

Teleconference information is posted on the District calendar.

1. Call to Order and Roll Call - *Action*
2. Acceptance of the Agenda - *Action*
3. Sharing the Success
  - A. Special Recognition of Robbinsdale Area School Custodians and Nutrition Service Employees
  - B. National Safe Schools Week (October 18-24, 2020)
  - C. National School Bus Safety Week (October 19-23, 2020)
4. Superintendent's Report
5. Operations
  - A. Approval of Resolution Accepting Donations - Action
  - B. Approval of Awarding the Sale of General Obligation Facilities Maintenance Bonds, Series 2020A - Action
  - C. Approval of Awarding the Sale of Refunding General Obligation Alternative Facilities Bonds, Series 2020B - Action
  - D. Approval of Cooper High School Polaris Scoreboard Advertising Agreement
6. Consent Agenda - *Action*
  - A. Administrative
    1. Approval of 2022/23 School Year Calendar
    2. Minutes
  - B. Personnel Matters
  - C. Financial Matters
    1. Disbursements
    2. Contracts
7. Board Reports
8. Announcements
9. Adjournment - *Action*

**School Board of Robbinsdale Area Schools**  
Regular Meeting - October 19, 2020

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

	<b>PRESENT</b>	<b>ABSENT</b>
Helen Bassett	<hr/>	<hr/>
David Boone	<hr/>	<hr/>
Mike Herring	<hr/>	<hr/>
Pam Lindberg	<hr/>	<hr/>
Sam Sant	<hr/>	<hr/>
Sherry Tyrrell	<hr/>	<hr/>
John Vento	<hr/>	<hr/>
Dr Stephanie Burrage, ex-officio	<hr/>	<hr/>

**School Board of Robbinsdale Area Schools**

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Acceptance of Agenda  
**ITEM:** 2. Acceptance of Agenda  
**COMMENTS BY:** David Boone, Board Chair

**Recommended Action:** Approve full agenda as presented.

**Acceptance of Agenda – October 19, 2020**

	<b>Yes</b>	<b>No</b>	<b>Abstention</b>
Helen Bassett _____	_____	_____	_____
David Boone _____	_____	_____	_____
Mike Herring _____	_____	_____	_____
Pam Lindberg _____	_____	_____	_____
Sam Sant _____	_____	_____	_____
Sherry Tyrrell _____	_____	_____	_____
John Vento _____	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

<b>AGENDA SECTION:</b>	Sharing the Success
<b>ITEM:</b>	3A. Special Recognition of Robbinsdale Area School Custodians and Nutrition Services Employees
<b>COMMENTS BY:</b>	Dr. Stephanie Burrage, Interim Superintendent

The Robbinsdale Area Schools' School Board and Interim Superintendent, Dr. Stephanie Burrage, are pleased to share their appreciation and recognize our district custodians and nutrition services employees.

On a typically school day, our custodians work hard to ensure our schools are safe and clean, and our nutrition services employees make sure our students get nutritious breakfast and lunch each day. Since COVID-19 closed our schools last spring, all our custodians and nutrition services employees have stepped up, going the extra mile. Our custodians ensure our buildings are safe and clean per the guidelines, especially for our critical care and Adventure Club students. Our Nutrition Services employees have been feeding our community spring, summer and this fall.

To Our Robbinsdale Area Schools Custodians and Nutrition Services Employees:

We are grateful for your dedication and service to our students, families and staff of Robbinsdale Area Schools. You are each important to the work of the Unified District Vision – seeing all, serving all, supporting all. Thank you; we look forward to our continued partnership in working collaboratively with you as we navigate the world of COVID-19 together.

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Sharing the Success

**ITEM:** 3B. National Safe Schools Week

**COMMENTS BY:** Dr. Stephanie Burrage, Interim Superintendent

Significant progress is being made to ensure all of our nation's schools are safe, secure and productive. At the forefront of this movement are hundreds of exemplary school, district, state and national programs. To recognize these successes and encourage others, October 18-24, 2020, has been proclaimed America's Safe Schools Week, originally established by the National School Safety Center in 1984.

Robbinsdale Area Schools is a strong advocate for school safety. School safety includes keeping campuses free of crime and violence, improving discipline, and increasing student attendance. Schools that are safe and free of violence, weapons and drugs are necessary to ensure the well-being of all children and the quality of their education. As such, Robbinsdale Area Schools has continued our commitment to the implementation of Safe and Civil Schools as one of our strategic pillars of focus.

Join us as we continue to provide (and advocate for) a safe school environment for all in Robbinsdale Area Schools.

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Sharing the Success

**ITEM:** 3C. National School Bus Safety Week (October 19-23, 2020)

**COMMENTS BY:** Dr. Stephanie Burrage, Interim Superintendent

National School Bus Safety Week is an active and evolving public education program. The 2020 National School Bus Safety Week theme is “Red Lights Mean Stop!”

Robbinsdale Area Schools recognizes the critical role our school bus transportation plays in the education of our students, and their direct link between our neighborhoods and the classroom. Nationally, over 25 million children ride the yellow bus every school day. This week reminds us of the importance of keeping school bus safety in the forefront.

As we plan to make a potential shift in learning models, the Incident Command Teams and staff continue to keep school bus safety a priority in planning.



## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Operations  
**ITEM:** 5A. Approval of Resolution Accepting Donations  
**COMMENTS BY:** Greg Hein, Executive Director of Finance

The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of \$8,543.44. The Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

**Recommended Action:** Approve the Resolution Accepting Donations.

### Approval of Resolution Accepting Donations – October 19, 2020

	Yes	No	Abstention
Helen Bassett	_____	_____	_____
David Boone	_____	_____	_____
Mike Herring	_____	_____	_____
Pam Lindberg	_____	_____	-
Sam Sant	_____	_____	-
Sherry Tyrrell	_____	_____	_____
John Vento	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

The following resolution was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**RESOLUTION ACCEPTING DONATIONS**

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Robbinsdale School District, ISD 281, gratefully accepts the following donations as identified below:

**October 19, 2020**

School	Donor	Amount	Purpose
FAIR PILGRIM LANE	JOHN & MAUREEN DREWITZ	1,000.00	ACADEMIC
FOREST ELEMENTARY	ST. JAMES LUTHERAN CHURCH	470.00	ACADEMIC
LAKEVIEW ELEMENTARY	JOSEPH & MICHELLE SCHNEIDER	40.00	ACADEMIC
LAKEVIEW ELEMENTARY	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,420.41	ACADEMIC
LAKEVIEW ELEMENTARY	PAM KEELER	500.00	ACADEMIC
LAKEVIEW ELEMENTARY	ELIM LUTHERAN CHURCH OF ROBBINSDALE	200.00	ACADEMIC
NEILL ELEMENTARY	THE BLACKBAUD GIVING FUND	35.00	ACADEMIC

NOBLE ELEMENTARY	UNITY MINNEAPOLIS	760.00	ACADEMIC
NOBLE ELEMENTARY	CRAIG & MELANIE THIELKE	500.00	ACADEMIC
NOBLE ELEMENTARY	UNITY MINNEAPOLIS	1,000.00	NUTRITION
NOBLE ELEMENTARY	VALLEY OF PEACE LUTHERAN CHURCH	200.00	NUTRITION
PLYMOUTH MIDDLE	HYVEE	13.00	ACADEMIC
PLYMOUTH MIDDLE	THE BLACKBAUD GIVING FUND	105.00	ACADEMIC
SONNESYN ELEMENTARY	CHURCH OF ST. JOSEPH	1,000.00	NUTRITION
SPECIAL EDUCATION AND SPEECH DEPARTMENTS	GOLDEN VALLEY COMMUNITY EDUCATION	PRODUCT	OTHER
ZACHARY LANE	THE BLACKBAUD GIVING FUND	300.03	ACADEMIC

**TOTAL: \$8,543.44**

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: \_\_\_\_\_  
Clerk

Date: \_\_\_\_\_

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Operations  
**ITEM:** 5B. Awarding the Sale of General Obligation LTFM Bonds, Series 2020A  
**COMMENTS BY:** Greg Hein, Executive Director of Finance, and Dr. Kelly Smith, Baker Tilly

Proposals for the sale of \$17,085,000 LTFM Bonds, Series 2020A will be received at 10:00 a.m. on Monday, October 19, 2020. Final sale resolution will be prepared subsequent to the bid opening and presented to the Board at Monday’s meeting. This issue will finance the payments of bonds issued to fund General Obligation Long-Term Facilities Maintenance (LTFM) projects in the summer of 2021. Dr. Kelly Smith from Baker Tilly will attend the board meeting to present the sale information about the 2020A Bonds.

**Recommended Action:** Approve the attached Resolution awarding the sale of General Obligation Long-Term Facilities Maintenance (LTFM) Bonds in the amount of \$17,085,000.

### Resolution Awarding the Sale of the General Obligation LTFM Bonds – October 19, 2020

	Yes	No	Abstention
Helen Bassett _____	_____	_____	_____
David Boone _____	_____	_____	_____
Mike Herring _____	_____	_____	_____
Pam Lindberg _____	_____	_____	_____
Sam Sant _____	_____	_____	_____
Sherry Tyrrell _____	_____	_____	_____
John Vento _____	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

CERTIFICATION OF MINUTES RELATING  
TO  
GENERAL OBLIGATION  
FACILITIES MAINTENANCE BONDS, SERIES 2020A

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
NEW HOPE, MINNESOTA

BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting held on October 19, 2020, at 7:00 o'clock, in person in the School District, by telephone, or by other electronic means, as permitted by Minnesota Statutes, Section 13D.021.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION AWARDING THE SALE, DETERMINING  
THE FORM AND DETAILS, AUTHORIZING  
THE EXECUTION, DELIVERY, AND REGISTRATION, AND PROVIDING  
FOR THE PAYMENT OF GENERAL OBLIGATION  
FACILITIES MAINTENANCE BONDS, SERIES 2020A**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this \_\_\_\_ day of October, 2020.

\_\_\_\_\_  
School District Clerk

EXTRACT OF MINUTES OF A MEETING  
OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
STATE OF MINNESOTA

HELD: October 19, 2020

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281, State of Minnesota, was duly held on October 19, 2020, at 7:00 o'clock p.m., in person in the District, by telephone or other electronic means as permitted by Minn., Stat., Section 13D.021 or any other law, for the purpose, in part, of awarding the sale of the General Obligation Facilities Maintenance Bonds, Series 2020A of the District. It was reported that two (2) proposals for the purchase of the General Obligation Facilities Maintenance Bonds, Series 2020A of the District had been received prior to 10:00 o'clock a.m. pursuant to the Terms of Proposal contained on the Official Statement; that the proposals had been opened, read and tabulated; and that the best proposal of each proposal maker was determined to be as follows:

SEE ATTACHED



\$17,085,000\*

**Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2020A**

S&P MNSDCEP Rating: AAA  
S&P Underlying Rating: A-

Sale Date: October 19, 2020

BBI: 2.22%  
Average Maturity: 12.616 Years

Bidder	TIC
Robert W. Baird & Co., Incorporated	2.2183%
UBS Financial Services Inc.	2.2339%

Winning Bidder Information	Maturity	Interest Rate	Reoffering Yield	Reoffering Price
ROBERT W. BAIRD & CO., INCORPORATED	2/01/2022	4.00%	0.50%	104.181%
C.L. King & Associates, Inc.	2/01/2023	4.00%	0.51%	107.624%
Colliers Securities LLC	2/01/2024	4.00%	0.54%	110.961%
Edward Jones	2/01/2025	2.00%	0.62%	105.712%
Fidelity Capital Markets	2/01/2026	2.00%	0.80%	106.099%
Davenport & Company LLC	2/01/2027	4.00%	0.95%	118.320%
Loop Capital Markets, LLC	2/01/2028	4.00%	1.12%	119.867%
Northland Securities, Inc.	2/01/2029	4.00%	1.30%	118.499%
Country Club Bank	2/01/2030	2.00%	1.55%	103.053%
Crews & Associates, Inc.	2/01/2031	2.00%	1.70%	102.023%
Sierra Pacific Securities, LLC	2/01/2032	2.00%	1.80%	101.343%
Isaak Bond Investments	2/01/2033	2.00%	1.90%	100.668%
Wintrust Investments, LLC	2/01/2034	2.00%	2.00%	100.000%
SumRidge Partners, LLC	2/01/2035	2.00%	2.05%	99.385%
RBC Capital Markets	2/01/2036	2.00%	2.10%	98.703%
Midland Securities Limited	2/01/2037	2.125%	2.15%	99.658%
FMS Bonds, Inc.	2/01/2038	2.125%	2.20%	98.929%
First Kentucky Securities Corporation	2/01/2039	2.25%	2.25%	100.000%
Multi-Bank Securities, Inc.	2/01/2040	2.25%	2.30%	99.225%
First Southern Securities, LLC	2/01/2041	2.25%	2.35%	98.397%
Dinosaur Securities, LLC				
Mountainside Securities LLC				
StoneX Financial Inc.				

Purchase Price: \$17,283,159.11\*  
Net Interest Cost: \$4,786,479.64\*  
TIC: 2.2183%\*

\* Subsequent to bid opening, the par amount decreased to \$16,760,000, and the price, net interest cost, and true interest cost have changed to \$16,901,740.30, \$4,879,164.50, and 2.2100% respectively.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2020 Baker Tilly Municipal Advisors, LLC



**Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota  
General Obligation Facilities Maintenance Bonds, Series 2020A (continued)**

**Other Bidders and Syndicate Members**

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UBS FINANCIAL SERVICES INC.  
Morgan Stanley & Co. LLC  
Raymond James & Associates, Inc.  
FHN Financial Capital Markets  
Samuel A. Ramirez & Co., Inc.  
Ziegler

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION AWARDING THE SALE, DETERMINING  
THE FORM AND DETAILS, AUTHORIZING  
THE EXECUTION, DELIVERY AND REGISTRATION, AND PROVIDING  
FOR THE PAYMENT OF GENERAL OBLIGATION  
FACILITIES MAINTENANCE BONDS, SERIES 2020A**

BE IT RESOLVED by the School Board of Independent School District No. 281,

State of Minnesota, as follows:

**Section 1. Authorization and Sale.**

**1.01 Authorization.** At a meeting held September 21, 2020, this Board determined to sell and issue general obligation bonds of Independent School District No. 281 (the "Issuer" or the "District") in the total aggregate principal amount of not to exceed \$17,085,000 (the "Bonds"). Said bonds shall be issued to fund the acquisition and betterment of projects included in the District's ten-year facility plan approved by the Commissioner of Education pursuant to Minnesota Statutes, Section 123B.595, subdivision 5 and related financing costs. In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The Board has caused the Notice of Intent to Issue Bonds to Finance Certain Projects included in the District's approved ten-year facility plan to be published in the official newspaper of the District as required by Minnesota Statutes, Section 123B.595, subdivision 5, clause (b).

**1.02 Sale.** The Board, having been advised by Baker Tilly Municipal Advisors, LLC, its independent municipal advisor, has determined that this issue shall be privately sold after receipt of written proposals, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, as amended. The Board has publicly received and considered all proposals presented in conformity with the Terms of Proposal contained in the Official Statement, which are hereby ratified and confirmed in all respects and are incorporated herein by reference as though fully specified in this paragraph. The most favorable of such proposals is ascertained to be that of Robert W. Baird & Co., Incorporated in Milwaukee, Wisconsin (the "Purchaser") to purchase the Bonds at a price of \$16,901,740.50, plus interest accrued to settlement, and upon the further terms and conditions set forth in the Terms of Proposal contained in the Official Statement and this Resolution. Said proposal is hereby accepted and the sale of the Bonds is hereby awarded to said Purchaser.

**1.03 Execution of Documents.** The endorsement of the acceptance on both copies of the most favorable proposal by the Chair and the Clerk is ratified in all respects.

**1.04 Compliance with Law.** 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 the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to provide for the issuance of the Bonds forthwith.

**1.05 Minnesota School District Credit Enhancement Program.** (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) 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 Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now or hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section.

**1.06 Facilities Maintenance Bonding and Levy Program.** The District hereby covenants and obligates itself to comply with the provisions of Minnesota Statutes, Section 123B.595, and any continuing obligations specified therein, including the requirements relating to annually updating its ten-year facility plan, submitting its facility maintenance plan to the Commissioner annually or as otherwise required, and accounting as required thereunder.

## **Section 2. Bond Terms.**

**2.01 Designation; Registration; Denomination; Maturities.** The \$16,760,000 aggregate principal amount of general obligation bonds sold on this date shall be designated General Obligation Facilities Maintenance Bonds, Series 2020A, shall be dated November 19, 2020, as the date of original issue, and shall be issued forthwith on or after such date using a

global book-entry system. The Bonds shall be issued as fully registered bonds and shall be numbered R-1 upward, in the denomination of \$5,000 each or any integral multiple thereof of a single maturity. The Bonds shall mature on February 1 in the years and amounts set forth below, and shall 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 until paid or duly called for redemption at the rates per annum set forth below opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
2022	\$ 240,000	4.00%	2032	\$ 1,020,000	2.00%
2023	\$ 360,000	4.00%	2033	\$ 1,040,000	2.00%
2024	\$ 105,000	4.00%	2034	\$ 1,065,000	2.00%
2025	\$ 50,000	2.00%	2035	\$ 1,085,000	2.00%
2026	\$ 90,000	2.00%	2036	\$ 1,105,000	2.00%
2027	\$ 875,000	4.00%	2037	\$ 1,130,000	2.13%
2028	\$ 910,000	4.00%	2038	\$ 1,150,000	2.13%
2029	\$ 945,000	4.00%	2039	\$ 1,175,000	2.25%
2030	\$ 980,000	2.00%	2040	\$ 1,205,000	2.25%
2031	\$ 1,000,000	2.00%	2041	\$ 1,230,000	2.25%

In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The amounts specified above are hereby adopted and approved as so adjusted. The Bonds maturing in the years N/A and N/A are term bonds subject to mandatory redemption in the years and principal amounts as specified in paragraph 2.04(b).

These maturities, 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 Payments.** Interest shall be payable semiannually on each February 1 and August 1 to maturity (each an "Interest Payment Date"), commencing August 1, 2021. Interest will be calculated on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the MSRB. Interest will be payable in the manner set forth in the form of Global Certificate or Replacement Bond and Paragraph 4.06 of this resolution.

## **2.03 Use of Global Book-Entry System.**

**(a) Description of System.** In order to issue obligations in "global book-entry form", the obligations are issued in certificated form in large denominations, are registered on the books of the Issuer in the name of a depository or its nominee, and are immobilized and held in safekeeping by the depository. The depository, as part of the computerized National Securities Clearance and Settlement System (the "National System"), registers transfers of ownership interests in the obligations by making computerized book entries on its own books and distributing payments on the obligations to its participants shown on its books as the owners of such interests. These participants, which include financial institutions for whom the depository effects book-entry transfers of securities deposited and immobilized with the depository, and other banks, brokers and dealers participating in the National System will do likewise if not the beneficial owners of the obligations.

**(b) Designation of Depository; Approval of Blanket Issuer Letter of Representations.** The Depository Trust Company ("DTC") of New York, New York, 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 hereby designated as the depository (the "Depository") with respect to the Bonds issued hereunder in global book-entry form. There has been submitted to this Board a form of letter of representations (the "Blanket Issuer 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. This Blanket Issuer Letter of Representations is hereby approved. The Chair or the Clerk is hereby authorized and directed to execute the Blanket Issuer Letter of Representations in substantially the form attached hereto as EXHIBIT C, if such a letter of representations has not already been executed, with only such variations therein as may be required to complete the Blanket Issuer Letter of Representations, or which are not, in the opinion of Bond Counsel, materially adverse to the interests of the Issuer. Execution of the Blanket Issuer Letter of Representations by such official shall be conclusive evidence as to the necessity and propriety of such changes and their approval by Bond Counsel. So long as DTC is the Depository or it or its nominee is the Holder of any Global Certificate, the District shall comply with the provisions of the Blanket Issuer Letter of Representations, as it may be amended or supplemented by the District from time to time with the agreement or consent of DTC.

**(c) Global Certificates.** Upon their original issuance, the Bonds will be issued in the form of a single Global Certificate for each maturity which shall represent the aggregate principal amount of the Bonds due on a particular maturity date (the "Global Certificates"). The Global Certificates will be originally issued and fully registered as to principal and interest in the name of Cede & Co., as nominee of DTC. The Global Certificates will be deposited with the Depository by the Purchaser and will be immobilized as further provided herein. No beneficial owners of interest in the Bonds will receive certificates representing their respective

interests in the Bonds except as provided below in clause (e) of this Paragraph 2.03. Except as so provided, during the term of the Bonds, beneficial ownership (and subsequent transfers of beneficial ownership) of interests in the Global Certificates will be reflected by book entries made on the records of the Depository and its participants and other banks, brokers, and dealers participating in the National System. The Depository's book entries of beneficial ownership interest are authorized to be in integral increments of \$5,000, despite the larger authorized denominations of the Global Certificates. Payment of principal of, premium, if any, and interest on the Global Certificates will be made to the Bond Registrar as paying agent, and in turn by the Bond Registrar to the Depository or its nominee as registered owner of the Global Certificates. The Depository, according to the laws and rules governing it, will receive and forward such payments on behalf of the beneficial owners of the Global Certificates.

**(d) Immobilization of Global Certificates by the Depository.** Pursuant to the request of the Purchaser to the Depository, immediately upon the original delivery of the Bonds the Purchaser will deposit the Global Certificates representing all of the Bonds with the Depository. The Global Certificates shall be in typewritten form or otherwise as acceptable to the Depository, shall be registered in the name of the Depository or its nominee and shall be held immobilized from circulation at the offices of the Depository on behalf of the Purchaser and subsequent Bondholders. The Depository or its nominee will be the sole Holder of record of the Global Certificates and no investor or other party purchasing, selling or otherwise transferring ownership of interests in any Bond is to receive, hold or deliver any Global Certificates so long as the Depository holds the Global Certificates immobilized from circulation, except as provided below in clause (e) of this Paragraph 2.03.

**(e) Transfer or Exchange of Global Certificates; Substitute Depository; Replacement Bonds.**

Global Certificates evidencing the Bonds may not, after their original delivery, be transferred or exchanged except:

(i) Upon exchange of a Global Certificate after a partial redemption, if authorized in Paragraph 2.04 of this resolution;

(ii) To any successor of the Depository (or its nominee) or any substitute depository (a "Substitute Depository") designated pursuant to subclause (iii) of this clause (e); 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) of this clause (e); 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 (2) 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 Paragraph 4.04 of this resolution.

In the event of the designation of a Substitute Depository as authorized by this clause (e), the Bond Registrar, upon presentation of the Global Certificates, 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 Blanket Issuer Letter of Representations shall not apply to the Substitute Depository unless the Issuer and the Substitute Depository so agree, and the execution of a similar agreement is hereby authorized.

**2.04 Redemption. (a) Optional Redemption.** The Issuer may elect on February 1, 2028 and on any date thereafter, to prepay Bonds due on or after February 1, 2029 at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

**(b) Mandatory Redemption.** (1) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A
	6

The procedures for such mandatory redemption shall be the same as specified in this Paragraph 2.04 for optional redemption.

In the event that any Bonds maturing in the year N/A are optionally redeemed pursuant to Paragraph 2.04(a) above and cancelled by the Bond Registrar and not reissued, the Bonds maturing in the year N/A so redeemed and cancelled may be applied by the Issuer as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04(b), such credit to be equal to the principal amount of the Bonds maturing in the year N/A so optionally redeemed or cancelled. The Issuer may apply these Bonds so optionally redeemed and cancelled as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04 only if it has notified the Bond Registrar not less than thirty-five (35) days prior to the applicable mandatory redemption date of its election to apply such Bonds as a credit and designating the redemption date to which it is to apply.

(2) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

The procedures for such mandatory redemption shall be the same as specified in this Paragraph 2.04 for optional redemption.

In the event that any Bonds maturing in the year N/A are optionally redeemed pursuant to Paragraph 2.04(a) above and cancelled by the Bond Registrar and not reissued, the Bonds maturing in the year N/A so redeemed and cancelled may be applied by the Issuer as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04(b), such credit to be equal to the principal amount of the Bonds maturing in the year N/A so optionally redeemed or cancelled. The Issuer may apply these Bonds so optionally redeemed and cancelled as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04 only if it has notified the Bond Registrar not less than thirty-five (35) days prior to the applicable mandatory redemption date of its election to apply such Bonds as a credit and designating the redemption date to which it is to apply.

**(c) Redemption of Global Certificates.** Upon a partial redemption in the aggregate principal amount of a Global Certificate which results in the stated amount thereof being reduced, the Holder may in its discretion make a notation of such redemption on the panel provided on the Global Certificate stating the amount so redeemed, or may return the Global

Certificate to the Bond Registrar in exchange for a new Global Certificate authenticated by the Bond Registrar, in proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Global Certificate outstanding, unless the Bond Registrar has signed the appropriate column of the panel.

**(d) Redemption of Replacement Bonds.** To effect a partial redemption of Replacement Bonds having a common maturity date, the Bond Registrar, prior to giving a notice of redemption, shall assign to each Replacement Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Replacement Bond. The Bond Registrar shall then select by lot from the numbers so assigned to such Replacement Bonds, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Replacement Bonds to be redeemed. The Replacement Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Replacement Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 of principal amount for each number assigned to it and so selected. If a Replacement Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Replacement Bond, without service charge, a new Replacement Bond or Bonds of the same series having the same stated maturity and interest rate and of any authorized denomination or denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Replacement Bond so surrendered.

**(e) Notice of Redemption of Global Certificates and Replacement Bonds.** The Bond Registrar shall call Bonds for redemption and payment as herein provided upon receipt by the Bond Registrar of a request of the Issuer. The request shall be in written form. The request shall specify the principal amount of Bonds to be called for redemption, the redemption date and the redemption price.

Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder. If and when the Issuer shall call any of the Bonds for redemption and payment prior to the stated maturity thereof, the Bond Registrar shall give written notice in the name of the Issuer of its intention to redeem and pay such Bonds at the office of the Bond Registrar. The Notice of Redemption shall be given by first class mail, postage prepaid, mailed not more than sixty (60) days and not less than thirty (30) days prior to the redemption date, to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. For the purpose of giving notice of the redemption of Global Certificates, the Holder of the Global Certificates

shall be the Depository or its nominee. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used. All notices of redemption shall state:

- (i) the redemption date;
- (ii) the redemption price;
- (iii) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (iv) that on the redemption date, the redemption price will become due and payable upon each such Bond, and that interest thereon shall cease to accrue from and after said date; and
- (v) the place where such Bonds are to be surrendered for payment of the redemption price (which shall be the office of the Bond Registrar).

### **Section 3. Form of Bonds.**

The Bonds to be issued hereunder shall be in the form of Global Certificates unless and until Replacement Bonds are made available as provided herein.

**3.01 Global Certificates.** The Global Certificates to be issued hereunder, together with the Bond Registrar's Certificate of Authentication, the Register of Partial Payments, the form of Assignment, and the registration information thereon, shall be in substantially the form set forth in EXHIBIT A hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph, and may be typewritten rather than printed.

**3.02 Replacement Bonds.** If the Issuer has notified Holders that Replacement Bonds have been made available as provided in Paragraph 2.03(e) of this resolution, then for every Bond thereafter transferred or exchanged (including an exchange to reflect the partial prepayment of a Global Certificate not previously exchanged for Replacement Bonds), the Bond Registrar shall deliver a bond in the form of a Replacement Bond rather than a Global Certificate, but the Holder of a Global Certificate shall not otherwise be required to exchange the Global Certificate for one or more Replacement Bonds since the Issuer recognizes that some Holders may prefer the convenience of the Depository's registered ownership of the Bonds even though the entire issue is no longer required to be in global book-entry form. The Replacement Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereto, shall be in substantially the form set forth in EXHIBIT B hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph.

## **Section 4. Execution; Delivery; Registration.**

**4.01 Appointment of Registrar.** Zions Bancorporation, National Association in Chicago, Illinois, is appointed to act as the bond registrar and transfer agent (the "Bond Registrar") and shall do so until a successor Bond Registrar is duly appointed, all pursuant to a contract the Issuer and the Bond Registrar shall execute which is consistent herewith and which the chair and clerk are hereby authorized to execute and deliver. A successor Bond Registrar shall be a bank or trust company eligible for designation as bond registrar pursuant to Minnesota Statutes, Chapter 475. 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 Clerk are hereby 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 Holder) of the Bonds in the manner set forth in the form of Global Certificate or Replacement Bond, as applicable, and Paragraph 4.06 of this resolution. The Issuer agrees to pay the reasonable and customary charges for the services of such Bond Registrar.

**4.02 Execution of Bonds.** The Bonds shall be executed on behalf of the Issuer by the manual signatures of the Chair and Clerk of the School Board; provided, however that both of such signatures may be printed facsimiles, in which event the Bonds shall also be executed manually by the authenticating agent as provided in Minnesota Statutes, Section 475.55. In the event of disability or resignation or other absence of either such officer, the Bonds may be signed by the manual or facsimile signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if that officer had remained in office until delivery. If the Issuer has adopted a corporate seal, it shall be omitted on the Bonds as permitted by law.

**4.03 Authentication; Date of Registration.** No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless and until a Certificate of Authentication on such Bond, substantially in the form set forth in the form of Global Certificate or Replacement Bond, shall have been duly executed by the manual signature of an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. 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 (Global Certificates) to the Purchaser, the Bond Registrar shall insert as the date of registration the date of original issue; and the executed Certificate of Authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

**4.04 Transfer or Exchange.** The Issuer will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged as herein provided.

A Global Certificate shall be registered in the name of the payee on the books of the Bond Registrar by presenting the Global Certificate 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 certificate of registration on the Global Certificate. Thereafter a Global Certificate 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 a Global Certificate 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 thereon by the Bond Registrar, all subject to the terms and conditions provided in this resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any authorized denomination or denominations of a 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.

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.

At the option of the Holder of a Replacement Bond, Replacement Bonds may be exchanged for Replacement Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Replacement Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Replacement Bonds are so surrendered for exchange, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver the Replacement Bonds which the Holder making the exchange is entitled to receive. Global Certificates may not be exchanged for Global Certificates of smaller denominations.

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.

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.

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. 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 owner's attorney duly authorized in writing, and shall include written instructions as to the details of the transfer of the Bond.

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.

Transfers shall also 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.

**4.05 Mutilated, Lost, Stolen or Destroyed Bonds.** In case any Bond shall become mutilated or be lost, stolen or destroyed, the Bond Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Bond Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, 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, in which both the Issuer and the Bond Registrar shall be named as obligees. All Bonds so surrendered to the Bond Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, lost, stolen or destroyed Bond has already matured, it shall not be necessary to issue a new Bond prior to payment.

**4.06 Interest Payments; Record Dates.** Interest on any Global Certificate shall be paid as provided in the first paragraph thereof and interest on any Replacement Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the

Bond is registered (the "Holder") on the registration books of the Issuer maintained by the Bond Registrar and in each case at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such 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.

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.

**4.07 Persons Deemed Owners.** 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 Paragraph 4.06 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.

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.

**4.08 Delivery.** The Bonds when so prepared and executed shall be delivered by the Treasurer of the Issuer to the Purchaser thereof upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

## **Section 5. Debt Redemption Fund and Tax Levies.**

**5.01 Debt Redemption Fund.** The Bonds and the interest thereon shall be payable from the Debt Redemption Fund of the Issuer, which shall be maintained by the Treasurer separate and apart from all other funds of the Issuer so long as any Bonds issued hereunder may be outstanding and unpaid. Money in the Debt Redemption Fund shall be used for no purpose other than payment of principal and interest on obligations of the Issuer, including Bonds issued pursuant to this resolution. If any payment of principal or interest on the Bonds shall become due when there is not sufficient money in the Debt Redemption Fund to make such payment, the Treasurer shall pay the same from the General Fund of the Issuer, and the General Fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of such Bonds. The proceeds of all taxes levied pursuant to this resolution, \$0 of premium received from the Purchaser of the Bonds, and all other moneys received for or appropriated to the payment of the Bonds and interest thereon shall be paid into the Debt Redemption Fund. The Board hereby appropriates such amounts as necessary to pay the amounts needed to meet, when due, the principal and interest on the Bonds and, if necessary, authorizes the transfer of such amounts so appropriated from its general fund reserve for long-term facilities maintenance to its debt redemption fund.

**5.02 Pledge of Full Faith and Credit; Tax Levies.** For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith and credit and taxing powers of the Issuer shall be and are hereby irrevocably pledged. In order to provide the moneys for the payment thereof required by Minnesota Statutes, Sections 123B.595 and 475.61, there is hereby levied upon all of the taxable property in the Issuer a direct annual ad valorem tax which shall be spread upon the tax rolls, as a part of other general taxes of the Issuer, for collection in the years and in the amounts as specified on the levy computation sheet attached hereto as EXHIBIT D and incorporated herein by reference as though fully specified in this paragraph. The tax levies provided in this paragraph are such that, if collected in full they, together with estimated collections of other revenues pledged for the payment of the Bonds, will produce at least five percent (5%) in excess of the amounts needed to meet when due the principal and interest payments on the Bonds.

Said tax levies shall be irrevocable as long as any of said Bonds are outstanding and unpaid, provided that the Issuer reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

**5.025 Levy Reductions.** If the District's debt service revenue required to pay principal and interest on its facilities maintenance bonds issued pursuant to Minnesota Statutes, Section 123B.595 for any fiscal year exceeds the District's authorized long-term facilities maintenance revenue for the same fiscal year, the District's authorized general fund levy for that same fiscal year must be reduced by the amount of the excess.

**5.03 Investment Restrictions.** 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 (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Fund or Debt Redemption Fund (or any other District account which will be used to pay principal or interest to become due on the Bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage restrictions may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in those funds 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").

**5.04 Construction Fund.** The proceeds of the bonds not appropriated to the Debt Redemption Fund as provided in Paragraph 5.01 hereof shall be credited to the Issuer's Construction Fund and be used to pay costs incurred for projects and related financing costs included in the ten-year facility plan of the District approved by the Commissioner pursuant to Minnesota Statutes, Section 123B.595.

## **Section 6. Section 6. Exemption from Rebate Requirements.**

**6.01 Declaration of Exemption.** For purposes of compliance with the requirements of Section 148(f)(4)(C) of the Code, the Board hereby determines and declares that:

- (a) The Issuer is a governmental unit with general taxing powers;
- (b) The Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) Ninety-five percent of the net proceeds of the Bonds are to be used for the local government purposes of the Issuer; and
- (d) The Issuer will expend the Bond proceeds in such a manner and at such times as necessary to qualify for an exemption from the rebate requirements of the Code pursuant to Section 148(f)(4)(C) of the Code, as amended.

(e) The Issuer reserves the right to treat the acquisition expenditures and the construction expenditures or portions thereof as separate issues for purposes of Section

148(f)(4)(C) of the Code. If it does so, it shall specify the expenditure limitations for each issue in greater detail in the arbitrage certification executed by the Chair and Clerk.

In order to account for the expenditure of the proceeds of the Bonds, all proceeds credited to the Construction Fund shall be maintained in one or more separate Construction Fund bookkeeping accounts in the financial records of the Issuer. All proceeds of the Bonds shall be expended from said accounts prior to any other moneys of the Issuer on hand and legally available for said expenditures. The books and accounts of the Issuer shall be maintained in such a manner as to demonstrate compliance with the expenditure requirements of Section 148(f)(4)(C) of the Code, as amended.

**6.02 Payment of Rebate.** Notwithstanding the intention of the Issuer to expend the Bond proceeds to meet the expenditure requirements of Section 148(f)(4)(C) of the Code, as amended, if the Issuer fails to meet the expenditure requirements specified in that amended provision, the Issuer agrees to make such calculations and to make such rebate payments to the United States as and when required by said Section 148 and the regulations promulgated thereunder. In construing this Section 6, all terms used herein shall have the meanings provided in Section 148 of the Code and the regulations promulgated thereunder.

**6.03 Opinion of Counsel.** Notwithstanding any other provision of this Section 6, any requirement imposed hereunder or under Paragraph 5.03 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 7. Certifications, Designations, Defeasance, Arbitrage, Reporting.**

**7.01 Filing of Resolution; County Auditor Certificate.** The Clerk is hereby authorized and directed to file with the County Auditor of each county in which the Issuer is located in whole or in part a certified copy of this resolution, together with such other information as said County Auditor shall require, and to obtain from said County Auditor a certificate that the tax required by law for the payment of said Bonds has been levied, and that said Bonds have been entered upon the County Auditor's Bond Register.

**7.02 Defeasance.** When all of the Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution shall cease. The Issuer may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The Issuer may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with the Bond Registrar, for the purpose of paying all principal and interest due on such Bonds to maturity, or if prepayable, to an earlier date on which they may be called for redemption, a sum

of cash or securities of the types described in Minnesota Statutes, Section 475.67, as amended, in such aggregate amount, bearing interest at such rates and maturing or callable at the Issuer's option on such dates as shall be required to provide funds sufficient for this purpose.

**7.03 Nondesignation as Qualified Tax-Exempt Obligations.** The Board finds that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the Issuer during calendar year 2020 will exceed \$10,000,000. Thus, the Bonds of this issue are not designated as "Qualified Tax-Exempt Obligations" for the purposes of Section 265 of the Code relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

**7.04 Authentication of Transcript.** The officers of the Issuer and each said County Auditor are hereby authorized and requested to prepare and furnish to the Purchaser of said Bonds, and to the attorneys approving legality of the issuance thereof, certified copies of all proceedings and records of the Issuer relating to said Bonds and to the financial condition and affairs of the Issuer, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of said Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the Issuer as to the facts recited therein.

**7.05 Covenant to Continue Tax Exemption.** The Issuer covenants and agrees with the Holders from time to time of the Bonds herein authorized, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Bonds to become subject to taxation under the United States Internal Revenue Code, the regulations promulgated thereunder, or any other applicable federal tax law or regulation; and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its powers which may be necessary to ensure that such interest will not become subject to taxation under the Internal Revenue Code. The term "Internal Revenue Code" or "Code" as used herein includes the Internal Revenue Code of 1986, as amended, and all regulations, amended regulations and proposed regulations issued thereunder, as now existing or as hereafter amended or proposed.

**7.06 Arbitrage Certification.** The Chair and School District Clerk, 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.

**7.07 Official Statement.** The Official Statement relating to the Bonds, on file with the Clerk and presented to this meeting, is hereby approved and deemed final, and the furnishing thereof to prospective purchasers of the Bonds is hereby ratified and confirmed, insofar as the same relates to the Bonds and the sale thereof.

**7.08 Information Reporting.** For purposes of compliance with the provisions of Section 149(e) of the Code, the Issuer shall submit to the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, a statement concerning the Bond issue which meets the requirements of Section 149(e) (2).

**7.09 Payment of Issuance Expenses.** Intentionally omitted.

**7.10 Continuing Disclosure.** The Chair and the School District Clerk are authorized and directed to execute and deliver a Continuing Disclosure Certificate to assist the Participating Underwriters in complying with SEC Rule 15c2-12(b)(5) for full disclosure (The "Rule"). The Continuing Disclosure Certificate shall be entered into for the benefit of the Holders of the Bonds and shall constitute the written undertaking required by the Rule to provide or cause to be provided to the MSRB, in an electronic format through the use of the Electronic Municipal Market Access system ("EMMA"), the annual financial information specified therein and to give notice of the occurrence of the Listed Events specified therein, each in the manner specified therein, as required by the Rule. The provisions of the Continuing Disclosure Certificate are incorporated herein as though fully specified in this paragraph.

**7.11 Nonbook-Entry Option.** Notwithstanding any contrary provision of this resolution, if the option to allow the Bonds to be issued in a nonbook-entry format was included in the Terms of Proposal and if the Purchaser specified on the proposal form that the Bonds are not to be issued in global book-entry form, they shall then be issued in nonbook-entry format in registered form in the name of the Purchaser.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

**EXHIBIT A**

**(FORM OF GLOBAL CERTIFICATE)**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
HENNEPIN COUNTY  
INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)

R- \_\_\_\_\_ \$ \_\_\_\_\_

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND, SERIES 2020A

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DATE OF</u> <u>ORIGINAL ISSUE</u>	<u>CUSIP</u>
--------------------------------	--------------------------------	---	--------------

NOVEMBER 19, 2020

REGISTERED OWNER: CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

**KNOW ALL PERSONS BY THESE PRESENTS** that Independent School District No. 281, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in New Hope, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above or on the Certificate of Registration attached hereto, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is redeemable as stated below, on a date prior thereto on which it shall have been duly called for redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2021, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum 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. 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 principal office of Zions Bancorporation, National Association in Chicago, Illinois (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer; provided, however, that upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion be paid without presentation of this Bond, and may make a notation on the panel provided herein of such redemption, stating the amount so redeemed, or may return the Bond to the Bond Registrar in exchange for a new Bond in the proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. 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 fifteenth 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 hereof 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 principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

**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.

**Optional Redemption.** The Issuer may elect on February 1, 2028 and on any date thereafter, to prepay Bonds due on or after February 1, 2029 at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, Bonds shall be prepaid in \$5,000 increments of principal. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

**Mandatory Redemption.** The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year \_\_\_\_ shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

**Notice of Redemption.** Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds. For this purpose, the Depository shall be the "Holder" as to Bonds registered in the name of the Depository or its nominee. In the event any of the Bonds are called for redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not more than sixty (60) days and not less than thirty (30) days prior to the redemption date to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used.

**Replacement or Notation of Bonds after Partial Redemption.** Upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion make a notation on the panel provided herein of such redemption, stating the amount so redeemed. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way

determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Otherwise, the Holder may surrender this Bond to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of this Bond, without service charge, a new Bond of the same Issue having the same stated maturity and interest rate and of the authorized denomination in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

**Issuance; Purpose.** This Bond is one of an issue in the total aggregate principal amount of \$16,760,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to finance the acquisition and betterment of projects included in the District's ten-year facility plan approved by the Commissioner of Education pursuant to Minnesota Statutes, Section 123B.595 and related financing costs, and all are issued pursuant to resolutions duly adopted by the School Board, and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling.

**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 hereby irrevocably pledged.

**Minnesota School District Credit Enhancement Program.** The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

**Denominations; Exchange; Resolution.** The Bonds are issuable originally only as Global Certificates in the denomination of the entire principal amount of the issue maturing on a single date. Global Certificates are not exchangeable for fully registered Bonds of smaller denominations except in the event of a partial redemption as above provided or in exchange for Replacement Bonds if then available. Replacement Bonds, if made available as provided below, are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered Bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby 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.

**Replacement Bonds.** Replacement Bonds may be issued by the Issuer in the event that (a) The Depository Trust Company ("DTC") of New York, New York (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 (2) 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 in the Resolution might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds. The Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders.

**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 certificate of registration 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 to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

**Fees Upon Transfer or 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.

**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 unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

**Not Qualified Tax-Exempt Obligations.** The Bonds of this issue have not been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

**IT IS HEREBY CERTIFIED AND RECITED** that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond 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 required by law, and this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its actual original issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

**IN WITNESS WHEREOF**, Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

November 19, 2020

BOND REGISTRAR'S  
CERTIFICATE OF  
AUTHENTICATION  
This Bond is one of  
the Bonds described  
in the within mentioned  
Resolution.

\_\_\_\_\_  
Bond Registrar

By \_\_\_\_\_  
Authorized Signature

Registrable by:

\_\_\_\_\_, MINNESOTA

Payable at:

\_\_\_\_\_, MINNESOTA

INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
NEW HOPE, MINNESOTA

/s/ (Facsimile)  
\_\_\_\_\_  
Chair

/s/ (Facsimile)  
\_\_\_\_\_  
Clerk

**CERTIFICATE OF REGISTRATION**

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

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
<u>November 19, 2020</u>	<u>Cede &amp; Co. P.O. Box 222 Bowling Green Station New York, NY 10274</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

## REGISTER OF PARTIAL PAYMENTS

The principal amount of the attached Bond has been prepaid on the dates and in the amounts noted below:

<u>Date</u>	<u>Amount</u>	<u>Signature of Bondholder</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

If a notation is made on this register, such notation has the effect stated in the attached Bond. Partial payments do not require the presentation of the attached Bond to the Bond Registrar, and a Holder could fail to note the partial payment here.

## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

---

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entirety
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

---

(State)

Additional abbreviations may also be used though not in the above list.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

[Empty rectangular box for Social Security or Tax Identification Number]

**EXHIBIT B**

**(FORM OF REPLACEMENT BOND)**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
HENNEPIN COUNTY  
INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)

R- \$ \_\_\_\_\_

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND, SERIES 2020A

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DATE OF</u> <u>ORIGINAL ISSUE</u>	<u>CUSIP</u>
--------------------------------	--------------------------------	---	--------------

NOVEMBER 19, 2020

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

**KNOW ALL PERSONS BY THESE PRESENTS** that Independent School District No. 281, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in New Hope, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is redeemable as stated below, on a date prior thereto on which it shall have been duly called for redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2021 at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum 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. The principal of and premium, if any, on this Bond are payable

upon presentation and surrender hereof at the principal office of Zions Bancorporation, National Association in Chicago, Illinois (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed 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 fifteenth 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 hereof 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 days prior thereto. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

**REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE SIDE HEREOF, WHICH PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE.**

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security until the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

**IT IS HEREBY CERTIFIED AND RECITED** that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond 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 required by law, and this Bond, together with all other debts of the Issuer outstanding on the date of original issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

**IN WITNESS WHEREOF**, Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and the Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

\_\_\_\_\_

Registrable by:

\_\_\_\_\_  
\_\_\_\_\_, MINNESOTA

**BOND REGISTRAR'S  
CERTIFICATE OF  
AUTHENTICATION**

This Bond is one of  
the Bonds described  
in the within mentioned  
Resolution.

Payable at:

\_\_\_\_\_  
\_\_\_\_\_, MINNESOTA

**INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
NEW HOPE, MINNESOTA**

\_\_\_\_\_  
Bond Registrar

/s/ (Facsimile)

\_\_\_\_\_  
Chair

By \_\_\_\_\_  
Authorized Signature

/s/ (Facsimile)

\_\_\_\_\_  
Clerk

## ON REVERSE OF BOND

**Issuance; Purpose.** This Bond is one of an issue in the total aggregate principal amount of \$16,760,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to finance the acquisition and betterment of projects included in the District's ten-year facility plan approved by the Commissioner of Education pursuant to Minnesota Statutes, Section 123B.595 and related financing costs, and all are issued pursuant to resolutions duly adopted by the School Board, and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling.

**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 hereby irrevocably pledged.

**Minnesota School District Credit Enhancement Program.** The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

**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.

**Optional Redemption.** The Issuer may elect on February 1, 2028 and on any date thereafter, to prepay Bonds due on or after February 1, 2029 at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, Bonds shall be prepaid in \$5,000 increments of principal. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date. Published notice of redemption shall, in each case, be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each Registered Holder of the Bonds.

To effect a partial redemption of the Bonds having a common maturity date, the Bond Registrar, prior to giving a notice of redemption, shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot from the numbers so assigned to such Bonds, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed.

The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any authorized denomination or denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

**Mandatory Redemption.** The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

**Not Qualified Tax-Exempt Obligations.** The Bonds of this issue have not been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

**Denominations; Exchange; Resolution.** The Bonds are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby 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.

**Transfer.** This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an authorized denomination, in 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 or 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.

**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.

## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

---

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

---

(State)

Additional abbreviations may also be used though not in the above list.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

[Empty rectangular box for Social Security or Tax Identification Number]

**EXHIBIT C**

**The Depository Trust Company**

**BLANKET ISSUER LETTER OF REPRESENTATIONS**

**The Depository Trust Company**

A subsidiary of the Depository Trust & Clearing Corporation

**BLANKET ISSUER LETTER OF REPRESENTATIONS**

(To be completed by issuer and Co-issuer(s), if applicable)

\_\_\_\_\_  
(Name of Issuer and Co-Issuer(s), if applicable)

\_\_\_\_\_  
(Date)

**The Depository Trust Company**  
570 Washington Blvd, 4th FL  
Jersey City, NJ 07310  
Attention: Underwriting Department

Ladies and Gentlemen:

This letter sets forth our understanding with respect to all issues (the "Securities") that Issuer shall request to be made eligible for deposit by The Depository Trust Company ("DTC").

Issuer is: **(Note: Issuer shall represent one and cross out the other.)**

[incorporated in] [formed under the laws of] \_\_\_\_\_

To induce DTC to accept the Securities as eligible for deposit at DTC, and to act in accordance with DTC's Rules with respect to the Securities, Issuer represents to DTC that issuer will comply with the requirements stated in DTC's Operational Arrangements, as they may be amended from time to time.

Very truly yours,

**Note:**  
Schedule A contains statements that DTC believes accurately describe DTC, the method of effecting book-entry transfers of securities distributed through DTC, and certain related matters.

\_\_\_\_\_  
(Issuer)  
By \_\_\_\_\_  
(Authorized Officer's Signature)  
\_\_\_\_\_  
(Print Name)  
\_\_\_\_\_  
(Street Address)  
\_\_\_\_\_  
(City) (State) (Country) (Zip Code)  
\_\_\_\_\_  
(Phone Number)  
\_\_\_\_\_  
(E-mail Address)



BLOR 06-2013

**EXHIBIT D**

**LEVY COMPUTATION SHEET**

<u>Levy Year</u>	<u>Collection Year</u>	<u>Amount</u>
2020	2021	\$ 775,876.50
2021	2022	\$ 804,483.75
2022	2023	\$ 521,613.75
2023	2024	\$ 459,453.75
2024	2025	\$ 500,403.75
2025	2026	\$ 1,322,763.75
2026	2027	\$ 1,322,763.75
2027	2028	\$ 1,321,293.75
2028	2029	\$ 1,318,353.75
2029	2030	\$ 1,318,773.75
2030	2031	\$ 1,318,773.75
2031	2032	\$ 1,318,353.75
2032	2033	\$ 1,322,763.75
2033	2034	\$ 1,321,398.75
2034	2035	\$ 1,319,613.75
2035	2036	\$ 1,322,658.75
2036	2037	\$ 1,318,445.63
2037	2038	\$ 1,319,036.25
2038	2039	\$ 1,322,776.88
2039	2040	\$ 1,320,558.75

MEMORANDUM

TO: Members of the School Board  
Dr. Stephanie Burrage, Superintendent

FROM: Dr. Kelly D. Smith, Director  
Baker Tilly Municipal Advisors

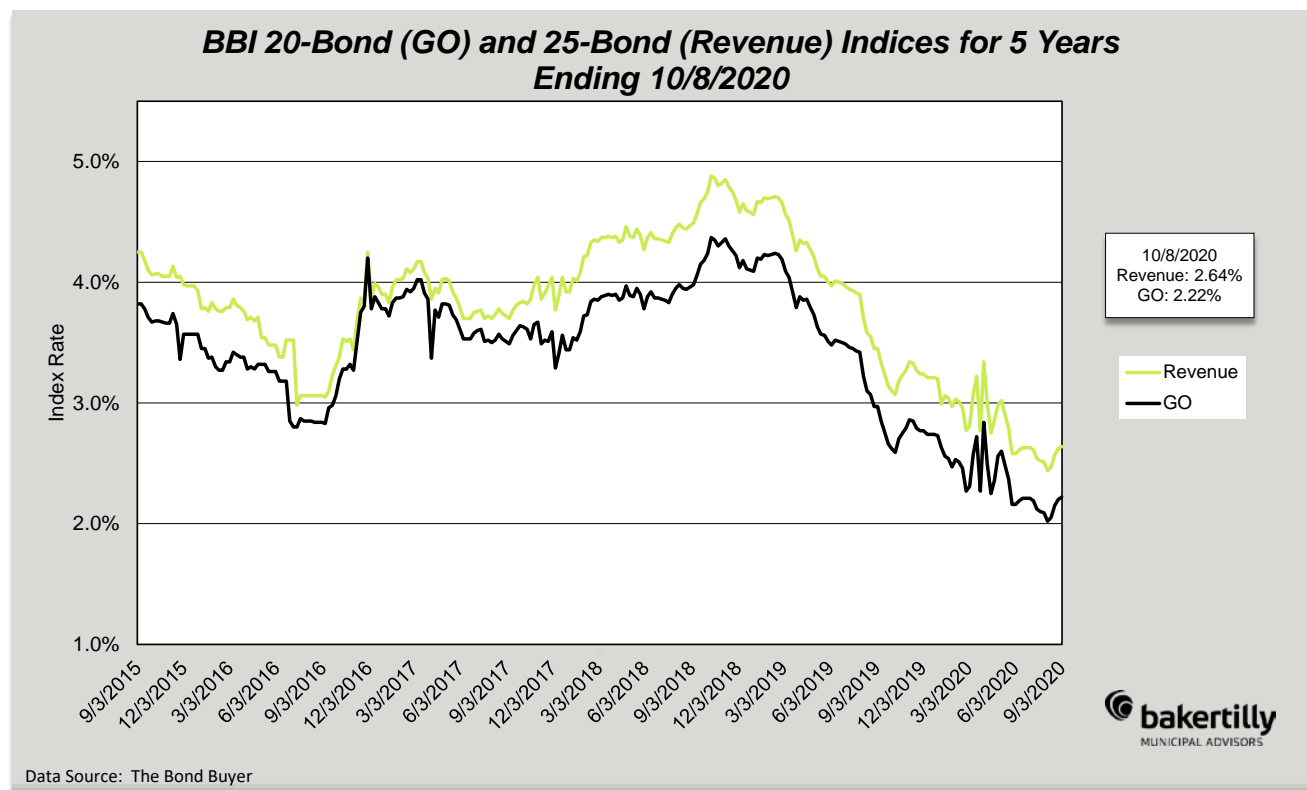
DATE: October 19, 2020

SUBJECT: \$16,760,000 General Obligation Facility Maintenance Bonds, Series 2020A

Baker Tilly Municipal Advisors solicited bids on a competitive basis today on behalf of the Robbinsdale Area Public Schools. Proceeds of the Bonds will be used to improve facilities throughout the district.

**Tax-Exempt Market Rates**

Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high-grade municipal bonds in the 20th year for general obligation bonds (the BBI 20 Bond Index) and the 30th year for revenue bonds (the BBI 25 Bond Index). The following chart illustrates these two indices over the past five years.



## Sale Results

Competitive proposals for the issue were solicited and two (2) bids were received this morning for the 2020A issue. Bids are being awarded based on a true interest cost (TIC) basis to reflect the time value of money. Robert W. Baird & Co., Inc. submitted the lowest bid for the issue. The spread between the two bidders was 0.016% for the issue so the two bids were very competitive although both were above our projections from September. A comparison of actual results to the September recommendation is shown below.

GO Facility Maintenance Bonds	September	Final
True Interest Cost	1.783%	2.219%

## Credit Rating

S & P Global Ratings assigned an underlying rating of A- (stable outlook) and an enhanced rating of AAA (negative outlook) to the District's current debt issue. The enhanced rating reflects the security by the State of Minnesota's School District Enhancement Program.

Subject to action by the Board to accept the lowest bid from Robert W. Baird & Co., Inc. for this issue, Baker Tilly Municipal Advisors will coordinate the closings with District staff and expect proceeds from this issue to be delivered to the district on November 19, 2020.

I welcome any questions that you may have regarding the sale and congratulate the Robbinsdale Area Public Schools on completion of a successful sale process. On behalf of Baker Tilly Municipal Advisors, I want to thank you for the opportunity to assist the District on this bond issue and look forward to working with you in the future.

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

<b>AGENDA SECTION:</b>	Operations
<b>ITEM:</b>	5C. Awarding the Sale of Refunding General Obligation Alternative Facilities Bonds, Series 2020B
<b>COMMENTS BY:</b>	Greg Hein, Executive Director of Finance, and Dr. Kelly Smith, Baker Tilly

Proposals for the sale of \$14,380,000 Refunding General Obligation Alternative Facilities, Series 2020B will be received at 10:00 a.m. on Monday, October 19, 2020. Final sale resolution will be prepared subsequent to the bid opening and presented to the Board at Monday’s meeting. The issue will finance the payments of bonds issued to fund General Obligation Alternative Facilities Refunding bonds. Kelly Smith from Baker Tilly will attend the board meeting to present the sale information about the 2020B bond issue.

**Recommended Action:** Approve the attached Resolution awarding the sale of General Obligation Alternative Facilities Refunding Bonds in the amount of \$14,380,000.

### Resolution Awarding the Sale of the General Obligation Alternative Facilities Refunding Bonds – October 19, 2020

	Yes	No	Abstention
Helen Bassett			
David Boone			
Mike Herring			
Pam Lindberg			-
Sam Sant			-
Sherry Tyrrell			
John Vento			

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ 55 \_\_\_\_\_

CERTIFICATION OF MINUTES

RELATING TO  
GENERAL OBLIGATION ALTERNATIVE FACILITIES REFUNDING BONDS,  
SERIES 2020B

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
STATE OF MINNESOTA

BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting held on October 19, 2020, at 7:00 o'clock p.m., by telephone or other electronic means, as permitted by Minn. Stat., Section 13D.021 or any other law.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION AWARDING THE SALE, DETERMINING THE FORM  
AND DETAILS, AUTHORIZING THE EXECUTION, DELIVERY,  
AND REGISTRATION, AND PROVIDING FOR THE PAYMENT OF  
GENERAL OBLIGATION ALTERNATIVE FACILITIES REFUNDING  
BONDS, SERIES 2020B**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this \_\_\_\_ day of October 2020.

---

School District Clerk

EXTRACT OF MINUTES OF A MEETING  
OF THE SCHOOL BOARD  
OF INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
STATE OF MINNESOTA

HELD: OCTOBER 19, 2020

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281, State of Minnesota, was duly held on October 19, 2020, at 7:00 o'clock p.m., by telephone or other electronic means, as permitted by Minn. Stat., Section 13D.021 or any other law.

It was reported that four (4) proposals for the purchase of the General Obligation Alternative Facilities Refunding Bonds, Series 2020B of the District (the principal amount being subject to adjustment in accordance with the Terms of Proposal), had been received prior to 10:00 o'clock a.m., Central Time, pursuant to the Terms of Proposal contained in the Official Statement; that the proposals had been opened, read and tabulated; and that the best proposal of each proposal maker was determined to be as follows:

SEE ATTACHED



\$14,380,000\*

**Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota  
General Obligation Alternative Facilities Refunding Bonds, Series 2020B**

**S&P MNSDCEP Rating: AAA  
S&P Underlying Rating: A-**

**Sale Date: October 19, 2020**

**BBI: 2.22%  
Average Maturity: 4.198 Years**

<b>Bidder</b>	<b>TIC</b>
BNY Mellon Capital Markets, LLC	0.9386%
Huntington Securities, Inc.	1.1258%
UBS Financial Services Inc.	1.2307%
Robert W. Baird & Co., Incorporated	1.4341%

<b>Winning Bidder Information</b>	<b>Maturity</b>	<b>Interest Rate</b>	<b>Reoffering Yield</b>	<b>Reoffering Price</b>
BNY MELLON CAPITAL MARKETS, LLC	2/01/2022	5.00%	0.20%	105.749%
(No Syndicate Members)	2/01/2023	5.00%	0.25%	110.414%
	2/01/2024	5.00%	0.30%	114.956%
	2/01/2025	5.00%	0.35%	119.369%
	2/01/2026	5.00%	0.50%	123.069%
	2/01/2027	5.00%	0.65%	126.390%
	2/01/2028	5.00%	0.80%	129.327%
	2/01/2029	5.00%	0.95%	131.875%
	2/01/2030	5.00%	1.10%	130.498%
	2/01/2031	3.00%	1.35%	112.766%
	2/01/2032	2.00%	1.50%	103.843%

**Purchase Price: \$16,453,197.65\*  
Net Interest Cost: \$626,212.35\*  
TIC: 0.9386%\***

**Other Bidders and Syndicate Members**

HUNTINGTON SECURITIES, INC.  
(No Syndicate Members)

UBS FINANCIAL SERVICES INC.  
Morgan Stanley & Co. LLC  
Raymond James & Associates, Inc.  
FHN Financial Capital Markets  
Samuel A. Ramirez & Co., Inc.  
Ziegler

ROBERT W. BAIRD & CO., INCORPORATED  
(Syndicate Members)

\* Subsequent to bid opening, the par amount decreased to \$13,270,000, and the price, net interest cost, and true interest cost have changed to \$15,183,388.74, \$591,411.26, and 0.9498%, respectively.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2020 Baker Tilly Municipal Advisors, LLC

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION AWARDING THE SALE, DETERMINING THE FORM  
AND DETAILS, AUTHORIZING THE EXECUTION, DELIVERY,  
AND REGISTRATION, AND PROVIDING FOR THE PAYMENT OF  
GENERAL OBLIGATION ALTERNATIVE FACILITIES REFUNDING  
BONDS, SERIES 2020B**

BE IT RESOLVED by the School Board of Independent School District No. 281, State of Minnesota, as follows:

**Section 1. Authorization and Sale.**

**1.01 Authorization.** At a meeting held September 21, 2020, this Board determined to sell and issue approximately \$14,380,000\* in principal amount of general obligation bonds of Independent School District No. 281 (the "Issuer" or the "District"). Said Bonds shall hereinafter be referred to as the "Bonds." In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities.

**1.02 Sale.** The Board, having been advised by Baker Tilly Municipal Advisors, LLC, its independent municipal advisor, has determined that this issue shall be privately sold after receipt of written proposals, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2. The Board has publicly received and considered all proposals presented in conformity with the Terms of Proposal contained in the Official Statement, which are hereby ratified and confirmed in all respects and are incorporated herein by reference as though fully specified in this paragraph. The most favorable of such proposals is ascertained to be that of BNY Mellon Capital Markets, LLC in Pittsburg, Pennsylvania (the "Purchaser") to purchase the Bonds at a price of \$15,183,388.74 plus interest accrued to settlement, and upon the further terms and conditions set forth in the Terms of Proposal contained in the Official Statement and this resolution. Said proposal is hereby accepted and the sale of the Bonds is hereby awarded to said Purchaser.

**1.03 Execution of Documents.** The Chair and Clerk are authorized and directed to endorse an acceptance on both copies of the most favorable proposal and to send one copy to the Purchaser.

**1.04 Refunding Portions of the Bonds; Purpose; Compliance with Current Refunding Law; Findings; Security.**

(a) **Refunding Portions of the Bonds. (a) Purpose.** A portion of the Bonds in the aggregate principal amount of \$5,735,000 (the "2011A Bonds Refunding Portion") is issued to provide funds to refund and prepay, through a current refunding, all of the bonds maturing in the years 2022 to 2032, aggregating \$6,810,000 in principal amount, of the District's General Obligation Alternative Facilities Bonds, Series 2011A, bearing a date of original issue of May 15, 2011 (the "Refunded Bonds" or the "2011A Bonds") and to pay related financing costs.

(b) **Purpose.** A portion of the Bonds in the aggregate principal amount of \$7,535,000 (the 2012A Bonds Refunding Portion) is issued to provide funds to prepay, through a current refunding, all of the bonds maturing in the years 2022 through 2024, aggregating \$8,315,000 in principal amount, of the District's General Obligation Alternate Facilities Bonds, Series 2012A, bearing a date of original issue of August 29, 2012 (the two refunding portions together are referred to as the "Refunded Bonds"). The 2011A Bonds Refunding Portion and the 2012A Bonds Refunding Portion are also used to provide funds to pay the costs associated with issuing the General Obligation Alternative Facilities Refunding Bonds, Series 2020B (the "Refunding Bonds").

(c) **Compliance.** It is hereby determined and declared that the refunding of the 2011A Bonds and the 2012A Bonds complies with Minnesota Statutes, Section 475.67, and is consistent with the covenants made with the holders thereof. The District has observed and complied with all of the obligations and covenants made by the School Board in connection with the issuance of the Refunded Bonds.

(d) **Use of Proceeds of Refunded Bonds.** All of the proceeds, including the investment earnings thereon, of the Refunded Bonds have heretofore been expended by the District for the uses and purposes for which the District issued the Refunded Bonds.

(e) **Redemption.** The Series 2011A Bonds maturing in the years 2022 to 2032 and the Series 2012A Bonds maturing in the years 2022 to 2024 are called for redemption on February 1, 2021, the earliest date on which they may be called for redemption without payment of any premium.

(f) **Security.** Until retirement and prepayment of the Refunded Bonds, all provisions made for the security of the Refunded Bonds shall be observed by the District.

(g) **Supplemental Resolution.** The resolutions of the school board authorizing the issuance of the Refunded Bonds are hereby supplemented to the extent necessary to give effect to the provisions of this resolution.

**1.05 Compliance with Law.** 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 the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to provide for the issuance of the Bonds forthwith.

**1.06 Minnesota School District Credit Enhancement Program.** (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) 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 Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now or hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section.

## **Section 2. Bond Terms.**

**2.01 Designation; Registration; Denomination; Maturities.** The \$13,270,000 aggregate principal amount of general obligation bonds sold on this date shall be designated General Obligation Alternative Facilities Refunding Bonds, Series 2020B, shall be dated November 19, 2020, as the date of original issue, and shall be issued forthwith on or after such date using a global book-entry system. The Bonds shall be issued as fully registered bonds and shall be numbered R-1 upward, in the denomination of \$5,000 each or any integral multiple thereof of a single maturity. The Bonds shall mature on February 1 in the years and amounts set forth below, and shall 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 until paid or duly called for mandatory redemption, if herein provided, at the rates per annum set forth below opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
2022	\$ 1,300,000	5.00%
2023	\$ 4,455,000	5.00%
2024	\$ 3,020,000	5.00%
2025	\$ 490,000	5.00%
2026	\$ 480,000	5.00%
2027	\$ 540,000	5.00%
2028	\$ 570,000	5.00%
2029	\$ 595,000	5.00%
2030	\$ 625,000	5.00%
2031	\$ 660,000	3.00%
2032	\$ 535,000	2.00%

In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The amounts specified above are hereby adopted and approved as so adjusted. The Bonds maturing in the years N/A and N/A are term bonds subject to mandatory redemption in the years and amounts specified in Paragraph 2.04(b).

These maturities, 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 Payments.** Interest shall be payable semiannually on each February 1 and August 1 to maturity (each an "Interest Payment Date"), commencing August 1, 2021. Interest will be calculated on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the MSRB. Interest will be payable in the manner set forth in the form of Global Certificate or Replacement Bond and Paragraph 4.06 of this resolution.

**2.03 Use of Global Book-Entry System.**

**(a) Description of System.** In order to issue obligations in "global book-entry form", the obligations are issued in certificated form in large denominations, are registered on the books of the Issuer in the name of a depository or its nominee, and are immobilized and held in safekeeping by the depository. The depository, as part of the computerized National Securities Clearance and Settlement System (the "National System"), registers transfers of ownership interests in the obligations by making computerized book entries on its own books and distributing payments on the obligations to its participants shown on its books as the owners of such interests. These participants, which include financial institutions for whom the depository effects book-entry transfers of securities deposited and immobilized with the

depository, and other banks, brokers and dealers participating in the National System will do likewise if not the beneficial owners of the obligations.

**(b) Designation of Depository; Approval of Blanket Issuer Letter of Representations.** The Depository Trust Company ("DTC") of New York, New York, 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 hereby designated as the depository (the "Depository") with respect to the Bonds issued hereunder in global book-entry form. There has been submitted to this Board a form of letter of representations (the "Blanket Issuer 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. This Blanket Issuer Letter of Representations is hereby approved. The Chair or the Clerk is hereby authorized and directed to execute the Blanket Issuer Letter of Representations in substantially the form attached hereto as EXHIBIT C, if such a letter of representations has not already been executed, with only such variations therein as may be required to complete the Blanket Issuer Letter of Representations, or which are not, in the opinion of Bond Counsel, materially adverse to the interests of the Issuer. Execution of the Blanket Issuer Letter of Representations by such official shall be conclusive evidence as to the necessity and propriety of such changes and their approval by Bond Counsel. So long as DTC is the Depository or it or its nominee is the Holder of any Global Certificate, the District shall comply with the provisions of the Blanket Issuer Letter of Representations, as it may be amended or supplemented by the District from time to time with the agreement or consent of DTC.

**(c) Global Certificates.** Upon their original issuance, the Bonds will be issued in the form of a single Global Certificate for each maturity which shall represent the aggregate principal amount of the Bonds due on a particular maturity date (the "Global Certificates"). The Global Certificates will be originally issued and fully registered as to principal and interest in the name of Cede & Co., as nominee of DTC. The Global Certificates will be deposited with the Depository by the Purchaser and will be immobilized as further provided herein. No beneficial owners of interest in the Bonds will receive certificates representing their respective interests in the Bonds except as provided below in clause (e) of this Paragraph 2.03. Except as so provided, during the term of the Bonds, beneficial ownership (and subsequent transfers of beneficial ownership) of interests in the Global Certificates will be reflected by book entries made on the records of the Depository and its participants and other banks, brokers, and dealers participating in the National System. The Depository's book entries of beneficial ownership interest are authorized to be in integral increments of \$5,000, despite the larger authorized denominations of the Global Certificates. Payment of principal of, premium, if any, and interest on the Global Certificates will be made to the Bond Registrar as paying agent, and in turn by the Bond Registrar to the Depository or its nominee as registered owner of the Global Certificates. The Depository, according to the laws and rules governing it, will receive and forward such payments on behalf of the beneficial owners of the Global Certificates.

**(d) Immobilization of Global Certificates by the Depository.** Pursuant to the request of the Purchaser to the Depository, immediately upon the original delivery of the Bonds the Purchaser will deposit the Global Certificates representing all of the Bonds with the Depository. The Global Certificates shall be in typewritten form or otherwise as acceptable to the Depository, shall be registered in the name of the Depository or its nominee and shall be held immobilized from circulation at the offices of the Depository on behalf of the Purchaser and subsequent Bondholders. The Depository or its nominee will be the sole Holder of record of the Global Certificates and no investor or other party purchasing, selling or otherwise transferring ownership of interests in any Bond is to receive, hold or deliver any Global Certificates so long as the Depository holds the Global Certificates immobilized from circulation, except as provided below in clause (e) of this Paragraph 2.03.

**(e) Transfer or Exchange of Global Certificates; Substitute Depository; Replacement Bonds.**

Global Certificates evidencing the Bonds may not, after their original delivery, be transferred or exchanged except:

(i) Upon exchange of a Global Certificate after a partial redemption, if authorized in Paragraph 2.04 of this resolution;

(ii) To any successor of the Depository (or its nominee) or any substitute depository (a "Substitute Depository") designated pursuant to subclause (iii) of this clause (e); 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) of this clause (e); 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 (2) 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 Paragraph 4.04 of this resolution.

In the event of the designation of a Substitute Depository as authorized by this clause (e), the Bond Registrar, upon presentation of the Global Certificates, 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 Blanket Issuer Letter of Representations shall not apply to the Substitute Depository unless the Issuer and the Substitute Depository so agree, and the execution of a similar agreement is hereby authorized.

**2.04 Redemption. (a) Optional Redemption.** The Issuer may elect on February 1, 2029, and on any date thereafter, to prepay Bonds due on or after February 1, 2030, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

**(b) Mandatory Redemption.** (1) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

The procedures for such mandatory redemption shall be the same as specified in this Paragraph 2.04 for optional redemption.

In the event that any Bonds maturing in the year N/A are optionally redeemed pursuant to Paragraph 2.04(a) above and cancelled by the Bond Registrar and not reissued, the Bonds maturing in the year N/A so redeemed and cancelled may be applied by the Issuer as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04(b), such credit to be equal to the principal amount of the Bonds maturing in the year N/A so optionally redeemed or cancelled. The Issuer may apply these Bonds so optionally redeemed and cancelled as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04 only if it has notified the Bond Registrar not less than thirty-five (35) days prior to the applicable mandatory redemption date of its election to apply such Bonds as a credit and designating the redemption date to which it is to apply.

(2) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

The procedures for such mandatory redemption shall be the same as specified in this Paragraph 2.04 for optional redemption.

In the event that any Bonds maturing in the year N/A are optionally redeemed pursuant to Paragraph 2.04(a) above and cancelled by the Bond Registrar and not reissued, the Bonds maturing in the year N/A so redeemed and cancelled may be applied by the Issuer as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04(b), such credit to be equal to the principal amount of the Bonds maturing in the year N/A so optionally redeemed or cancelled. The Issuer may apply these Bonds so optionally redeemed and cancelled as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04 only if it has notified the Bond Registrar not less than thirty-five (35) days prior to the applicable mandatory redemption date of its election to apply such Bonds as a credit and designating the redemption date to which it is to apply.

**(c) Redemption of Global Certificates.** Upon a partial redemption in the aggregate principal amount of a Global Certificate which results in the stated amount thereof being reduced, the Holder may in its discretion make a notation of such redemption on the panel provided on the Global Certificate stating the amount so redeemed, or may return the Global Certificate to the Bond Registrar in exchange for a new Global Certificate authenticated by the Bond Registrar, in proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Global Certificate outstanding, unless the Bond Registrar has signed the appropriate column of the panel.

**(d) Redemption of Replacement Bonds.** To effect a partial redemption of Replacement Bonds having a common maturity date, the Bond Registrar, prior to giving a notice of redemption, shall assign to each Replacement Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Replacement Bond. The Bond Registrar shall then select by lot from the numbers so assigned to such Replacement Bonds, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Replacement Bonds to be redeemed. The Replacement Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal

amount of each such Replacement Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 of principal amount for each number assigned to it and so selected. If a Replacement Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Replacement Bond, without service charge, a new Replacement Bond or Bonds of the same series having the same stated maturity and interest rate and of any authorized denomination or denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Replacement Bond so surrendered.

**(e) Notice of Redemption of Global Certificates and Replacement Bonds.** The Bond Registrar shall call Bonds for redemption and payment as herein provided upon receipt by the Bond Registrar of a request of the Issuer. The request shall be in written form. The request shall specify the principal amount of Bonds to be called for redemption, the redemption date and the redemption price.

Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder. If and when the Issuer shall call any of the Bonds for redemption and payment prior to the stated maturity thereof, the Bond Registrar shall give written notice in the name of the Issuer of its intention to redeem and pay such Bonds at the office of the Bond Registrar. The Notice of Redemption shall be given by first class mail, postage prepaid, mailed not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. For the purpose of giving notice of the redemption of Global Certificates, the Holder of the Global Certificates shall be the Depository or its nominee. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used. All notices of redemption shall state:

- (i) The redemption date;
- (ii) The redemption price;
- (iii) If less than all outstanding Bonds are to be redeemed, the identification (and, if the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (iv) That on the redemption date, the redemption price will become due and payable upon each such Bond, and that interest thereon shall cease to accrue from and after said date; and
- (v) The place where such Bonds are to be surrendered for payment of the redemption price (which shall be the office of the Bond Registrar).

### **Section 3. Form of Bonds.**

The Bonds to be issued hereunder shall be in the form of Global Certificates unless and until Replacement Bonds are made available as provided herein.

**3.01 Global Certificates.** The Global Certificates to be issued hereunder, together with the Bond Registrar's Certificate of Authentication, the Register of Partial Payments, the form of Assignment, and the registration information thereon, shall be in substantially the form set forth in EXHIBIT A hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph, and may be typewritten rather than printed.

**3.02 Replacement Bonds.** If the Issuer has notified Holders that Replacement Bonds have been made available as provided in Paragraph 2.03(e) of this resolution, then for every Bond thereafter transferred or exchanged (including an exchange to reflect the partial mandatory redemption of a Global Certificate not previously exchanged for Replacement Bonds), the Bond Registrar shall deliver a bond in the form of a Replacement Bond rather than a Global Certificate, but the Holder of a Global Certificate shall not otherwise be required to exchange the Global Certificate for one or more Replacement Bonds since the Issuer recognizes that some Holders may prefer the convenience of the Depository's registered ownership of the Bonds even though the entire issue is no longer required to be in global book-entry form. The Replacement Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereto, shall be in substantially the form set forth in EXHIBIT B hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph.

### **Section 4. Execution; Delivery; Registration.**

**4.01 Appointment of Registrar.** Zions Bancorporation, National Association in Chicago, Illinois, is appointed to act as the bond registrar and transfer agent (the "Bond Registrar") and shall do so until a successor Bond Registrar is duly appointed, all pursuant to a contract the Issuer and the Bond Registrar shall execute which is consistent herewith and which the chair and clerk are hereby authorized to execute and deliver. A successor Bond Registrar shall be a bank or trust company eligible for designation as bond registrar pursuant to Minnesota Statutes, Chapter 475. 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 Clerk are hereby 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 Holder) of the Bonds in the manner set forth in the form of Global Certificate or Replacement Bond, as applicable, and Paragraph 4.06 of this resolution. The Issuer agrees to pay the reasonable and customary charges for the services of such Bond Registrar.

**4.02 Execution of Bonds.** The Bonds shall be executed on behalf of the Issuer by the manual signatures of the Chair and Clerk of the School Board; provided, however that both of such signatures may be printed facsimiles, in which event the Bonds shall also be executed manually by the authenticating agent as provided in Minnesota Statutes, Section 475.55. In the event of disability or resignation or other absence of either such officer, the Bonds may be signed by the manual or facsimile signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if that officer had remained in office until delivery. If the Issuer has adopted a corporate seal, it shall be omitted on the Bonds as permitted by law.

**4.03 Authentication; Date of Registration.** No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless and until a Certificate of Authentication on such Bond, substantially in the form set forth in the form of Global Certificate or Replacement Bond, shall have been duly executed by the manual signature of an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. 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 (Global Certificates) to the Purchaser, the Bond Registrar shall insert as the date of registration the date of original issue; and the executed Certificate of Authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

**4.04 Transfer or Exchange.** The Issuer will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged as herein provided.

A Global Certificate shall be registered in the name of the payee on the books of the Bond Registrar by presenting the Global Certificate 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 certificate of registration on the Global Certificate. Thereafter a Global Certificate 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 a Global Certificate 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 thereon by the Bond Registrar, all subject to the terms and conditions provided in this resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any authorized denomination or denominations of a 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.

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.

At the option of the Holder of a Replacement Bond, Replacement Bonds may be exchanged for Replacement Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Replacement Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Replacement Bonds are so surrendered for exchange, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver the Replacement Bonds which the Holder making the exchange is entitled to receive. Global Certificates may not be exchanged for Global Certificates of smaller denominations.

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.

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.

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. 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 owner's attorney duly authorized in writing, and shall include written instructions as to the details of the transfer of the Bond.

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.

Transfers shall also 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.

**4.05 Mutilated, Lost, Stolen or Destroyed Bonds.** In case any Bond shall become mutilated or be lost, stolen or destroyed, the Bond Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Bond Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, 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, in which both the Issuer and the Bond Registrar shall be named as obligees. All Bonds so surrendered to the Bond Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, lost, stolen or destroyed Bond has already matured, it shall not be necessary to issue a new Bond prior to payment.

**4.06 Interest Payments; Record Dates.** Interest on any Global Certificate shall be paid as provided in the first paragraph thereof and interest on any Replacement Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the Issuer maintained by the Bond Registrar and in each case at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such 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.

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.

**4.07 Persons Deemed Owners.** 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 Paragraph 4.06 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.

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.

**4.08 Delivery.** The Bonds when so prepared and executed shall be delivered by the Treasurer of the Issuer to the Purchaser thereof upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

## **Section 5. Debt Redemption Fund and Tax Levies.**

### **5.01 Debt Redemption Fund.**

(a) **Bonds Payable from Debt Redemption Fund.** The Bonds and the interest thereon shall be payable from the Debt Redemption Fund of the Issuer, which shall be maintained by the Treasurer separate and apart from all other funds of the Issuer so long as any Bonds issued hereunder may be outstanding and unpaid. Money in the Debt Redemption Fund shall be used for no purpose other than payment of principal and interest on obligations of the Issuer, including Bonds issued pursuant to this resolution. If any payment of principal or interest on the Bonds shall become due when there is not sufficient money in the Debt Redemption Fund to make such payment, the Treasurer shall pay the same from the General Fund of the Issuer, and the General Fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of such Bonds. The proceeds of all taxes levied pursuant to this resolution for the payment of the Bonds, \$1,808.74 of premium received from the Purchaser of the Bonds, and all other moneys received for or appropriated to the payment of the Bonds and interest thereon shall be paid into the Debt Redemption Fund.

(b) **Fund; Accounts.** For the Refunding Portions of the Bonds, there is hereby created within the Debt Redemption Fund of the Issuer a special fund (the "Fund") to be held and administered by the Treasurer separate and apart from all other funds of the Issuer. The Fund shall be maintained in the manner herein specified until all of the Refunded Bonds and the Refunding Portions of the Bonds herein authorized and the interest thereon have been fully paid. There shall be maintained in the Fund two separate accounts to be designated the "Current Refunding Account" and the "Debt Service Account," respectively.

(i) **Current Refunding Account.** The Refunding Portions of the Bonds in the aggregate principal amount of \$13,270,000, less any accrued interest received attributable to that Refunding Portions and any unused discount attributable to that Refunding Portions, plus other available District funds (estimated at \$0 as may be required to adequately fund the Current Refunding Account for the purposes set forth below, are hereby pledged and appropriated and shall be credited to the Current Refunding Account. The Current Refunding Account shall be used to pay the principal amount of each such Refunded Bond at maturity or on the date on which it has been called for redemption as herein provided, and the issuance expenses for the Refunding Portions of the Bonds. The monies in said Current Refunding Account shall be used solely for the purposes herein set forth and for no other purpose, except that after such payments have been made, any surplus in the Current Refunding Account shall be transferred to the Debt Service Account.

(ii) **Debt Service Account.** There is hereby pledged and appropriated and there shall be credited to the Debt Service Account upon issuance of the Refunding Portions of the Bonds (i) any uncollected taxes heretofore levied and pledged to the Debt Redemption Fund of the Issuer for the payment of the Refunded Bonds; (ii) any other unexpended moneys pledged to the Debt Redemption Fund of the Issuer for payment of the Refunded Bonds pursuant to the Resolution of the School Board adopted May 2, 2011 and August 6, 2012 authorizing the issuance of the Refunded Bonds (unless used to fund the Current Refunding Account); (iii) all taxes herein levied and extended or confirmed to be levied pursuant to Paragraph 5.04 of this Resolution for payment of the principal and interest on the Refunding Portions of the Bonds (unless used to fund the Current Refunding Account); (iv) all accrued interest attributable to the Refunding Portions of the Bonds received upon delivery of the Refunding Portions of the Bonds (unless used to fund the Current Refunding Account); and (v) any premium or unused discount attributable to the Refunding Portions of the Bonds (unless used to fund the Current Refunding Account). The Debt Service Account shall be used solely to pay the principal of and interest on the Refunding Portions of the Bonds, and the principal and interest on any bonds heretofore or hereafter authorized and made payable from said account as provided by law. If any payment of principal and interest on the Refunding Portions of the Bonds shall become due and there is not sufficient money in the Debt Service Account or the Debt Redemption Fund generally to make such payment, the Treasurer shall pay the same from the General Fund of the Issuer and the General Fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Refunding Portions of the Bonds.

**5.02 Cancellation of Levies.** The School Board finds, determines and certifies that the proceeds of the sale of the Refunding Portions of the Bonds, together with other funds available and appropriated to the Current Refunding Account for said purpose, will be sufficient to pay when due or called for redemption as herein provided all of the outstanding principal of and premium, if any, on the Refunded Bonds. Accordingly, upon Bond closing, the County Auditors of each county in which the District is located in whole or in part are hereby authorized and directed, to the extent and in the manner permitted by law, to cancel forthwith or if necessary from year to year the taxes levied in the years 2020 payable 2021

through 2030 payable 2031 pursuant to the resolution authorizing the issuance of the Refunded Bonds and not needed as a result of the establishment of the aforesaid Current Refunding Account.

**5.03 Pledge of Full Faith and Credit; Tax Levies.** For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith and credit and taxing powers of the Issuer shall be and are hereby irrevocably pledged. In order to provide the moneys for the payment thereof required by Minnesota Statutes, Section 475.61, there is hereby levied upon all of the taxable property in the Issuer a direct annual ad valorem tax which shall be spread upon the tax rolls, as a part of other general taxes of the Issuer, for collection in the years and in the amounts as specified on the levy computation sheet to be attached hereto as EXHIBIT D and incorporated herein by reference as though fully specified in this paragraph.

The tax levies provided in this paragraph are such that if collected in full they, together with estimated collections of other revenues herein pledged for the payment of the Bonds (other than cash on hand) will produce at least five percent (5%) in excess of the amounts needed to meet when due the principal and interest payments on the Bonds.

Said tax levies shall be irrevocable as long as any of said Bonds are outstanding and unpaid, provided that the Issuer reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

**5.04 Investment Restrictions.** 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 (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Fund (or any other District account which will be used to pay principal or interest to become due on the Bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage restrictions may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in those funds 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").

**5.05 Redemption of Refunded Bonds.** The Series 2011A Bonds which mature in 2022 to 2032 shall be redeemed and prepaid on February 1, 2021, in accordance with the terms and conditions of the Notice of Call for Redemption attached hereto as EXHIBIT E 1, which terms and conditions are hereby approved and incorporated herein by reference. The Series 2012A Bonds which mature in 2022 to 2024 shall be redeemed and prepaid on February 1,

2021, in accordance with the terms and conditions of the Notice of Call For Redemption attached here as EXHIBIT E 2. The Notices of Call for Redemption shall be mailed to the Paying Agents for and the registered owners of the Refunded Bonds not less than thirty (30) nor more than sixty (60) days before the redemption date. The forms of the Notices of Call For Redemption may contain such additional information or different provisions concerning the redemption as may be requested by the Paying Agent for the Refunded Bonds.

## **Section 6. Exemption from Rebate Requirements.**

**6.01 Declaration of Exemption.** For purposes of compliance with the requirements of Section 148(f)(4)(D) of the Code, the Board hereby determines and declares that:

- (a) the Refunded Bonds were, and the Refunding Portions of the Bonds are, issued by a governmental unit with general taxing powers;
- (b) the Refunded Bonds were not, and the Refunding Portions of the Bonds are not, "private activity bonds" as defined in Section 141 of the Code (Private Activity Bonds);
- (c) ninety-five percent of the net proceeds of the Refunding Portions of the Bonds are to be used for the local government purposes of the Issuer; and
- (d) all gross proceeds of the Refunding Portions of the Bonds (other than gross proceeds held in a bona fide debt service fund) will be expended for the governmental purpose for which the Bonds are issued within six (6) months of the date of issuance of the Bonds. Therefore, the District shall not be required to comply with the arbitrage rebate requirements of Section 148(f) of the Code with respect to the Bonds. However, if required by federal law or regulations, the District will make such calculations and rebate payments at such times and in such manner as required to comply with Section 148 of the Code and the applicable Regulations pertaining thereto.

## **Section 7. Certifications, Designations, Defeasance, Arbitrage Reporting.**

**7.01 Filing of Resolution; County Auditor Certificate.** The Clerk is hereby authorized and directed to file with the County Auditor of each county in which the Issuer is located in whole or in part a certified copy of this resolution, together with such other information as said County Auditor shall require, and to obtain from said County Auditor a certificate that the tax required by law for the payment of said Bonds has been levied, and that said Bonds have been entered upon the County Auditor's Bond Register.

**7.02 Defeasance.** When all of the Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution shall cease. The Issuer may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The Issuer may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with the Bond Registrar, for the purpose of paying all principal and interest due on such Bonds to maturity, or if prepayable, to an earlier date on which they may be called for mandatory redemption, a sum of cash or securities of the types described in Minnesota Statutes, Section 475.67, as amended, in such aggregate amount, bearing interest at such rates and maturing or callable at the Issuer's option on such dates as shall be required to provide funds sufficient for this purpose.

**7.03 Non-Designation as Qualified Tax-Exempt Obligations.** The Board finds that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the Issuer during calendar year 2020 will exceed \$10,000,000. Thus, the Bonds of this issue are not designated as "Qualified Tax-Exempt Obligations" for the purposes of Section 265 of the Code relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

**7.04 Authentication of Transcript.** The officers of the Issuer and each said County Auditor are hereby authorized and requested to prepare and furnish to the Purchaser of said Bonds, and to the attorneys approving legality of the issuance thereof, certified copies of all proceedings and records of the Issuer relating to said Bonds and to the financial condition and affairs of the Issuer, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of said Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the Issuer as to the facts recited therein.

**7.05 Covenant to Continue Tax Exemption.** The Issuer covenants and agrees with the Holders from time to time of the Bonds herein authorized, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Bonds to become subject to taxation under the United States Internal Revenue Code, the regulations promulgated thereunder, or any other applicable federal tax law or regulation; and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its powers which may be necessary to ensure that such interest will not become subject to taxation under the Internal Revenue Code. The term "Internal Revenue Code" or "Code" as used herein includes the Internal Revenue Code of 1986, as amended, and all regulations, amended regulations and proposed regulations issued thereunder, as now existing, or as hereafter amended or proposed.

**7.06 Arbitrage Certification.** The Chair and School District Clerk, 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.

**7.07 Official Statement.** The Official Statement relating to the Bonds, on file with the Clerk and presented to this meeting, is hereby approved and deemed final, and the furnishing thereof to prospective purchasers of the Bonds is hereby ratified and confirmed, insofar as the same relates to the Bonds and the sale thereof.

**7.08 Information Reporting.** For purposes of compliance with the provisions of Section 149(e) of the Code, the Issuer shall submit to the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, a statement concerning the Bond issue which meets the requirements of Section 149(e) (2).

**7.09 Payment of Issuance Expenses.** Intentionally Omitted.

**7.10 Continuing Disclosure.** The Chair and the School District Clerk are authorized and directed to execute and deliver a Continuing Disclosure Certificate to assist the Participating Underwriters in complying with SEC Rule 15c2-12(b)(5) for full disclosure (The "Rule"). The Continuing Disclosure Certificate shall be entered into for the benefit of the Holders of the Bonds and shall constitute the written undertaking required by the Rule to provide or cause to be provided to the MSRB, in an electronic format through the use of the Electronic Municipal Market Access system ("EMMA"), the annual financial information specified therein and to give notice of the occurrence of the Listed Events specified therein, each in the manner specified therein, as required by the Rule. The provisions of the Continuing Disclosure Certificate are incorporated herein as though fully specified in this paragraph.

The motion for the adoption of the foregoing resolution was duly seconded by

Member \_\_\_\_\_, and upon vote being taken

thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

**EXHIBIT A**

**(FORM OF GLOBAL CERTIFICATE)**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
HENNEPIN COUNTY  
INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)

R- \$ \_\_\_\_\_

GENERAL OBLIGATION ALTERNATIVE FACILITIES REFUNDING  
BOND, SERIES 2020B

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DATE OF</u> <u>ORIGINAL ISSUE</u>	<u>CUSIP</u>
--------------------------------	--------------------------------	---	--------------

NOVEMBER 19, 2020

REGISTERED OWNER: CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST  
COMPANY, NEW YORK, NEW YORK

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

**KNOW ALL PERSONS BY THESE PRESENTS** that Independent School District No. 281, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in New Hope, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above or on the Certificate of Registration attached hereto, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is subject to mandatory redemption as stated below, on a date prior thereto on which it shall have been duly called for mandatory redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2021, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum 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. 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 principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer; provided,

however, that upon a mandatory redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion be paid without presentation of this Bond, and may make a notation on the panel provided herein of such redemption, stating the amount so redeemed, or may return the Bond to the Bond Registrar in exchange for a new Bond in the proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. 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 fifteenth 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 hereof 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 principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

**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.

**Optional Redemption.** The Issuer may elect on February 1, 2029, and on any date thereafter, to prepay Bonds due on or after February 1, 2030, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, Bonds shall be prepaid in \$5,000 increments of principal. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

**Mandatory Redemption.** The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the

Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

**Notice of Redemption.** Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds. For this purpose, the Depository shall be the "Holder" as to Bonds registered in the name of the Depository or its nominee. In the event any of the Bonds are called for redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not less than thirty (30) nor more than sixty (60) days prior to the redemption date to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used.

**Replacement or Notation of Bonds after Partial Redemption.** Upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion make a notation on the panel provided herein of such redemption, stating the amount so redeemed. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Otherwise, the Holder may surrender this Bond to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of this Bond, without service charge, a new Bond of the same Issue having the same stated maturity and interest rate and of the authorized denomination in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

**Issuance; Purpose.** This Bond is one of an issue in the total aggregate principal amount of \$13,270,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. A portion of the Bonds (the "2011A Refunding Portion") is issued to provide funds for a current refunding of and to prepay all of the Bonds maturing in the years 2022 to 2032, aggregating \$6,810,000 in principal amount, of the Issuer's General Obligation Alternative Facilities Bonds, Series 2011A, bearing a date of original issue of May 15, 2011, and to pay related financing costs. All are issued pursuant to resolutions duly adopted by the School Board and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling. A portion of the Bonds (the "2012A Bonds Refunding Portion") is used to provide funds to prepay, through a current refunding, all of the bonds maturing in the years 2022 through 2024, aggregating \$8,315,000 in principal amount, of the District's General Obligation Alternate Facilities Bonds, Series 2012A, bearing a date of original issue of August 29, 2012 (the two portions together are referred to as the "Refunded Bonds"). The 2011A Bonds Refunding Portion and the 2012A Bonds Refunding Portion are also used to provide funds to pay the costs associated with issuing the General Obligation Alternative Facilities Refunding Bonds, Series 2020B (the "Refunding Bonds").

**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 hereby irrevocably pledged.

**Minnesota School District Credit Enhancement Program.** The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

**Denominations; Exchange; Resolution.** The Bonds are issuable originally only as Global Certificates in the denomination of the entire principal amount of the issue maturing on a single date. Global Certificates are not exchangeable for fully registered Bonds of smaller denominations except in the event of a partial redemption as above provided or in exchange for Replacement Bonds if then available. Replacement Bonds, if made available as provided below, are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered Bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby 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.

**Replacement Bonds.** Replacement Bonds may be issued by the Issuer in the event that (a) The Depository Trust Company ("DTC") of New York, New York (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 (2) 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 in the Resolution might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds. The Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders.

**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 certificate of registration 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 to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

**Fees Upon Transfer or 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.

**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 unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

**Not Qualified Tax-Exempt Obligations.** The Bonds of this issue have not been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

**IT IS HEREBY 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 required by law 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 or statutory limitation of indebtedness.

**IN WITNESS WHEREOF**, Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by:

November 19, 2020

\_\_\_\_\_  
\_\_\_\_\_

BOND REGISTRAR'S  
CERTIFICATE OF  
AUTHENTICATION

Payable at:

\_\_\_\_\_  
\_\_\_\_\_

This Bond is one of  
the Bonds described  
in the within mentioned  
Resolution.

INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
NEW HOPE, MINNESOTA

\_\_\_\_\_  
Bond Registrar

/s/ (Facsimile) \_\_\_\_\_  
Chair

By \_\_\_\_\_  
Authorized Signature

/s/ (Facsimile) \_\_\_\_\_  
Clerk

**CERTIFICATE OF REGISTRATION**

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

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
<u>November 19, 2020</u>	Cede & Co. P. O. Box 222 Bowling Green Station <u>New York, NY 10274</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

---

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

---

(State)

Additional abbreviations may also be used though not in the above list.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

[Empty rectangular box for Social Security or Tax Identification Number]

**EXHIBIT B**

**(FORM OF REPLACEMENT BOND)**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
HENNEPIN COUNTY  
INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)

R- \$ \_\_\_\_\_

GENERAL OBLIGATION ALTERNATIVE FACILITIES REFUNDING BOND, SERIES  
2020B

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
--------------------------	--------------------------	-----------------------------------	--------------

NOVEMBER 19, 2020

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Independent School District No. 281, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in New Hope, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is subject to mandatory redemption as stated below, on a date prior thereto on which it shall have been duly called for mandatory redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2021, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum 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. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed 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 fifteenth 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 hereof 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 principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security until the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

**IT IS HEREBY 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 required by law 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 or statutory limitation of indebtedness.

[Remainder of this page left blank intentionally]

**IN WITNESS WHEREOF**, Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and the Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

\_\_\_\_\_

Registrable by:

\_\_\_\_\_  
\_\_\_\_\_

BOND REGISTRAR'S  
CERTIFICATE OF  
AUTHENTICATION

Payable at:

\_\_\_\_\_  
\_\_\_\_\_

This Bond is one of  
the Bonds described  
in the within mentioned  
Resolution.

INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
NEW HOPE, MINNESOTA

\_\_\_\_\_  
Bond Registrar

/s/ (Facsimile)  
\_\_\_\_\_  
Chair

By \_\_\_\_\_  
Authorized Signature

/s/ (Facsimile)  
\_\_\_\_\_  
Clerk

**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.

**Optional Redemption.** The Issuer may elect on February 1, 2029, and on any date thereafter, to prepay Bonds due on or after February 1, 2030, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, Bonds shall be prepaid in \$5,000 increments of principal. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

**Mandatory Redemption.** The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below (subject to certain credits as provided in the Resolution):

<u>Year</u>	<u>Amount</u>
N/A	N/A

**Notice of Redemption.** Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds. For this purpose, the Depository shall be the "Holder" as to Bonds registered in the name of the Depository or its nominee. In the event any of the

Bonds are called for redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not less than thirty (30) nor more than sixty (60) days prior to the redemption date to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used.

**Replacement or Notation of Bonds after Partial Redemption.** Upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion make a notation on the panel provided herein of such redemption, stating the amount so redeemed. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Otherwise, the Holder may surrender this Bond to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of this Bond, without service charge, a new Bond of the same Issue having the same stated maturity and interest rate and of the authorized denomination in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

**Issuance; Purpose.** This Bond is one of an issue in the total aggregate principal amount of \$13,270,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. A portion of the Bonds (the "2011A Refunding Portion") is issued to provide funds for a current refunding of and to prepay all of the Bonds maturing in the years 2022 to 2032, aggregating \$6,810,000 in principal amount, of the Issuer's General Obligation Alternative Facilities Bonds, Series 2011A, bearing a date of original issue of May 15, 2011, and to pay related financing costs. All are issued pursuant to resolutions duly adopted by the School Board and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling. A portion of the Bonds (the "2012A Bonds Refunding Portion") is used to provide funds to prepay, through a current refunding, all of the bonds maturing in the years 2022 through 2024, aggregating \$8,315,000 in principal amount, of the District's General Obligation Alternate Facilities Bonds, Series 2012A, bearing a date of original issue of August 29, 2012 (the two portions together are referred to as the "Refunded Bonds"). The 2011A Bonds Refunding Portion and the 2012A Bonds Refunding Portion are also used to provide funds to pay the costs associated with issuing the General Obligation Alternative Facilities Refunding Bonds, Series 2020B (the "Refunding Bonds").

**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 hereby irrevocably pledged.

**Minnesota School District Credit Enhancement Program.** The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

**Denominations; Exchange; Resolution.** The Bonds are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby 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.

**Transfer.** This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an authorized denomination, in 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 or 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.

**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.

**Not Qualified Tax-Exempt Obligations.** The Bonds of this issue have not been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

---

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

---

(State)

Additional abbreviations may also be used though not in the above list.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

**EXHIBIT C**

**The Depository Trust Company**

**Letter of Representations**

**The Depository Trust Company**

A subsidiary of the Depository Trust & Clearing Corporation

**BLANKET ISSUER LETTER OF REPRESENTATIONS**

(To be completed by Issuer and Co-Issuer(s), if applicable)

\_\_\_\_\_  
(Name of Issuer and Co-Issuer(s), if applicable)

\_\_\_\_\_  
(Date)

**The Depository Trust Company**  
570 Washington Blvd, 4th FL  
Jersey City, NJ 07310  
Attention: Underwriting Department

Ladies and Gentlemen:

This letter sets forth our understanding with respect to all issues (the "Securities") that Issuer shall request to be made eligible for deposit by The Depository Trust Company ("DTC").

Issuer is: **(Note: Issuer shall represent one and cross out the other.)**

[incorporated in] [formed under the laws of] \_\_\_\_\_

To induce DTC to accept the Securities as eligible for deposit at DTC, and to act in accordance with DTC's Rules with respect to the Securities, Issuer represents to DTC that issuer will comply with the requirements stated in DTC's Operational Arrangements, as they may be amended from time to time.

Very truly yours,

Note:  
Schedule A contains statements that DTC believes accurately describe DTC, the method of effecting book-entry transfers of securities distributed through DTC, and certain related matters.

\_\_\_\_\_  
(Issuer)

By: \_\_\_\_\_  
(Authorized Officer's Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Street Address)

\_\_\_\_\_  
(City) (State) (Country) (Zip Code)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(E-mail Address)



BLOR 06-2013

**EXHIBIT D**

**LEVY COMPUTATION SHEET**

Levy Year	Collection Year	2011A Bonds Refunding Portion	2012A Bonds Refunding Portion	Total Amount
2020	2021	\$ 697,200.00	\$ 1,466,955.00	\$ 2,164,155.00 *
2021	2022	\$ 687,487.50	\$ 4,587,975.00	\$ 5,275,462.50
2022	2023	\$ 723,450.00	\$ 2,811,375.00	\$ 3,534,825.00
2023	2024	\$ 719,775.00	0	\$ 719,775.00
2024	2025	\$ 683,550.00	0	\$ 683,550.00
2025	2026	\$ 721,350.00	0	\$ 721,350.00
2026	2027	\$ 724,500.00	0	\$ 724,500.00
2027	2028	\$ 720,825.00	0	\$ 720,825.00
2028	2029	\$ 721,087.50	0	\$ 721,087.50
2029	2030	\$ 725,025.00	0	\$ 725,025.00
2030	2031	\$ 572,985.00	0	\$ 572,985.00

*\* To be paid, in part, by a deposit to the debt service fund of \$1,808.74, which represents rounding.*

**EXHIBIT E 1**

**NOTICE OF CALL FOR REDEMPTION**  
**\$6,810,000**  
**GENERAL OBLIGATION ALTERNATIVE FACILITIES BONDS, SERIES 2011A**  
**DATED: MAY 15, 2011**

**INDEPENDENT SCHOOL DISTRICT NO. 281**  
**(ROBBINSDALE AREA SCHOOLS)**  
**MINNESOTA**

NOTICE IS HEREBY GIVEN that, by order of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, there have been called for redemption and prepayment on February 1, 2021 those outstanding bonds of the School District designated as General Obligation Alternative Facilities Bonds, Series 2011A, dated May 15, 2011 as the date of original issue, totaling \$6,810,000 in principal amount, and having the following stated maturity dates and CUSIP numbers:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
February 1, 2022	\$500,000	770265 AW6
February 1, 2023	\$510,000	770265 AX4
February 1, 2024	\$565,000	770265 AY2
February 1, 2025	\$585,000	770265 AZ9
February 1, 2026	\$575,000	770265 BA3
February 1, 2028	\$1,295,000	770265 BC9
February 1, 2030	\$1,400,000	770265 BE5
February 1, 2032	\$1,380,000	770265 BG0

The Bonds are being called at a price of par plus accrued interest to February 1, 2021, on which date all interest on said bonds will cease to accrue.

Holders of the Bonds hereby called for redemption are requested to present their Bonds for payment to U.S. Bank National Association, on or before February 1, 2021 by submitting said bonds along with a completed W-9 form to the following addresses:

**BY MAIL, IN PERSON**  
**COURIER SERVICE OR**  
**OVERNIGHT MAIL:**

U.S. Bank National Association  
West Side Flats  
60 Livingston Avenue  
St. Paul, Minnesota 55107

If the Holder requests payment of principal and/or interest via wire transfer, please be advised there is a wire transfer fee which will be deducted from the payment.

Dated: October 19, 2020

BY ORDER OF THE SCHOOL BOARD

/s/

---

School District Clerk  
Independent School District No. 281  
(Robbinsdale Area Schools)  
New Hope, Minnesota

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time of the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

\*The paying agent shall not be responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as indicated in the Notice of Call for Redemption. It is included solely for the convenience of the holders.

Additional information may be obtained from: Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101, (651) 223-3000.

**EXHIBIT E 2**

**NOTICE OF CALL FOR REDEMPTION  
\$8,315,000  
GENERAL OBLIGATION ALTERNATIVE FACILITIES BONDS, SERIES 2012A  
DATED: AUGUST 29, 2012**

**INDEPENDENT SCHOOL DISTRICT NO. 281  
(ROBBINSDALE AREA SCHOOLS)  
MINNESOTA**

NOTICE IS HEREBY GIVEN that, by order of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, there have been called for redemption and prepayment on February 1, 2021 those outstanding bonds of the School District designated as General Obligation Alternative Facilities Bonds, Series 2012A, dated August 29, 2012 as the date of original issue, totaling \$8,315,000 in principal amount, and having the following stated maturity dates and CUSIP numbers:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
February 1, 2022	\$1,300,000	770265 BT2
February 1, 2023	\$4,300,000	770265 BU9
February 1, 2026	\$2,715,000	770265 BV7

The Bonds are being called at a price of par plus accrued interest to February 1, 2021, on which date all interest on said bonds will cease to accrue.

Holders of the Bonds hereby called for redemption are requested to present their Bonds for payment to U.S. Bank National Association, on or before February 1, 2021 by submitting said bonds along with a completed W-9 form to the following addresses:

<b>BY MAIL, IN PERSON</b>	Bond Trust Services Corporation
<b>COURIER SERVICE OR</b>	3060 Centre Pointe Drive
<b>OVERNIGHT MAIL:</b>	Roseville, Minnesota 55113

If the Holder requests payment of principal and/or interest via wire transfer, please be advised there is a wire transfer fee which will be deducted from the payment.

Dated: October 19, 2020

BY ORDER OF THE SCHOOL BOARD

/s/

---

School District Clerk  
Independent School District No. 281  
(Robbinsdale Area Schools)  
New Hope, Minnesota

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time of the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

\*The paying agent shall not be responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as indicated in the Notice of Call for Redemption. It is included solely for the convenience of the holders.

Additional information may be obtained from: Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101, (651) 223-3000.

MEMORANDUM

TO: Members of the School Board  
Dr. Stephanie Burrage, Superintendent

FROM: Dr. Kelly D. Smith, Director  
Baker Tilly Municipal Advisors

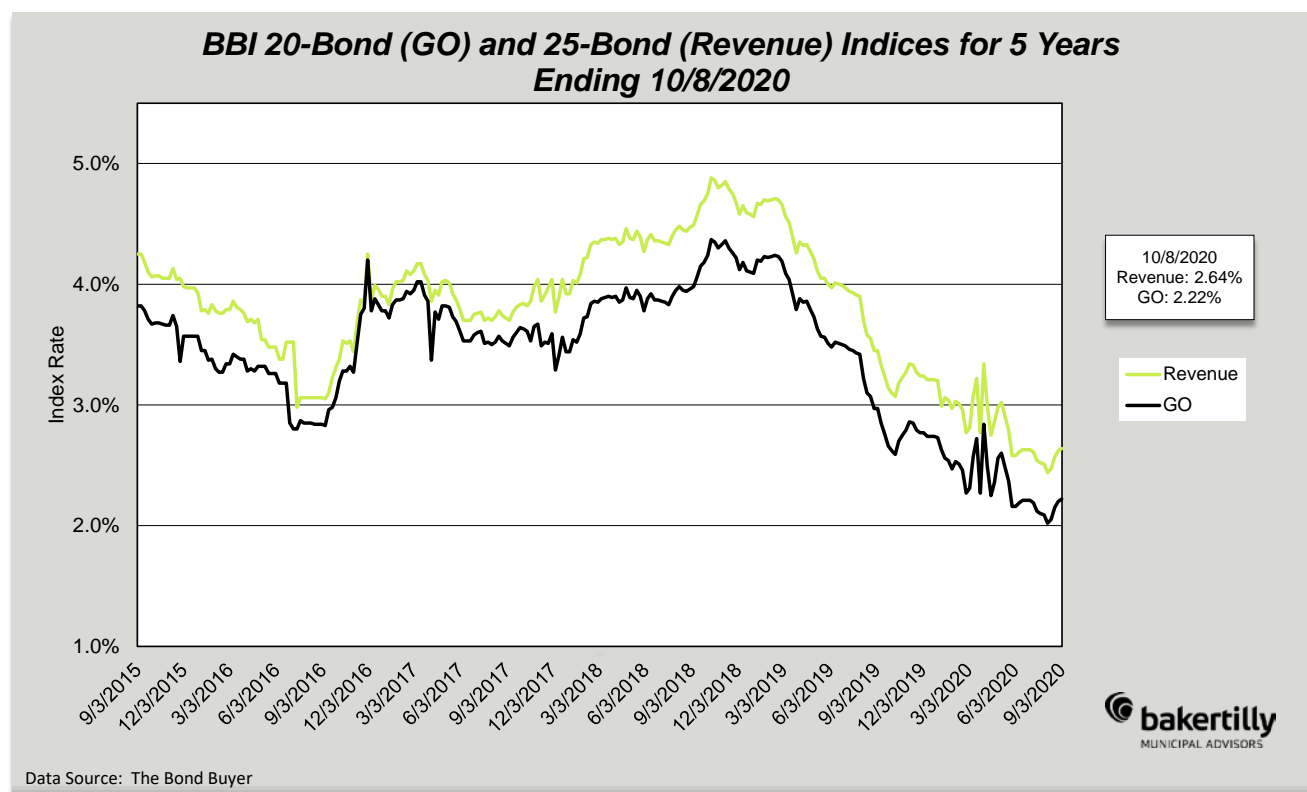
DATE: October 19, 2020

SUBJECT: \$13,270,000 General Obligation Alt Facilities Refunding Bonds, Series 2020B

Baker Tilly Municipal Advisors solicited bids on a competitive basis today on behalf of the Robbinsdale Area Public Schools. Proceeds of the Bonds will be used to refund the 2011 and 2012 bonds for interest savings.

**Tax-Exempt Market Rates**

Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high-grade municipal bonds in the 20th year for general obligation bonds (the BBI 20 Bond Index) and the 30th year for revenue bonds (the BBI 25 Bond Index). The following chart illustrates these two indices over the past five years.



## Sale Results

Competitive proposals for the issue were solicited and four (4) bids were received this morning for the 2020B issue. Bids are being awarded based on a true interest cost (TIC) basis to reflect the time value of money. BNY Mellon Capital Markets submitted the lowest bid for the issue. Two of the proposals were below the TIC estimated in our September summary. The spread between the four bidders was 0.495% for the issue. A comparison of actual results to the September recommendation is shown below.

GO Alt Fac Refunding Bonds	September	Final
True Interest Cost	1.143%	0.939%
Total Cashflow Savings	\$1,522,763	\$1,665,913

## Credit Rating

S & P Global Ratings assigned an underlying rating of A- (stable outlook) and an enhanced rating of AAA (negative outlook) to the District's current debt issue. The enhanced rating reflects the security by the State of Minnesota's School District Enhancement Program.

Subject to action by the Board to accept the lowest bid from BNY Mellon Capital Markets for this issue, Baker Tilly Municipal Advisors will coordinate the closings with District staff and expect proceeds from this issue to be delivered to the district on November 19, 2020 and the existing bonds will be redeemed on February 1, 2021.

I welcome any questions that you may have regarding the sale and congratulate the Robbinsdale Area Public Schools on completion of a successful sale process and on the savings that you have achieved for your district taxpayers. On behalf of Baker Tilly Municipal Advisors, I want to thank you for the opportunity to assist the District on this bond issue and look forward to working with you in the future.

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Operations

**ITEM:** 5D. Approval of Cooper High School Polaris Scoreboard Advertising Agreement

**COMMENTS BY:** Dr. Kristine Wehrkamp, Executive Director of Community Education and Activities Director Supervisor

The School Board is request to move approval to place advertising for Polaris Inc. on the Cooper High School stadium scoreboard. The stadium advertising will be placed at no charge to Polaris Inc. in lieu of a \$150,000 donation to the Cooper Football Boosters. This donation will fund updates to the Cooper weight room. Additional signage displaying positive sayings will also be posted in the weight room. The term of the contract is for five years.

All advertising will meet the guidelines set forth in district administrative procedure 905: Advertising

**Recommended Action:** Approve the advertising agreement

### Approval of Cooper High School Polaris Scoreboard Advertising Agreement – October 19, 2020

	Yes	No	Abstention
Helen Bassett _____	_____	_____	_____
David Boone _____	_____	_____	_____
Mike Herring _____	_____	_____	_____
Pam Lindberg _____	_____	_____	_____
Sam Sant _____	_____	_____	_____
Sherry Tyrrell _____	_____	_____	_____
John Vento _____	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

## SCOREBOARD ADVERTISING AGREEMENT

1. PARTIES. This Scoreboard Advertising Agreement (“Agreement”) is entered into on **October 6, 2020 between Polaris Inc.** (“Advertiser”), and ISD No. 281, Robbinsdale Area School District (hereinafter the “District”). Advertiser and District are each individually referred to hereinafter as a “Party,” and collectively as the “Parties.”
2. PURPOSE. Advertiser has proposed to obtain advertising rights on scoreboards that have been installed at the stadium at Cooper High School, as depicted on the attached Exhibit A (“Scoreboards”). The District has agreed, in exchange for the consideration set forth herein, that Advertiser shall be granted the right to place Advertiser’s advertisements on the Scoreboards for **five years from October 2020 until October 2025 (“Term”).**
3. DISTRICT POLICY. In consideration of the acceptance of the District Administrative Procedure 905, the Advertiser must, in respect to the contents of the advertising images, actions and messages indemnify and hold the District harmless against any expense or damages arising from claims or actions against District as a result of the Advertiser’s advertisement.
4. PAYMENT. Advertiser agrees to pay District the sum of **<Rental Amount>** for the Grant of Advertising Rights on the Scoreboard (“Payment”). **\*Polaris Inc has made a donation of \$150,000 for the upgrades and remodel of the Cooper High School Weight Room.**
5. GRANT OF ADVERTISING RIGHTS. In exchange for the Payment delivered to District in accordance with Paragraph 4, District grants Advertiser the right to place and maintain advertisements on the Scoreboard for the Term.
6. DISTRICT APPROVAL. Advertising subject matter, form, size, wording, illustration and typography of the advertising shall be subject to the approval of the District. District shall have the right to reject or omit any advertisement which, in the District’s sole discretion, is considered unsuitable for any reason or contrary to the policies of the District. No political advertisements are allowed. Only commercial advertisements for goods and services are accepted. District reserves the right to cancel any contract with Advertiser at any time upon default of payment by the Advertiser or breach of the District’s Policies or Administrative Procedures or the use of the unsuitable subject matter.
7. LIKENESSES. The Advertiser acknowledges that it does not have the right to use the names, signatures, photographs, or likenesses of any District student or staff in connection with any commercial product or service. Similarly, the Advertiser agrees not to use the name of District schools in connection with a commercial product or service unless such use is approved, in writing, by the District.
8. NO APPROVAL. The District does not endorse the products or services of the Advertiser.

9. INSTALLATION AND MAINTENANCE. District shall assume all costs and risk of loss related to the installation and maintenance of the Scoreboards. ***\*In this instance, Polaris Inc. will pay for the production of the vinyl sign. Cooper High School will pay for the installation of the sign.***

10. FIRST RIGHT TO RENEW ADVERTISING AGREEMENT UPON EXPIRATION. For a period of at least six (6) months prior to the expiration of the Term set forth in Paragraph 2, and before District enters into any other advertising contracts related to the Scoreboards, the Parties agree to negotiate in good faith for a renewal of this Agreement on terms and in exchange for additional consideration to be negotiated between the Parties at that time. If the Parties have not reached an agreement on the renewal of this Agreement at least three (3) months prior to expiration of the Agreement, the District may enter into an advertising agreement with other advertisers.

11. TERMINATION. Notwithstanding the right to terminate this Agreement described in Paragraph 6, either Party may terminate this Agreement without cause at any time prior to the expiration date of this Agreement by providing the other Party with ninety (90) days written notice of intent to terminate the Agreement.

12. CONFIDENTIALITY AND DATA PRACTICES. The Parties acknowledge and agree that all contracts entered into by a government entity must include a notice that the requirements of Minn. Stat. § 13.05, Subd. 11 apply or may apply to this Agreement. The Parties agree that all or part of the Minnesota Government Data Practices Act, Minn. Stat. § 13 (“MGDPA”), or the federal Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g (“FERPA”), may apply. The Advertiser must not seek and the District will not grant access to educational data created or maintained by the District. If the Advertiser’s employees in the course of their work inadvertently observe private or non-public educational data, the Advertiser agrees that the data may not be shared with any person or entity except as allowed by MGDPA, FERPA, court order, or authorization of the subject of the data.

13. ASSIGNMENT. Advertiser may not assign this Agreement, in whole or in part, without prior written consent of District, which may be granted or withheld at District’s sole and absolute discretion.

14. ENTIRE AGREEMENT. This Agreement is the Parties’ entire agreement with respect to its subject matter and supersedes all other agreements, written or oral relating to that subject matter.

15. SEVERABILITY. If any provision of this Agreement is held to be contrary to law, that provision shall be deemed severed from the balance of this Agreement and the balance of this Agreement will remain in force between the Parties to the fullest extent permitted by law.

16. MODIFICATIONS. This Agreement shall not be amended, modified, waived or adjusted except in a writing signed by parties.

17. PREVAILING LAW AND VENUE. This Agreement shall be construed and enforced in accordance with the laws of the State of Minnesota. The venue of any dispute arising out of this Agreement shall be the State of Minnesota, unless applicable state or federal law dictates otherwise.

18. SCHOOL BOARD APPROVAL. This Agreement is conditioned on review and final approval by District's School Board

19. NOTICE. Any notice required or permitted to be given under this Agreement will be sufficient if given:

- a. in writing and personally delivered; or
- b. sent by certified mail, postage prepaid, to the address set forth in the introductory paragraph or other notice address as designated in writing between the Parties prior to delivery and will be effective and duly delivered on the day of personal or courier delivery; or
- c. via electronic mail to an electronic mail address as designated in writing between the Parties prior to delivery and will be effective and duly delivered upon the sending Party's confirmation of receiving Party's receipt of electronic notice; or
- d. via electronic facsimile transmission to the name, address and facsimile number of the receiving Party as designated in writing between the Parties prior to delivery and will be effective and duly delivered upon the sending Party's receipt of confirmation ("Notice").

All notices required or permitted by any provisions of this Agreement shall be directed to the relevant Party at the address provided below.

Independent School District No. 281  
Attn: Greg Hein, Executive Director Finance  
4148 Winnetka Avenue North  
New Hope, MN 55427

Polaris Inc.  
Attn: Holly Matson Spaeth  
2100 Hwy 55  
Medina, MN 55340

INDEPENDENT SCHOOL DISTRICT No. 281

Polaris Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: Executive Director of Finance

Its: Director, Corporate Branding/Partnerships

Said agreement was declared duly passed and adopted by the Robbinsdale Area Schools, ISD 281, School Board on October 19, 2020.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Board Clerk

Passed on a vote of \_\_\_\_ ayes; \_\_\_\_\_ nays

Dated: \_\_\_\_\_



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10.15.20 Cooper Scoreboard Rendering. Polaris added to top right location. <sup>109</sup>

## School Board of Robbinsdale Area Schools

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Consent Agenda  
**ITEM:** 6. Consent Agenda  
**COMMENTS BY:** David Boone, Board Chair

Consent Agenda items are considered routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which the item will be removed as a Consent Agenda item and addressed. Consent Agenda include administrative items, personnel matters and financial items.

**Recommended Action:** Approve the Consent Agenda items.

### Approve Consent Agenda – October 19, 2020

	Yes	No	Abstention
Helen Bassett	_____	_____	_____
David Boone	_____	_____	_____
Mike Herring	_____	_____	_____
Pam Lindberg	_____	_____	_____
Sam Sant	_____	_____	_____
Sherry Tyrrell	_____	_____	_____
John Vento	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

**MEMO**

Date: October 19, 2020

To: Members of the School Board  
Dr. Stephanie Burrage, Interim Superintendent

From: Amy O'Hern, Executive Director of Human Resources  
Peter Eckhoff, President of Robbinsdale Federation of Teachers

Re: Approval of the 2022/23 School Year Calendar

The School Board is requested to approve the 2022/2023 school year calendar.

# School Calendar

## 2022-2023

- \* First Quarter Ends: November 4, 2022
- \* First Semester Ends: January 20, 2023
- \* Third Quarter Ends: March 24, 2023

- Teachers receive a compensatory day for every 7 hours and 10 minutes of parent conferences held.
- Professional Development: Building level or District level professional development.
- Workshop: Teacher directed time for planning and preparation.

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	Semester 1	Semester 2	Total
Student Days	81	86	167
Holidays	5	2	7
Professional Development /Workshop	6	5	11
Compensatory	2	2	4
Total	94	95	189

## AUGUST 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26 New Teacher Orientation  RFT Lunch with New Teachers	27
28	29 1/2 Day Professional Development 1/2 Day Workshop	30 Welcome Back Breakfast  1/2 Day Professional Development 1/2 Day Professional Development	31 Professional Development			

## SEPTEMBER 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Professional Development	2 Workshop	3
4	5 LABOR DAY  Holiday	6 Kindergarten Assessment Day  <b>1</b>	7 Kindergarten Assessment Day  <b>2</b>	8 Kindergarten Students Last Names: A-J attend  <b>3</b>	9 Kindergarten Students Last Names: K-Z attend  <b>4</b>	10
11	12  <b>5</b>	13  <b>6</b>	14  <b>7</b>	15  <b>8</b>	16  <b>9</b>	17
18	19  <b>10</b>	20  <b>11</b>	21  <b>12</b>	22  <b>13</b>	23  <b>14</b>	24
25	26 Rosh Hashanah  <b>15</b>	27  <b>16</b>	28  <b>17</b>	29  <b>18</b>	30  <b>19</b>	

## OCTOBER 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Elementary Conference Window	4	5 Yom Kippur	6	7	8
	20	21	22	23	24	
9	10 Elementary Conference Window	11	12	13	14 Professional Development	15
	25	26	27	28		
16	17 Elementary Conference Window	18	19	20 Professional Conference	21 Compensatory Day	22 Holiday
	29	30	31			
23	24	25	26	27	28	29
	32	33	34	35	36	
30	31					
	37					

## NOVEMBER 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 End Quarter 1	5
		38	39	40	41	
6	7	8 Election Day Professional Development	9	10	11	12
	42		43	44	45	
13	14	15	16	17	18	19
	46	47	48	49	50	
20	21	22	23	24 Thanksgiving Day	25 Holiday	26 Holiday
	51	52	53			
27	28	29	30			
	54	55	56			
			114			

## DECEMBER 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 <span style="color: red;">59</span>	6 <span style="color: red;">60</span>	7 <span style="color: red;">61</span>	8 <span style="color: red;">57</span>	9 <span style="color: red;">58</span>	10
11	12 <span style="color: red;">64</span>	13 <span style="color: red;">65</span>	14 <span style="color: red;">66</span>	15 <span style="color: red;">62</span>	16 <span style="color: red;">63</span>	17
18	19 <span style="color: red;">69</span>	20 <span style="color: red;">70</span>	21 <span style="color: red;">71</span>	22 <span style="color: red;">72</span>	23 Compensatory Day	24
25 Christmas Day	26 Winter Break	27	28	29	30	31

## JANUARY 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 New Year's Day	2 Winter Break	3	4	5	6	7
8	9 <span style="color: red;">73</span>	10 <span style="color: red;">74</span>	11 <span style="color: red;">75</span>	12 <span style="color: red;">76</span>	13 <span style="color: red;">77</span>	14
15	16 Martin Luther King, Jr Holiday	17 <span style="color: red;">78</span>	18 <span style="color: red;">79</span>	19 <span style="color: red;">80</span>	20 End Semester 1 <span style="color: red;">81</span>	21
22	23 Workshop	24 <span style="color: red;">82</span>	25 <span style="color: red;">83</span>	26 <span style="color: red;">84</span>	27 <span style="color: red;">85</span>	28
29	30 <span style="color: red;">86</span>	31 <span style="color: red;">87</span>				

## FEBRUARY 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			88	89	90	
5	6	7	8	9	10	11
	91	92	93	94	95	
12	13	14	15	16	17	18
	96	97	98	99	100	
19	20 Presidents Day	21	22	23	24	25
	Holiday	101	102	103	104	
26	27 Professional Development	28				
		105				

## MARCH 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			106	107	108	
5	6	7	8	9	10	11
	Elementary Conference Window <span style="float: right;">→</span>					
	109	110	111	112	113	
12	13	14	15	16	17	18
Daylight Saving Time Begins	Elementary Conference Window <span style="float: right;">→</span>					
	114	115	116	117	118	
19	20	21	22	23 Ramadan begins	24 End Quarter 3	25
	Elementary Conference Window <span style="float: right;">→</span>					
	119	120	121	122	123	
26	27	28	29	30	31	
	Spring Break <span style="float: right;">→</span>					

## APRIL 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3  <b>124</b>	4  <b>125</b>	5  <b>126</b>	6 Passover begins  <b>127</b>	7 Good Friday  Compensatory Day	8
9 Easter	10 Easter Monday  Compensatory Day	11  <b>128</b>	12  <b>129</b>	13  <b>130</b>	14  <b>131</b>	15
16	17  <b>132</b>	18  <b>133</b>	19  <b>134</b>	20  <b>135</b>	21  <b>136</b>	22
23	24 Professional Development	25  <b>137</b>	26  <b>138</b>	27  <b>139</b>	28  <b>140</b>	29
30						

## MAY 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	<b>141</b>	<b>142</b>	<b>143</b>	<b>144</b>	<b>145</b>	
7	8  <b>146</b>	9  <b>147</b>	10  <b>148</b>	11  <b>149</b>	12  <b>150</b>	13
14	15  <b>151</b>	16  <b>152</b>	17  <b>153</b>	18  <b>154</b>	19  <b>155</b>	20
21	22  <b>156</b>	23  <b>157</b>	24  <b>158</b>	25  <b>159</b>	26  <b>160</b>	27
28	29 Memorial Day  Holiday	30  <b>161</b>	31  <b>162</b>			

## JUNE 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				163	164	
4	5	6	7	8	9	10
	165	166	167	Last Staff Day/ Graduation Workshop		
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

*\*\*Approved XXXX*

A Business Meeting of the School Board of Robbinsdale Area Schools was held Monday, October 5, 2020, beginning at 6:00 p.m. by teleconference, pursuant to Minn. Statute 13D.021. A recording of the meeting can be found at <https://rdale.org/discover/school-board>, School Board Meeting Webcasts tab.

### **Call to Order and Roll Call**

Chair Boone called the meeting to order at 6:03 p.m. Directors present: David Boone, Helen Bassett, Mike Herring, Pam Lindberg, Sam Sant, Sherry Tyrrell and John Vento; and Dr. Stephanie Burrage, Interim Superintendent. Director(s) absent: none. There was a quorum; meeting was called to order.

### **Acceptance of the Agenda**

MOTION: Director Bassett moved approval of the agenda and Director Sant seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors David Boone, Helen Bassett, Mike Herring, Sherry Tyrrell, Sam Sant, Pam Lindberg, and John Vento. And the following voted against the same: none. Motion passed.

### **Sharing the Success**

#### Special Recognition of Deidre Enyart

The School Board and Interim Superintendent are pleased to recognize the hard work and dedication of Deidre Enyart, ESL Teacher at Cooper High School. Ms. Enyart recently participated as a member of the Minnesota Department of Education's Assessment Advisory Panel.

From Jennifer Dugan, Director of the Division of Statewide Testing:

"Developing quality assessments is a lengthy process that requires the work of many people: our department staff, our testing vendor, and, most importantly, the teachers and stakeholders across Minnesota.

During the school year, we know the challenge of having staff out of the building during the school day. Like you, our most important goal is the quality education of Minnesota students. Still, one way we work toward that goal is to provide many teachers and other stakeholders from across the state with the same opportunity your staff had this past year. We know that the more professionals who are able to participate in the development of these tests, the more we build an assessment system that everyone values – students, teachers, parents and policymakers."

Thank you, Ms. Enyart, for representing District 281!

#### October is National Principals Month

**National Principals Month** is a month-long event that occurs each October, where school leaders are put in the spotlight for their endless commitment to the principalship. Robbinsdale Area Schools would like to recognize and honor our principals for their significant impact on the success and well-being of our students along with their excellence in leadership. Excellence is our standard!

Thank you to the Principals in Robbinsdale Area Schools:

Nancy Froehlich & Jeffrey Stovall – Distance Learning School  
Melissa Jackson – Forest Elementary  
Bridget Hall – Lakeview Elementary  
Shannon Lacy – Meadow Lake Elementary  
Jen Smith – Neill Elementary  
Michael Rieckenberg – Noble Elementary  
Frederico Rowe – Northport Elementary  
Leia Ward – Sonnesyn Elementary  
Matthew Phelps – Zachary Lane Elementary  
Randy Moberg & Jane Byrne – FAIR School - Pilgrim Lane  
Ken Habel & Alejandra Estrada-Burt – Robbinsdale Spanish Immersion

Dr. Heather Hanson – School of Engineering and Arts  
Zoraba Ross – FAIR School – Crystal  
Cheri Kulland – Plymouth Middle School  
Shirrie Jackson – Robbinsdale Middle School  
John Groenke – Sandburg Middle School  
Toni Boyden – Robbinsdale Academy & Robbinsdale Virtual Academy  
Erick D. Norby – Armstrong High School  
Dr. Frank Herman – Cooper High School  
David Dahl – Principal of Leadership Development

Robbinsdale Rapid Report

Toya Stewart Downey, Executive Director of Strategic Communications, Equity and Inclusion, shared highlights through video of what has been going on in the district since the first day of school.

**Operations**

Approval of Adding November 13, 2020 for Canvassing of Election

MOTION: Director Vento moved approval and Director Tyrrell seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors John Vento, Mike Herring, David Boone, Helen Bassett, Sherry Tyrrell, Pam Lindberg and Sam Sant. And the following voted against the same: none. Motion passed.

**Consent Agenda**

Consent Agenda items are considered routine in nature and include administrative, personnel matters and financial matters. MOTION: Director Tyrrell moved approval and Director Vento seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors John Vento, Mike Herring, David Boone, Helen Bassett, Sherry Tyrrell, Sam Sant, and Pam Lindberg. And the following voted against the same: none. Motion passed

**Announcements**

October 5, 2020 Announcements can be found in the agenda packet.

**Adjournment**

MOTION: Director Herring moved approval and Director Tyrrell seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors John Vento, Mike Herring, David Boone, Helen Bassett, Sherry Tyrrell, Sam Sant, and Pam Lindberg. And the following voted against the same: none. Meeting was adjourned.

Prepared and submitted by:  
Nichol Sutton  
Assistant Clerk, Robbinsdale Area Schools  
Executive Assistant to the Superintendent and School Board

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
School Board Clerk

*\*\*Reviewed xxx*

A Work Session of the School Board of Robbinsdale Area Schools was held Monday, October 5, 2020, by teleconference, pursuant to Minn. Statute 13D.021. *Complete agendas, reports, and presentations are available at the office and on our website. **Work session summary minutes are not approved by the School Board.***

Director(s) present: David Boone, Helen Bassett, Mike Herring, Pam Lindberg, Sam Sant, Sherry Tyrrell and John Vento; and Dr. Stephanie Burrage, Interim Superintendent. Director(s) absent: none.

### **Middle School Update**

The School Board had an opportunity to hear and discuss updates from the Middle School Redesign Committee. Dr. Frank Herman, Cooper High School Principal and Task Force lead, presented.

### **Communications Workshop**

The School Board had an opportunity to hear an update on digital communications, reviewing digital communication tools and principals in today's culture and climate. Kathy Tunheim, Meredith Kessler and Nicholas Marcouille presented.

### **District Updates**

The School Board heard updates from Dr. Burrage, Interim Superintendent, and Cabinet members regarding the potential shift in learning model, and current enrollment.

### **Board Policy Subcommittee**

Chair Boone asked the Board Directors to consider making the policy committee a standing committee. This topic will be discussed again during committee review in December.

### **Other**

#### Resolutions for MSBA Delegation

Chair Boone shared and reviewed the two resolutions he had submitted to the MSBA delegataion for consideration.

Prepared and submitted by:

Nichol Sutton  
Assistant Clerk, Robbinsdale Area Schools  
Executive Assistant to the Superintendent and School Board

**NON-LICENSED STAFF - October 19, 2020**

**CHANGE OF ASSIGNMENT**

<b>Name</b>	<b>Building</b>	<b>Title</b>	<b>Effective Date</b>
Tanisa Winter	RMS	Special Ed EA to Office Employee	10/15/2020

**NEW HIRE**

<b>Name</b>	<b>Building</b>	<b>Title</b>	<b>Step/Lane</b>	<b>Effective Date</b>
Kami Aho	AHS	AVID Tutor	CL 3, Step 3	10/12/2020
Barbara Farland	PMS/SMS	AVID Tutor	CL3, Step 3	10/12/2020
Angela Weber	ESC	Program Assistant	LV 7, Step 6	10/12/2020

**REHIRE**

<b>Name</b>	<b>Building</b>	<b>Title</b>	<b>Effective Date</b>
Bersabel Cherinet	RMS/CHS	AVID Tutor	09/08/2020

**RECALL FROM LAYOFF**

<b>Name</b>	<b>Building</b>	<b>Title</b>	<b>Effective Date</b>
Michael Shipka	SOE	Tutor EA	10/06/2020

**RESIGNATION/RETIREMENT**

<b>Name</b>	<b>Building</b>	<b>Title</b>	<b>Effective Date</b>
Jane Bockhaus (26 yrs.)	CHS	Clerical EA	12/18/2020
Amy Fee	AHS	Office Employee	10/23/2020
Yah Guannu	CHS	Special Ed EA	10/06/2020
Sarah Hansen	FAIR-Crystal	Office Employee	10/15/2020
Emily Gerding	RMS	Special Ed EA	10/02/2020
Laura McWhite	Warehouse	Service Employee	10/05/2020
Veronica Nihart-Arango	NPE	ECFE EA	10/14/2020
Michelle Regnier	NPE	Office Employee	10/20/2020
Cindy Twedt (25 yrs.)	FOE	Special Ed EA	11/06/2020
Regina Watson	ESC	Office Employee	10/08/2020

























Robbinsdale Area School District 281		
Request for change in salary lane		
October 1, 2020		
<b>Name</b>	<b>Current Lane</b>	<b>New Lane</b>
Aberle, Johsua	MA	MA15
Anderson, Elizabeth C	MA45	MA60
Anderson, Stephanie E	MA15	MA30
Allen, Briana	MA	MA30
Baumeister, Julie	BA60	MA
Beebe, Elizabeth	MA30	MA45
Bevers, Hannah	MA	MA15
Boll, Samantha	MA	MA15
Brakob, Grant	BA45	MA
Casterton, Laura	BA15	BA60
Cooper, Wenwu	BA	MA
Crosby, Arianna	MA	MA15
Deiman, Bryan	MA15	MA30
Distel, Tracy	MA45	MA60
Doohen, Sarah	MA	MA15
Dotter, Paul	MA15	SPEC
Dowson, Linda	BA15	MA
Dunagan, Daniel	MA15	MA30
Elfert, Laura	BA15	BA30
Ellis, Janna	BA45	MA
Farid, Reham	MA30	SPEC
Fitze, Timothy	MA30	MA45
Fleming, Alysia	BA15	BA45
Gelhar, Megan	BA30	MA
Giacomini, Kendal	BA	BA15
Harris, Ayn	BA	BA15
Hartman-Lloyd, Teresa	MA30	MA45
Hintemeyer, Wendy	MA30	MA60
Hjerpe, Anna	BA15	BA30
Hoffman, Marissa	BA	BA15
Holck, Morgan	BA30	MA
Jaremko-Dickenson, Sarah	MA15	SPEC
Jermstad, Amy	BA30	MA
Kalina, Dawn	MA45	MA60
Kaminski, Kathryn	MA30	MA45
Kane, Jake	BA30	MA
Kozak, Karen	MA	MA15
Kubista, McKenzie	BA15	MA
Larson, Rebecca	MA15	MA30
Lau, Raelyn	MA15	MA30
Lysne, Karen	BA30	MA

<b>Name</b>	<b>Current Lane</b>	<b>New Lane</b>
Mahlum, Jasmine	BA30	MA
Mangone, Donna	BA15	MA
Marsh, Erika	BA60	MA
Mayer, Colleen	MA15	MA45
Mayer, Lance	MA15	MA45
Melin, Anna	BA30	MA
Miller, Heidi	BA15	MA
Moll, Tracy	MA15	SPEC
Munson, Kelly	BA15	BA45
Murphy, Nicole	BA15	BA30
Nali, Karen	BA30	MA
Ostrov, Nicholas	MA30	MA45
Pace-Graczyk, Billie	BA	BA45
Parker, Missy	BA15	MA
Parrish, Brittni	BA	BA15
Pastrana, Stephanie	MA	MA15
Peterson, Jeffrey	BA	BA15
Pfab, Teresa	BA	BA30
Rangel, Anthony	MA15	MA30
Rutledge, Sarah	MA30	MA45
Sandmann, Heather	MA	MA15
Schultz, Elizabeth	MA	MA15
Schultz, Melissa	BA30	MA
Scott, Mari	BA30	BA60
Sobiech, Brian	MA30	MA45
Stanton, James	MA15	MA30
Strachota, Elizabeth	BA	MA
Weisjahn, Leah	MA15	MA30
Westby, Michael	MA	MA15



# ROBBINSDALE

Area Schools

Individual focus. Infinite potential.

TO: Members of the School Board  
Dr. Stephanie Burrage, Interim Superintendent

FROM: Greg Hein, Executive Director of Finance

DATE: October 19, 2020

RE: Consent Agenda: Approve monthly disbursements

**RECOMMENDATION:**

School Board approve the monthly disbursements for payroll, accounts payable, ACH and wire transfers.

The following is a summary of claims for the period between September 1 and 30, 2020. The detailed listing is available from the finance department.

	<b>Fund</b>	<b>Disbursement Totals</b>
01	General Fund	15,467,024.49
02	Food Service Fund	170,924.16
03	Transportation	481.98
04	Community Ed Fund	699,157.19
05	Capital fund	16,041.08
06	Building Fund	2,892,823.09
07	Debt Service Fund	83,478.13
08	Scholarship Fund	90,658.99
09	Technology Levy	624,170.51
20	Self Insurance Dental	117,045.44
22	Self Insurance Medical	1,529,119.27
47	OPEB Debt Service	-
50	Student Activity	-
	<b>Total</b>	<b>21,690,924.33</b>

**Robbinsdale Area Schools  
Board Disbursement Report  
September 1 - September 30, 2020**

Check Number	Check Type	Check Date	Vendor	Amount
812330	V	9/28/2020	WAGENER-LUTZ, PAULA	\$ (1,867.40)
812675	R	9/1/2020	ABLENET INC	\$ 2,142.00
812676	R	9/1/2020	ACE ELECTRICAL CONTRACTORS, INC	\$ 795.00
812678	R	9/1/2020	ADAMS PEST CONTROL - MAIN	\$ 200.00
812679	R	9/1/2020	APEC	\$ 1,496.51
812680	R	9/1/2020	APPLE COMPUTER INC	\$ 411,600.00
812681	R	9/1/2020	CMI CONSTRUCTION MIDWEST INC	\$ 80.00
812682	R	9/1/2020	COMMITTEE FOR CHILDREN	\$ 59,681.70
812683	R	9/1/2020	CUSTOM EDUCATION SOLUTIONS	\$ 1,980.00
812684	R	9/1/2020	DELL MARKETING L.P.	\$ 4,794.72
812685	R	9/1/2020	GOODIN COMPANY	\$ 275.95
812686	R	9/1/2020	GRAINGER	\$ 75.88
812687	R	9/1/2020	HEARTWOOD TREE SURGEONS	\$ 2,200.00
812688	R	9/1/2020	HEDBERG AGGREGATES INC	\$ 136.70
812689	R	9/1/2020	HENRY SCHEIN, INC	\$ 1,525.26
812690	R	9/1/2020	HERCULIFT INC	\$ 1,500.00
812694	R	9/1/2020	HILLYARD INC - MINNEAPOLIS	\$ 5,437.03
812695	R	9/1/2020	LOYOLA PRESS	\$ 409.92
812696	R	9/1/2020	LVC COMPANIES INC	\$ 5,125.00
812697	R	9/1/2020	MENARDS	\$ 91.25
812698	R	9/1/2020	MTI DISTRIBUTING CO	\$ 625.22
812699	R	9/1/2020	MYSTERY SCIENCE INC.	\$ 10,989.00
812700	R	9/1/2020	NEWSELA	\$ 45,462.25
812701	R	9/1/2020	O'REILLY AUTOMOTIVE, INC	\$ 123.79
812702	R	9/1/2020	OLYMPIC COMMUNICATIONS INC	\$ 165.00
812703	R	9/1/2020	PETERSON COMPANIES INC	\$ 90.00
812704	R	9/1/2020	PRESS MN CENTER FOR READING RESEARCH	\$ 1,500.00
812704	V	9/2/2020	PRESS MN CENTER FOR READING RESEARCH	\$ (1,500.00)
812705	R	9/1/2020	QUALITY RESOURCE GROUP	\$ 2,474.08
812706	R	9/1/2020	RICOH USA, INC	\$ 12.29
812707	R	9/1/2020	SCHOOL HEALTH CORPORATION	\$ 128.74
812708	R	9/1/2020	SCHOOL SPECIALTY INC	\$ 63.00
812709	R	9/1/2020	SCHUMACHER ELEVATOR COMPANY	\$ 450.00
812711	R	9/1/2020	STAPLES ADVANTAGE	\$ 784.66
812712	R	9/1/2020	STUDIES WEEKLY INC	\$ 898.35
812713	R	9/1/2020	TEACHING STRATEGIES, LLC	\$ 6,296.25
812714	R	9/1/2020	TIERNEY BROTHERS INC	\$ 46,854.00
812715	R	9/1/2020	TREETOP PUBLISHING INC	\$ 86.50
812716	R	9/1/2020	ZANER-BLOSER REMITTANCE	\$ 173.86
812717	R	9/1/2020	BERWALD ROOFING CO., INC	\$ 11,453.20
812718	R	9/1/2020	LAKETOWN ELECTRIC CORPORATION	\$ 126,350.00
812719	R	9/1/2020	RED CEDAR STEEL ERECTORS, INC	\$ 8,028.65
812720	R	9/1/2020	MAERTENS-BRENNY CONSTRUCTION CO.	\$ 22,754.78
812721	R	9/1/2020	NEO ELECTRICAL SOLUTIONS, LLC	\$ 48,400.02
812722	R	9/2/2020	REGENT OF THE UNIVERSITY OF MINNESOTA	\$ 1,500.00
812723	R	9/2/2020	CITY OF CRYSTAL	\$ 600.00

**Robbinsdale Area Schools  
Board Disbursement Report  
September 1 - September 30, 2020**

812724	R	9/2/2020	CITY OF PLYMOUTH	\$ 450.00
812725	R	9/2/2020	DIVERSIFIED SNACK DISTRIBUTION	\$ 111.62
812726	R	9/2/2020	ELAM, TIMOTHY	\$ 2,695.34
812727	R	9/2/2020	GBR INTERPRETING AND TRANSLATION SERVICES	\$ 260.00
812731	R	9/2/2020	HENNEPIN COUNTY TREASURER	\$ 62,053.46
812732	R	9/2/2020	OLSON MADAUS, KIRSTEN	\$ 32.00
812733	R	9/2/2020	ST PAUL BEVERAGE SOLUTIONS, LLC	\$ 64.25
812734	R	9/2/2020	SUTMAN, SARAH	\$ 68.50
812735	R	9/2/2020	SYMMETRY ENERGY SOLUTIONS, LLC	\$ 2,349.70
812736	R	9/2/2020	UNITED PARCEL SERVICE	\$ 71.70
812737	R	9/2/2020	UPPER LAKES FOODS, INC.	\$ 97.12
812738	R	9/2/2020	VISUAL IMPACT LLC	\$ 402.50
812739	R	9/2/2020	BKBM ENGINEERS	\$ 1,416.99
812740	R	9/2/2020	BROADWAY RENTAL EQUIPMENT CO.	\$ 1,751.25
812741	R	9/2/2020	JULIUS B. NELSON & SON, INC.	\$ 30,410.00
812742	R	9/2/2020	LVC COMPANIES INC	\$ 12,945.00
812743	R	9/2/2020	MAERTENS-BRENNY CONSTRUCTION CO.	\$ 9,200.00
812745	R	9/2/2020	SHERWIN WILLIAMS	\$ 465.69
812746	R	9/2/2020	ABLENET INC	\$ 4,071.50
812747	R	9/2/2020	APEC	\$ 1,140.48
812748	R	9/2/2020	ASPEN WASTE SYSTEMS OF MINNESOTA, INC.	\$ 661.44
812749	R	9/2/2020	CDW GOVERNMENT	\$ 283.17
812750	R	9/2/2020	ECM PUBLISHERS, INC.	\$ 84.48
812754	R	9/2/2020	JEFF'S S.O.S. DRAIN & SEWER	\$ 4,747.50
812755	R	9/2/2020	LEGACY SERVICES CORPORATION	\$ 3,800.00
812756	R	9/2/2020	MAERTENS-BRENNY CONSTRUCTION CO.	\$ 24,999.00
812757	R	9/2/2020	MENARDS	\$ 49.98
812758	R	9/2/2020	NEWS-2-YOU, INC	\$ 296.19
812759	R	9/2/2020	NOKOMIS SHOE SHOP	\$ 200.00
812761	R	9/2/2020	OLYMPIC COMMUNICATIONS INC	\$ 3,843.50
812762	R	9/2/2020	PHASOR ELECTRIC COMPANY	\$ 216.00
812763	R	9/2/2020	READING PLUS LLC	\$ 100,050.00
812764	R	9/2/2020	REGENT OF THE UNIVERSITY OF MINNESOTA	\$ 4,400.00
812765	R	9/2/2020	RICOH USA, INC	\$ 10.49
812766	R	9/2/2020	STAPLES ADVANTAGE	\$ 38.50
812767	R	9/2/2020	TWIN CITY HARDWARE CO., INC.	\$ 2,219.30
812768	R	9/2/2020	UHL COMPANY	\$ 3,019.72
812769	R	9/2/2020	SCHOOL SERVICE EMPLOYEES	\$ 2,461.26
812783	R	9/2/2020	FRATTALLONE'S HARDWARE STORES	\$ 944.30
812784	R	9/2/2020	BIFFS, INC.	\$ 170.01
812785	R	9/2/2020	DROPSS, SVETLANA	\$ 124.00
812786	R	9/2/2020	FLEEGE, PATRICIA	\$ 50.00
812787	R	9/2/2020	GROUP HEALTH PLAN, INC	\$ 5,099.39
812788	S	9/2/2020	LIFETOUCH NSS ACCTS RECEIVABLE	\$ 868.35
812789	R	9/2/2020	LIFETOUCH NSS ACCTS RECEIVABLE	\$ 1,966.65
812790	R	9/2/2020	OLSON, JANET	\$ 124.00
812791	R	9/2/2020	SCHMITT MUSIC COMPANY	\$ 45.00

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812792	R	9/3/2020	SCHMITT MUSIC COMPANY	\$ 175.00
812793	R	9/3/2020	ZACHARY LANE PTA	\$ 520.81
812794	R	9/3/2020	ALEXANDER'S MOBILITY SERVICES	\$ 1,477.00
812795	R	9/3/2020	LUTGEN, TODD	\$ 201.40
812796	R	9/3/2020	MNIAAA	\$ 130.00
812797	R	9/3/2020	PETERSON, LAURA	\$ 83.25
812800	R	9/9/2020	ALLSTREAM	\$ 3,906.10
812802	R	9/9/2020	CITY OF NEW HOPE	\$ 25,128.20
812804	R	9/9/2020	CITY OF PLYMOUTH	\$ 7,959.16
812805	R	9/9/2020	CREATION STATION MEDIA CORPORATION	\$ 14,000.00
812806	R	9/9/2020	EDUCATORS BENEFIT CONSULTANTS, LLC.	\$ 577.04
812807	R	9/9/2020	RESERVE ACCOUNT	\$ 15,000.00
812808	R	9/9/2020	WELLBEATS, INC	\$ 723.14
812809	R	9/9/2020	ABRAMOVICH, GENA	\$ 74.45
812810	R	9/9/2020	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 69.23
812811	R	9/9/2020	COMMUNITY SHARES OF MINNESOTA	\$ 379.00
812812	R	9/9/2020	EDUCATION MINNESOTA	\$ 80.00
812813	R	9/9/2020	FLORIDA STATE DISBURSEMENT UNIT	\$ 244.19
812814	R	9/9/2020	GREATER TWIN CITIES UNITED WAY	\$ 573.00
812815	R	9/9/2020	GREGORY A. BURRELL	\$ 280.62
812816	R	9/9/2020	MISSISSIPPI DEPART OF HUMAN SERVICES	\$ 254.79
812817	R	9/9/2020	MN CHILD SUPPORT PAYMENT CTR	\$ 2,474.59
812818	R	9/9/2020	SCHOOL SERVICE EMPLOYEES	\$ 17.00
812819	R	9/9/2020	STATE DISBURSEMENT UNIT	\$ 369.23
812820	R	9/9/2020	TRUST POINT INC.	\$ 23,527.42
812821	R	9/9/2020	UNITED STATES TREASURY	\$ 50.00
812822	R	9/9/2020	WI SCTF	\$ 181.38
812823	R	9/11/2020	AMARA, THOMAS	\$ 100.00
812824	R	9/11/2020	ARRECI-TOLENTINO, MARTHA	\$ 5.00
812825	R	9/11/2020	ASTA, BERHANE	\$ 20.00
812826	R	9/11/2020	BETT, JOHANA	\$ 15.00
812827	R	9/11/2020	CABRERA GUERRA, AMILCAR	\$ 50.00
812828	R	9/11/2020	CAMERON, LISA	\$ 50.00
812829	R	9/11/2020	DEITERING, LISA	\$ 5.00
812830	R	9/11/2020	GOWING, TIANA	\$ 10.00
812831	R	9/11/2020	HER, SENGMAN	\$ 5.00
812832	R	9/11/2020	KANGBATEH, NICHOLAS	\$ 50.00
812833	R	9/11/2020	KATUMWA, MICHAEL	\$ 5.00
812834	R	9/11/2020	LEIVA GOMEZ, DAYSI	\$ 5.00
812835	R	9/11/2020	MIGUEL, YOLANDA	\$ 20.00
812836	R	9/11/2020	MURPHY, MELLANIE	\$ 50.00
812837	R	9/11/2020	NAVA LOPEZ, LOURDES	\$ 20.00
812838	R	9/11/2020	NGUYEN, TUNG	\$ 25.00
812839	R	9/11/2020	NORFUL, KENYATA	\$ 50.00
812840	R	9/11/2020	NYENE, SUNNY	\$ 5.00
812841	R	9/11/2020	PETERSON, JASON	\$ 5.00
812842	R	9/11/2020	REYNOLDS, ERIN	\$ 50.00

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812843	R	9/11/2020	RODRIGUEZ, MARIA	\$ 50.00
812844	R	9/11/2020	SANCHEZ, ESTELA	\$ 5.00
812845	R	9/11/2020	TUFA, ABDELLA	\$ 5.00
812846	R	9/11/2020	VANG, YENG TONG	\$ 50.00
812847	R	9/11/2020	ACTION RADIO & COMMUNICATIONS	\$ 44,881.26
812848	R	9/11/2020	ADAMS PEST CONTROL - MAIN	\$ 40.00
812849	R	9/11/2020	AQUA LOGIC, INC.	\$ 716.17
812850	R	9/11/2020	ARVIG	\$ 3,810.90
812851	R	9/11/2020	BAT 19, INC	\$ 79.96
812852	R	9/11/2020	CASLON INC	\$ 173.80
812854	R	9/11/2020	CDW GOVERNMENT	\$ 61,796.77
812855	R	9/11/2020	CULLIGAN BOTTLED WATER	\$ 76.00
812856	R	9/11/2020	ENERVATION INC	\$ 4,950.00
812857	R	9/11/2020	FINKEN WATER SOLUTIONS	\$ 30.00
812858	R	9/11/2020	FIREFLY COMPUTERS, LLC	\$ 55,110.00
812859	R	9/11/2020	GOODIN COMPANY	\$ 273.21
812860	R	9/11/2020	GOODWAY TECHNOLOGIES CORP.	\$ 135.76
812861	R	9/11/2020	GRAINGER	\$ 989.64
812862	R	9/11/2020	HENNEPIN COUNTY - MAIL CODE 131	\$ 390.83
812868	R	9/11/2020	HILLYARD INC - MINNEAPOLIS	\$ 7,673.70
812868	V	9/15/2020	HILLYARD INC - MINNEAPOLIS	\$ (7,673.70)
812869	R	9/11/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$ 18,129.08
812870	R	9/11/2020	HOUSE OF PRINT, INC.	\$ 11,704.69
812871	R	9/11/2020	INCLUSIVE TLC	\$ 5,640.00
812872	R	9/11/2020	ISC COMPANIES	\$ 16.34
812873	R	9/11/2020	JOHNSON CONTROLS INC	\$ 1,288.75
812876	R	9/11/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 5,596.00
812877	R	9/11/2020	LAKESHORE LEARNING MATERIALS	\$ 482.55
812878	R	9/11/2020	LAKESHORE LEARNING	\$ 360.89
812879	R	9/11/2020	LEARNING A-Z	\$ 2,295.69
812880	R	9/11/2020	LITERACY RESOURCES, LLC	\$ 1,424.53
812881	R	9/11/2020	LOFFLER COMPANIES - 131511	\$ 97.23
812882	R	9/11/2020	LOYOLA PRESS	\$ 397.95
812885	R	9/11/2020	LVC COMPANIES INC	\$ 17,187.16
812886	R	9/11/2020	MARS SUPPLY	\$ 4,350.00
812887	R	9/11/2020	MCGRAW HILL LLC	\$ 994.47
812888	R	9/11/2020	MENARDS	\$ 114.00
812890	R	9/11/2020	MENARDS	\$ 169.14
812891	R	9/11/2020	MINITEX	\$ 7,306.10
812892	R	9/11/2020	MPS	\$ 11,727.66
812892	V	9/15/2020	MPS	\$ (11,727.66)
812895	R	9/11/2020	NEO ELECTRICAL SOLUTIONS, LLC	\$ 9,789.76
812896	R	9/11/2020	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$ 1,887.55
812897	R	9/11/2020	PASCO	\$ 2,618.86
812898	R	9/11/2020	PHASOR ELECTRIC COMPANY	\$ 469.00
812899	R	9/11/2020	PREMIUM WATERS, INC.	\$ 30.00
812900	R	9/11/2020	QUICKSILVER EXPRESS COURIER	\$ 127.01

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812901	R	9/11/2020	REPUBLIC SERVICES #899	\$ 7,177.26
812902	R	9/11/2020	RICOH USA INC	\$ 102.71
812906	R	9/11/2020	RICOH USA, INC	\$ 6,737.30
812907	R	9/11/2020	SAVVAS LEARNING COMPANY LLC	\$ 795.82
812908	R	9/11/2020	SCHMITT MUSIC COMPANY	\$ 6,265.51
812909	R	9/11/2020	SCHOOL HEALTH CORPORATION	\$ 10,019.20
812910	R	9/11/2020	SCHOOL SPECIALTY INC	\$ 406.44
812911	R	9/11/2020	SCHUMACHER ELEVATOR COMPANY	\$ 2,605.33
812913	R	9/11/2020	SHRED-IT USA	\$ 1,353.71
812915	R	9/11/2020	STAPLES ADVANTAGE	\$ 371.73
812916	R	9/11/2020	T-MOBILE	\$ 136.01
812917	R	9/11/2020	TEXTHELP	\$ 1,800.00
812918	R	9/11/2020	TIERNEY BROTHERS INC	\$ 12,625.00
812919	R	9/11/2020	UCP SEGUIN	\$ 6,813.40
812920	R	9/11/2020	VISTA HIGHER LEARNING	\$ 6,233.02
812921	R	9/11/2020	VOYAGER SOPRIS LEARNING, INC	\$ 15,220.70
812922	R	9/11/2020	YALE MECHANICAL INC	\$ 281.00
812923	R	9/11/2020	ARAGON, EUGENIO	\$ 10.00
812924	R	9/14/2020	GINGERY, GARY	\$ 1,500.00
812925	R	9/14/2020	HAR, BONNIE	\$ 200.00
812926	R	9/14/2020	HENNEPIN TECHNICAL COLLEGE	\$ 28,125.12
812927	R	9/14/2020	PULKRABEK, ROMANA	\$ 50.00
812928	R	9/14/2020	WOMACK, MICHELLE	\$ 67.50
812930	R	9/14/2020	EAST SIDE JERSEY DAIRY, INC	\$ 3,748.01
812931	R	9/14/2020	H. BROOKS & CO.	\$ 552.71
812932	R	9/14/2020	HEARTLAND SCHOOL SOLUTIONS	\$ 675.00
812933	R	9/14/2020	HI-TECH REFRIGERATION	\$ 1,036.34
812935	R	9/14/2020	PAN-O-GOLD BAKING CO	\$ 691.93
812936	R	9/14/2020	SNA	\$ 116.00
812938	R	9/14/2020	ST PAUL BEVERAGE SOLUTIONS, LLC	\$ 1,412.39
812941	R	9/14/2020	TRIO SUPPLY CO	\$ 7,241.07
812944	R	9/14/2020	UPPER LAKES FOODS, INC.	\$ 16,483.80
812945	R	9/15/2020	AMERICAN SPORT FLOORS	\$ 871.50
812947	R	9/15/2020	DK CONCRETE, LLC	\$ 78,048.75
812953	R	9/15/2020	HENRICKSEN AND COMPANY, INC	\$ 154,620.11
812954	R	9/15/2020	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$ 28,000.00
812956	R	9/15/2020	SHERWIN WILLIAMS	\$ 183.94
812957	R	9/15/2020	VIKING AUTOMATIC SPRINKLER CO	\$ 2,513.00
812958	R	9/15/2020	WTG	\$ 1,887.00
812964	R	9/15/2020	HILLYARD INC - MINNEAPOLIS	\$ 7,674.50
812965	R	9/15/2020	MPS	\$ 11,643.00
812966	R	9/15/2020	NEO ELECTRICAL SOLUTIONS, LLC	\$ 96,713.60
812967	R	9/16/2020	A.J. MOORE ELECTRIC, INC.	\$ 30,314.11
812968	R	9/16/2020	AMERICAN DRAPERY SYSTEMS, INC	\$ 49,985.35
812969	R	9/16/2020	APEC	\$ 1,027.37
812970	R	9/16/2020	BENCHMARK EDUCATION COMPANY	\$ 2,844.00
812971	R	9/16/2020	BORDER STATES ELECTRIC SUPPLY	\$ 15.29

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812972	R	9/16/2020	CDW GOVERNMENT	\$ 10,768.75
812973	R	9/16/2020	CENGAGE LEARNING INC	\$ 8,250.00
812974	R	9/16/2020	DK CONCRETE, LLC	\$ 5,500.00
812975	R	9/16/2020	EBSCO INFORMATION SERVICES/PAYMENT PROCESSING	\$ 132.88
812976	R	9/16/2020	ECM PUBLISHERS, INC.	\$ 134.40
812976	V	9/18/2020	ECM PUBLISHERS, INC.	\$ (134.40)
812977	R	9/16/2020	FREEDOM GRAPHICS & SUPPLIES	\$ 1,056.52
812978	R	9/16/2020	GOODIN COMPANY	\$ 181.06
812979	R	9/16/2020	GRANICUS, LLC	\$ 440.84
812980	R	9/16/2020	HEDBERG AGGREGATES INC	\$ 67.30
812981	R	9/16/2020	INNOVATIONAL WATER SOLUTIONS, INC	\$ 4,093.37
812982	R	9/16/2020	ISC COMPANIES	\$ 86.14
812985	R	9/16/2020	JEFF'S S.O.S. DRAIN & SEWER	\$ 2,925.00
812986	R	9/16/2020	KULLY SUPPLY INC	\$ 394.64
812987	R	9/16/2020	LVC COMPANIES INC	\$ 1,114.84
812988	R	9/16/2020	MENARDS	\$ 51.92
812989	R	9/16/2020	MVP LOGISTICS LLC	\$ 305.23
812991	R	9/16/2020	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$ 13,111.95
812992	R	9/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 511.47
812993	R	9/16/2020	PRAXAIR DISTRIBUTION, INC.	\$ 121.87
812994	R	9/16/2020	QUADIENT LEASING USA, INC	\$ 328.89
812996	R	9/16/2020	RICOH USA, INC	\$ 164.07
812997	R	9/16/2020	SCHOLASTIC INC	\$ 441.58
812997	V	9/18/2020	SCHOLASTIC INC	\$ (441.58)
812998	R	9/16/2020	SCHOOL DATEBOOKS	\$ 1,105.80
812999	R	9/16/2020	SCHOOL SPECIALTY INC	\$ 200.11
813000	R	9/16/2020	SEESAW LEARNING INC	\$ 3,041.99
813002	R	9/16/2020	STAPLES ADVANTAGE	\$ 769.43
813003	R	9/16/2020	STATE SUPPLY COMPANY INC	\$ 814.97
813004	R	9/16/2020	STIER, JEFFERY	\$ 45,099.56
813005	R	9/16/2020	T-MOBILE	\$ 1,496.08
813006	R	9/16/2020	TIMESAVERS INC	\$ 1,921.40
813007	R	9/16/2020	TRUGREEN PROCESSING CENTER	\$ 1,990.00
813008	R	9/16/2020	UNITED PARCEL SERVICE	\$ 124.00
813009	R	9/16/2020	CITY OF PLYMOUTH	\$ 46,482.15
813010	R	9/16/2020	ECKELKAMP, KATHY	\$ 30.55
813011	R	9/16/2020	GROUP HEALTH PLAN, INC	\$ 32,368.31
813012	R	9/16/2020	HENNEPIN TECHNICAL COLLEGE	\$ 4,664.00
813013	R	9/16/2020	JOHN A DALSIN & SON, INC.	\$ 74,158.75
813014	R	9/16/2020	ANDERSON, TODD	\$ 125.00
813016	R	9/16/2020	AVID CENTER	\$ 27,395.00
813017	R	9/16/2020	BAYFIELD FRUIT COMPANY LLC	\$ 1,438.20
813018	R	9/16/2020	BIFFS, INC.	\$ 495.00
813019	R	9/16/2020	BSN SPORTS, LLC	\$ 1,856.36
813020	R	9/16/2020	CAMBRIDGE EDUCATIONAL SERVICES	\$ 3,442.50
813022	R	9/16/2020	CENTERPOINT ENERGY	\$ 1,272.13
813023	R	9/16/2020	CITY OF BROOKLYN CENTER	\$ 7,839.87

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813024	R	9/16/2020	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	\$ 8,490.05
813025	R	9/16/2020	CITY OF GOLDEN VALLEY	\$ 2,897.47
813027	R	9/16/2020	CITY OF NEW HOPE	\$ 3,456.00
813028	S	9/16/2020	CITY OF NEW HOPE	\$ 100.00
813029	R	9/16/2020	DONOHOO, TIMOTHY	\$ 125.00
813030	R	9/16/2020	EKON-O-PAC LLC	\$ 493.00
813031	R	9/16/2020	FULLER, KRIS	\$ 18.40
813032	R	9/16/2020	GROTH MUSIC CO	\$ 191.12
813033	R	9/16/2020	GROUP HEALTH PLAN, INC	\$ 5,099.39
813035	R	9/16/2020	ISD 287	\$ 175,576.18
813036	R	9/16/2020	JESSEN PRESS, INC.	\$ 3,503.00
813037	R	9/16/2020	KASE, MARK	\$ 137.00
813038	R	9/16/2020	KEMMETMUELLER PHOTOGRAPHY INC	\$ 1,850.00
813039	R	9/16/2020	KUEBELBECK, KELLY	\$ 5.50
813040	R	9/16/2020	MARTIN LAW FIRM	\$ 5,038.00
813041	R	9/16/2020	MN DEPT LABOR & INDUSTRY	\$ 300.00
813042	R	9/16/2020	NATIONAL MARTIAL ARTS ASSOCIATION	\$ 807.45
813043	R	9/16/2020	OLSON, STEPHEN	\$ 96.80
813044	R	9/16/2020	ON SITE COMPANIES INC	\$ 25.00
813045	R	9/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,799.55
813046	R	9/16/2020	RAY, DARREN	\$ 137.00
813047	R	9/16/2020	RATWIK, ROSZAK & MALONEY, P.A.	\$ 3,496.34
813048	R	9/16/2020	RESERVE ACCOUNT	\$ 2,500.00
813049	R	9/16/2020	REVOLUTIONARY SPORTS LLC	\$ 2,089.50
813050	R	9/16/2020	RISDALL, PAUL	\$ 137.00
813051	R	9/16/2020	ROBBINSDALE CHAMBER OF COMMERC	\$ 30.00
813052	R	9/16/2020	ROUSE, MELISSA	\$ 14.00
813053	R	9/16/2020	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.	\$ 94.00
813054	R	9/16/2020	SHAMROCK GROUP, INC	\$ 306.62
813055	R	9/16/2020	STOEN, LINDA	\$ 128.00
813056	R	9/16/2020	ST PAUL BEVERAGE SOLUTIONS, LLC	\$ 44.42
813057	R	9/16/2020	SULLIVAN, MICHAEL	\$ 1,026.00
813058	R	9/16/2020	SURPLUS SERVICES	\$ 50.00
813059	R	9/16/2020	TAUMALOLO, MALAMA	\$ 111.40
813061	R	9/16/2020	THE GOOD ACRE	\$ 1,687.95
813062	R	9/16/2020	TURNBULL, BLAINE	\$ 125.00
813063	R	9/16/2020	VISUAL IMPACT LLC	\$ 1,361.25
813064	R	9/16/2020	WINNETKA PROPERTIES	\$ 22,784.73
813065	R	9/16/2020	WOLVERT, TAMMY	\$ 240.00
813067	R	9/16/2020	YOUTH ENRICHMENT LEAGUE	\$ 3,360.00
813068	R	9/16/2020	SCHOOL SERVICE EMPLOYEES	\$ 2,498.76
813069	R	9/18/2020	ECM PUBLISHERS, INC.	\$ 134.40
813070	R	9/18/2020	SCHOLASTIC INC	\$ 441.58
813071	R	9/24/2020	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 69.23
813072	R	9/24/2020	COMMUNITY SHARES OF MINNESOTA	\$ 351.00
813073	R	9/24/2020	EDUCATION MINNESOTA	\$ 80.00
813074	R	9/24/2020	FLORIDA STATE DISBURSEMENT UNIT	\$ 189.52

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813075	R	9/24/2020	GREATER TWIN CITIES UNITED WAY	\$ 657.00
813076	R	9/24/2020	GREGORY A. BURRELL	\$ 280.62
813077	R	9/24/2020	MISSISSIPPI DEPART OF HUMAN SERVICES	\$ 254.79
813078	R	9/24/2020	MN CHILD SUPPORT PAYMENT CTR	\$ 4,182.52
813079	R	9/24/2020	SCHOOL SERVICE EMPLOYEES	\$ 17.00
813080	R	9/24/2020	STATE DISBURSEMENT UNIT	\$ 369.23
813081	R	9/24/2020	TRUST POINT INC.	\$ 28,430.92
813082	R	9/24/2020	UNITED STATES TREASURY	\$ 50.00
813083	R	9/24/2020	WI SCTF	\$ 133.70
813084	R	9/28/2020	A-1 OUTDOOR POWER	\$ 95.97
813088	R	9/28/2020	ADAMS PEST CONTROL - MAIN	\$ 705.00
813089	R	9/28/2020	AMERICAN FLAGPOLE AND FLAG CO	\$ 292.96
813090	R	9/28/2020	AMERICAN DRAPERY SYSTEMS, INC	\$ 24,300.00
813091	R	9/28/2020	ANCOM COMMUNICATIONS INC	\$ 15,353.99
813092	R	9/28/2020	APEC	\$ 6,761.81
813093	R	9/28/2020	BAT 19, INC	\$ 264.45
813094	R	9/28/2020	BENCHMARK EDUCATION COMPANY	\$ 13,072.50
813095	R	9/28/2020	BLICK ART MATERIALS	\$ 648.86
813096	R	9/28/2020	BUSINESS IMPACT GROUP	\$ 612.55
813097	R	9/28/2020	CEL PUBLIC RELATIONS INC	\$ 3,300.00
813098	R	9/28/2020	CMI CONSTRUCTION MIDWEST INC	\$ 890.00
813099	R	9/28/2020	CONTINENTAL CLAY COMPANY	\$ 429.60
813099	V	9/29/2020	CONTINENTAL CLAY COMPANY	\$ (429.60)
813100	R	9/28/2020	COOL AIR MECHANICAL, INC.	\$ 2,195.00
813101	R	9/28/2020	CULLIGAN METRO	\$ 155.70
813102	R	9/28/2020	DALCO ENTERPRISES INC	\$ 95.00
813103	R	9/28/2020	EARL F. ANDERSEN, INC.	\$ 352.25
813104	R	9/28/2020	FABRICATED DUCT SYSTEMS	\$ 347.31
813104	V	9/29/2020	FABRICATED DUCT SYSTEMS	\$ (347.31)
813105	R	9/28/2020	GOODIN COMPANY	\$ 316.47
813106	R	9/28/2020	GOPHER STAGE LIGHTING	\$ 21,250.00
813108	R	9/28/2020	GRAINGER	\$ 2,287.56
813109	R	9/28/2020	HENRY SCHEIN, INC	\$ 540.40
813111	R	9/28/2020	HILLYARD INC - MINNEAPOLIS	\$ 5,975.83
813111	V	9/29/2020	HILLYARD INC - MINNEAPOLIS	\$ (5,975.83)
813113	R	9/28/2020	HIREQUEST DIRECT	\$ 5,084.76
813114	R	9/28/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$ 731.95
813115	R	9/28/2020	ILLUMINATE EDUCATION INC	\$ 4,000.00
813116	R	9/28/2020	INNOVATIONAL WATER SOLUTIONS, INC	\$ 10,752.08
813117	R	9/28/2020	INTELLIGERE, INC	\$ 3,442.03
813118	R	9/28/2020	INTEREUM, INC	\$ 10,306.12
813120	R	9/28/2020	JEFF'S S.O.S. DRAIN & SEWER	\$ 25,072.50
813121	R	9/28/2020	JOHNSON CONTROLS INC	\$ 14,693.00
813123	R	9/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 2,793.00
813124	R	9/28/2020	LETSGOLEARN, INC	\$ 58,500.00
813125	R	9/28/2020	LITERACY RESOURCES, LLC	\$ 5,355.13
813126	R	9/28/2020	LVC COMPANIES INC	\$ 795.00

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813127	R	9/28/2020	MARS SUPPLY	\$ 1,618.15
813128	R	9/28/2020	MAXIMUM IMPACT, INC.	\$ 1,027.00
813129	R	9/28/2020	MENARDS	\$ 220.57
813133	R	9/28/2020	MENARDS	\$ 1,142.95
813134	R	9/28/2020	MIDLAND NURSERY INC.	\$ 382.00
813135	R	9/28/2020	MIND RESEARCH INSTITUTE	\$ 3,900.00
813136	R	9/28/2020	MTI DISTRIBUTING CO	\$ 692.32
813137	R	9/28/2020	MVP LOGISTICS LLC	\$ 62.79
813139	R	9/28/2020	NEO ELECTRICAL SOLUTIONS, LLC	\$ 3,310.26
813140	R	9/28/2020	NOREDINK CORP	\$ 1,500.00
813141	R	9/28/2020	UNITED SEATING AND MOBILITY, LLC	\$ 6,512.40
813141	V	9/29/2020	UNITED SEATING AND MOBILITY, LLC	\$ (6,512.40)
813142	R	9/28/2020	PHILIPS HEALTHCARE	\$ 1,098.50
813143	R	9/28/2020	QUICKSILVER EXPRESS COURIER	\$ 75.71
813144	R	9/28/2020	READING PLUS LLC	\$ 7,310.00
813146	R	9/28/2020	RICOH USA, INC	\$ 415.36
813148	R	9/28/2020	SCHOOL HEALTH CORPORATION	\$ 1,938.75
813148	V	9/29/2020	SCHOOL HEALTH CORPORATION	\$ (1,938.75)
813150	R	9/28/2020	SCHUMACHER ELEVATOR COMPANY	\$ 5,210.66
813151	R	9/28/2020	SCHWAB/VOLHABER/LUBRATT	\$ 414.00
813152	R	9/28/2020	SHIFFLER EQUIPMENT SALES INC	\$ 86.91
813153	R	9/28/2020	SOUTHERN MINNESOTA INSPECTION CO.	\$ 594.80
813155	R	9/28/2020	STAPLES ADVANTAGE	\$ 1,349.94
813156	R	9/28/2020	STATE SUPPLY COMPANY INC	\$ 1,118.63
813158	R	9/28/2020	SUNBELT STAFFING	\$ 31,509.00
813159	R	9/28/2020	T-MOBILE	\$ 2,942.46
813160	R	9/28/2020	TEXTHELP	\$ 600.00
813161	R	9/28/2020	TGK AUTOMOTIVE OF CRYSTAL INC.	\$ 297.72
813162	R	9/28/2020	THE RETROFIT COMPANIES, INC	\$ 797.50
813163	R	9/28/2020	TIERNEY BROTHERS INC	\$ 791.70
813164	R	9/28/2020	TRANE US INC	\$ 763.58
813167	R	9/28/2020	UHL COMPANY	\$ 5,856.56
813168	R	9/28/2020	VORT CORPORATION	\$ 560.00
813169	R	9/28/2020	CENTERPOINT ENERGY	\$ 3,145.04
813170	R	9/28/2020	CITY OF ROBBINSDALE	\$ 9,614.92
813171	R	9/28/2020	CONCORDIA UNIVERSITY	\$ 500.00
813172	R	9/28/2020	EDUCATIONAL SYSTEMS & SERVICES	\$ 1,050.00
813173	R	9/28/2020	ELAM, TIMOTHY	\$ 2,695.34
813174	R	9/28/2020	FORECAST5 ANALYTICS, INC.	\$ 10,300.00
813175	R	9/28/2020	GROUP HEALTH PLAN, INC	\$ 5,099.39
813176	R	9/28/2020	ISD#270 HOPKINS SCHOOL DISTRICT	\$ 1,145.98
813177	R	9/28/2020	ISD#284 WAYZATA AREA SCHOOLS ECFE	\$ 425.00
813178	R	9/28/2020	ISD 287	\$ 200.85
813179	R	9/28/2020	LEARNING RESOURCES NETWORK	\$ 145.00
813180	R	9/28/2020	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO.	\$ 13,200.00
813181	R	9/28/2020	MANAGEBAC INC	\$ 998.00
813182	R	9/28/2020	MERRY, VANESSA	\$ 50.00

**Robbinsdale Area Schools  
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813183	R	9/28/2020	METROPOLITAN COURIER CORP.	\$ 70.65
813184	R	9/28/2020	MN STATE HIGH SCHOOL MATHEMATICE LEAGUE	\$ 600.00
813185	R	9/28/2020	MSBA	\$ 1,020.00
813186	R	9/28/2020	NPARALLEL LLC	\$ 1,058.00
813187	R	9/28/2020	OFFICE OF MN IT SERVICES	\$ 454.53
813188	R	9/28/2020	PITNEY BOWES INC	\$ 359.88
813189	R	9/28/2020	QUADIENT FINANCE USA, INC	\$ 478.80
813190	R	9/28/2020	SCHOOL DATEBOOKS	\$ 5,808.00
813191	R	9/28/2020	ST MARY'S UNIVERSITY OF MN	\$ 1,000.00
813192	R	9/28/2020	TWINWEST CHAMBER OF COMMERCE	\$ 494.00
813193	R	9/28/2020	UNIVERSITY OF NORTH DAKOTA	\$ 500.00
813194	R	9/28/2020	VISUAL IMPACT LLC	\$ 6,500.00
813195	R	9/28/2020	WELSH, NICKIE	\$ 20.00
813202	R	9/29/2020	RICOH USA INC	\$ 14,009.59
813203	R	9/29/2020	ACE ELECTRICAL CONTRACTORS, INC	\$ 41,240.16
813204	R	9/29/2020	ACOUSTICS ASSOCIATES INC	\$ 30,305.00
813205	R	9/29/2020	BERWALD ROOFING CO., INC	\$ 5,500.00
813206	R	9/29/2020	BITUMINOUS ROADWAYS INC	\$ 118,488.75
813207	R	9/29/2020	CONSTRUCTION RESULTS CORP	\$ 113,168.92
813208	R	9/29/2020	EBERT CONSTRUCTION	\$ 63,896.96
813209	R	9/29/2020	GENERAL SHEET METAL COMPANY, LLC	\$ 166,581.00
813210	R	9/29/2020	GUNNAR ELECTRIC, INC	\$ 336,327.87
813211	R	9/29/2020	LAKETOWN ELECTRIC CORPORATION	\$ 71,725.00
813212	R	9/29/2020	MAERTENS-BRENNY CONSTRUCTION CO.	\$ 127,788.30
813213	R	9/29/2020	MINNESOTA ROADWAYS CO	\$ 337,126.11
813214	R	9/29/2020	NEO ELECTRICAL SOLUTIONS, LLC	\$ 16,150.00
813215	R	9/29/2020	OLSEN FIRE PROTECTION	\$ 34,437.50
813216	R	9/29/2020	UNITED STATES MECHANICAL INCORPORATED	\$ 129,223.75
813217	R	9/29/2020	CONTINENTAL CLAY COMPANY	\$ 429.60
813218	R	9/29/2020	FABRICATED DUCT SYSTEMS	\$ 323.00
813220	R	9/29/2020	HILLYARD INC - MINNEAPOLIS	\$ 6,065.83
813222	R	9/29/2020	SCHOOL HEALTH CORPORATION	\$ 1,938.44
813223	R	9/29/2020	UNITED SEATING AND MOBILITY, LLC	\$ 6,512.40
813224	R	9/29/2020	BERWALD ROOFING CO., INC	\$ 5,980.00
813225	R	9/29/2020	BKBM ENGINEERS	\$ 3,156.25
813226	R	9/29/2020	BRAUN INTERTEC CORPORATION	\$ 13,214.75
813227	R	9/29/2020	CUSTOM DRYWALL	\$ 56,410.00
813228	R	9/29/2020	HM CRAGG	\$ 5,988.00
813231	R	9/29/2020	INSPEC INC	\$ 12,555.00
813233	R	9/29/2020	KFI ENGINEERS, PC	\$ 23,224.33
813235	R	9/29/2020	KRAUS-ANDERSON CONSTRUCTION COMPANY	\$ 231,316.77
813239	R	9/29/2020	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	\$ 135,712.35
813240	R	9/29/2020	LVC COMPANIES INC	\$ 1,220.00
813242	R	9/29/2020	ROOF SPEC INC	\$ 17,928.95
813244	R	9/29/2020	SHERWIN WILLIAMS	\$ 887.76
813245	R	9/29/2020	SIGNATURE MECHANICAL, INC	\$ 18,963.00
813246	R	9/29/2020	WASCHE COMMERCIAL FINISHES, INC	\$ 23,340.00

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813247	R	9/29/2020	SCHOOL SERVICE EMPLOYEES	\$ 2,696.19
813248	R	9/30/2020	AHLQUIST, TRAVIS	\$ 75.00
813249	R	9/30/2020	ANCOM COMMUNICATIONS INC	\$ 135.43
813250	R	9/30/2020	BECKFORD, BOBETTE	\$ 24.65
813251	R	9/30/2020	BLOOD, SARA	\$ 72.05
813252	R	9/30/2020	BOYLAN, MADALYN	\$ 60.00
813253	R	9/30/2020	BSN SPORTS, LLC	\$ 1,332.44
813254	R	9/30/2020	BUSINESS IMPACT GROUP	\$ 1,126.68
813255	R	9/30/2020	CHEN, YIFU	\$ 137.00
813256	R	9/30/2020	COX, ROBERT	\$ 67.40
813257	R	9/30/2020	CRONIN, JULIE ANNE	\$ 12.79
813258	R	9/30/2020	DIVERSIFIED SNACK DISTRIBUTION	\$ 675.69
813259	R	9/30/2020	DONOHOO, TIMOTHY	\$ 125.00
813260	R	9/30/2020	FORSYTHE, JOSHUA	\$ 125.00
813261	R	9/30/2020	GBR INTERPRETING AND TRANSLATION SERVICES	\$ 295.25
813262	R	9/30/2020	GRAVES, RANDI	\$ 225.00
813263	R	9/30/2020	HARNOVA, ALENA	\$ 18.55
813264	R	9/30/2020	HETTLE, VIVIAN	\$ 149.23
813265	R	9/30/2020	KRATOSKA, WILLIAM	\$ 137.00
813267	R	9/30/2020	KRUMWIEDE, TARYN	\$ 223.40
813268	R	9/30/2020	LABEAU, CLINTON	\$ 137.00
813269	R	9/30/2020	LICKTENWALTER, KIMBERLEY	\$ 75.00
813270	R	9/30/2020	NAGAN, BRIAN	\$ 418.00
813271	R	9/30/2020	ON SITE COMPANIES INC	\$ 541.00
813272	R	9/30/2020	POLITZ, JORDAN	\$ 137.00
813273	R	9/30/2020	RAY, DARREN	\$ 137.00
813274	R	9/30/2020	REF ASSIGNORS, LLC	\$ 312.00
813275	R	9/30/2020	RICKERT, PHIL	\$ 125.00
813276	R	9/30/2020	RONEA, PETER	\$ 137.00
813277	R	9/30/2020	SCHMITT MUSIC COMPANY	\$ 145.00
813278	R	9/30/2020	ST PAUL BEVERAGE SOLUTIONS, LLC	\$ 18.72
813279	R	9/30/2020	TAHAR, ANIS	\$ 125.00
813280	R	9/30/2020	TURNBULL, BLAINE	\$ 125.00
813281	R	9/30/2020	WEST, DANIEL	\$ 125.00
813282	R	9/30/2020	WILLIAMS, TOWANNA	\$ 204.24
202000092	W	9/3/2020	COMMISSIONER OF REVENUE REF #	\$ 50,332.18
202000101	W	9/28/2020	US BANK TRUST N.A.	\$ 83,478.13
202000105	W	9/10/2020	MN TEACHERS RETIREMENT ASSOC	\$ 77,214.54
202000109	W	9/10/2020	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$ 92,466.33
202000114	W	9/3/2020	MN DEPARTMENT OF REVENUE	\$ 182.00
202000115	W	9/17/2020	COMMISSIONER OF REVENUE REF #	\$ 172,373.04
202000116	W	9/14/2020	INTERNAL REVENUE SERVICE REF #	\$ 1,017,619.15
202000119	W	9/15/2020	EDUCATORS BENEFIT CONSULTANTS, LLC.	\$ 154,759.94
202000120	W	9/10/2020	ISD#281: FLEX BENEFITS	\$ 29,474.21
202000121	W	9/10/2020	AMERIFLEX	\$ 21,475.55
202000122	W	9/10/2020	I S D # 281 - PAYROLL ACCT	\$ 2,772,547.19
202000161	W	9/24/2020	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$ 115,953.98

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202000173	W	9/24/2020	MN TEACHERS RETIREMENT ASSOC	\$ 503,601.99
202000184	W	9/28/2020	INTERNAL REVENUE SERVICE REF #	\$ 1,409,497.69
202000185	W	9/28/2020	MN DEPARTMENT OF REVENUE	\$ 241.21
202000188	W	9/28/2020	EDUCATORS BENEFIT CONSULTANTS, LLC.	\$ 176,310.20
202000189	W	9/24/2020	ISD#281: FLEX BENEFITS	\$ 31,708.97
202000190	W	9/29/2020	AMERIFLEX	\$ 23,022.86
202000191	W	9/24/2020	I S D # 281 - PAYROLL ACCT	\$ 2,897,756.33
202000192	W	9/8/2020	HARRIS BANK	\$ 63,482.22
202000193	W	9/25/2020	ISD#281: FLEX BENEFITS	\$ 1,611,269.00
202000194	W	9/28/2020	XCEL ENERGY	\$ 57,681.34
202000195	W	9/25/2020	XCEL ENERGY	\$ 34,345.88
202000207	W	9/30/2020	XCEL ENERGY	\$ 46,930.93
202000208	W	9/28/2020	XCEL ENERGY	\$ 10,833.65
202000220	W	9/10/2020	FEEPAY	\$ 1,600.00
202000221	W	9/9/2020	BANKCARD SERVICES WORLDWIDE	\$ 968.88
202000222	W	9/9/2020	BANKCARD SERVICES WORLDWIDE	\$ 2,639.20
202000223	W	9/11/2020	WELLS FARGO BROKERAGE SERV LLC	\$ 1,333.35
202000224	W	9/15/2020	VANCO SERVICES	\$ 34.20
202000225	W	9/14/2020	AMERIFLEX	\$ 4,126.60
202000226	W	9/4/2020	DELTA DENTAL	\$ 33,182.18
202000227	W	9/11/2020	DELTA DENTAL	\$ 1,329.44
202000228	W	9/11/2020	DELTA DENTAL	\$ 31,168.00
202000229	W	9/18/2020	DELTA DENTAL	\$ 17,262.62
202000230	W	9/25/2020	DELTA DENTAL	\$ 26,344.60
202000231	W	9/21/2020	DELTA DENTAL	\$ 7,758.60
202000232	W	9/8/2020	PREFERRED ONE	\$ 403,133.49
202000233	W	9/14/2020	PREFERRED ONE	\$ 335,927.72
202000234	W	9/10/2020	PREFERRED ONE	\$ 93,220.13
202000235	W	9/21/2020	PREFERRED ONE	\$ 230,580.03
202000236	W	9/28/2020	PREFERRED ONE	\$ 383,772.78
202000237	W	9/4/2020	AMERICAN FEDERATION OF TEACHER	\$ 10,371.58
202000238	W	9/4/2020	AMERICAN FEDERATION OF TEACHER	\$ 9,640.06
202000239	W	9/14/2020	AMERICAN FEDERATION OF TEACHER	\$ 8,497.71
202000240	W	9/25/2020	AMERICAN FEDERATION OF TEACHER	\$ 9,284.66
202000241	W	9/25/2020	AMERICAN FEDERATION OF TEACHER	\$ 6,454.25
202000242	W	9/15/2020	AVIDIA BANK	\$ 21,424.37
202000243	W	9/29/2020	AVIDIA BANK	\$ 22,986.36
202100025	A	9/1/2020	Brommel, Kelsey	\$ 22.94
202100030	A	9/1/2020	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	\$ 700,026.84
202100031	A	9/1/2020	FIRST STUDENT, INC.	\$ 865.52
202100032	A	9/1/2020	HANSON, MELODIE	\$ 110.00
202100033	A	9/2/2020	MN-CRYSTAL CENTER - HA, LLC	\$ 87,034.24
202100034	A	9/8/2020	AFSCME COUNCIL 5	\$ 1,691.48
202100035	A	9/8/2020	ROBB FEDERATION OF TEACHERS	\$ 396.88
202100051	A	9/8/2020	FIRST STUDENT, INC.	\$ 1,891,114.83
202100052	A	9/15/2020	SEVEN DREAMS FOUNDATION	\$ 1,047.00
202100053	A	9/15/2020	ANDERSON, DANA	\$ 167.60

**Robbinsdale Area Schools  
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September 1 - September 30, 2020**

202100054	A	9/15/2020	ANTONSON, HEATHER	\$ 16.27
202100057	A	9/15/2020	FIRST STUDENT, INC.	\$ 210,208.77
202100058	A	9/15/2020	Hayden, Sarah	\$ 83.11
202100059	A	9/15/2020	Jefferson, LaKimberly	\$ 32.03
202100060	A	9/15/2020	MARSH & MCLENNAN AGENCY	\$ 34,095.50
202100061	A	9/15/2020	McGregory, Richard	\$ 971.05
202100062	A	9/15/2020	PORISCH, JENNIFER	\$ 31.74
202100063	A	9/15/2020	STREETAR, BONNIE	\$ 64.99
202100064	A	9/15/2020	THURSTON, SARA	\$ 40.98
202100065	A	9/22/2020	AFSCME COUNCIL 5	\$ 1,716.31
202100066	A	9/22/2020	ROBB FEDERATION OF TEACHERS	\$ 1,326.26
202100067	A	9/25/2020	AUL SPECIAL PAY TRUST/MIDAMERICA ADM & RETIRE	\$ 86.05
202100068	A	9/25/2020	AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET	\$ 244,924.35
202100069	A	9/25/2020	SEVEN DREAMS FOUNDATION	\$ 1,066.00
202100070	A	9/29/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$ 47,539.87
202100071	A	9/29/2020	SUPERIOR VISION SERVICES, INC.	\$ 7,862.71
202100072	A	9/29/2020	MN-CRYSTAL CENTER - HA, LLC	\$ 87,618.63
202100073	A	9/29/2020	BAKER, MICHELE	\$ 350.00
202100074	A	9/29/2020	Brommel, Kelsey	\$ 45.48
202100075	A	9/29/2020	DEHLER, DEBORAH	\$ 87.48
202100076	A	9/29/2020	DUSSAULT, LEAH	\$ 43.27
202100077	A	9/29/2020	GASPARRINI, VICKY	\$ 89.50
202100078	A	9/29/2020	MALIK, MARK	\$ 85.96
202100079	A	9/29/2020	MORGAN, SUZANNE	\$ 21.00
202100080	A	9/29/2020	MURPHY, KATHLEEN	\$ 13.96
202100081	A	9/29/2020	Payne, Cassandra	\$ 44.66
202100082	A	9/29/2020	PIONK, KATIE	\$ 59.98
202100083	A	9/29/2020	Rogers, Katie	\$ 95.36
202100084	A	9/29/2020	VALVERDE, REBECCA	\$ 14.85
202100085	A	9/29/2020	WAGENER-LUTZ, PAULA	\$ 1,867.40
202100086	A	9/29/2020	YURICK, LAUREEN	\$ 14.26
				<b>\$ 21,690,924.33</b>

October 19, 2020

Contracts

<u>Item</u>	<u>Business</u>	<u>School/Program</u>	<u>Amount</u>	<u>Purpose</u>
1	Augsburg University	Districtwide	\$207.25 4-6 week placement \$413.33 7-23 week placement	Student teaching agreement for the 2020-21 school year. Revenue to District.
2	Bethel University	Districtwide	\$207.25 4-6 week placement \$413.33 7-23 week placement	Student teaching agreement for the 2020-21 school year. Revenue to District.
3	Brih Design, LLC	Special Education	5,330	Independent educational evaluation on Special Ed Student for the 2020-21 school year
4	Collaborative Student Transportation of Minnesota (CSTMN)	Districtwide	Actual cost of Type III vendors plus 5% management fee	Type III transportation routing services for the 2020-21 school year
5	Elex, Latrisha	Achievement and Integration	1,000	Participation in the Link 2 Equity Program during the 2019-20 school year
6	Finalsite	Districtwide	\$13,725 2020-21 \$18,300 2021-22	Addendum to add on module for Audioeye ADA compliance and remediation software for the 2020-21 and 2021-22 school year
7	HUDL	Armstrong	13,500	Computer software program that is used as a teaching and recruiting tool as well as access to streaming live games for the 20-21 school year
8	Joy Us Beginnings	Achievement and Integration	20,000	Trainings and workshops for the 20-21 school year
9	Metropolitan Courier Corporation	Districtwide	Estimate \$15,000	Armored car service for bank deposits July 1, 2020-June 30, 2021
10	Naviance	Achievement and Integration	21,730	College, career and life readiness course planning at Armstrong and Cooper for the 2020-21 school year
11	SpEd Forms, Inc.	Special Education	9,785	Software license agreement to report MA billing for the 2020-21 school year
12	Sunbelt Staffing, Inc.	Special Education	\$78 per hour or \$117 for overtime	Staffing agency to provide speech language pathologist for the 2020-21 school year
13	Tunheim	School Board/Communications	7,500	Communications strategy, media relations support and crisis communications support and counsel September 24, 2020-June 30, 2021

## **School Board of Robbinsdale Area Schools**

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Board Reports  
**ITEM:** 7. Board Reports  
**COMMENTS BY:** David Boone, Chair

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This section of the agenda provides an opportunity for Board members to update the community on school board-related work on committees or to make announcements of interest to the public.

# Announcements | October 19, 2020

**Tuesday, Oct. 19, 5:00 p.m.**

**6:00 p.m.**

**7:00 pm.**

Legislative Action Coalition

Stakeholder Incident Command Meeting

Redesign Family Service Collaborative

**Monday, Oct. 26, 5:00 p.m.**

**6:30 p.m.**

Community Education Advisory Council

Special Education Advisory Council

**Thursday, Oct. 29, 6:00 p.m.**

Equity in Education Series

**Monday, Nov. 2, 6:00 p.m.**

**7:00 p.m.**

School Board Listening Session - CHANGE!

School Board Business Meeting

**School Board of Robbinsdale Area Schools**

Regular Meeting – October 19, 2020

**AGENDA SECTION:** Adjournment  
**ITEM:** 9. Adjournment  
**COMMENTS BY:** David Boone, Board Chair

This agenda item will bring closure to the School Board Business meeting.

**Recommended Action:** Call the Business meeting to a close.

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**Adjournment – October 19, 2020**

	<b>Yes</b>	<b>No</b>	<b>Abstention</b>
Helen Bassett _____	_____	_____	_____
David Boone _____	_____	_____	_____
Mike Herring _____	_____	_____	_____
Pam Lindberg _____	_____	_____	_____
Sam Sant _____	_____	_____	_____
Sherry Tyrrell _____	_____	_____	_____
John Vento _____	_____	_____	_____

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Time of Adjournment:** \_\_\_\_\_