund expended 97.31% of their budget and received 114.42%. Sewer received 103.74% and expended 77.29%. Both funds are still operating at a deficit, but we are moving in the right direction. These funds will have expenditures & receivables for year-end which will increase/decrease their percentages.

If you have any questions, please let me know and I will be able to get you additional information. Our audit presentation will be in May, which will have more information also. Thank you.

***This is for informational purposes only. No action needs to be taken.**

NORWOOD YOUNG AMERICA
Expenditure Guideline-by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
101 GENERAL FUND						
Gen Gov	\$17,500.00	\$15,548.31	\$1,951.69	88.85%	\$0.00	\$15,548.31
Council	\$22,514.00	\$19,309.02	\$3,204.98	85.76%	\$23,290.72	-\$3,981.70
City Administrator	\$108,519.00	\$142,826.77	-\$34,307.77	131.61%	\$121,610.99	\$21,215.78
Comm Dev	\$191,980.00	\$103,643.83	\$88,336.17	53.99%	\$88,562.10	\$15,081.73
Commissions	\$5,200.00	\$4,800.00	\$400.00	92.31%	\$3,000.00	\$1,800.00
City Clerk	\$200,576.00	\$227,305.35	-\$26,729.35	113.33%	\$227,392.35	-\$87.00
Elections	\$0.00	\$797.23	-\$797.23	0.00%	\$5,063.09	-\$4,265.86
Prof Service	\$117,450.00	\$292,155.90	-\$174,705.90	248.75%	\$132,155.24	\$160,000.66
General Govt Buildings/Plant	\$147,756.00	\$136,149.67	\$11,606.33	92.14%	\$154,130.28	-\$17,980.61
Law Enforcement	\$240,508.00	\$241,025.41	-\$517.41	100.22%	\$196,658.41	\$44,367.00
Metro Drug Task Force	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Community Service Officer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Fire Protection	\$241,100.00	\$275,129.54	-\$34,029.54	114.11%	\$224,693.91	\$50,435.63
Build Insp	\$45,800.00	\$80,571.44	-\$34,771.44	175.92%	\$71,899.19	\$8,672.25
Civil Defense	\$1,800.00	\$7,120.58	-\$5,320.58	395.59%	\$191.35	\$6,929.23
Animal Control	\$1,850.00	\$601.01	\$1,248.99	32.49%	\$1,659.05	-\$1,058.04
COVID 19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Hwys, Streets, & Roads	\$871,449.00	\$776,325.89	\$95,123.11	89.08%	\$749,959.24	\$26,366.65
Parks (GENERAL)	\$257,187.00	\$261,605.63	-\$4,418.63	101.72%	\$240,775.95	\$20,829.68
Libraries (GENERAL)	\$22,400.00	\$28,371.11	-\$5,971.11	126.66%	\$22,954.08	\$5,417.03
Natural Resources (GENERAL)	\$0.00	\$2,990.00	-\$2,990.00	0.00%	\$0.00	\$2,990.00
Economic Develop mt (GENERAL)	\$139,075.00	\$175,624.29	-\$36,549.29	126.28%	\$171,206.30	\$4,417.99
Cemetery	\$6,000.00	\$2,700.00	\$3,300.00	45.00%	\$0.00	\$2,700.00
Stiftungfest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Bus	\$17,518.00	\$8,485.35	\$9,032.65	48.44%	\$13,687.55	-\$5,202.20
Swimming Pool (GENERAL)	\$75,207.00	\$64,703.41	\$10,503.59	86.03%	\$64,552.14	\$151.27
101 GENERAL FUND	\$2,731,389.00	\$2,867,789.74	-\$136,400.74	104.99%	\$2,513,441.94	\$354,347.80
201 PARK DEDICATION FUND						
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
201 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
225 Economic Recovery	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$20,066.92	-\$20,066.92
Economic Develop mt (GENERAL)	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$20,066.92	-\$20,066.92
230 FOREST HILL CEMETERY	\$5,000.00	\$1,750.00	\$3,250.00	35.00%	\$15,350.00	-\$13,600.00
Cemetery	\$5,000.00	\$1,750.00	\$3,250.00	35.00%	\$15,350.00	-\$13,600.00
251 HARBOR / HAVEN	\$0.00	\$0.00	\$0.00	0.00%	\$10,234.00	-\$10,234.00
Sr. Assisted Living	\$0.00	\$0.00	\$0.00	0.00%	\$10,234.00	-\$10,234.00
251 HARBOR / HAVEN	\$0.00	\$0.00	\$0.00	0.00%	\$10,234.00	-\$10,234.00
257 OAK GROVE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Public Housing Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
257 OAK GROVE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
258 ARPA (COVID) FUNDS	\$0.00	\$56,586.98	-\$56,586.98	0.00%	\$76,915.43	-\$76,915.43
Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$76,915.43	-\$76,915.43
Hwys, Streets, & Roads	\$0.00	\$56,586.98	-\$56,586.98	0.00%	\$0.00	\$56,586.98
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
258 ARPA (COVID) FUNDS	\$0.00	\$56,586.98	-\$56,586.98	0.00%	\$76,915.43	-\$20,328.45
275 CAPITAL	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
City Clerk	\$7,500.00	\$0.00	\$7,500.00	0.00%	\$0.00	\$0.00
Public Safety	\$35,000.00	\$62,111.07	-\$27,111.07	177.46%	\$25,314.00	\$36,797.07
Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Civil Defense	\$289,000.00	\$462,935.90	-\$173,935.90	160.19%	\$41,159.98	\$421,775.92
Hwys, Streets, & Roads	\$510,000.00	\$822,853.21	-\$312,853.21	161.34%	\$113,126.56	\$709,726.65
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$96,620.00	-\$96,620.00
Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Swimming Pool (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$70,302.50	-\$70,302.50
275 CAPITAL	\$851,500.00	\$1,347,900.18	-\$496,400.18	158.30%	\$346,523.04	\$1,001,377.14
278 Land Acquisition						
Gen Gov	\$248,114.00	\$0.00	\$248,114.00	0.00%	\$0.00	\$0.00
278 Land Acquisition	\$248,114.00	\$0.00	\$248,114.00	0.00%	\$0.00	\$0.00
320 2013 INFRASTRUCTURE REHABIL						
Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
320 2013 INFRASTRUCTURE REHABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
401 SPECIAL CAPITAL PROJECTS						
Capital Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
401 SPECIAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
407 TAX INCREMENT 1-5 PEACE VILLAG						
TIF	\$65,921.00	\$83,947.38	-\$18,026.38	127.35%	\$67,379.75	\$16,567.63
407 TAX INCREMENT 1-5 PEACE VILLAG	\$65,921.00	\$83,947.38	-\$18,026.38	127.35%	\$67,379.75	\$16,567.63
420 TAX INCREMENT DISTRICT 2-1						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
420 TAX INCREMENT DISTRICT 2-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
421 TAX INCREMENT DISTRICT 3-1 V#1						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
421 TAX INCREMENT DISTRICT 3-1 V#1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
421 TAX INCREMENT DISTRICT 3-1 V#1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
421 TAX INCREMENT DISTRICT 3-1 V#1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
423 TAX INCREMENT DISTRICT 3-3 V#2						
TIF	\$1,300.00	\$600.00	\$700.00	46.15%	\$9,894.00	-\$9,294.00
423 TAX INCREMENT DISTRICT 3-3 V#2	\$1,300.00	\$600.00	\$700.00	46.15%	\$9,894.00	-\$9,294.00

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
423 TAX INCREMENT DISTRICT 3-3 V#2	\$1,300.00	\$600.00	\$700.00	46.15%	\$9,894.00	-\$9,294.00
424 TAX INCREMENT DISTRICT 3-4 WMI						
TIF	\$800.00	\$900.00	-\$100.00	112.50%	\$18,986.00	-\$18,086.00
Capital Project	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00
424 TAX INCREMENT DISTRICT 3-4 WMI	\$50,800.00	\$900.00	\$49,900.00	1.77%	\$18,986.00	-\$18,086.00
425 TAX INCREMENT DISTRICT 3-5 V#3						
TIF	\$45,800.00	\$1,200.00	\$44,600.00	2.62%	\$4,159.00	-\$2,959.00
Capital Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
425 TAX INCREMENT DISTRICT 3-5 V#3	\$45,800.00	\$1,200.00	\$44,600.00	2.62%	\$4,159.00	-\$2,959.00
431 TIF District 3-6						
TIF	\$800.00	\$900.00	-\$100.00	112.50%	\$19,211.00	-\$18,311.00
Capital Project	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00
431 TIF District 3-6	\$100,800.00	\$900.00	\$99,900.00	0.89%	\$19,211.00	-\$18,311.00
491 RAILROAD ST IMPROVEMENTS						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
491 RAILROAD ST IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
492 Merger Street Project						
Hwys, Streets, & Roads	\$0.00	\$633,725.60	-\$633,725.60	0.00%	\$0.00	\$633,725.60
492 Merger Street Project	\$0.00	\$633,725.60	-\$633,725.60	0.00%	\$0.00	\$633,725.60
493 Industrial Park Land (2nd Add)						
Economic Develop mt (GENERAL)	\$0.00	\$2,203,572.62	\$2,203,572.62	0.00%	\$0.00	\$2,203,572.62
493 Industrial Park Land (2nd Add)	\$0.00	\$2,203,572.62	\$2,203,572.62	0.00%	\$0.00	\$2,203,572.62
494 2nd Ave PHASE II						
Hwys, Streets, & Roads	\$140,000.00	\$160,574.69	-\$20,574.69	114.70%	\$1,395,102.25	-\$1,234,527.56
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$52,350.00	-\$52,350.00
494 2nd Ave PHASE II	\$140,000.00	\$160,574.69	-\$20,574.69	114.70%	\$1,447,452.25	-\$1,286,877.56
495 2nd AVE LIFT STATION-STR RECON						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$18,637.59	-\$18,637.59
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
495 2nd AVE LIFT STATION-STR RECON	\$0.00	\$0.00	\$0.00	0.00%	\$18,637.59	-\$18,637.59

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
496 OAK LANE IMPR PROJECT						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$20,365.94	-\$20,365.94
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
496 OAK LANE IMPR PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$20,365.94	-\$20,365.94
497 Underpass Project - 2020						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Underpass Project - 2020	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
498 STREET IMPROVEMENT PROJECT						
Paved Streets	\$426,000.00	\$0.00	\$426,000.00	0.00%	\$0.00	\$0.00
498 STREET IMPROVEMENT PROJECT	\$426,000.00	\$0.00	\$426,000.00	0.00%	\$0.00	\$0.00
499 Willkommen Restroom Project						
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
499 Willkommen Restroom Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
501 2010 INFRA DEBT SERVICE						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
501 2010 INFRA DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
516 2008 DEBT FUND						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
516 2008 DEBT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
517 Oak Grove Debt Service						
Debt Service Department	\$0.00	\$142,850.00	-\$142,850.00	0.00%	\$141,012.50	\$1,837.50
OG Taxable Lease Revenue Bonds	\$143,325.00	\$0.00	\$143,325.00	0.00%	\$0.00	\$0.00
517 Oak Grove Debt Service	\$143,325.00	\$142,850.00	\$475.00	99.67%	\$141,012.50	\$1,837.50
518 2010B Gen OBLIGATION REFUNDING						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
518 2010B Gen OBLIGATION REFUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
519 2011A GO Debt Service						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
519 2011A GO Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
520 2013 INFRASTRUCTURE						
Debt Service Department	\$0.00	\$475.00	-\$475.00	0.00%	\$0.00	\$475.00
520 2013 INFRASTRUCTURE	\$0.00	\$475.00	-\$475.00	0.00%	\$0.00	\$475.00
521 2016A GO						
Debt Service Department	\$36,900.00	\$36,900.00	\$0.00	100.00%	\$148,000.00	-\$111,100.00
521 2016A GO	\$36,900.00	\$36,900.00	\$0.00	100.00%	\$148,000.00	-\$111,100.00
522 2020 GO Bond						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$826,668.00	\$826,668.33	-\$0.33	100.00%	\$834,808.81	-\$8,140.48
522 2020 GO Bond	\$826,668.00	\$826,668.33	-\$0.33	100.00%	\$834,808.81	-\$8,140.48
523 2021 GO Bond						
Debt Service Department	\$77,865.00	\$77,865.00	\$0.00	100.00%	\$12,863.00	\$65,002.00
523 2021 GO Bond	\$77,865.00	\$77,865.00	\$0.00	100.00%	\$12,863.00	\$65,002.00
524 2022a GO Bonds						
Debt Service Department	\$63,773.00	\$63,773.00	\$0.00	100.00%	\$0.40	\$63,772.60
524 2022a GO Bonds	\$63,773.00	\$63,773.00	\$0.00	100.00%	\$0.40	\$63,772.60
525 2023 GO Bond						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
525 2023 GO Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
601 WATER FUND						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Water Utilities (GENERAL)	\$1,033,117.00	\$1,005,343.41	\$27,773.59	97.31%	\$800,193.01	\$205,150.40
601 WATER FUND	\$1,033,117.00	\$1,005,343.41	\$27,773.59	97.31%	\$800,193.01	\$205,150.40
602 SEWER FUND						
Sewer (GENERAL)	\$1,086,642.00	\$839,890.61	\$246,751.39	77.29%	\$886,527.08	-\$46,636.47
602 SEWER FUND	\$1,086,642.00	\$839,890.61	\$246,751.39	77.29%	\$886,527.08	-\$46,636.47
603 STORM WATER UTILITY						
Storm Water	\$105,670.00	\$24,607.21	\$81,062.79	23.29%	\$66,327.92	-\$41,720.71
603 STORM WATER UTILITY	\$105,670.00	\$24,607.21	\$81,062.79	23.29%	\$66,327.92	-\$41,720.71
614 CABLE TV FUND						

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
Gen Gov	\$7,200.00	\$3,538.46	\$3,661.54	49.15%	\$3,678.65	-\$140.19
614 CABLE TV FUND	\$7,200.00	\$3,538.46	\$3,661.54	49.15%	\$3,678.65	-\$140.19
804 Escrow - Sackett Waconia 2021						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
804 Escrow - Sackett Waconia 2021	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
830 DONATIONS						
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Civic Group Donations	\$0.00	\$354.20	-\$354.20	0.00%	\$307.69	\$46.51
Stiftungfest	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	-\$3,750.00
830 DONATIONS	\$0.00	\$354.20	-\$354.20	0.00%	\$4,057.69	-\$3,703.49
831 DONATIONS - NYA CIP						
Civic Group Donations	\$0.00	\$958.18	-\$958.18	0.00%	\$1,053.28	-\$95.10
831 DONATIONS - NYA CIP	\$0.00	\$958.18	-\$958.18	0.00%	\$1,053.28	-\$95.10
832 DONATIONS - VFW						
Civic Group Donations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
832 DONATIONS - VFW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
833 DONATIONS - LEGION						
Civic Group Donations	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	-\$2,000.00
833 DONATIONS - LEGION	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	-\$2,000.00
999 NET ASSETS						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$83,242.00	-\$83,242.00
Public Safety	\$0.00	\$0.00	\$0.00	0.00%	\$131,354.00	-\$131,354.00
Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	-\$975,998.00	\$975,998.00
Culture and Rec (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$41,736.00	-\$41,736.00
Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$74,359.00	-\$74,359.00
Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	-\$1,000,187.00	\$1,000,187.00
999 NET ASSETS	\$0.00	\$0.00	\$0.00	0.00%	-\$1,645,494.00	\$1,645,494.00
	\$8,057,784.00	\$10,382,670.59	\$2,324,886.59	128.85%	\$5,843,645.20	\$4,539,025.39

NORWOOD YOUNG AMERICA
Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
101 GENERAL FUND						
Gen Gov	\$2,472,969.00	\$2,998,861.16	-\$525,892.16	495.57%	\$2,233,717.96	\$765,143.20
Comm Dev	\$3,000.00	\$2,588.53	\$411.47	0.00%	\$8,587.89	-\$5,999.36
City Clerk	\$11,800.00	\$20,940.57	-\$9,140.57	0.00%	\$15,803.51	\$5,137.06
Law Enforcement	\$27,000.00	\$38,983.20	-\$11,983.20	131.42%	\$37,952.70	\$1,030.50
Fire Protection	\$80,620.00	\$116,563.26	-\$35,943.26	111.10%	\$93,763.45	\$22,799.81
Build Insp	\$45,000.00	\$90,947.39	-\$45,947.39	31.60%	\$92,253.67	-\$1,306.28
Animal Control	\$200.00	\$225.00	-\$25.00	112.50%	\$190.00	\$35.00
COVID 19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Hwys, Streets, & Roads	\$25,900.00	\$22,039.07	\$3,860.93	94.80%	\$39,347.55	-\$17,308.48
Parks (GENERAL)	\$30,000.00	\$36,078.84	-\$6,078.84	0.00%	\$48,187.17	-\$12,108.33
Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Cemetery	\$1,500.00	\$21,902.47	-\$20,402.47	1460.16%	\$3,000.01	\$18,902.46
Bus	\$500.00	\$2,384.00	-\$1,884.00	0.00%	\$4,290.50	-\$1,906.50
Bus - Community Ed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Bus - St. Johns Church	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Bus - Peace Village	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	-\$300.00
SummerWood of Chanhassen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Swimming Pool (GENERAL)	\$32,900.00	\$36,212.00	-\$3,312.00	0.00%	\$36,633.40	-\$421.40
101 GENERAL FUND	\$2,731,389.00	\$3,387,725.49	-\$656,336.49		\$2,614,027.81	\$773,697.68
201 PARK DEDICATION FUND						
Parks (GENERAL)	\$0.00	\$3,019.00	-\$3,019.00	0.00%	\$2,500.00	\$519.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
201 PARK DEDICATION FUND	\$0.00	\$3,019.00	-\$3,019.00		\$2,500.00	\$519.00
225 Economic Recovery						
Economic Develop mt (GENERAL)	\$265.00	\$388.25	-\$123.25	0.00%	\$225.80	\$162.45
Economic Recovery	\$265.00	\$388.25	-\$123.25		\$225.80	\$162.45
230 FOREST HILL CEMETERY						
Cemetery	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$400.00
230 FOREST HILL CEMETERY	\$0.00	\$400.00	-\$400.00		\$0.00	\$400.00

NORWOOD YOUNG AMERICA Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
251 HARBOR / HAVEN						
Sr. Assisted Living	\$0.00	\$0.00	\$0.00	0.00%	\$2,889.35	-\$2,889.35
251 HARBOR / HAVEN	\$0.00	\$0.00	\$0.00		\$2,889.35	-\$2,889.35
258 ARPA (COVID) FUNDS						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$76,915.37	-\$76,915.37
258 ARPA (COVID) FUNDS	\$0.00	\$0.00	\$0.00		\$76,915.37	-\$76,915.37
275 CAPITAL						
Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Parks (GENERAL)	\$0.00	\$6,950.00	-\$6,950.00	0.00%	\$0.00	\$6,950.00
Capital Expenditures	\$467,474.00	\$504,699.99	-\$37,225.99	0.00%	\$701,042.51	-\$196,342.52
275 CAPITAL	\$467,474.00	\$511,649.99	-\$44,175.99		\$701,042.51	-\$189,392.52
278 Land Acquisition						
Gen Gov	\$65,823.00	\$65,823.00	\$0.00	0.00%	\$267,151.53	-\$201,328.53
278 Land Acquisition	\$65,823.00	\$65,823.00	\$0.00		\$267,151.53	-\$201,328.53
407 TAX INCREMENT 1-5 PEACE VILLAG						
TIF	\$67,136.00	\$85,615.86	-\$18,479.86	0.00%	\$68,556.18	\$17,059.68
407 TAX INCREMENT 1-5 PEACE VI	\$67,136.00	\$85,615.86	-\$18,479.86		\$68,556.18	\$17,059.68
421 TAX INCREMENT DISTRICT 3-1 V#1						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
421 TAX INCREMENT DISTRICT 3-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
422 TAX INC DISTRICT 3-2 YAGER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
423 TAX INCREMENT DISTRICT 3-3 V#2						
TIF	\$0.00	\$0.00	\$0.00	0.00%	\$848.95	-\$848.95
423 TAX INCREMENT DISTRICT 3-	\$0.00	\$0.00	\$0.00		\$848.95	-\$848.95
424 TAX INCREMENT DISTRICT 3-4 WMI						
TIF	\$50,000.00	\$88,254.20	-\$38,254.20	176.51%	\$49,680.93	\$38,573.27

NORWOOD YOUNG AMERICA Revenue Summary by Dept - Simple

DEPT_Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
424 TAX INCREMENT DISTRICT 3-	\$50,000.00	\$88,254.20	-\$38,254.20		\$49,680.93	\$38,573.27
425 TAX INCREMENT DISTRICT 3-5 V#3						
425 TAX INCREMENT DISTRICT 3-	\$45,000.00	\$67,342.12	-\$22,342.12	0.00%	\$51,772.50	\$15,569.62
TIF	\$45,000.00	\$67,342.12	-\$22,342.12		\$51,772.50	\$15,569.62
426 WATER TREATMENT IMPROVEMENTS						
426 WATER TREATMENT IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
431 TIF District 3-6						
431 TIF District 3-6	\$100,000.00	\$111,723.34	-\$11,723.34	111.72%	-\$751.17	\$112,474.51
TIF	\$100,000.00	\$111,723.34	-\$11,723.34		-\$751.17	\$112,474.51
492 Merger Street Project						
492 Merger Street Project	\$0.00	\$17,400.00	-\$17,400.00	0.00%	\$0.00	\$17,400.00
Gen Gov	\$0.00	\$17,400.00	-\$17,400.00		\$0.00	\$17,400.00
493 Industrial Park Land (2nd Add)						
493 Industrial Park Land (GENERAL)	\$0.00	\$2,202,834.81	-\$2,202,834.81	0.00%	\$0.00	\$2,202,834.81
Economic Develop mt (GENERAL)	\$0.00	\$2,202,834.81	-\$2,202,834.81		\$0.00	\$2,202,834.81
493 Industrial Park Land (2nd Add)	\$0.00	\$2,202,834.81	-\$2,202,834.81		\$0.00	\$2,202,834.81
494 2nd Ave PHASE II						
494 2nd Ave PHASE II	\$0.00	\$0.00	\$0.00	0.00%	\$1,834,263.82	-\$1,834,263.82
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00		\$1,834,263.82	-\$1,834,263.82
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$13,915.00	-\$13,915.00
494 2nd Ave PHASE II	\$0.00	\$0.00	\$0.00		\$1,848,178.82	-\$1,848,178.82
495 2nd AVE LIFT STATION-STR RECON						
495 2nd AVE LIFT STATION-STR RECON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
495 2nd AVE LIFT STATION-STR R	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
496 OAK LANE IMPR PROJECT						
496 OAK LANE IMPR PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
496 OAK LANE IMPR PROJECT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
497 Underpass Project - 2020						
497 Underpass Project - 2020	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

NORWOOD YOUNG AMERICA Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
497 Underpass Project - 2020	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
498 STREET IMPROVEMENT PROJECT						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Expenditures	\$426,000.00	\$426,000.00	\$0.00	100.00%	\$130,000.00	\$296,000.00
498 STREET IMPROVEMENT PROJE	\$426,000.00	\$426,000.00	\$0.00		\$130,000.00	\$296,000.00
499 Willkommen Restroom Project						
Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
499 Willkommen Restroom Project	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
501 2010 INFRA DEBT SERVICE						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
501 2010 INFRA DEBT SERVICE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
514 2005 INFRASTRUCTURE DEBT SERV						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.25	-\$0.25
514 2005 INFRASTRUCTURE DEBT	\$0.00	\$0.00	\$0.00		\$0.25	-\$0.25
516 2008 DEBT FUND						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
516 2008 DEBT FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
517 Oak Grove Debt Service						
Debt Service Department	\$0.00	\$148,549.00	-\$148,549.00	0.00%	\$141,013.00	\$7,536.00
OG Taxable Lease Revenue Bonds	\$148,549.00	\$0.00	\$148,549.00	0.00%	\$0.00	\$0.00
517 Oak Grove Debt Service	\$148,549.00	\$148,549.00	\$0.00		\$141,013.00	\$7,536.00
518 2010B Gen OBLIGATION REFUNDING						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$0.00	\$725.45	-\$725.45	0.00%	\$0.00	\$725.45
518 2010B Gen OBLIGATION REFU	\$0.00	\$725.45	-\$725.45		\$0.00	\$725.45

NORWOOD YOUNG AMERICA

Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
519 2011A GO Debt Service						
Debt Service Department	\$0.00	\$5,703.52	-\$5,703.52	0.00%	\$0.00	\$5,703.52
519 2011A GO Debt Service	\$0.00	\$5,703.52	-\$5,703.52		\$0.00	\$5,703.52
520 2013 INFRASTRUCTURE						
Debt Service Department	\$0.00	\$207.00	-\$207.00	0.00%	\$22,853.05	-\$22,646.05
520 2013 INFRASTRUCTURE	\$0.00	\$207.00	-\$207.00		\$22,853.05	-\$22,646.05
521 2016A GO						
Debt Service Department	\$50,739.00	\$45,425.90	\$5,313.10	0.00%	\$165,532.82	-\$120,106.92
521 2016A GO	\$50,739.00	\$45,425.90	\$5,313.10		\$165,532.82	-\$120,106.92
522 2020 GO Bond						
Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Debt Service Department	\$705,757.00	\$320,776.52	\$384,980.48	0.00%	\$1,079,610.71	-\$758,834.19
522 2020 GO Bond	\$705,757.00	\$320,776.52	\$384,980.48		\$1,079,610.71	-\$758,834.19
523 2021 GO Bond						
Debt Service Department	\$68,496.00	\$95,253.02	-\$26,757.02	0.00%	\$110,943.02	-\$15,690.00
523 2021 GO Bond	\$68,496.00	\$95,253.02	-\$26,757.02		\$110,943.02	-\$15,690.00
524 2022a GO Bonds						
Debt Service Department	\$203,814.00	\$177,212.39	\$26,601.61	100.00%	\$84,846.20	\$92,366.19
524 2022a GO Bonds	\$203,814.00	\$177,212.39	\$26,601.61		\$84,846.20	\$92,366.19
525 2023 GO Bond						
Debt Service Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
525 2023 GO Bond	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
601 WATER FUND						
Water Utilities (GENERAL)	\$841,200.00	\$962,487.46	-\$121,287.46	0.00%	\$915,236.54	\$47,250.92
601 WATER FUND	\$841,200.00	\$962,487.46	-\$121,287.46		\$915,236.54	\$47,250.92
602 SEWER FUND						
Sewer (GENERAL)	\$783,600.00	\$812,868.61	-\$29,268.61	0.00%	\$864,584.72	-\$51,716.11
Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
602 SEWER FUND	\$783,600.00	\$812,868.61	-\$29,268.61		\$864,584.72	-\$51,716.11

NORWOOD YOUNG AMERICA Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
603 STORM WATER UTILITY						
Storm Water	\$99,100.00	\$99,961.73	-\$861.73	18.75%	\$103,463.51	-\$3,501.78
Electric Utilities (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$85.74	-\$85.74
603 STORM WATER UTILITY	\$99,100.00	\$99,961.73	-\$861.73		\$103,549.25	-\$3,587.52
614 CABLE TV FUND						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
614 CABLE TV FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
814 Escrow - Air Products						
Escrow Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
814 Escrow - Air Products	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
830 DONATIONS						
Civic Group Donations	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	-\$2,300.00
Stiftungfest	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	-\$3,750.00
830 DONATIONS	\$0.00	\$0.00	\$0.00		\$6,050.00	-\$6,050.00
831 DONATIONS - NYA CIP						
Civic Group Donations	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$1,000.00	\$0.00
831 DONATIONS - NYA CIP	\$0.00	\$1,000.00	-\$1,000.00		\$1,000.00	\$0.00
832 DONATIONS - VFW						
Civic Group Donations	\$0.00	\$4,500.00	-\$4,500.00	0.00%	\$0.00	\$4,500.00
832 DONATIONS - VFW	\$0.00	\$4,500.00	-\$4,500.00		\$0.00	\$4,500.00
833 DONATIONS - LEGION						
Civic Group Donations	\$0.00	\$4,000.00	-\$4,000.00	0.00%	\$2,000.00	\$2,000.00
833 DONATIONS - LEGION	\$0.00	\$4,000.00	-\$4,000.00		\$2,000.00	\$2,000.00
999 NET ASSETS						
Gen Gov	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$216,151.00	-\$216,151.00
Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	-\$1,878,915.00	\$1,878,915.00
999 NET ASSETS	\$0.00	\$0.00	\$0.00		-\$1,662,764.00	\$1,662,764.00

NORWOOD YOUNG AMERICA
Revenue Summary by Dept - Simple

DEPT Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2022 YTD Amt	Last Yr YTD Diff
	\$6,854,342.00	\$9,646,846.66	-\$2,792,504.66		\$7,647,494.14	\$1,999,352.52