

**Unapproved Minutes of
REDFIELD CITY COUNCIL**

April 6, 2020

7:00 p.m.

Via Teleconference

The City Council met in regular session via teleconference on Monday, April 6, 2020 at 7:00 p.m.

MEMBERS PRESENT: Members present via roll call: Mayor Jayme Akin, Mike Siebrecht, Eileen Kearney, Randy Maddox, Darrell Ronnfeldt, Joe Morrissette, Jessi Lewis, David Moeller, and Frank Schwartz

STAFF PRESENT: Adam L. Hansen and City Attorney Kristen Kochekian

VISITORS: Craig Johnson, Shelly Wipf, Leif Redinger, and Todd Schwartz

CALL TO ORDER: Mayor Akin called the meeting to order at 7:00 p.m.

ADOPT AGENDA: Motion by Lewis, seconded by Schwartz to adopt the agenda as presented. Motion carried on a roll call vote with Ronnfeldt abstaining.

MINUTES: Motion by Siebrecht, seconded by Lewis to approve the March 16, 2020 Equalization Minutes and the March 16, 2020 Minutes and the March 24, 2020 Special Meeting Minutes and the March 25, 2020 Special Meeting Minutes. Motion carried on a roll call vote with Ronnfeldt abstaining.

CONSENT CALENDAR:

Motion by Kearney, seconded by Lewis to approve the following items on the consent calendar:

Departments' Reports:

- A. Sheriff Report – Report dated February 28, 2020
- B. Revenue and Expense Report – February Report and February Salaries
- C. Building Permits – Report dated March, 2020
- D. Monthly Fuel Quote

Receive and place on file. Motion carried on a roll call vote with Ronnfeldt abstaining.

REPORTS:

Hospital Report – Motion by Lewis, seconded by Schwartz to approve the CMH Hospital Special minutes dated March 16, 2020 and CMH Hospital minutes dated March 30, 2020. Motion carried on a roll call vote with Ronnfeldt abstaining.

BID OPENINGS AND AWARDS:

Sewer and Water Improvements Phase I – The following bids were received: Bid Schedule A: Dahme Construction Inc, \$4,476,483.97 Alternate Bid A \$70,756.75; J&J Earthworks, \$5,271,123.30 Alternate Bid A \$145,933.50. Bid Schedule B: Dahme Construction Inc, \$3,731,979.48 Alternate Bid B \$335,484.80; J&J Earthworks \$3,714,063.15 Alternate Bid B \$616,751.35. Motion by Maddox, seconded by Lewis to tentatively award the Redfield Water and Wastewater System Improvements Project, Phase I, Bid Schedule A is made to Dahme Construction Inc., Aberdeen, SD in the

amount of \$4,476,483.97 contingent upon Rural Development concurrence; and authorize the Mayor to sign all necessary and pertinent paperwork pending Rural Development concurrence. Motion carried on a roll call vote with all members voting "Yes." Motion by Maddox, seconded by Morrissette to tentatively award the Redfield Water and Wastewater System Improvements Project, Phase I, Bid Schedule B is made to J&J Earthworks, Milbank, SD in the amount of \$3,714,063.15 contingent upon Rural Development concurrence; and authorize the Mayor to sign all necessary and pertinent paperwork pending Rural Development concurrence. Motion carried on a roll call vote with all members voting "Yes."

VISITORS/PUBLIC TIME:

Leif Redinger – Helms & Associates – Redinger explained the next steps in the process for the water and wastewater project.

Exit: Redinger @ 7:20 p.m.

OLD BUSINESS:

Notice of Code Enforcement Activities –Fine Report for March was presented. Various properties were discussed.

NEW BUSINESS:

Hire 2020 Summer Help – A discussion ensued about the Covid-19 pandemic and how it relates to hiring summer jobs. Motion by Morrissette, seconded by Maddox to hire the following summer employees: Madisen George, Class 9 Lifeguard @ \$10.00/hour, Reagan Nelson, Class 9 Lifeguard @ \$10.00/hour, Derrek Rothacker, Class 9 Lifeguard @ \$10.00/hour, Tanner Wright, Class 7 Street Maintenance @ \$10.25/hour. Motion carried on a roll call vote with all members voting "Yes."

Hire Water-Wastewater Maintenance Operator and Meter Reader – Motion by Moeller, seconded by Lewis to hire Ryan Yost as water/wastewater maintenance operate and meter reader Appropriation Ordinance Class 5 at a salary of \$20.15 per hour. Motion carried on a roll call vote with all members voting "Yes."

ORDINANCES AND RESOLUTIONS:

Mayor Akin gave the Second Reading of Ordinance No. 01-2020 (2.36 Community Hospital).

**Ordinance No. 01-2020
2.36 Community Hospital**

An Ordinance of the City of Redfield, SD, Restating Chapter 2.36 of the Revised Ordinances of the City of Redfield - Community Memorial Hospital

BE IT ORDAINED BY THE CITY OF REDFIELD, SD:

That Chapter 2.36 be restated as follows:

2.36.010 Establishment of board. There is created a board of trustees to provide guidance in the operation of the hospital, ambulance and clinics. The board shall be seven in number. Each board member shall be a resident of Spink County or an adjoining county.

2.36.20 Appointment. Seven of the Trustees shall be appointed by the Mayor with the approval of the city council.

- A. Two members of the board shall be the city councilperson responsible for the hospital or his or her designee.
- B. Three members of the board shall be residents of Spink County or a county that adjoins Spink County as set forth herein. In the event the Mayor is unable to find a Spink County resident to serve on the board the Mayor may select a member of an adjoining county to serve on the board. The Mayor shall be deemed to have been unable to find a Spink County resident after having asked ten Spink County residents without finding a person willing to serve.
- C. The Mayor shall appoint two members of the staff of Community Memorial Hospital and Redfield Clinic (CMH) to serve on the Board. The first board member shall be a physician who is a member of the medical staff at CMH. In the event no physician is willing to serve, the Mayor shall appoint a Physician's Assistant or a Nurse Practitioner. The second board member may be any full-time employee of CMH.
- D. All Board Members who serve on the Board shall be patients who utilize CMH for personal health care needs.

2.26.025 Terms. The terms of the board members shall be staggered in order to promote continuity of governance. In order to maintain proper board staggering, the Mayor may limit the initial appointment of a board member to a one year, two year or three year term. Otherwise, each board appointment shall be for a term of three years. Such appointees shall hold office until their successors are appointed and qualified.

2.36.030 Mayoral Appointments. At the first regular meeting of the city council in May of each year, the Mayor shall appoint trustees to fill the vacancies resulting from the expiration of a board member's term. In the event that a board member is unable to finish his appointed term, the Mayor shall appoint a replacement to fill out that member's term. The appointments by the mayor shall be subject to the approval of the city council.

2.36.040 Compensation. All members appointed to serve on the hospital board of trustees shall receive compensation which shall be paid from hospital funds. Board members shall be compensated for regular meetings, special meetings and preauthorized expenses incurred in fulfilling the obligations of their appointed duties. The amount of compensation shall be set by resolution of the hospital board subject to the approval of the City Council.

2.36.050 Meetings - Quorum. The board shall hold regular meetings at least once each month and as many special meetings as it deems proper and necessary to conduct the official business affairs of the hospital. The board meetings will be held in accordance with SD Codified Laws regarding open meetings. Four members shall constitute a quorum for the transaction of business, but an affirmative vote of at least four members shall be necessary to authorize any official action of the board.

2.36.060 Administration. The administration of the hospital, ambulance and clinics shall be under the direction of the hospital administrator, who shall serve under a contract which must be approved by the board of trustees and the city council.

2.36.070 Financial regulations. All receipts from the operation of the hospital, ambulance and clinics shall be placed in a separate fund by the city finance officer and all expenses and disbursements for the operation of the hospital, ambulance and clinics shall be paid from the fund; provided, however, that should such fund be insufficient to operate, the city council may in its discretion provide additional funds in the manner provided by law. All disbursements and payment of expenses must be approved by the city council and certain of those expenditures as established by resolution may be preapproved by the city council for payment.

2.36.080 Rules and regulations. The members of the hospital board of trustees, subject to the approval of the city council, may establish bylaws, rules and regulations for the orderly transaction and conduct of its business and operation of the hospital, ambulance and clinics.

2.36.090 Records and reports. A designee of the board of trustees shall keep a record of its proceedings and make such reports as may be required by the board. The records of such board shall be competent evidence of the proceedings of the board. Copies of any and all such records and/or reports shall be reviewed and accepted by the city council and placed on file with the city finance officer.

2.36.100 Conflicts. No board member having a conflict of interest as defined under South Dakota law shall engage in discussion or vote upon a matter wherein the board member has a conflict of interest. It shall be the responsibility of the board member to advise the remaining members of the board of the conflict of interest. In the event, a board member believes another board member has a conflict, that board member shall state his or her concern on the record. The board shall vote on whether the alleged conflict requires the conflicted board member to refrain from participating in the discussion or voting upon the issue relating to the conflict.

Dated this 16th day of March, City of Redfield
2020.

Attest
:

Jayme Akin, Mayor

Adam Hansen, Finance Officer

First Reading: March 16, 2020
Second Reading: April 6, 2020
Adopted: April 6, 2020
Published: April 15, 2020

Motion by Lewis, seconded by Ronnfeldt to adopt Ordinance No. 01-2020. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-05 (Authorizing Resolution - Water) was read by Mayor Akin.

RESOLUTION NO. 2020-05

A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$4,012,000 REVENUE BOND OF THE CITY OF REDFIELD; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING FOR A SPECIAL CHARGE OR SURCHARGE FOR THE PURPOSE OF PAYING PRINCIPAL OF AND INTEREST ON SAID BOND AS MAY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

BE IT RESOLVED by the City Council of the City of Redfield, South Dakota (the "City"), as follows:

SECTION 1. Bond Purpose and Authorization.

1.01. The City currently operates a municipal Water Utility under SDCL 9-40 (the "Utility"), consisting of a system or part of a system for the purpose of providing water for municipal, industrial and domestic purposes. The City determines it necessary and expedient to issue Water Project Revenue Bond (the "Bond") for the purpose of defraying the cost of the improvements and hereby declares the necessity therefore.

1.02. The City is authorized to borrow money and issue its revenue bonds under SDCL Chapter 9-40 and 6-8B (the "Act"), in order to defray the cost of acquiring and constructing the improvements to the Utility, consisting of the improvements generally described on Exhibit A hereto (the "Improvements").

1.03. The City is authorized to acquire the Improvements, to issue its Bond, in order to defray the cost thereof, and to make all pledges, covenants and agreements authorized by law for the protection of the owners of the Bond, including, without limitation, those covenants set forth in Sections 9-40-15 through 9-40-17 of the Act. The Bond is payable solely from the revenue or income derived from the

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operation of the improvements and shall not constitute an indebtedness of the City within the meaning of South Dakota constitution Article 13 § 4 or any statutory provisions or limitations.

SECTION 2. Terms of the Bond.

2.01. The Bond shall be issued in an aggregate principal amount not exceeding \$4,012,000 and shall be sold to the United States of America. The Bond will bear interest at a rate or rates per annum resulting in an interest rate not greater than 3.125% per annum and will mature over a period not to exceed forty (40) years. The Bond shall be issued in one series. The Mayor and Finance Officer are hereby authorized and directed to agree with the United States of America upon the exact purchase price, principal amount, maturities, interest rate or rates, payment dates and redemption provisions for the Bond, within the parameters set forth in this Section.

SECTION 3. Execution, Authentication, Delivery and Form of the Bond.

3.01. The Bond shall be prepared under the direction of the Finance Officer and shall be executed on behalf of the City by the signatures of the Mayor and the Finance Officer, and countersigned by an attorney actually residing in the State of South Dakota and duly licensed to practice therein, and shall be sealed with the official corporate seal of the City; provided that all signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bond shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery. The City hereby appoints the Finance Officer of the City as bond registrar, transfer agent and paying agent (the "Registrar") for the Bond.

SECTION 4. Creation of Accounts, Appropriation, Pledge and Segregation of Revenues.

4.01. Accounts. All revenues from the Utility are deposited into the water fund. The revenues described in Section 4.02 shall be segregated into the restricted asset accounts as provided for in Sections 4.04 through 4.08.

4.02. Project Revenue Segregation and Pledge. Net income derived from the Improvements shall be the excess of revenues or income remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements, and operation including the interest on any general obligation bonds authorized to construct or acquire or improve such original utility and including the necessary debt service funds required to be provided for the retirement of said bond issues, and including the interest and debt service funds required annually to be paid or set aside on any refunding bonds issued to refund such general bonds issued for the original construction or acquisition or improvement of said Utility, so extended, added to, or improved (hereafter "Project Revenues"). All Project Revenues shall be segregated and subdivided into separate accounts as designated and described in Sections 4.04 to 4.08 and are irrevocably pledged and appropriated for the payment of principal of and interest on the Bond. As described in Section 5.05 hereof, the City shall impose a separate surcharge for the availability, benefit and use of the improvements and shall aggregate the revenues derived from such surcharge for the Improvements, together with the

expenses of the operation and maintenance of the Improvements and shall account for them as provided in SDCL Chapter 9-40 and Section XI of the South Dakota Department of Legislative Audit Municipal Accounting Manual.

4.03. Construction Account. An account to be designated as the 2021 Revenue Bond Construction Account ("Construction Account") is established. The Construction Account shall be used only to pay as incurred and allowed costs which under generally accepted accounting principles are capital costs of the Improvements, and of such future acquisitions, reconstructions, improvements, betterments or extensions of the Utility as may be authorized in accordance with law; including but not limited to payments due for work and materials performed and delivered under construction contracts, architectural, engineering, inspection, supervision, fiscal and legal expenses, the cost of lands, easements and utility rights, interest accruing on the Bond during the first year following the date of their delivery, if and to the extent that the Debt Service Account is not sufficient for payment of such interest, reimbursement of advances made from other City funds, and all other expenses incurred in connection with the construction and financing of any such undertaking. To the Construction Account shall be credited as received all proceeds of Bond, except amounts appropriated to the Debt Service Account under Section 4.04 and any amount to be deposited to the Reserve Account under Section 4.05, all other funds appropriated by the City for the improvement of the Utility, and all income received from the claim with respect to the Utility received pursuant to Section 5.03 hereof shall be deposited in the Construction Account and applied to repair, replacement and restoration of the Utility; any proceeds in excess of the amount necessary for that purpose shall be transferred to the Debt Service Account. No amount shall be expended from the construction account unless contracts have been entered into and completion bonds furnished in an amount sufficient to ensure completion of the Improvements at a cost not exceeding the amount then on hand for such purpose.

4.04. Current Debt Service Account. An account to be designated as the 2021 Revenue Bond Current Debt Service Account ("Debt Service Account") is established. Upon each monthly apportionment, there shall be first set aside and credited to the Debt Service Account out of the Project Revenues an amount equal to not less than one-twelfth of the total sum of the principal and interest to become due within the then next succeeding twelve months on the Bond but in no event less than an amount necessary to pay principal and interest on the next payment date. Moneys from time to time held in the Debt Service Account shall be disbursed only to meet payments of principal and interest on Bond as such payments become due; provided, that on any date when the outstanding Bond is due or prepayable by their terms, if the amount then on hand in the Debt Service Account, together with the balance then on hand in the Reserve Account, is sufficient, with other moneys available for the purpose, to pay the Bond and the interest accrued thereon in full, it may be used for that purpose. If any payment of principal or interest becomes due when moneys in the Debt Service Account are temporarily insufficient therefor, such payment shall be advanced out of any Project Revenues theretofore segregated and then on hand in the Reserve Account, the Replacement and Depreciation Account or the Surplus Account. In the event that sufficient moneys are not available from the aforementioned sources, the City, to the extent it may at the time legally do so, may, but shall not be required to, temporarily advance moneys to the Debt Service Account from other funds of the City on hand and legally available for the purpose, but any such advance shall be repaid from net revenues of the utility as defined by SDCL §9-40-17 within 24 months.

4.05. Reserve Account. An account to be designated as the 2021 Water Project Revenue Bond Future Debt Service Reserve Account (“Reserve Account”) is established. On a monthly basis, the City shall next deposit into the Reserve Account an amount which a year of monthly deposits will equal 10% of the maximum debt service due in any future calendar year. The deposits shall continue for ten years or until the balance is equal to the total maximum debt service due in any future calendar year. Ten percent of the proposed loan installment would equal \$1,469 per month, this amount should be deposited monthly until a total of \$176,208 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully-funded amount is reached. It is the City’s responsibility to assess the facility’s short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs.

4.06. Short-Lived Asset Reserve. In addition to the debt service reserve fund, there must be established a short-lived asset reserve fund to pay for repairs and/or replacements of major system assets. Based on a preliminary report the deposit must be at least \$27,520 per year until \$373,100 has been accumulated in the short lived asset replacement account. It is the City’s responsibility to assess the facility’s short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs. The Short-Lived Asset Reserve shall be funded to meet the needs of the City prior to the Surplus Account.

4.07. Replacement and Depreciation Account. An account to be designated as the 2021 Revenue Bond Contingency (Renewal and Replacement) Account (“Replacement and Depreciation Account”) is established. There shall next be set aside and credited, upon each monthly apportionment, to the Replacement and Depreciation Account such portion of the Project Revenues, in excess of the current requirements of the Debt Service Account and the Reserve Account (which portion of the Project Revenues is referred to herein as “Surplus Project Revenues”), as the City Council shall determine to be required for the accumulation of a reasonable reserve for renewal of worn out, obsolete or damaged properties and equipment of the Utility, which reserve shall be accumulated and maintained. Moneys in this account shall be used only for the purposes above stated or, if so directed by the City Council, to redeem Bond which are prepayable according to their terms, to pay principal or interest when due thereon as required in Section 4.04 hereof, or to pay the cost of improvements to the Utility Surplus Project Revenues from time to time received may be segregated and paid into one or more separate and additional accounts from the payment of such bonds and interest thereon, in advance of payments required to be made into the Replacement and Depreciation Account.

4.08. Surplus Account. An account to be designated as the 2021 Water Project Revenue Bond Surplus Account (“Surplus Account”) is established. Any amount of the Surplus Net Revenues from time to time remaining after the above required applications thereof shall be credited to the Surplus Account, and the moneys from time to time in that account, when not required to restore a current deficiency in the Debt Service Account as provided in Section 4.04 hereof, may only be retained or used to make prepayments on the Bond.

4.09. Accounting. The City shall follow the municipal accounting requirements of the South Dakota Legislative Audit. The above-named accounts may be designated in accordance with South Dakota municipal accounting standards.

4.10. Deposit and Investment of Funds. The City Finance Officer shall cause all moneys to be deposited as provided in South Dakota Law and allowed by applicable federal regulations.

4.11. Optional Redemption. The Bond is subject to optional redemption on any date at par plus accrued interest to date of redemption to refinance the unpaid balance, in whole or in part, of its Bond upon the request of the United States Department of Agriculture (the "Government") if at any time it shall appear to the Government that the City is able to refinance its Bond by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as authorized by 7 CFR §1782.11. The City may not have a defeasance as it is prohibited by 7 CFR §§ 1782.3 and 1782.16.

4.12. Defeasance and Additional Bonds. As permitted by SDCL 9-40-8 and SDCL 9-40-9, additional bonds payable from revenues and income of the system may be issued, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements; provided the consent of the Government is obtained. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Bond. The City may not defease the Bond, or borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the Utility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.

4.13. Prepayments and Extra Payments. Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of City. Refunds, extra payments, and loan proceeds obtained from outside sources for the purpose of paying down the Government debt, shall, after payment of interest, be applied to the principal. Partial prepayment shall not affect the obligation of the City to pay the remaining installments as scheduled.

4.14. The Bond is subject to all of the provisions and limitations of Loan Resolution RUS Bulletin 1780-27 (the "Loan Resolution"). Any provision in this resolution conflicting with Loan Resolution RUS Bulletin 1780-27 is null and void.

SECTION 5. Covenants, Remedies and Rates.

5.01. General. The City covenants and agrees that until the Bond is fully discharged as provided in this Resolution, it will continue to hold, maintain and operate the Utility as a public utility and convenience, free from all liens thereon or on the income therefrom other than the liens herein granted or provided for, will observe prudent utility practices, and will maintain, expend and account for the Fund and the accounts therein as provided in Section 4. The City will cause the Improvement to be constructed in accordance with plans and specifications previously prepared and will not enter into contracts in excess of the amount provided for such purpose.

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5.02. Competing Service. The City will not establish or authorize the establishment of any other system for the public supply of service or services in competition with any or all of the services supplied by the facilities of the Utility.

5.03. Billings. The charges for Water Utility services will be billed at least monthly, and if the bill is not paid within sixty days of the date of billing, or if the customer fails to comply with all rules and regulations established for the Utility within sixty days after notice of violation thereof (which notice shall be given promptly upon discovery of any such violation), the service to the premises involved shall be discontinued and shall not be resumed until payment of all past-due bills for Water Utility service and compliance with all such rules and regulations. The City may reduce the number of days before the service will be disconnected from sixty to any lesser number of days by ordinance or resolution. The City shall take all appropriate legal action to collect the unpaid charges. The City shall follow the procedures, if any, set by South Dakota Codified Laws for disconnection of service during the winter months.

5.04. Remedies. The holder of the Bond shall have such remedies as are set forth in SDCL 9-40.

5.05. Rates and Charges. There shall be charged a monthly surcharge for the services provided by the improvement financed by the Bond. The surcharge shall be segregated from other revenues of the utility and shall be used for the payment of principal of and interest on the Bond. Provided that such surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements. The rate herein specified will be collected as a surcharge for the Improvement. This surcharge shall remain in effect until such time as the Bond is paid in full or discharged. The initial surcharge shall be set by resolution. All users, current and future, shall be charged the surcharge for it has been found that all users benefit from the improvement. The surcharge is found to be equitable for the services provided by the Improvement. The amount of the surcharge shall be reviewed not less than annually and shall be modified in order to provide such funds as are set forth herein. All modifications may be made by resolution. No resolutions setting the surcharge shall be subject to referendum for they are necessary for the support of government.

5.06 Statutory Lien. There shall pursuant to SDCL 9-40-25 be a statutory mortgage lien upon the Improvements in favor of and for the equal benefit of the lawful holders of the Bond issued pursuant to SDCL 9-40, except no such lien shall attach to or become a charge upon or against any property or Utility or any part thereof previously owned by the City. Until the Bond is fully paid with interest, the City shall not sell or otherwise dispose of the Utility and shall not establish, authorize or grant a franchise for the operation of any other Utility in competition with the City. The statutory lien shall continue until the Bond is paid in full.

5.07. Electronic Preauthorized Debit System. All payments of principal of and interest on the Bond shall be made through the electronic preauthorized debit system which will allow payments to be electronically debited from the City's account on the day the payment is due.

The above and foregoing Resolution was read by _____ and was moved for adoption by _____ seconded by _____ and upon roll call vote,

voted aye,

voted nay,

whereupon the Mayor declared the Resolution to be duly passed and adopted.

Mayor

Attest:

Finance Officer

Adopted:
Published:
Effective Date:

EXHIBIT A

DESCRIPTION OF PROJECT

The City of Redfield is proposing to replace waterlines throughout the community, repair the water plant building, and add a SCADA system to the current booster station

Motion by Lewis, seconded by Siebrecht to approve Resolution No. 2020-05. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-06 (Resolution Approving Legal Services Agreement - Water) was read by Mayor Akin.

RESOLUTION NO. 2020-06

RESOLUTION APPROVING LEGAL SERVICES AGREEMENT

BE IT RESOLVED by the City of Redfield that Meierhenry Sargent LLP be retained as bond counsel for the proposed Water Project Revenue Bond and that the Mayor and Finance Officer are authorized to negotiate and execute the form of the Legal Services Agreement on file with the City Finance Officer.

Motion by _____ seconded by _____.

Aye:

Nay:

Abstained:

Mayor

Attest:

Finance Officer

(SEAL)

Motion by Ronnfeldt, seconded by Morrissette to approve Resolution No. 2020-06. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-07 (Resolution Authorizing Bond Anticipation Note - Water) was read by Mayor Akin.

RESOLUTION NO. 2020-07

RESOLUTION AUTHORIZING BOND ANTICIPATION NOTE

WHEREAS. all conditions precedent to the offering for sale of Water Project Revenue Bond, Series 2021 of the City of Redfield in the amount of \$4,012,000 (the "Bonds"); and

WHEREAS, City Council may, by resolution, issue and sell notes in anticipation of the issuance of the bonds in the manner and subject to the limitations set forth in SDCL §§ 6-8B-26 to 6-8B-29, inclusive.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REDFIELD, SOUTH DAKOTA AS FOLLOWS:

SECTION 1. Definitions.

The following capitalized terms used in this resolution shall have the meanings defined for those terms in this Section.

"Act" means SDCL 6-8B.

"Purchaser" means a bank, savings and loan association, finance company, bank holding company, insurance company and other financial institution, whether such institution is incorporated or chartered in the state of South Dakota or in another state, or under federal law, its affiliates or successors as owners of the Note.

"City" means the City of Redfield, South Dakota.

"Code" means the United States Internal Revenue Code of 1986, as amended.

"Note" means the City's Bond Anticipation Note, Series 2020, which is authorized by this resolution.

"Bond Resolution" means City Bond Resolution # _____ passed on _____, 2020, and authorized the Series 2021 Bond.

SECTION 2. Interim Financing Authorized.

The City does hereby authorize the issuance and sale of a bond anticipation note in the principal amount of not to exceed \$4,012,000.

SECTION 3. Tax-Exemption

The City covenants not to take any action or omit any action in taking or omission that would cause the interest paid on the Notes to be included in gross income under the Code.

SECTION 4. Designation as Qualified Tax-Exempt Obligation

The City reasonably expects that it and its subordinate entities will not issue more than \$10,000,000 of tax-exempt obligations during calendar year 2020. The City hereby designates the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3).

SECTION 5. Delegation

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The Mayor and Finance Officer or a person designated by the Mayor to act on behalf of the City under this resolution (the "City Official") may, on behalf of the City and without further action by the Council:

- (a) establish the final principal amount, repayment schedule, interest rate, redemption terms, payment terms and dates, and other terms of Note, subject to the limitations of this resolution and the Act;
- (b) enter into additional covenants for the benefit of the owner of the Note which are intended to enhance the creditworthiness of the Note;
- (c) negotiate the terms of, and execute and deliver an agreement to sell the Note to the Purchaser or its affiliates;
- (d) execute and deliver the Note; and,
- (e) take any other action and execute any other documents in connection with the Note which the City Official finds will be advantageous to the City.

ATTEST:

Mayor

Finance Officer

Adopted: _____, 2020
Approved: _____, 2020
Published: _____, 2020

_____ The motion for adoption of the foregoing Resolution was duly seconded by Council Member _____ and upon vote being taken thereof, the following voted YEA:

And the following voted NAY:

Whereupon said Resolution was declared duly passed and adopted.

ATTEST:

Mayor

Finance Officer

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Motion by Schwartz, seconded by Lewis to approve Resolution No. 2020-07. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-08 (Authorizing Resolution - Wastewater) was read by Mayor Akin.

RESOLUTION NO. 2020-08

A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$7,980,000 WASTEWATER PROJECT REVENUE BOND OF THE CITY OF REDFIELD; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING FOR A SPECIAL CHARGE OR SURCHARGE FOR THE PURPOSE OF PAYING PRINCIPAL OF AND INTEREST ON SAID BOND AS MAY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

BE IT RESOLVED by the City Council of the City of Redfield, South Dakota (the "City"), as follows:

SECTION 1. Bond Purpose and Authorization.

1.01. The City currently operates a municipal sewer utility under SDCL 9-40 (the "Utility"), consisting of a system or part of a system, for the collection, treatment, and disposal of sewage and other domestic, commercial, and industrial wastes. The City determines it necessary and expedient to issue Wastewater Project Revenue Bond (the "Bond") for the purpose of defraying the cost of the improvements and hereby declares the necessity therefore.

1.02. The City is authorized to borrow money and issue its revenue bonds under SDCL Chapter 9-40 and 6-8B (the "Act"), in order to defray the cost of acquiring and constructing improvements to the Utility, consisting of the improvements to the sewer system including the relining of the pipes and mains, and lift station improvements (the "Improvements").

1.03. The City is authorized to acquire the Improvements, to issue its Bond, in order to defray the cost thereof, and to make all pledges, covenants and agreements authorized by law for the protection of the owners of the Bond, including, without limitation, those covenants set forth in Sections 9-40-15 through 9-40-17 of the Act. The Bond is payable solely from the revenue or income derived from the operation of the improvements and shall not constitute an indebtedness of the City within the meaning of South Dakota constitution Article 13 § 4 or any statutory provisions or limitations.

SECTION 2. Terms of the Bond.

2.01. The Bond shall be issued in an aggregate principal amount not exceeding \$7,980,000 and shall be sold to the United States of America. The Bond will bear interest at a rate or rates per annum resulting in an interest rate not greater than 2.375% per annum and will mature over a period not to exceed forty (40) years. The Bond shall be issued in one series. The Mayor and Finance Officer are hereby authorized and directed to agree with the United States of America upon the exact purchase price, principal amount, maturities, interest rate or rates, payment dates and redemption provisions for the Bond, within the parameters set forth in this Section.

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SECTION 3. Execution, Authentication, Delivery and Form of the Bond.

3.01. The Bond shall be prepared under the direction of the Finance Officer and shall be executed on behalf of the City by the signatures of the Mayor and the Finance Officer, and countersigned by an attorney actually residing in the State of South Dakota and duly licensed to practice therein, and shall be sealed with the official corporate seal of the City; provided that all signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bond shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery. The City hereby appoints the Finance Officer of the City as bond registrar, transfer agent and paying agent (the "Registrar") for the Bond.

SECTION 4. Creation of Accounts, Appropriation, Pledge and Segregation of Revenues

4.01. Accounts. All revenues from the Utility are deposited into the sewer fund. The revenues described in Section 4.02 shall be segregated into the restricted asset accounts as provided for in Sections 4.04 through 4.08.

4.02. Project Revenue Segregation and Pledge. Net income derived from the Improvements shall be the excess of revenues or income remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements, and operation including the interest on any general obligation bonds authorized to construct or acquire or improve such original utility and including the necessary debt service funds required to be provided for the retirement of said bond issues, and including the interest and debt service funds required annually to be paid or set aside on any refunding bonds issued to refund such general bonds issued for the original construction or acquisition or improvement of said Utility, so extended, added to, or improved (hereafter "Project Revenues"). All Project Revenues shall be segregated and subdivided into separate accounts as designated and described in Sections 4.04 to 4.08 and are irrevocably pledged and appropriated for the payment of principal of and interest on the Bond. As described in Section 5.05 hereof, the City shall impose a separate surcharge for the availability, benefit and use of the improvements and shall aggregate the revenues derived from such surcharge for the Improvements, together with the expenses of the operation and maintenance of the Improvements and shall account for them as provided in SDCL Chapter 9-40 and Section XI of the South Dakota Department of Legislative Audit Municipal Accounting Manual.

4.03. Construction Account. An account to be designated as the 2021 Revenue Bond Construction Account ("Construction Account") is established. The Construction Account shall be used only to pay as incurred and allowed costs which under generally accepted accounting principles are capital costs of the Improvements, and of such future acquisitions, reconstructions, improvements, betterments or extensions of the Utility as may be authorized in accordance with law; including but not limited to payments due for work and materials performed and delivered under construction contracts, architectural, engineering, inspection, supervision, fiscal and legal expenses, the cost of lands, easements and utility rights, interest accruing on the Bond during the first year following the date of their delivery, if and to the extent that the Debt Service Account is not sufficient for payment of such interest, reimbursement of advances made from other City funds, and all other expenses incurred in connection with the construction and financing of any such undertaking. To the Construction Account

shall be credited as received all proceeds of Bond, except amounts appropriated to the Debt Service Account under Section 4.04 and any amount to be deposited to the Reserve Account under Section 4.05, all other funds appropriated by the City for the improvement of the Utility, and all income received from the claim with respect to the Utility received pursuant to Section 5.03 hereof shall be deposited in the Construction Account and applied to repair, replacement and restoration of the Utility; any proceeds in excess of the amount necessary for that purpose shall be transferred to the Debt Service Account. No amount shall be expended from the construction account unless contracts have been entered into and completion bonds furnished in an amount sufficient to ensure completion of the Improvements at a cost not exceeding the amount then on hand for such purpose.

4.04. Current Debt Service Account. An account to be designated as the 2021 Revenue Bond Current Debt Service Account (“Debt Service Account”) is established. Upon each monthly apportionment, there shall be first set aside and credited to the Debt Service Account out of the Project Revenues an amount equal to not less than one-twelfth of the total sum of the principal and interest to become due within the then next succeeding twelve months on the Bond, but in no event less than an amount necessary to pay principal and interest on the next payment date. Moneys from time to time held in the Debt Service Account shall be disbursed only to meet payments of principal and interest on Bond as such payments become due; provided, that on any date when the outstanding Bond is due or prepayable by their terms, if the amount then on hand in the Debt Service Account, together with the balance then on hand in the Reserve Account, is sufficient, with other moneys available for the purpose, to pay the Bond and the interest accrued thereon in full, it may be used for that purpose. If any payment of principal or interest becomes due when moneys in the Debt Service Account are temporarily insufficient therefor, such payment shall be advanced out of any Project Revenues theretofore segregated and then on hand in the Reserve Account, the Replacement and Depreciation Account or the Surplus Account. In the event that sufficient moneys are not available from the aforementioned sources, the City, to the extent it may at the time legally do so, may, but shall not be required to, temporarily advance moneys to the Debt Service Account from other funds of the City on hand and legally available for the purpose, but any such advance shall be repaid from net revenues of the utility as defined by SDCL §9-40-17 within 24 months.

4.05. Reserve Account. An account to be designated as the 2021 Sewer Project Revenue Bond Future Debt Service Reserve Account (“Reserve Account”) is established. On a monthly basis, the City shall next deposit into the Reserve Account an amount which a year of monthly deposits will equal 10% of the maximum debt service due in any future calendar year. The deposits shall continue for ten years or until the balance is equal to the total maximum debt service due in any future calendar year. The deposits shall continue for ten years or until the balance is equal to the total maximum debt service due in any future calendar year. Ten percent of the proposed loan installment would equal \$2,578.00 per month, this amount should be deposited monthly until a total of \$309,312.00 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully-funded amount is reached.

4.06. Short-Lived Asset Reserve. In addition to the debt service reserve fund, there must be established a short-lived asset reserve fund to pay for repairs and/or replacements of major system

assets. Based on a preliminary report the deposit must be at least \$5,790 per year until \$78,900 has been accumulated in the short lived asset replacement account. It is the City's responsibility to assess the facility's short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs. The Short-Lived Asset Reserve shall be funded to meet the needs of the City prior to the Surplus Account.

4.07. Replacement and Depreciation Account. An account to be designated as the 2021 Revenue Bond Contingency (Renewal and Replacement) Account ("Replacement and Depreciation Account") is established. There shall next be set aside and credited, upon each monthly apportionment, to the Replacement and Depreciation Account such portion of the Project Revenues, in excess of the current requirements of the Debt Service Account and the Reserve Account (which portion of the Project Revenues is referred to herein as "Surplus Project Revenues"), as the City Council shall determine to be required for the accumulation of a reasonable reserve for renewal of worn out, obsolete or damaged properties and equipment of the Utility, which reserve shall be accumulated and maintained. Moneys in this account shall be used only for the purposes above stated or, if so directed by the City Council, to redeem the Bond which is prepayable according to its terms, to pay principal or interest when due thereon as required in Section 4.04 hereof, or to pay the cost of improvements to the Utility. Surplus Project Revenues from time to time received may be segregated and paid into one or more separate and additional accounts from the payment of such bonds and interest thereon, in advance of payments required to be made into the Replacement and Depreciation Account. It is the City's responsibility to assess the facility's short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs. The Short-Lived Asset Reserve shall be funded to meet the needs of the City prior to the Surplus Account.

4.08. Surplus Account. An account to be designated as the 2021 Wastewater Revenue Bond Surplus Account ("Surplus Account") is established. Any amount of the Surplus Net Revenues from time to time remaining after the above required applications thereof shall be credited to the Surplus Account, and the moneys from time to time in that account, when not required to restore a current deficiency in the Debt Service Account as provided in Section 4.04 hereof, may only be retained or used to make prepayments on the Bond.

4.09. Accounting. The City shall follow the municipal accounting requirements of the South Dakota Legislative Audit. The above-named accounts may be designated in accordance with South Dakota municipal accounting standards.

4.10. Deposit and Investment of Funds. The City Finance Officer shall cause all moneys to be deposited as provided in South Dakota Law and allowed by applicable federal regulations.

4.11. Optional Redemption. The Bond is subject to optional redemption on any date at par plus accrued interest to date of redemption to refinance the unpaid balance, in whole or in part, of its Bond upon the request of the United States Department of Agriculture (the "Government") if at any time it shall appear to the Government that the City is able to refinance its Bond by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as authorized by 7 CFR §1782.11. The City may not have a defeasance as it is prohibited by 7 CFR §§ 1782.3 and 1782.16.

4.12. Defeasance and Additional Bonds. As permitted by SDCL 9-40-8 and SDCL 9-40-9, additional bonds payable from revenues and income of the system may be issued, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements; provided the consent of the Government is obtained. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Bond. The City may not defease the Bond, or borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the Utility (exclusive of normal maintenance) without prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.

4.13. Prepayments and Extra Payments. Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of City. Refunds, extra payments, and loan proceeds obtained from outside sources for the purpose of paying down the Government debt, shall, after payment of interest, be applied to the principal. Partial prepayment shall not affect the obligation of the City to pay the remaining installments as scheduled.

4.14. The Bond is subject to all of the provisions and limitations of Loan Resolution RUS Bulletin 1780-27 (the "Loan Resolution"). Any provision in this resolution conflicting with Loan Resolution RUS Bulletin 1780-27 is null and void.

SECTION 5. Covenants, Remedies and Rates.

5.01. General. The City covenants and agrees that until the Bond is fully discharged as provided in this Resolution, it will continue to hold, maintain and operate the Utility as a public utility and convenience, free from all liens thereon or on the income therefrom other than the liens herein granted or provided for, will observe prudent utility practices, and will maintain, expend and account for the Fund and the accounts therein as provided in Section 4. The City will cause the Improvement to be constructed in accordance with plans and specifications previously prepared and will not enter into contracts in excess of the amount provided for such purpose.

5.02. Competing Service. The City will not establish or authorize the establishment of any other system for the public supply of service or services in competition with any or all of the services supplied by the facilities of the Utility.

5.03. Billings. The charges for sewer utility services will be billed at least monthly, and if the bill is not paid within sixty days of the date of billing, or if the customer fails to comply with all rules and regulations established for the Utility within sixty days after notice of violation thereof (which notice shall be given promptly upon discovery of any such violation), the service to the premises involved shall be discontinued and shall not be resumed until payment of all past-due bills for sewer utility service and compliance with all such rules and regulations. The City may reduce the number of days before the service will be disconnected from sixty to any lesser number of days by ordinance or resolution. The City shall take all appropriate legal action to collect the unpaid charges. The City shall follow the procedures, if any, set by South Dakota Codified Laws for disconnection of service during the winter months.

5.04. Remedies. The holder of the Bond shall have such remedies as are set forth in SDCL 9-40.

5.05. Rates and Charges. There shall be charged a monthly surcharge for the services provided by the improvement financed by the Bond. The surcharge shall be segregated from other revenues of the utility and shall be used for the payment of principal of and interest on the Bond. Provided that such surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements. The rate herein specified will be collected as a surcharge for the Improvement. This surcharge shall remain in effect until such time as the Bond is paid in full or discharged. The initial surcharge shall be set by resolution. All users, current and future, shall be charged the surcharge for it has been found that all users benefit from the improvement. The surcharge is found to be equitable for the services provided by the Improvement. The amount of the surcharge shall be reviewed not less than annually and shall be modified in order to provide such funds as are set forth herein. All modifications may be made by resolution. No resolutions setting the surcharge shall be subject to referendum for they are necessary for the support of government.

5.06. Statutory Lien. There shall pursuant to SDCL 9-40-25 be a statutory mortgage lien upon the Improvements in favor of and for the equal benefit of the lawful holders of the Bond issued pursuant to SDCL 9-40, except no such lien shall attach to or become a charge upon or against any property or Utility or any part thereof previously owned by the City. Until the Bond is fully paid with interest, the City shall not sell or otherwise dispose of the Utility and shall not establish, authorize or grant a franchise for the operation of any other Utility in competition with the City. The statutory lien shall continue until the Bond is paid in full.

5.07. Electronic Preauthorized Debit System. All payments of principal of and interest on the Bond shall be made through the electronic preauthorized debit system which will allow payments to be electronically debited from the City's account on the day the payment is due.

The above and foregoing Resolution was read by _____ and was moved for adoption by _____ seconded by _____ and upon roll call vote,
voted aye,

voted nay,

whereupon the Mayor declared the Resolution to be duly passed and adopted.

Mayor

Attest:

Finance Officer

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Adopted:
Published:
Effective Date:

PROJECT DESCRIPTION

The City of Redfield is proposing to replace or reline the sewer system and sewer services to the property line throughout the community and replace the pumps and install a SCADA system at the Main Lift Station.

Motion by Schwartz, seconded by Ronnfeldt to approve Resolution No. 2020-08. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-09 (Resolution Approving Legal Services Agreement - Wastewater) was read by Mayor Akin.

RESOLUTION NO. 2020-09

RESOLUTION APPROVING LEGAL SERVICES AGREEMENT

BE IT RESOLVED by the City of Redfield that Meierhenry Sargent LLP be retained as bond counsel for the proposed Wastewater Project Revenue Bond and that the Mayor and Finance Officer are authorized to negotiate and execute the form of the Legal Services Agreement on file with the City Finance Officer.

Motion by _____ seconded by _____.

Aye:

Nay:

Abstained:

Mayor

Attest:

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Finance Officer

(SEAL)

Motion by Kearney, seconded by Morrissette to approve Resolution No. 2020-09. Motion carried on a roll call vote with all members voting "Yes."

Resolution No. 2020-10 (Resolution Authorizing Bond Anticipation Note – Wastewater) was read by Mayor Akin.

RESOLUTION NO. 2020-10

RESOLUTION AUTHORIZING BOND ANTICIPATION NOTE

WHEREAS. all conditions precedent to the offering for sale of Wastewater Project Revenue Bond, Series 2021 of the City of Redfield in the amount of \$7,980,000 (the "Bonds"); and

WHEREAS, City Council may, by resolution, issue and sell notes in anticipation of the issuance of the bonds in the manner and subject to the limitations set forth in SDCL §§ 6-8B-26 to 6-8B-29, inclusive.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REDFIELD, SOUTH DAKOTA AS FOLLOWS:

SECTION 1. Definitions.

The following capitalized terms used in this resolution shall have the meanings defined for those terms in this Section.

"Act" means SDCL 6-8B.

"Purchaser" means a bank, savings and loan association, finance company, bank holding company, insurance company and other financial institution, whether such institution is incorporated or chartered in the state of South Dakota or in another state, or under federal law, its affiliates or successors as owners of the Note.

"City" means the City of Redfield, South Dakota.

"Code" means the United States Internal Revenue Code of 1986, as amended.

"Note" means the City's Bond Anticipation Note, Series 2020A, which is authorized by this resolution.

"Bond Resolution" means City Bond Resolution # ____ passed on _____, 2020, and authorized the Series 2021 Bonds.

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SECTION 2. Interim Financing Authorized.

The City does hereby authorize the issuance and sale of a bond anticipation note in the principal amount of not to exceed \$7,980,000.

SECTION 3. Tax-Exemption

The City covenants not to take any action or omit any action in taking or omission that would cause the interest paid on the Notes to be included in gross income under the Code.

SECTION 4. Designation as Qualified Tax-Exempt Obligation

The City reasonably expects that it and its subordinate entities will not issue more than \$10,000,000 of tax-exempt obligations during calendar year 2020. The City hereby designates the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3).

SECTION 5. Delegation

The Mayor and Finance Officer or a person designated by the Mayor to act on behalf of the City under this resolution (the "City Official") may, on behalf of the City and without further action by the Council:

- (a) establish the final principal amount, repayment schedule, interest rate, redemption terms, payment terms and dates, and other terms of Note, subject to the limitations of this resolution and the Act;
- (b) enter into additional covenants for the benefit of the owner of the Note which are intended to enhance the creditworthiness of the Note;
- (c) negotiate the terms of, and execute and deliver an agreement to sell the Note to the Purchaser or its affiliates;
- (d) execute and deliver the Note; and,
- (e) take any other action and execute any other documents in connection with the Note which the City Official finds will be advantageous to the City.

ATTEST:

Mayor

Finance Officer
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Adopted: _____, 2020
Approved: _____, 2020
Published: _____, 2020

The motion for adoption of the foregoing Resolution was duly seconded by Council Member _____ and upon vote being taken thereof, the following voted YEA:

And the following voted NAY:

Whereupon said Resolution was declared duly passed and adopted.

ATTEST:

Mayor

Finance Officer

Motion by Siebrecht, seconded by Schwartz to approve Resolution No. 2020-10. Motion carried on a roll call vote with all members voting "Yes."

INFORMATION AND DISCUSSION ITEMS:

Covid-19 – Various topics were discussed.

COUNCIL MEMBER REPORTS:

Maddox explained some updates regarding the Covid-19 pandemic.

Lewis inquired about repairs at cemetery dam and garbage pickup.

Morrisette inquired about Park and Rec activities and pot holes being filled in.

Siebrecht inquired about the tree removal process the City has started.

PAY CLAIMS:

| | |
|---------------------------|--------------|
| City Prepaid | \$14,384.07 |
| City Unpaid | \$90,076.95 |
| Hospital & Clinic Prepaid | \$257,784.63 |
| Hospital & Clinic Unpaid | \$121,034.58 |
| Hospital & Clinic Refunds | \$3,105.31 |
| Additional Claims: | |

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Motion by Maddox, seconded by Siebrecht to pay the above claims in addition to: Redfield Press \$741.86 for Fit & Strong Notice & Discover Spink, John Deere Financial \$16.53 for dust cap, Redfield Hardware Hank \$48.13 for rubber strips, shipping, polish, Dave Moeller Lawn Care \$110.40 for thatch & dump, Helms & Associates \$15,753.04 for Airport Wildlife Fence Design, WEB Water \$25,941.53 for monthly water rubble site & gallons purchased, Redfield Food Center \$35.09 for cleaning supplies & book signing juice etc., Appel Oil \$9.93 for fuel, Odland Gravel, LLC \$203.96 for sand, Clausen Sanitation \$11,606.00 for monthly garbage collection, Elan Financial Services \$5,231.29 for rooms, books, post driver etc. Motion carried on a roll call vote with all members voting "Yes."

There being no further business, meeting was adjourned at 8:58 p.m.

Jayne Akin
Mayor

Adam L. Hansen
Finance Officer

Recorder: Adam L. Hansen