

**Carlton County
Board of Commissioners
ADJOURNED SESSION - Rough Draft
Monday, September 25, 2023
4:00 p.m.**

The Carlton County Board of Commissioners met this 25th day of September, 2023, in Adjourned Session at the Carlton County Transportation Building.

Chairperson Brenner called the meeting to order at 4:00 p.m. Members present: Bodie, Brenner, Peterson, Proulx, and Zmyslony. Absent: None.

The meeting opened with the Pledge of Allegiance to the Flag.

Motion by Bodie, seconded by Proulx, and carried by all yea votes to approve the Agenda as amended.

Motion by Zmyslony, seconded by Peterson, and carried by all yea votes to approve the minutes of the August 28, 2023, Adjourned Board Meeting, September 5, 2023, Special Session, and September 12, 2023, Regular Board Meeting.

Visitor Melanie Bomier from the Carlton County Soil and Water Conservation District (SWCD) presented both the Carlton County Comprehensive Water Plan and the St. Louis River Watershed Budget.

Motion by Peterson, seconded by Zmyslony, and carried by all yea votes to adopt the following resolution (23-076):

WHEREAS, Minnesota Statutes, §103B.301, Comprehensive Local Water Management Act, authorizes Minnesota Counties to develop and implement a Comprehensive Local Water Management Plan; and

WHEREAS, Carlton County currently has a state approved Comprehensive Local Water Management Plan that covers the period of 2010 through 2023; and

WHEREAS, Carlton County is currently updating the Comprehensive Local Water Management Plan in accordance with Minnesota Statutes §103B.301; and

WHEREAS, Carlton County is currently working with partners to complete the final remaining Comprehensive Watershed Management Plans for the Kettle River and Upper Mississippi – Grand Rapids Watersheds; and

WHEREAS, Carlton County assures continued effort toward completion of the Comprehensive Local Water Management Plan update; and

WHEREAS, the Minnesota Board of Water and Soil Resources has authorization to grant extensions pursuant to Minnesota Statutes §103B.3367;

NOW, THEREFORE, BE IT RESOLVED the Carlton County Board of Commissioners requests from the Minnesota Board of Water and Soil Resources an extension of the effective date of the current County Comprehensive Local Water Management Plan until December 31, 2026, in order to complete the update process in accordance with Minnesota Statutes §103B.301.

Motion by Bodie, seconded by Zmyslony, and carried by all yea votes to approve the Soil and Water Conservation District (SWCD) St. Louis River Watershed, revised from Resolution 23-046, First Biennium Budget in the amount of \$2,228,654. The documents are on file at the SWCD office.

Category	Budget Amount	Example Activities
Administration	\$83,400.00	Committee coordination, Elink and financial reporting, project reporting
Cost-share & Projects	\$1,270,000.00	Paying for BMPS, Forestry Practices, Culverts, Shoreland Practices
Education & Outreach	\$84,500.00	Education programs, mailings, workshops.
Technical Assistance - Design & Landowner Work	\$483,500.00	Engineering, Plan Writing, Landowners Contracts
Technical Assistance - Project Development & Coordination	\$307,254.00	Inventory, Program preparation, grant applications, mailings, landowner contacts
Total	\$2,228,654.00	

Motion by Bodie, seconded by Peterson, and carried by all yea votes, via roll call, to adopt the following resolution (23-077):

BE IT RESOLVED, by the Board of Commissioners (the “Board”) of Carlton County, Minnesota (the “County”), as follows:

Section 1. Purpose and Authorization.

1.01 Under and pursuant to the authority contained in Laws of Minnesota 2021, First Special Session, Chapter 14, Article 8, Section 3 and Minnesota Statutes Chapter 475 (collectively the “Act”), the Issuer is authorized to issue general obligation bonds to finance the construction of a new building consisting of a law enforcement center, judicial center, and jail serving a regional female offender program (the “Project”).

1.02 The Board determines that it is necessary, expedient, and in the best interests of the Issuer’s residents that the Issuer, as permitted by the Act, issue, sell and

deliver its \$15,000,000 General Obligation Bonds, Series 2023A (the “Bonds”), for the purpose of financing a portion of the Project and paying the costs of issuing the Bonds.

1.03 The Bonds are payable from ad valorem taxes hereinafter levied (the “Taxes”).

1.04 The Issuer has retained the services of PFM Financial Advisors LLC, as its independent financial advisor.

1.05 The Issuer has received an offer from Robert W. Baird & Co., Inc. of Milwaukee, Wisconsin (the “Purchaser”), to purchase the Bonds at a cash price of \$15,815,475.39, plus accrued interest on the total principal amount from the date of the Bonds, to the date of delivery (the “Accrued Interest”) and upon condition that the Bonds mature and bear interest at the times and annual rates set forth in Section 2. The Issuer, after due consideration, finds such offer reasonable and proper and the offer of the Purchaser is hereby accepted. The Chair and the Auditor-Treasurer are authorized and directed to execute on the part of the Issuer a contract for the sale of the Bonds in accordance with the Purchaser’s proposal. All actions of the Chair and the Auditor-Treasurer taken with regard to the sale of the Bonds are hereby ratified and approved.

Section 2. Terms of the Bonds.

2.01 Date and Maturities. A. The Bonds shall be (i) issued as fully-registered bonds, (ii) designated “\$15,000,000 General Obligation Bonds, Series 2023A,” (iii) dated October 11, 2023, as the date of original issue, (iv) issued in the denomination of \$5,000, or any integral multiple thereof, (v) issued in fully registered form, and (vi) lettered and numbered R-1 and upward.

B. The Bonds shall mature on February 1 in the years and amounts stated below and shall bear interest from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue until paid at the rates per annum set forth below opposite such years and amounts:

Year	Principal	Interest Rate
2025	\$100,000	5.00%
2026	\$335,000	5.00%
2027	\$350,000	5.00%
2028	\$370,000	5.00%
2029	\$390,000	5.00%
2030	\$410,000	5.00%
2031	\$430,000	5.00%
2032	\$450,000	5.00%
2033	\$470,000	5.00%
2034	\$495,000	5.00%
2035	\$520,000	5.00%

2036	\$545,000	5.00%
2037	\$575,000	5.00%
2038	\$600,000	5.00%
2039	\$635,000	5.00%
2040	\$665,000	5.00%
2041	\$695,000	5.00%
2042	\$730,000	5.00%
2043	\$770,000	5.00%
2044	\$805,000	5.00%
2045	\$850,000	5.00%
2046	\$890,000	5.00%
2047	\$935,000	5.00%
2049	\$1,985,000	5.00%

C. The maturities of the Bonds, together with the maturities of all other outstanding general obligation bonds of the Issuer, meet the requirements of Minnesota Statutes, Section 475.54.

2.02 Interest Payment Dates; Record Date.

A. The Bonds shall bear interest at the annual rates stated therefor in Section 2.01. The interest shall be payable semiannually on February 1 and August 1 in each year (each referred to herein as an “Interest Payment Date”) commencing on February 1, 2024. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

B. The Bond Registrar designated below shall make all interest payments with respect to the Bonds by check or draft mailed to the person in whose name each Bond is registered (the “Holder”) and in each case at the address shown on the bond registration records maintained by the Bond Registrar at the close of business on the 15th day (whether or not on a business day) of the calendar month next preceding the Interest Payment Date (the “Regular Record Date”). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date fixed for the payment of such defaulted interest (the “Special Record Date”). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The term “Holder” shall also include those lawfully entitled to take actions on behalf of the beneficial owners of the Bonds for purposes of any consent or approvals given by Holders.

C. If the date for payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of

the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

2.03 Redemption. A. The Bonds maturing in the years 2025 through 2033 shall not be subject to redemption and prepayment before maturity, but those maturing in the year 2034 and in subsequent years shall each be subject to redemption and prepayment at the option of the County on February 1, 2033, and on any day thereafter, in whole or in part, and if in part, at the option of the County and in such manner as the County shall determine.

B. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Bond Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) not more than 60 and not less than 30 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Bond Registrar and by publishing the notice of redemption, if required by law, in the manner required by Minnesota Statutes, Section 475.54, Subdivision 4; provided, however, that so long as the Bonds are registered in the name of Cede & Co., notice of redemption shall be given in accordance with the terms of the Representation Letter. Failure to give notice by mail to any registered owner, or any defect therein, will not affect the validity of any proceeding for the redemption of Bonds not affected by such defect or failure. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

C. If less than all the Bonds of a maturity are called for redemption while the Bonds are registered in the name of Cede & Co., the Issuer or the Bond Registrar designated below will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed. If less than all the Bonds of a maturity are called for redemption and the Bonds are not registered in the name of Cede & Co., the Bond Registrar will determine by lot or other manner deemed fair, the amount of each maturity to be redeemed. All prepayments shall be at a price equal to the principal amount thereof plus accrued interest.

D. The Bond maturing on February 1 in the year 2049 shall be subject to mandatory redemption prior to maturity pursuant to the requirements of this Section 2.03D at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Bond Registrar, as designated below, shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts:

For Bonds maturing on February 1, 2049:

Year	Total Amount
2048	\$970,000
2049	\$1,015,000

Section 3. Registration; Global Book Entry System.

3.01 Designation of Bond Registrar. The Board appoints U.S. Bank Trust Company, National Association, St. Paul, Minnesota, as registrar, authenticating agent and transfer agent for the Bonds (such bank or its successors is herein referred to as the “Bond Registrar”), and shall do so until a successor Bond Registrar is duly appointed, all pursuant to a contract which the Issuer and the Bond Registrar shall execute which is consistent herewith and which the Chair and Auditor-Treasurer are authorized to execute and deliver. A successor Bond Registrar shall be a bank or trust company eligible for designation as bond registrar pursuant to the Act. The terms of the appointment of the successor Bond Registrar and its duties shall be specified in a contract between the Issuer and such successor Bond Registrar that is consistent herewith and that the Chair and Auditor-Treasurer are authorized to execute and deliver. The Bond Registrar, which may act through an agent, shall also serve as paying agent until and unless a successor paying agent is duly appointed. The Bond Registrar shall pay principal and interest on the Bonds to the registered Holders (or record Holders) of the Bonds in the manner set forth herein. The Issuer agrees to pay the reasonable and customary charges for the services of such Bond Registrar.

3.02 Designation of Depository. DTC, a Securities and Exchange Commission designated depository, a limited purpose New York trust company, a member of the Federal Reserve System, and a “clearing corporation” within the meaning of the New York Uniform Commercial Code, is designated as the depository (the “Depository”) with respect to the Bonds.

3.03 Authentication of Bonds. No Bond shall be valid or obligatory for any purpose unless or until either (i) the Bond Registrar’s authentication certificate on such Bond, substantially set forth in Section 4.01 hereof, shall have been duly executed by an authorized representative of the Bond Registrar or (ii) the Bonds have been manually executed by at least one officer of the Board. Authentication certificates on different Bonds need not be signed by the same representative. The Bond Registrar shall authenticate each Bond by execution of the Certificate of Authentication on the Bond and shall date each Bond in the space provided as of the date on which the Bond is registered. For purposes of delivering the original Bonds, the Bond Registrar shall insert as the date of registration the date of original issue. The executed Authentication Certificate or the manual signature of at least one officer of the Board on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

3.04 Bond Register; Transfer; Exchange.

A. The Issuer shall cause to be kept by the Bond Registrar at its principal office, a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Issuer shall provide for the registration of the Bonds and the registration of transfers of the Bonds entitled to be registered or transferred as herein provided. In the event of the resignation or removal of the Bond Registrar or its incapability of acting as such, the bond registration records shall be maintained at the office of the successor Bond Registrar as may be appointed by the Board.

B. Upon surrender for transfer of any Bond at the principal corporate office of the Bond Registrar, the Issuer shall execute, if required by law or this Resolution, and the Bond Registrar shall authenticate, if required by law or this Resolution, date (in the space designated Date of Registration) and deliver, in the name(s) of the designated transferee or transferees, one or more new Bonds of the like aggregate principal amount having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation. Transfer of a Bond may be made on the Issuer's books by the registered owner in person or by the registered owner's attorney duly authorized in writing. Transfers shall be subject to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Issuer and the Bond Registrar shall not be required to make any transfer or exchange of any Bonds called for redemption or to make any such exchange or transfer of the Bonds during the 15 days next preceding the date of the first publication or the mailing (if there is no publication) of notice of redemption in the case of a proposed redemption of the Bonds.

C. Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the registered owner thereof, with signature guaranteed, or by the registered Holder's attorney duly authorized in writing, and shall include written instructions as to the details of the transfer of the Bond. When any Bond is presented to the Bond Registrar for transfer, the Bond Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Bond Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

D. At the option of the Holder, replacement Bonds may be exchanged for Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the Issuer shall execute (if required by law or this Resolution), and the Bond Registrar shall authenticate (if required by law or this Resolution), date (in the space designated Date of Registration) and deliver the replacement Bonds which the Holder

making the exchange is entitled to receive. Bonds registered in the name of Cede & Co. may not be exchanged for Bonds of smaller denominations.

E. All Bonds surrendered upon any exchange or transfer provided for in this Resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the Issuer.

F. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all of the rights to interest, accrued and unpaid and to accrue, which are carried by such other Bond. All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the Issuer evidencing the same debt, shall be entitled to the same benefits under this Resolution as the Bonds surrendered for such exchange or transfer, and shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bonds.

G. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost bonds.

H. Bonds registered in the name of Cede & Co. may not after their original delivery, be transferred or exchanged except in accordance with the terms and conditions of the Representation Letter and:

(i) upon exchange of a Bond after a partial redemption, if provided in Section 2.03 of this Resolution;

(ii) to any successor of the Depository (or its nominee) or any substitute depository (a "Substitute Depository") designated pursuant to clause (iii) below; provided that any successor of the Depository or any Substitute Depository must be both a "clearing corporation" as defined in the Minnesota Uniform Commercial Code, Minnesota Statutes, Section 336.8-102, and a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(iii) to a Substitute Depository designated by and acceptable to the Issuer upon (a) the determination by the Depository that the Bonds shall no longer be eligible for its depository services or (b) a determination by the Issuer that the Depository is no longer able to carry out its functions; provided that any Substitute Depository must be qualified to act as such, as provided in subclause (ii) above; or

(iv) in the event that (a) the Depository shall resign or discontinue its services for the Bonds or be declared no longer able to carry out its functions and the Issuer is unable to locate a Substitute Depository within two months following the resignation or discontinuance or determination of noneligibility, or (b) the Issuer determines in its sole discretion that (1) the continuation of the

book-entry system described herein might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, then the Issuer shall notify the Holders of its determination and of the availability of replacement Bonds to Holders. The Issuer, the Bond Registrar and the Depository shall cooperate in providing Replacement Bonds to Holders requesting the same and the registration, transfer and exchange of such Bonds shall thereafter be conducted as provided in Section 3 of this Resolution.

I. In the event of the designation of a Substitute Depository as authorized by clause H., the Bond Registrar, upon presentation of a Bond, shall register their transfer to the Substitute Depository, and the Substitute Depository shall be treated as the Depository for all purposes and functions under this Resolution. The Representation Letter shall not apply to the Substitute Depository unless the Issuer and the Substitute Depository so agree, and the execution of a similar agreement is authorized.

3.05 Persons Deemed Owners; Payment.

A. The Issuer and the Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in Section 2.02 above), on such Bond and for all other purposes whatsoever, whether or not such Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

B. For the purposes of all actions, consents and other matters affecting Holders of Bonds issued under this Resolution as from time to time supplemented, other than payments, redemptions, and purchases, the Issuer may (but shall not be obligated to) treat as the Holder of a Bond the beneficial owner of the Bond instead of the person in whose name the Bond is registered. For that purpose, the Issuer may ascertain the identity of the beneficial owner of the Bond by such means as the Bond Registrar in its sole discretion deems appropriate, including but not limited to a certificate from the Depository or other person in whose name the Bond is registered identifying such beneficial owner.

C. The principal of and interest on the Bonds shall be payable by the Bond Registrar in such funds as are legal tender for the payment of debts due the United States of America. The Issuer shall pay the reasonable and customary charges of the Bond Registrar for the disbursement of principal and interest.

3.06 Use of Global Book-Entry System.

A. There has been previously submitted to this Board a form of Blanket Issuer Letter of Representations (the "Letter of Representations") between the Issuer and the Depository setting forth various matters relating to the Depository and its role

with respect to the Bonds. The terms and conditions of the Letter of Representations are ratified.

B. So long as DTC is the Depository or it or its nominee is the Holder of any Bonds, the Issuer shall comply with the provisions of the Letter of Representations, as it may be amended or supplemented from time to time.

C. Additional matters with respect to, among other things, notices, consents and approvals by Holders and payments on the Bonds are set forth in the Letter of Representations.

D. The provisions in the Letter of Representations are incorporated herein by reference and made a part of this Resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this Resolution, the provisions in the Letter of Representations shall control.

3.07 Mutilated, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen, or lost, the Bond Registrar will deliver a new Bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen, or lost, upon the payment of the reasonable expenses and charges of the Bond Registrar and the Issuer in connection therewith, including the cost of printing new Bonds; and, in the case of a Bond destroyed, stolen, or lost, upon filing with the Bond Registrar and the Issuer of evidence satisfactory to it and the Issuer that the Bond was destroyed, stolen, or lost, and of the ownership thereof, and upon furnishing to the Bond Registrar of an appropriate bond or indemnity in form, substance, and amount satisfactory to it and the Issuer and as provided by law, in which both the Issuer and the Bond Registrar must be named as obliges ds. Bonds so surrendered to the Bond Registrar will be canceled by the Bond Registrar and evidence of such cancellation must be given to the Issuer. If the mutilated, destroyed, stolen, or lost Bond has already matured or been called for redemption in accordance with its terms, it is not necessary to issue a new Bond prior to payment.

Section 4. Form of the Bonds.

4.01 The Bonds shall be printed or typewritten in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF CARLTON

GENERAL OBLIGATION BOND, SERIES 2023A

R-__

\$_____

<u>Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1, 20__	October 11, 2023	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

Carlton County, Minnesota (the "Issuer"), certifies that it is indebted and for value received, promises to pay to the registered owner specified above or on the Registration Certificate attached hereto, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each referred to herein as an "Interest Payment Date") commencing on February 1, 2024, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal amount is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof set forth above.

Payment. The principal of and premium, if any, on this Bond are payable by wire transfer (or other agreed means of payment) on each payment date no later than 12:00 noon (New York, New York time) upon presentation and surrender hereof at the office of U.S. Bank Trust Company, National Association, St. Paul, Minnesota, as registrar, paying agent, authenticating agent and transfer agent (the "Bond Registrar"), or at the office of such successor bond registrar as may be designated by the Issuer. Interest on this Bond will be paid on each Interest Payment Date (by 12:00 noon, New York, New York time) by wire transfer (or other agreed means of payment) to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the 15th day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date fixed for the payment of the defaulted interest, and notice of the special record date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The Bond Registrar shall make all payments with respect to this Bond without, except for payment of principal on the Bond, the presentation or surrender of this Bond, and all such payments shall discharge the

obligations of the Issuer to the extent of the payments so made. The principal of, premium, if any, and interest on this Bond are payable in lawful money of the United States of America. For the prompt and full payment of such principal and interest as they become due, the full faith and credit of the Issuer are irrevocably pledged.

Date of Payment Not Business Day. If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Issuance; Purpose. This Bond is one of a series issued by the Issuer in the total aggregate amount of \$15,000,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, denomination and interest rate, pursuant to: (i) the authority contained in Laws of Minnesota 2021, First Special Session, Chapter 14, Article 8, Section 3, Minnesota Statutes Chapter 475 and all other laws thereunto enabling; and (ii) an authorizing resolution adopted by the governing body of the Issuer on September 25, 2023 (the "Resolution"). The Bonds are issued for the purpose of providing funds to finance the construction of a new building consisting of a law enforcement center, judicial center, and jail serving a regional female offender program and a portion of the costs of issuing the Bonds. The Issuer has levied a direct, annual ad valorem tax upon all taxable property within the Issuer which shall be extended upon the tax rolls for the years and in the amounts sufficient to produce sums not less than five percent in excess of the amounts of principal and interest on the Bonds, as such principal and interest respectively come due. Reference is made to the Resolution for a full statement of rights and powers thereby conferred.

Redemption. The Bonds maturing in the years 2025 through 2033 shall not be subject to redemption and prepayment before maturity, but those maturing in the year 2034 and in subsequent years shall each be subject to redemption and prepayment at the option of the County on February 1, 2033, and on any day thereafter, in whole or in part, and if in part, at the option of the County and in such manner as the County shall determine.

Mandatory Sinking Fund Redemption. The Bond maturing on February 1 in the year 2049 shall be subject to mandatory redemption

prior to maturity pursuant to the requirements of the Resolution at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium.

Notice of Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Bond Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) not more than 60 and not less than 30 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Bond Registrar and by publishing the notice of redemption, if required by law, in the manner required by Minnesota Statutes, Section 475.54, Subdivision 4; provided, however, that so long as the Bonds are registered in the name of Cede & Co., as nominee for The Depository Trust Company (“DTC”), notice of redemption shall be given in accordance with the terms of the Blanket Letter of Representations between the issuer and DTC. Failure to give notice by mail to any registered owner, or any defect therein, will not affect the validity of any proceeding for the redemption of Bonds not affected by such defect or failure. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

If less than all of the bonds of a maturity are called for redemption while the Bonds are registered in the name of Cede & Co., the Issuer or the Bond Registrar designated below will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed. If less than all the Bonds of a maturity are called for redemption and the Bonds are not registered in the name of Cede & Co., the Bond Registrar will determine by lot or other manner deemed fair, the amount of each maturity to be redeemed. All prepayments shall be at a price equal to the principal amount thereof plus accrued interest.

General Obligation. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of the principal and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are irrevocably pledged.

Denominations; Exchange. The Bonds of this series are issued as fully registered bonds without coupons, in the denomination of \$5,000 or any integral multiple thereof. The Issuer will, at the request of the registered owner, issue one or more new fully registered Bonds in the name of the registered owner in the aggregate principal amount equal to

the unpaid principal balance of this Bond, and of like tenor except as to number and principal amount at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution and the Letter of Representations. Reference is made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Registration; Transfer. This Bond shall be registered in the name of the payee on the books of the Issuer by presenting this Bond for registration to the Bond Registrar, whose representative will endorse his or her name and note the date of registration opposite the name of the payee in the Registration Certificate attached hereto. Thereafter this Bond may be transferred by delivery with an assignment duly executed by the Holder or the Holder's legal representative, and the Issuer and Bond Registrar may treat the Holder as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Bond Registrar, all subject to the terms and conditions provided in the Resolution and the Letter of Representations and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar. Thereupon the Issuer shall execute (if required by law or the Resolution) and the Bond Registrar shall authenticate (if required by law or the Resolution) and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee, of an authorized denomination, in an aggregate principal amount equal to the principal amount of this Bond, of the same maturity, and bearing interest at the same rate.

Fees Upon Transfer to Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds. No service charge shall be made by the Issuer for any transfer or exchange hereinbefore referred to but the Issuer may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

Treatment of Registered Owner. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes whatsoever, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until either (i) the Bond Registrar's Authentication Certificate hereon shall have been executed by the Bond Registrar by one of its authorized representatives or (ii) the Bond has been manually executed by at least one officer of the governing body of the Issuer.

State Guarantee. The Issuer has qualified these Bonds for participation in the State of Minnesota Public Facilities Authority Credit Enhancement Program under which the State of Minnesota guarantees payment of city debt obligations pursuant to Minnesota Statutes, Section 446A.086. If the Issuer is unable to make any portion of the principal or interest payments on the Bonds as they become due, the State of Minnesota has agreed to make such payment in the Issuer's place.

IT IS CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the Issuer enforceable in accordance with its terms, have been done, have happened and have been performed in regular and due form, time and manner as so required; that, if necessary for payment of principal of and interest on the Bonds of this issue, ad valorem taxes may be levied upon all taxable property in the Issuer without limitation as to rate or amount; and that the issuance of this Bond on the date of original issue hereof and the date of its actual original issuance and delivery, does not exceed any constitutional, charter or statutory limitation of indebtedness.

IN WITNESS WHEREOF, Carlton County, Minnesota, by its governing body, has caused this Bond to be executed in its name by the facsimile or manual signature of the Chair and attested by the facsimile or manual signature of the Auditor-Treasurer, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

BOND REGISTRAR'S AUTHENTICATION CERTIFICATE

The Bond Registrar confirms that the books reflect the ownership of the Bond registered in the name of the owner named above in the principal amount and maturity date stated above and this Bond is one of the Bonds of the series issued pursuant to the Resolution hereinabove described.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
St. Paul, Minnesota

Bond Registrar

REGISTRATION CERTIFICATE

This Bond must be registered as to both principal and interest in the name of the owner on the books to be kept by U.S. Bank Trust Company, National Association of St. Paul, Minnesota, as Bond Registrar. No transfer of this Bond shall be valid unless made on said books by the registered owner or the owner's attorney thereunto duly authorized and similarly noted on the registration books. The ownership of the unpaid principal balance of this Bond and the interest accruing thereon is registered on the books of the Bond Registrar, in the name of the registered owner last noted below.

<u>Date</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
10/11/23	Cede & Co. c/o The Depository Trust Company 570 Washington Blvd. Jersey City, NJ 07310 Federal Taxpayer I.D. No.: 13-2555119	_____

4.02 Preparation and Execution. The Bonds shall be prepared for execution in accordance with the approved form and shall be signed by the manual or facsimile signature of the Chair and attested by the manual or facsimile signature of the Auditor-Treasurer. The legal opinion of Fryberger, Buchanan, Smith & Frederick, P.A. shall be appended to each Bond. The corporate seal of the Issuer may be omitted from the Bonds as permitted by law. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be an officer before delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

4.03 Delivery of the Bonds. Delivery of the Bonds and payment of the purchase price shall be made at a place mutually satisfactory to the Issuer and the Purchaser. Printed or typewritten, and executed Bonds shall be furnished by the Issuer without cost to the Purchaser. The Bonds, when prepared in accordance with this Resolution and executed, shall be delivered by or under the direction of the Auditor-Treasurer to the Purchaser upon receipt of the purchase price plus accrued interest.

Section 5. Covenants, Funds, Accounts and Representations.

5.01 General Obligation. The full faith and credit and taxing power of the Issuer are irrevocably pledged for the prompt and full payment of the Bonds and the interest thereon, in accordance with the terms set forth in this Resolution.

5.02 The Fund. There is created a special fund to be designated the "2023 General Obligation Bonds Fund" (the "Fund") to be administered and maintained by the Auditor-Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the Issuer. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund two (2) separate accounts, to be designated the "Construction Account" and "Debt Service Account," respectively:

A. *Construction Account.*

(1) On receipt of the purchase price of the Bonds, the Issuer shall credit the proceeds from the sale of the Bonds less: (i) any amount to be used to pay part of the interest costs of the issue (the "Capitalized Interest"); and (ii) the Accrued Interest to the Construction Account.

(2) From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in said account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Project there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account. Other costs for which payment from the Construction Account is authorized shall include costs of legal, financial advisory, and other professional services, printing and publication costs, and costs of issuance of the Bonds.

B. *Debt Service Account.*

(1) The money in the Debt Service Account shall be used for no purpose other than the payment of principal of and interest on the Bonds issued hereunder, as such principal and interest becomes due and payable. The Issuer shall credit and there are hereby irrevocably appropriated to the Debt Service Account the Accrued Interest, the Capitalized Interest, the ad valorem taxes hereinafter levied, any funds remaining on deposit in the Construction Account upon completion of the Project and investment earnings on the foregoing.

(2) The money in the Debt Service Account shall be used for no purpose other than the payment of principal and interest and redemption

premium, if any, on the Bonds and any other general obligation bonds of the Issuer hereafter issued by the Issuer and made payable from said account as provided by law; provided, however, that if any payment of principal or interest shall become due when there is not sufficient money in the Debt Service Account, the Auditor-Treasurer shall pay the same from any other fund of the Issuer, which fund shall be reimbursed from the Debt Service Account when the balance therein is sufficient.

5.03 Tax Levy. A. For the prompt and full payment of the principal and interest on the Bonds there is levied a direct annual ad valorem tax upon all taxable property in the Issuer which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the Issuer. Said levies are for the years and in the amounts set forth in ATTACHMENT A hereto, which is incorporated by reference as though fully set forth herein.

B. The tax levies are such that if collected in full, they together with investment earnings thereon, will produce at least 5% in excess of the amount needed to meet when due the principal and interest payments on the Bonds.

C. The tax levies shall be irrevocable so long as any amount of the Bonds is outstanding and unpaid; provided, however, that on November 30 of each year, while Bonds remain outstanding, the Board shall reduce or cancel the above levies to the extent of funds available in the Debt Service Account to pay principal and interest due during the ensuing year on the Bonds, and shall direct the Auditor-Treasurer to reduce the levy for such calendar year by that amount.

5.04 General Obligations. It is recognized that the Issuer's liability on the Bonds is not limited to the tax levies and earnings thereon so pledged, and the Board covenants and agrees that in the event of any current or anticipated deficiency in the tax levies, it will levy upon all taxable property within the Issuer and cause to be extended, assessed, and collected, any additional taxes found necessary for full payment of the principal of and interest on the Bonds, without limitation as to rate or amount.

5.05 Investments. Monies on deposit in the Debt Service Account may, at the discretion of the Auditor-Treasurer, be invested in securities permitted by Minnesota Statutes, Chapter 118A, that any such investments shall mature at such times and in such amounts as will permit for payment of project costs and/or payment of the principal and interest on the Bonds when due.

Section 6. Certificate of Proceedings.

6.01 Filing of Resolution; County Auditor Certificate. The Auditor-Treasurer or the designee thereof is directed to file a certified copy of this Resolution in their office, and to provide a certificate stating that the Bonds herein authorized have been duly entered on their register and that the tax required by law for the payment of said Bonds has been levied.

6.02 Authentication of Transcript. The officers of the Issuer are authorized and directed to prepare and furnish to the Purchaser and to Bond Counsel certified copies of all proceedings and records of the Issuer relating to the authorization and issuance of the Bonds and to the financial condition and affairs of the Issuer and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the Bonds as such facts appear from the official books and records of the officers' custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the Issuer as to the correctness of facts recited therein and the actions stated therein to have been taken.

6.03 Offering Materials. The Chair and the Auditor-Treasurer are authorized and directed to certify that they have examined the offering materials prepared and circulated in connection with the reoffering of the Bonds by the Purchaser and that to the best of their knowledge and belief the offering materials are a complete and accurate representation of the facts and representations made therein as of the date of the offering materials.

6.04 Absent or Disabled Officers. In the event of the absence or disability of the Chair and the Auditor-Treasurer, such officers or members of the Board as in the opinion of the Issuer's attorney, may act in their behalf, shall without further act or authorization, execute and deliver the Bonds, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

6.05 Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The Issuer may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The Issuer may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The Issuer may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Chapter 118A bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

Section 7. Tax Covenants.

7.01 General.

A. The Issuer covenants and agrees with the holders of the Bonds that the Issuer will (i) take all action on its part necessary to cause the interest on the Bonds to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the Bonds and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the Bonds to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the Bonds and investment earnings thereon on certain specified purposes.

B. No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued. To this effect, any proceeds of the Bonds and any sums from time to time held in the Debt Service Account (or any other Issuer account which will be used to pay principal and interest to become due on the Bonds) in excess of amounts which under the applicable federal arbitrage regulations may be invested without regard as to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable temporary periods or minor portion made available under the federal arbitrage regulations.

C. The proceeds of the Bonds and money in the Debt Service Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

D. The Issuer hereby covenants not to use the proceeds of the Bonds, or to cause or permit them to be used, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

7.02 [Reserved]

7.03 Arbitrage Certification. The Chair and the Auditor-Treasurer, being the officers of the Issuer charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser an arbitrage certification in order to satisfy the provisions of the Code and the regulations promulgated thereunder.

7.04 Opinion of Counsel. Notwithstanding any other provision of this Section 7, any requirement imposed hereunder or under Section 5 hereof may be deemed inapplicable and of no force or effect if an opinion of counsel is rendered to the Issuer by nationally recognized Bond Counsel to the effect that the failure to impose such requirement will not adversely effect the tax exempt status of interest on the Bonds.

Section 8. Minnesota Public Facilities Authority Credit Enhancement Program.

A. The Issuer covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 446A.086. The Issuer hereby approves the State of Minnesota Public Facilities Authority Credit Enhancement Program Agreement (the "PFA Agreement") with the Minnesota Public Facilities Authority (the "PFA") in substantially the form presented to the Issuer and approves or ratifies the submission of an application to participate in the PFA Credit Enhancement Program. The PFA Agreement is incorporated by reference as if fully set forth herein. The PFA Agreement shall be signed by the manual signature of the Chair and the manual signature of the Auditor-Treasurer.

B. The Issuer understands that as a result of its entering into the PFA Agreement, the provisions of Minnesota Statutes, Section 446A.086, shall be binding as long as any portion of the Bonds remain outstanding.

C. The Registrar is authorized and directed to notify the Minnesota Commissioner of Management and Budget if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar.

D. The Issuer further covenants to comply with all procedures now or hereafter established by the Minnesota Department of Management and Budget pursuant to Minnesota Statutes, Section 446A.086 and otherwise to take such actions as necessary to comply with that section.

Section 9. Continuing Disclosure. The Board acknowledges that the Bonds are subject to the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule"). The Rule governs the obligations of certain underwriters to require that issuers of municipal bonds enter into agreements for the benefit of the Holders to provide continuing disclosure with respect to the Bonds. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit underwriters of the Bonds to comply with the Rule, which will enhance the marketability of the Bonds, the Chair and the Auditor-Treasurer are authorized and directed to execute a Continuing Disclosure Certificate substantially in the form of the Certificate currently on file in the office of the Issuer.

Section 10. Post-Issuance Tax Compliance. The Board has previously approved a Post-Issuance Compliance Policy and Procedures which applies to qualifying obligations to provide for compliance with all applicable federal regulations for tax-exempt obligations or tax-advantaged obligations (collectively, the “Policy and Procedures”). The Board hereby approves the Policy and Procedures for the Bonds. The Auditor-Treasurer continues to be designated to be responsible for post-issuance compliance in accordance with the Policy and Procedures.

ATTACHMENT A

**General Obligation Bonds, Series 2023A
Carlton County, Minnesota**

Levy Year	Collection Year	Tax Levy
2023	2024	\$1,133,125
2024	2025	\$1,134,000
2025	2026	\$1,132,163
2026	2027	\$1,134,788
2027	2028	\$1,136,363
2028	2029	\$1,136,888
2029	2030	\$1,136,363
2030	2031	\$1,134,788
2031	2032	\$1,132,163
2032	2033	\$1,133,738
2033	2034	\$1,134,000
2034	2035	\$1,132,950
2035	2036	\$1,135,838
2036	2037	\$1,131,900
2037	2038	\$1,137,150
2038	2039	\$1,135,313
2039	2040	\$1,131,900
2040	2041	\$1,132,163
2041	2042	\$1,135,838
2042	2043	\$1,132,163
2043	2044	\$1,137,150
2044	2045	\$1,134,525
2045	2046	\$1,135,050
2046	2047	\$1,122,713
2047	2048	\$1,119,038

Motion by Bodie, seconded by Proulx, and carried by all yea votes to approve the purchase of service agreement with United Way of Carlton County from September 1, 2023 to June 30, 2024 for \$6,427.00. State of Minnesota, Local Homeless Prevention Aid (LPHA) funds are used to pay the contract. The agreement is on file at the Public Health and Human Services Department.

Motion by Zmyslony, seconded by Peterson, and carried by all yea votes to award the Agreement for Transportation of Recyclable Mattresses to Waste Management, effective November 1, 2023 through October 31, 2024, as on file in the Zoning and Environmental Services department. Waste Management was the sole solicited bidder for \$200 per full container trip with an option for renewal up to three additional periods.

Motion by Peterson, seconded by Zmyslony, and carried by all yea votes to approve the appointment of a first term for Lorrie Laurin as District 5 representative and a first term for John Manninen as At-large representative to the Planning Commission, each for a three-year term from January 1, 2024 to December 31, 2026.

Motion by Peterson, seconded by Proulx, and carried by all yea votes to adopt the following resolution (23-081):

WHEREAS, the City of Cloquet has requested direct sale of a tax forfeited parcel identified by Parcel Identification Number (PIN) 06-005-1380, Plat 5, Block 94, City of Cloquet Allens Subdivision pursuant to State of Minnesota Statutes 282.01 Subdivision 1a (d)(1), and

WHEREAS, the City of Cloquet wishes to use the parcel through the Cloquet Community Development Program;

NOW, THEREFORE, BE IT RESOLVED that the Carlton County Board of Commissioners hereby authorizes the County Auditor, the County Assessor, and the County Land Commissioner to determine the value of the parcels plus closing costs incurred by the County and sell to the City of Cloquet.

Motion by Zmyslony, seconded by Proulx, and carried by all yea votes to adopt the following resolution (23-079):

WHEREAS, Carlton County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund related to Bridge No.09538; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be \$523,589.72 by reason of the lowest responsible bid;

NOW THEREFORE, BE IT RESOLVED that Carlton County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The County Engineer and the County Auditor are authorized to

execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

Motion by Bodie, seconded by Zmyslony, and carried by all yea votes to adopt the following resolution (23-080):

WHEREAS, Minnesota Statue 163.11, subdivision 1, provides among other things, for the establishment, alteration, or revocation of a county road by a County Board Resolution; and

WHEREAS, Carlton County and the City of Scanlon have agreed to transfer jurisdiction of River Gate Avenue, a county roadway, from the County to the City;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Carlton that the road (River Gate Avenue) that lies within the road right of way described as follows, to-wit:

Rivergate Avenue – That part of Government Lots 8, 9, 11 and 12, in Section 30, Township 49 North, Range 16 West of the Fourth Principal Meridian, in Carlton County, Minnesota described as follows;

A strip of land 120.00 feet wide which lies northerly and parallel to the below described line.

Commencing at the Northwest corner of said Section 30; thence on an assumed bearing of South 00 degrees 21 minutes 20 seconds East, along the west line of said Section 30 for 1314.32 feet to the Northwest corner of Government Lot #12; thence North 87 degrees 41 minutes 28 seconds East a distance of 1231.06 feet along the North line of Government Lot #12; thence South 06 degrees 37 minutes 01 seconds East for 77.65 feet to the existing Southerly Right of Way Line of C.S.A.H. 61 and the Point of Beginning of the following described line; thence along said Right of Way, North 83 degrees 22 minutes 59 seconds East for 1287 feet, more or less, to the westerly bank of the St. Louis River and there terminating.

Be, and hereby is, revoked as a County Road of Carlton County by resolution pursuant of Minnesota State Statute 163.11 Subdivision 1 and Quick Claim Deed.

Motion by Peterson, seconded by Bodie, and carried by all yea votes to adopt the following resolution (23-082):

WHEREAS, the Carlton County Board of Commissioners did previously take action to appoint the engineering and architectural firm of Reynolds, Smith, and Hill (RS&H) for general consulting and engineering work at the Carlton County Airports; and

WHEREAS, it has become necessary to reappoint an engineering firm for said airport consultation work and only one firm (RS&H) responded to the Request for Qualification (RFQ);

NOW, THEREFORE, BE IT RESOLVED that the Carlton County Board of Commissioners does hereby approve the reappointment of the engineering and architectural firm of Reynolds, Smith and Hill (RS&H) for engineering and general consulting work at the Carlton County Airports.

Motion by Bodie, seconded by Zmyslony, and carried by all yea votes to approve purchase of Dispatch furniture, equipment, and accessories for the Justice Center from the low bidder, Dick Buss and Associates, LLC, for \$139,715.93. Amount is in the existing budget for the Justice Center.

Motion by Peterson, seconded by Zmyslony, and carried by all yea votes to adopt the following resolution (23-083):

WHEREAS, MN statute 465.03 requires the governing body by resolution, accepted by a two-thirds majority of its members, expressing such terms in full; and

WHEREAS, the Typpo Family donated \$1,000.00 for the Sheriff's Office K-9 program; and

WHEREAS, the donor listed above prescribed the donation is for Sheriff's Office K-9 program and funds will be used in accordance with the specified purpose.

NOW, THEREFORE, BE IT RESOLVED that the Carlton County Board of Commissioners accepts the above listed donation for the Sheriff's K-9 program.

Motion by Zmyslony, seconded by Proulx, and carried by all yea votes to adopt the following resolution (23-078):

BE IT RESOLVED that the Carlton County Board of Commissioners does hereby authorize the acceptance of the Crime Victim Services 2024 (Grant No. A-CVS-2024-CARLTNAO-093) Grant in the amount of \$70,200 from the State of Minnesota and further authorizes and approves the County Attorney, County Auditor/Treasurer, and the County Board Chairperson to sign the documents necessary to facilitate this grant. The grant is from October 1, 2023- September 30, 2024.

Motion by Zmyslony, seconded by Proulx, and carried by all yea votes to approve the Community and Family Initiatives Department to apply to the MN Department of Human Services (DHS) for a Community Resiliency grant for the Well Within Reach campaign.

Motion by Peterson, seconded by Bodie, and carried by all yea votes to approve the Community and Family Initiatives Department to apply to the MN Department of

Health (MDH) for a Model Jail Practices to Support Children of Incarcerated Parents for the Family Friendly Jail Initiative.

Motion by Zmyslony, seconded by Proulx, and carried by all yea votes to approve the Community and Family Initiatives Department to apply to the Office of Justice Programs (OJP) for a Community Crime Intervention and Prevention Program. If awarded, there are no matching funds necessary.

Motion by Proulx, seconded by Bodie, and carried by all yea votes to adopt the following resolution (23-084):

BE IT RESOLVED that the Carlton County Board of Commissioners does hereby approve the proposed budgets for taxes payable in 2024 as follows:

		BUDGETED	BUDGETED	LEVY	USE OF FUND	ACTUAL
	<u>DEPARTMENT</u>	EXPENDITURES	REVENUES	ALLOCATION	BALANCE	LEVY
001	BOARD COMMISSIONERS	533,554	2,284,207	(1,750,653)	(100,000)	(1,650,653)
010	RESTORATIVE JUSTICE	544,845	72,171	472,674	-	472,674
015	COURT ADMINISTRATOR	226,000	-	226,000	-	226,000
020	DISTRICT COURT	3,921	-	3,921	-	3,921
026	LAW LIBRARY	35,000	45,000	(10,000)	(10,000)	-
040	COUNTY AUDITOR	1,356,614	1,341,470	15,144	-	15,144
045	MOTOR VEHICLE	450,462	336,000	114,462	-	114,462
055	COUNTY ASSESSOR	856,609	-	856,609	-	856,609
060	GENERAL OPERATIONS	796,756	40,655	756,101	-	756,101
065	CNTY COORDINATOR/HR	784,660	-	784,660	-	784,660
070	INFO TECHNOLOGY	1,515,686	5,000	1,510,686	-	1,510,686
075	GIS	265,822	-	265,822	-	265,822
090	COUNTY ATTORNEY	1,621,501	74,414	1,547,087	-	1,547,087
095	CTY ATT VICTIM SERVICE	105,228	86,641	18,587	-	18,587
104	COUNTY RECORDER	590,856	250,000	340,856	(45,000)	385,856
107	COUNTY SURVEYOR	15,000	-	15,000	-	15,000
116	BUILDING MAINTENANCE	1,661,485	15,000	1,646,485	-	1,646,485
120	VETERANS SERVICE	373,581	10,000	363,581	-	363,581
125	CHILD & FAMILY INITIATIVES	659,931	329,936	329,995	15,945	314,050
130	ZONING AND ENV SVCS	508,685	168,284	340,401	-	340,401
200	COUNTY SHERIFF	5,083,557	841,809	4,241,748	34,667	4,207,081
205	COURT SECURITY	149,068	-	149,068	-	149,068
210	COMMUNICATIONS	1,669,133	227,800	1,441,333	170,900	1,270,433
225	COUNTY CORONER	115,000	-	115,000	-	115,000
230	BOAT AND WATER SAFETY	11,929	9,000	2,929	-	2,929
235	SNOWMOBILE SAFETY	5,355	5,355	-	-	-
250	COUNTY JAIL	3,134,544	64,800	3,069,744	(180,000)	3,249,744
280	EMERGENCY MANAGEMENT	265,655	135,000	130,655	-	130,655
285	EMERGENCY MEDICAL SERV	89,700	-	89,700	-	89,700
290	ANIMAL CONTROL	15,000	-	15,000	-	15,000
390	TRANSFER STATION	1,837,765	1,837,500	265	-	265
395	WASTE RECYCLING	282,207	251,587	30,620	-	30,620

450	COMMUNITY CORRECTIONS	2,015,688	-	2,015,688	-	2,015,688
501	ARROWHEAD LIBRARY	154,515	-	154,515	-	154,515
502	CNTY HISTORICAL SOCIETY	44,000	-	44,000	-	44,000
520	PARKS & RECREATION	33,122	-	33,122	-	33,122
525	GRANT IN AID TRAILS	245,000	245,000	-	-	-
601	COUNTY FAIR ASSOCIATION	37,750	-	37,750	-	37,750
602	SOIL & WATER	228,220	-	228,220	-	228,220
625	COUNTY EXTENSION OFFICE	314,024	15,500	298,524	-	298,524
630	WEED INSPECTOR	7,798	-	7,798	-	7,798
635	UNREFUNDED GAS TAX	8,000	8,000	-	-	-
640	TIMBER DEVELOPMENT	16,000	-	16,000	16,000	-
645	RESOURCE DEVELOPMENT	56,520	56,520	-	-	-
680	WATER PLAN	275,462	185,436	90,026	34,003	56,023
690	AIRPORT COMMISSION	1,225,695	1,174,842	50,853	-	50,853
701	RAIL AUTHORITY	8,300	8,300	-	-	-
702	ARDC (PASS-THRU)	71,915	-	71,915	71,915	-
		30,307,118	10,125,227	20,181,891	8,430	20,173,461
300	ROAD AND BRIDGE	19,469,940	15,930,087	3,539,853	225,000	3,314,853
400	HUMAN SERVICES	23,533,925	15,189,509	8,344,416	580,360	7,764,056
800	DEBT REDEMPTION	5,295,247	3,082,400	2,212,847	-	2,212,847
650	FORFEITED TAX	445,114	677,626	(232,512)	(232,512)	-
001	ECONOMIC DEVELOPMENT	577,894	688,043	(110,149)	(110,149)	-
	TOTALS	79,629,238	45,692,892	33,936,346	471,129	33,465,217

Motion by Proulx, seconded by Bodie, and carried by all yea votes to adopt the following resolution (23-085):

BE IT RESOLVED that there be and is hereby proposed to be levied on the taxable property of Carlton County the sum of \$33,465,217 (net of program aids) for the year 2024 as follows:

2024 LEVY

a. On all real and personal property in Carlton County:

County Revenue Fund (excluding Arrowhead Library System)	\$20,018,946
Road and Bridge Fund	3,314,853
Human Services Fund	7,764,056
Bond Redemption Funds	2,212,847

b. On all real and personal property in Carlton County except the cities of Carlton, Cloquet, and Moose Lake:

County Revenue Fund for Arrowhead Library System	\$154,515
--	-----------

Motion by Proulx, seconded by Zmyslony, and carried by all yea votes to adopt the following resolution (23-086):

WHEREAS, the Carlton County Board of Commissioners did adopt a proposed levy for property taxes to be collected upon all real estate in Carlton County for the year 2024; and

WHEREAS, it is necessary for the Carlton County Board of Commissioners to announce the time and location of a subsequent meeting at which public testimony will be allowed and the final levy and budget will be discussed;

NOW, THEREFORE, BE IT RESOLVED that the Carlton County Board of Commissioners does hereby set a meeting on December 12, 2023, at the Carlton County Transportation Building at 6:00 p.m. where public testimony will be allowed and the final levy and budget will be discussed.

Motion by Proulx, seconded by Zmyslony, and carried by all yea votes to approve refilling a Community & Collaborative Support Specialist in the Community & Family Initiatives Department.

Motion by Zmyslony, seconded by Bodie, and carried by all yea votes to adopt the following resolution (23-087):

BE IT RESOLVED that the Carlton County Board of Commissioners does hereby approve the following budgets for Unorganized Townships for the year 2024:

<u>Unorganized Township</u>	<u>Budgeted Expenditures</u>
Clear Creek	\$46,790
Corona	38,534
Progress	15,057
Red Clover	46,141
Sawyer	56,106

Motion by Bodie, seconded by Zmyslony, and carried by all yea votes to adopt the following resolution (23-088):

BE IT RESOLVED that the Carlton County Board of Commissioners, does hereby levy for the year 2024 amounts for the following purposes on taxable property in the unorganized townships:

	<u>LEVY</u>
a. Road & Bridge	
Clear Creek	\$30,000
Corona	24,000
Progress	10,000
Red Clover	25,000
Sawyer	25,000
b. Fire Protection	
Clear Creek	\$16,790
Corona	13,808

	Progress	4,804
	Red Clover	20,084
	Sawyer	17,196
c.	Fire Relief	
	Corona	\$726
	Progress	253
	Red Clover	1,057
d.	Ambulance	
	Sawyer	\$10,910
e.	Cemetery	
	Sawyer	\$1,500
f.	Recreation	
	Sawyer	\$1,500

Motion by Proulx, seconded by Zmyslony, and carried by all yea votes that this meeting be adjourned.

Attest: _____
Kevin DeVriendt
County Auditor/Treasurer

Dick Brenner
County Board Chairperson