

NORTH ZUMBRO SANITARY SEWER DISTRICT
Joint Powers Executive Committee Regular Meeting
February 4th, 2026
11:00 A.M.
Zumbrota City Council Chambers
Zumbrota, MN

I. CALL TO ORDER

II. ROLL CALL

LR___ EH ___ MB___ BG _____

JM___ TR_____ SO_____ JM _____

BA___ CB_____ RS ___ GG ___ BT _____

III. ADOPT AGENDA _____

***CONSENT AGENDA _____**

ALL ITEMS LISTED WITH AN ASTERISK (*) ARE CONSIDERED ROUTINE OR NON-CONTROVERSIAL BY THE EXECUTIVE COMMITTEE AND WILL BE APPROVED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A DIRECTOR OR ENGINEER SO REQUESTS, IN WHICH CASE THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA.

- *A) Executive Committee Minutes – 1/7/2026**
- *B) Bills-Accounts Payable 11/22/2025 – 12/26/2025**
 - 1. WHKS Invoice #56839 for \$401,073.37**
- *C) PFA Disbursement Request Form**

IV. OLD BUSINESS

- A) Bonding Bill Update**
- B) Congressional Directed Spending**
- C) Wendt Watermain Easement**
- D) Regulatory Meetings**
 - a. MPCA EAW, Anti-deg, NPDES permit – 2/4/2026**
- E) Mn PFA Meeting**
 - a. Status of Payments**
 - b. Open discussion regarding 1/7/2026 and 1/13/2026 meetings**

V. NEW BUSINESS

A) Non-PFA Disbursement Invoices

- a. Abdo Invoice #517403 for \$2,750**
- b. WHKS Invoice #56843 for \$4,500**

VI. PUBLIC COMMENTS

INDIVIDUALS MAY ADDRESS THE EXECUTIVE BOARD ABOUT ANY ITEM OF CONCERN. SPEAKERS MUST STATE THEIR NAME AND LIMIT THEIR REMARKS TO FIVE MINUTES. GENERALLY, THE EXECUTIVE BOARD WILL NOT TAKE OFFICIAL ACTION ON THESE ITEMS BUT MAY REFER THE MATTER TO STAFF FOR A FUTURE REPORT OR DIRECT THAT THE MATTER BE SCHEDULED FOR A FUTURE MEETING AGENDA.

VII. ADJOURN

Time: _____ Motion: _____ Second: _____

**NORTH ZUMBRO SANITARY DISTRICT
Joint Powers Executive Committee Meeting
Wednesday, January 7, 2026 11:00 A.M.
Zumbrota City Council Chambers
Zumbrota, MN**

CALL TO ORDER: Chair Elizabeth Howard.

PRESENT: Executive Committee Directors: Elizabeth Howard – Pine Island, Brian Grudem – Zumbrota, Lisa Redepenning – Goodhue, and Michael Boulton – Wanamingo
Executive Committee Alternate Directors: Jason Mandelkow – Goodhue, Todd Robertson – Pine Island, Jeff Meyers – Zumbrota and Stuart Ohr – Wanamingo

ABSENT: Executive Committee Directors: None
Executive Committee Alternate Directors: None

ALSO PRESENT: Bill Angerman – WHKS, Glenn Gustafson – WHKS, Craig Britton – Widseth, Brandon Theobald – WHKS, Tom Hanson – Winthrop & Weinstine, Andrea Rau – Winthrop & Winestine, Senator John Jasinski, Senator Steve Drazkowski, Senator Liz Boldon, Representative Keith Allen, Representative Steve Jacob, Representative Pam Altendorf, Margaret Martin – Senator Drazkowski’s Legislative Aid, Steve Walker – PFA, Karen Bucholz – PFA, Drew Brooksbank – PFA, Olivia Kloster – Minnesota State Senate Researcher, Todd Greseth – Goodhue County Commissioner, and Nolan Mandelkow.

ADOPT AGENDA: Grudem motioned to approve the agenda, seconded by Redepenning. Passed 4-0-0.

CONSENT AGENDA: Grudem motioned to approve, Seconded by Redepenning. Consent Agenda Items include: December 10, 2025 Executive Committee Meeting Minutes, WHKS Invoice #56554 for \$337,286.92, and PFA Disbursement Request Form. Passed 4-0-0.

PUBLIC COMMENTS: None

OLD BUSINESS:

MN PFA Meeting – Introductions were made by those in attendance. Senator Jasinski asked if the project could be phased. Angerman said that the project needs to be built all at once. Without collections system the treatment plant can’t be utilized. The same can be said that without the treatment plant the collection system can’t be utilized. Senator Jasinski stated that there is support for the project from capital investments committee, but the size of the request is difficult to fit into bonding bill. Angerman wanted to make PFA aware that the project will be ready to bid in 2027. It was 2026, but NZSSD was asked to move back a year. There will be four applications for the SRF Intended Use Plan, one from each community. There will also be four PSIG applications. Angerman stated that the project would be eligible for more funds rather than if one application was submitted for the entire project. Grudem stated that the project needs to move forward with any sort of support, but that the less state support the higher the monthly sewer charges for residents. Grudem stated that Goodhue will not be issued a new WWTP permit at the current site. Grudem stated that Pine Island is nearing capacity with their current WWPT plant. Redepenning stated that Goodhue can’t add residential lot or new homes without capacity in the sewer plant. Angerman stated that if the project is not provided with State funding the communities will need to decide if they proceed forward with their own WWTP. Jasinski asked if the communities were raising rates yearly, setting aside the funds, and investing the money. Each of the communities stated that they have been raising rates 3%-5% each year, have sizeable balances, have the funds gaining interest, and will continue to in the future to meet their share of the project. Senator Drazkowski asked

where the communities are on the PFA list and when they could expect to receive funding. Bucholz explained the clean water PPL – Project Priority List. Walker stated that Pine Island has 64 points with a rank of 71, Goodhue has 51 points with a rank of 177, Wanamingo has 44 points with a rank of 248, and Zumbrota has 49 points with a rank of 192. Each of the communities has enough points to be eligible for loan funding. The funding eligibility is determined when the project is ready to bid. There is no loan limit and grants are based upon availability of funds. PSIG funding is tight on available money. Senator Drazkowski said that everyone supports the project but the cost is too large for bonding alone. Senator Drazkowski said an example of funding could be \$20 million from bonding bill and additional potential \$20 million funding toward the project from PSIG. Senator Drazkowski stated the importance of regionalization being linked to get a leg up in funding. The NZSSD should be a pilot project with incentivization. Walker said that the PFA and State have discussed the need for regionalization of wastewater treatment but there is currently no funds for incentivization. Bucholz said that MPCA should be involved in discussion with PPL points and PSIG funding. Walker stated that the legislature could set aside additional funds for incentivization. Senator Jasinski stated that he wished to see additional points assigned to move up regionalization in the PPL list and PSIG eligibility. Senator Drazkowski suggested setting up a meeting with PFA, MPCA, legislators, and NZSSD for a discussion. Senator Drazkowski suggested no more than eight people. Margaret Martins, Senator Drazkowski's legislative aid will set up the meeting.

Status of Payments from MN PFA on requests – Howard stated that NZSSD has had trouble utilizing the \$10 million authorized in 2023 since October. Howard stated that along with the \$17,000 that PFA had not reimbursed there is over \$600,000 yet to be processed from the November and December requests. Howard shared that numerous correspondences were sent. Howard stated that one issue had been resolved with Brooksbank to request acknowledgement of the monthly disbursement request to make sure it was received and processed. Walker stated that he and Brooksbank would schedule a follow up meeting on January 8th to resolve the reimbursement allotment shortage and backlog. Senator Jasinski thanked Walker for help on past similar disbursement issues with Medford and hoped that the NZSSD issues would be able to be resolved.

Bonding Bill Update – Grudem asked the legislator's what they thought the communities of the NZSSD should be doing for the next legislative session. Allen stated the importance of sharing the household impact of the project, both with and without funding. Allen stated that rural water/wastewater projects have impact of \$150-\$400 per month on sewer bills making it unaffordable to live. Allen stated that the project funding process is being looked at as a future standard across Minnesota. Regionalization of wastewater treatment is the most cost-effective option, but it will require State funding. Altendorf said the bus tour had plenty of interest in the project from the House Capital Investments Committee members. Altendorf advised to keep coming to the capital and make the case that the project will be a cost savings to taxpayers. Jacob set that members of the NZSSD have set the table well for the project and capital request. Jacob advised that members of NZSSD should be at the capital when important issues happen with the bonding bill but that best use of time is up to the members. Jacob said that Keith Allen is on the Capital Investments Committee to help the project move along. It is important to sell the project as a regional project that involves numerous districts including Senators Drazkowski, Jasinski, and Boldin and have Representatives Jacob, Altendorf, Allen, and Hicks. Senator Drazkowski recommended staying on pace and keep meeting with Senators and Representatives to make the case for funding.

Congressional Directed Spending – Howard stated that NZSSD has been working with Prairie Island Indian Community's Federal lobbyist on a congressionally directed spending request. The original request was for \$10 million but has been reduced to the maximum allowed, \$1.5 million. The request has been submitted through Representative Finstad and Senator Smith's office and has support from Senator Klobuchar's office. Prairie Island Indian Community is also looking into other Federal funding options as well. There were no appropriations for the project in the latest government funding bill.

Wendt Watermain Easement – Howard stated that the easement document still needs to be adjusted for the 30’ easement down to 20’ easement by Bob Vose of Kennedy & Graven. Howard asked if approval could be given for her to sign the easement document with the change. Boulton moved to approve the modification of the easement agreement to adjust the 30’ easement down to 20’ easement and to authorize Elizabeth Howard to sign the agreement on behalf of NZSSD, seconded by Grudem. Passed 4-0-0.

Regulatory Meetings – MPCA EAW, Anti-deg, NPDES permit – 12/3/2025 – Angerman stated that the regulatory meeting and process are going well. The process for the permits is where they need to be for the project schedule and are on track to be met.

NEW BUSINESS:

Proposed Property Tax Statements – Howard stated that the NZSSD would be receiving property tax statements on the land purchased in the future. The item will be left on the agenda for future discussion.

*The next meeting will be February 4, 2026 at 11:00 PM.

Adjourn: At 12:08PM a motion to adjourn was made by Redepenning and seconded by Grudem. Passed 4-0-0.

Signed:

Attest:

Elizabeth Howard, Chair

Michael Boulton, Secretary



engineers + planners + land surveyors

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Federal ID: 42-0943938

February 02, 2026

Project No: 09870.00

Invoice No: 56839

Elizabeth Howard
Executive Committee Chair
North Zumbro Joint Powers Sanitary Sewer District
250 South Main Street
Pine Island, MN 55963

Project 09870.00 North Zumbro Joint WWTF and Conveyance

Professional Engineering Services from December 27, 2025 through January 23, 2026

Phase 071 Process Preliminary Design - WHKS Lead
Technical Services 140,311.36

Total this Phase \$140,311.36

Phase 073 Process Structural Preliminary Design
Technical Services 25,474.88

Total this Phase \$25,474.88

Phase 075 Site Pipg & Grdg Plan Main Fac. Pre Des
Technical Services 23,211.52

Total this Phase \$23,211.52

Phase 083 Building Struct. Prelim Design - NPR
Technical Services 371.84

Total this Phase \$371.84

Phase 093 Wanamingo Lift Station Prelim. Design
Technical Services 6,547.20

Total this Phase \$6,547.20

Phase 102 Zumbrota Conveyance Preliminary Design
Technical Services 1,626.88

Total this Phase \$1,626.88

Phase 103 Wanamingo Force Main Preliminary Design
Technical Services 13,800.00

Total this Phase \$13,800.00

Phase 111 Additional EAW Services

Services incurred by Stantec Consulting Services Inc.
Per contract 2% administrative fee for subsconsultant services.

Consultants

Widseth Smith Nolting & Assoc., Inc.			4,485.00	
Total Consultants	1.02 times		4,485.00	4,574.70
		Total this Phase		\$4,574.70

Phase 200 Subconsultants
 Per contract 2% administrative fee for subconsultant services.

Consultants

I & S Group, Inc.			45,070.00	
Widseth Smith Nolting & Assoc., Inc.			136,454.50	
Total Consultants	1.02 times		181,524.50	185,154.99
		Total this Phase		\$185,154.99

Billing Limits

	Current	Prior	To-Date	
Total Billings	401,073.37	4,362,641.19	4,763,714.56	
Limit			8,638,950.00	
Remaining			3,875,235.44	
			Total this Invoice	\$401,073.37

Billings to Date

	Current	Prior	Total
Labor	211,343.68	2,750,755.82	2,962,099.50
Consultant	189,729.69	1,598,682.04	1,788,411.73
Expense	0.00	10,937.27	10,937.27
Expense - Unit	0.00	2,266.06	2,266.06
Totals	401,073.37	4,362,641.19	4,763,714.56



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

WHKS
 1412 6th St SW
 PO Box 1467
 Mason City, IA 50402-1467

Invoice Number 127693
 Date 12/31/2025

**Project 23-30164 North Zumbro
 Sanitary Sewer District WWTF -
 Goodhue, MN**

Progress billing for professional services provided through date of invoice

Invoice Dates: December 1, 2025 - December 31, 2025

Description	Current Billed
Phase 7: Preliminary & Final Plant Design WHKS lead	
7.4 Process Electrical & Control Instrumentation	\$ 17,025.00
7.6 Site Landscaping Plan - Main Facility	\$ 100.00
Phase 9: Lift Station Design	
9.1 Pine Island Lift Station Design	\$ 2,805.00
9.2 Zumbrota Siphon Preliminary Design	\$ 2,310.00
9.3 Wanamingo	\$ 2,860.00
9.4 Goodhue	\$ 8,570.00
Phase 10: Forcemain & Local Collection System Design	
10.4 Forcemain and Local Collection System Design	\$ 11,400.00
	\$ 45,070.00
Invoice Amount	<u>\$45,070.00</u>

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
 If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
ABA/Routing Number: 073000642
Account Number: 2348642289
Send Remittance to: AR@ISGInc.com



I & S Group, Inc.
115 E. Hickory St.
Suite 300
Mankato, MN 56001
507-387-6651
www.ISGInc.com

Aging Summary

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
124247	9/30/2025	\$0.00	\$0.00	\$0.00	\$50,760.00	\$50,760.00
125604	10/31/2025	\$0.00	\$0.00	\$86,850.00	\$0.00	\$86,850.00
126634	11/30/2025	\$0.00	\$50,960.00	\$0.00	\$0.00	\$50,960.00
127693	12/31/2025	\$45,070.00				\$45,070.00
Total Outstanding		\$45,070.00	\$50,960.00	\$86,850.00	\$50,760.00	\$233,640.00

WIDSETH SMITH NOLTING & ASSOC., INC.
216 S MAIN ST
CROOKSTON, MN 56716
T. 218-281-6522



INVOICE

WHKS & Co

ggustafson@whks.com
2905 Broadway Avenue S
Rochester, MN 55904

Invoice Number: 242849
Date: December 30, 2025
Project Number: 2023-11919

North Zumbro Sanitary District

For Professional Services Rendered Through: December 12, 2025

Between November 15th, 2025 and December 12th, 2025

02 - MPCA Coordination/Permitting

026 - Prepare EAW List Tasks	\$20,705.00
Labor	\$16,220.00
Stantec Consulting Services Inc	\$4,485.00

02 - MPCA Coordination/Permitting Total: \$20,705.00

08 - WWTF Building Architecture, MEP, Structural

081 - Building Architectural	\$25,712.50
Labor	\$25,712.50
082 - Mechanical, Electrical, Plumbing	\$43,036.25
Labor	\$43,036.25
083 - Building Structural Design - Non Process Related	\$19,896.25
Labor	\$19,896.25

08 - WWTF Building Architecture, MEP, Structural Total: \$88,645.00

09 - Lift Station Design

091 - Pine Island Lift Station Design	\$4,478.00
Labor	\$4,478.00

09 - Lift Station Design Total: \$4,478.00

10 - Forcemain and Local Collection System Design

101 - Pine Island	\$27,111.50
Labor	\$27,111.50

10 - Forcemain and Local Collection System Design Total: \$27,111.50

Historical Billings to Date

	Previously Billed	Current Billing	Billed To Date
Labor	\$796,903.00	\$136,454.50	\$933,357.50
Outside Consultants	\$144,354.65	\$4,485.00	\$148,839.65
Reimbursable	\$4,393.00	\$0.00	\$4,393.00
	\$945,650.65	\$140,939.50	\$1,086,590.15

Invoice Total \$140,939.50



INVOICE

Invoice Number 2484067
Invoice Date November 17, 2025
Customer Number 223001
Project Number 227706915

Bill To Widseth Smith Nolting (WSN) Accounts Payable 610 Filmore Street Alexandria MN 56308 United States	<u>EFT/ACH Remit To (Preferred)</u> Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eff@stantec.com	Alternative Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170
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Project Description: North Zumbro Sanitary District - Alternate Route

Stantec Project Manager:	Julin, Angela
Authorization Amount:	\$60,425.00
Authorization Previously Billed:	\$33,936.90
Authorization Budget Remaining:	\$22,003.10
Authorization Billed to Date:	\$38,421.90
Current Invoice Due:	\$4,485.00
For Period Ending:	October 31, 2025

Contact Name :	Mike Pederson
Contact Job Title :	Director of Environmental Services
Invoice email :	mike.pederson@widseth.com
Client contact email :	mike.pederson@widseth.com

Net due upon payment from end client or in accordance with terms of the contract
Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Invoice Number

2484067

Project Number

227706915

Top Task 100

Archaeological Survey

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Archaeology Crew Lead				
Witt, Claire	2025-09-02	3.25	95.00	308.75
Witt, Claire	2025-09-03	4.00	95.00	380.00
Witt, Claire	2025-09-08	0.75	95.00	71.25
Witt, Claire	2025-09-09	2.25	95.00	213.75
Witt, Claire	2025-09-15	2.75	95.00	261.25
Witt, Claire	2025-09-16	0.50	95.00	47.50
Witt, Claire	2025-09-17	0.25	95.00	23.75
Witt, Claire	2025-09-22	0.50	95.00	47.50
Witt, Claire	2025-10-14	1.25	95.00	118.75
		15.50		1,472.50
GIS Analyst				
Marty, Jordan Genro Mooney	2025-09-05	4.75	120.00	570.00
Marty, Jordan Genro Mooney	2025-09-08	1.50	120.00	180.00
Marty, Jordan Genro Mooney	2025-09-09	1.25	120.00	150.00
Marty, Jordan Genro Mooney	2025-09-10	2.50	120.00	300.00
Marty, Jordan Genro Mooney	2025-09-11	1.75	120.00	210.00
Marty, Jordan Genro Mooney	2025-09-15	2.00	120.00	240.00
Marty, Jordan Genro Mooney	2025-09-16	1.50	120.00	180.00
Marty, Jordan Genro Mooney	2025-09-17	1.50	120.00	180.00
Marty, Jordan Genro Mooney	2025-09-23	0.25	120.00	30.00
Marty, Jordan Genro Mooney	2025-10-02	0.25	120.00	30.00
Marty, Jordan Genro Mooney	2025-10-03	0.50	120.00	60.00
Seibel, Josh D (Josh)	2025-09-03	0.75	120.00	90.00
Seibel, Josh D (Josh)	2025-09-09	1.25	120.00	150.00
Seibel, Josh D (Josh)	2025-10-10	1.00	120.00	120.00
Seibel, Josh D (Josh)	2025-10-14	1.75	120.00	210.00
		22.50		2,700.00
Principal Investigator				
Julin, Angela	2025-09-16	1.50	125.00	187.50
		1.50		187.50
		39.50		4,360.00
Professional Services Subtotal				

Top Task 100 Total

4,360.00

Top Task 400

Project Management

INVOICE

Invoice Number

2484067

Project Number

227706915

Professional Services

Billing Level

Principal Investigator
Julin, Angela

Date

Hours

Rate

**Current
Amount**

2025-10-08

1.00

125.00

125.00

1.00

125.00

Professional Services Subtotal

1.00

125.00

Top Task 400 Total

125.00

Total Fees & Disbursements

\$4,485.00

INVOICE TOTAL (USD)

\$4,485.00

Please contact Kyera Tessier if you have any questions concerning this invoice.

[E-mail: Kyera.Tessier@Stantec.com](mailto:Kyera.Tessier@Stantec.com)

**** PLEASE INCLUDE AN INVOICE # WITH PAYMENT ****

Thank you.



MINNESOTA

PUBLIC FACILITIES AUTHORITY

Water Infrastructure Project Disbursement Request Form

Recipient - Contract ID: North Zumbro SSD_SPAP_01

Project Title: North Zumbro Sanitary District Project

Disbursement request details: Request Number: 22 Amount: \$401,073.37

notes:

Prepared by: Elizabeth R. Howard

Authorized by: Name (print) Elizabeth R. Howard

Title/phone City Administrator - 507-356-4591 ext. 9

Sign/date [Signature] 02/04/26

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, and that I am authorized to request disbursements on behalf of the recipient.

MPFA approvals:

Table with 4 columns: MPFA Loan Officer, date, MPFA Executive Director, date. Content: #N/A

The remainder of this form is reserved for MPFA Disbursement Coding.

The Note for this project is: N/A-grant only

Loan Officer - please check this box IFF this is the final request on this project: []

MN Public Facilities Authority - Water Infrastructure Project Disbursement Request Form

Instructions

Disbursement requests must be received by PFA no later than the 15th of each month in order to be paid during that month. Generally, disbursements will be processed on the Wed following the 4th Tue. Recipients are advised to include a provision in their contracts specifying contractor deadlines for invoice submittal, so that local approval can be coordinated with the PFA disbursement schedule.

To request funds, an authorized official of the recipient entity must sign a completed Project Disbursement Request Form, to be submitted by mail, e-mail or fax (**ONLY ONE**) to your MPFA loan officer. Copies of invoices and supporting documents must be submitted with the request. Retain a copy of the request and all documentation for your files.

The request form contains a certification. Each certification relates to the request and related back-up for expenditures, as to accuracy and compliance with agreement conditions.

In addition, if the PFA project funding includes or may include federal monies, the certification also includes language regarding labor standards compliance. U. S. Department of Labor Davis Bacon regulations at 29CFR 5.5(a)(1) require that covered employees are properly paid the full amount of required wages and fringes, that workers are compensated for the type of work being performed according to the classification, and additional classifications, if needed, were sought and employees paid the approved rate. For full text of 29 CFR 5.5(a)(1) see hyperlink below:

[29 CFR 5.5\(a\)\(1\)](#)

<-- this is the hyperlink; below is the full web url:

<http://ecfr.gpoaccess.gov/cgi/t/text/text-idx?c=ecfr&rgn=div5&view=text&node=29:1.1.1.1.6&idno=29#29:1.1.1.1.6.1.27.4>

If the Recipient has hired a consulting engineer or other consultant for labor standards compliance, obtain a signed and dated certification from that entity that states "To the best of our knowledge, the certified payroll records received in connection with invoice number (identify number) from (identify contractor(s)) are in compliance with the U.S. Department of Labor prevailing wage requirements of 29 CFR 5.5(a)(1)." Keep the signed certifications on file with the disbursement request.

The *Summary of Project Costs* form may be useful to track project costs through the disbursement phase. Please submit this form with the Disbursement Request Form and supporting documents.

Submit completed and signed the Project Disbursement Request Form and all supporting invoices and other documentation, by **ONLY ONE** of the following methods:

mail: Minnesota Public Facilities Authority
#N/A
332 Minnesota Street, W820
1st National Bank Building
Saint Paul, MN 55101-1378

OR e-mail: [#N/A](#)

OR fax: 651-296-8833

MN Public Facilities Authority
Project Disbursement Request - Summary of Project Costs

Recipient - Contract ID: **North Zumbro SSD_SPAP_01**

SPAP: MPFA-SPAP-G-061-FY24 \$ 10,000,000
\$ 10,000,000

note to recipient: complete the yellow-highlighted boxes below for each request:

The costs detailed below relate to **Project Disbursement Request #:** 22

Cost descriptions	Amounts																								
A. Non-Construction: Engineering Legal/Finance Administration Other Total Non-Construction	\$ 396,498.67 \$ - \$ 4,574.70 \$ 401,073.37																								
B. Construction: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Clean Water...</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Drinking Water...</u></th> <th style="border: none;"></th> </tr> </thead> <tbody> <tr> <td>Treatment Facilities</td> <td>Treatment</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Collector Systems</td> <td>Transmission & Distribution</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interceptor</td> <td>Source (Wells/surface water intakes)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Lift Station</td> <td>Storage / Water Tower</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Equipment</td> <td>Other</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other</td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Construction</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	<u>Clean Water...</u>	<u>Drinking Water...</u>		Treatment Facilities	Treatment	\$ -	Collector Systems	Transmission & Distribution	\$ -	Interceptor	Source (Wells/surface water intakes)	\$ -	Lift Station	Storage / Water Tower	\$ -	Equipment	Other	\$ -	Other		\$ -	Total Construction		\$ -	\$ - \$ - \$ - \$ - \$ - \$ -
<u>Clean Water...</u>	<u>Drinking Water...</u>																								
Treatment Facilities	Treatment	\$ -																							
Collector Systems	Transmission & Distribution	\$ -																							
Interceptor	Source (Wells/surface water intakes)	\$ -																							
Lift Station	Storage / Water Tower	\$ -																							
Equipment	Other	\$ -																							
Other		\$ -																							
Total Construction		\$ -																							
C. Total disbursement request (A + B):	\$ 401,073.37																								
D. Total of previous requests submitted to PFA ** (see pg 2 for detail):	\$ 5,335,849.96																								
E. Total requested to date (C + D):	\$ 5,736,923.33																								
F. Original award total from above:	\$ 10,000,000.00																								
G. Remaining un-drawn balance (F – E):	\$ 4,263,076.67																								

Notes:

page 2 may be used by the recipient for tracking past disbursement requests on this project

** History of payment requests submitted to PFA:

Req #	Dated	Notes	\$ amount Requested	\$ amount Paid by PFA
1	05/16/24		\$ 894,082.89	\$ 894,082.89
2	06/11/24		\$ 97,365.45	\$ 97,365.45
3	08/14/24		\$ 145,397.77	\$ 145,397.77
4	09/16/24		\$ 60,053.89	\$ 60,053.89
5	10/15/24		\$ 1,029,827.54	\$ 1,029,827.54
6	11/14/24		\$ 124,868.17	\$ 124,868.17
7	12/12/24		\$ 117,642.42	\$ 117,642.42
8	01/16/25		\$ 110,208.82	\$ 110,208.82
9	02/05/25		\$ 152,346.73	\$ 152,346.73
10	03/07/25		\$ 201,612.18	\$ 201,612.18
11	04/01/25		\$ 127,879.70	\$ 127,879.70
12	05/06/25		\$ 202,153.06	\$ 202,153.06
13	06/04/25		\$ 183,347.99	\$ 183,347.99
14	07/02/25		\$ 162,117.49	\$ 147,140.89
15	08/05/25		\$ 265,266.74	\$ 280,207.84
16	09/03/25		\$ 230,143.27	\$ 212,378.85
17	10/01/25		\$ 239,080.77	\$ 239,080.77
18	11/05/25		\$ 268,265.24	\$ 268,265.24
19	12/02/25		\$ 386,902.92	\$ 386,902.92
20	01/05/26		\$ 337,286.92	\$ 337,286.92
21	01/15/26	2nd submittal for expenses denied in requests :	\$ 17,799.92	\$ 17,799.92
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
total requested / paid prior to this request:			\$ 5,353,649.88	\$ 5,335,849.96



Please remit payments to:
Abdo LLP
100 Warren St Ste 600
Mankato MN 56001

Billing Questions?
952.715.3030 or
507.625.2727 ext 3030
billing@abdosolutions.com

North Zumbro Sanitary Sewer District
250 S Main St
Pine Island, MN 55963

Date: 12/31/2025
Invoice Number: 517403
Client: 300904.GO

PROFESSIONAL SERVICE

AMOUNT

Progress Invoice

\$2,750.00

Certified audit services per agreement
for the year ended December 31, 2025

Invoice Total: \$2,750.00
Prior Balance: \$0.00
Current Amount Due: **\$2,750.00**

Balance due upon receipt of this invoice.
To pay online, go to www.abdosolutions.com.

A LATE FEE computed at 8.0% ANNUAL PERCENTAGE RATE
will be added to any balance remaining 30 days after invoice date.
300904.GO



engineers + planners + land surveyors

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Federal ID: 42-0943938

February 02, 2026

Project No: 09870.00

Invoice No: 56843

Elizabeth Howard
Executive Committee Chair
North Zumbro Joint Powers Sanitary Sewer District
250 South Main Street
Pine Island, MN 55963

Project 09870.00 North Zumbro Joint WWTF and Conveyance

Professional Engineering Services from December 27, 2025 through January 23, 2026

Phase 201 Expenses

Reimbursable Expenses

Permits & Filing Fees		4,500.00	
Total Reimbursables		4,500.00	4,500.00
	Total this Phase		\$4,500.00

Billing Limits

	Current	Prior	To-Date
Total Billings	4,500.00	4,763,714.56	4,768,214.56
Limit			8,638,950.00
Remaining			3,870,735.44
		Total this Invoice	\$4,500.00

Billings to Date

	Current	Prior	Total
Labor	0.00	2,962,099.50	2,962,099.50
Consultant	0.00	1,788,411.73	1,788,411.73
Expense	4,500.00	10,937.27	15,437.27
Expense - Unit	0.00	2,266.06	2,266.06
Totals	4,500.00	4,763,714.56	4,768,214.56

[Exit](#)

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records. Click Continue at the bottom of the page to return to your ULA account.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **LAMULA000001658**

Payment Details

Description MNDNR Utility License Application
MNDNR ULA
https://www.dnr.state.mn.us/lands_minerals/regionalops.html

Payment Amount \$2,250.00

Payment Date 12/18/2025

Status PROCESSED

Reference Number ULA250935

Payment Method

Payer Name Scott Huneke

Card Number *0325

Card Type Visa

Approval Code 19197D

Confirmation Email shuneke@whks.com

Billing Address

Address 1 518 Forbrook Lane NW

City/Town Rochester

State/Province/Region MN

Zip/Postal Code 55901

Country United States

[Exit](#)

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records. Click Continue at the bottom of the page to return to your ULA account.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **LAMULA000001661**

Payment Details

Description MNDNR Utility License Application
MNDNR ULA
https://www.dnr.state.mn.us/lands_minerals/regionalops.html

Payment Amount \$2,250.00

Payment Date 12/18/2025

Status PROCESSED

Reference Number ULA250946

Payment Method

Payer Name Scott Huneke

Card Number *1180

Card Type Visa

Approval Code 618161

Confirmation Email shuneke@whks.com

Billing Address

Address 1 518 Forbrook Lane NW

City/Town Rochester

State/Province/Region MN

Zip/Postal Code 55901

Country United States