

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 P.M.
Monday, July 8, 2019
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

3. APPROVE MINUTES

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A copy of the June 24, 2019 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

A.	June 2019 Swimming Pool Attendance – receive	Page 4
B.	Cash Investment Balances – June 2019 – receive	Page 5
C.	Computer Commuter – July 2019 – receive	Page 6
D.	Council Revenue Expenditure report – June 2019 – receive	Page 7
E.	Mobile 311 – June 2019 – receive	Page 15
F.	Liquor Memo and Report – June 2019 -receive	Page 16
G.	MEDA Loan Status report – June 2019 – receive	Page 18
H.	Regular Drill Meeting – June 17, 2019 – receive	Page 19
I.	Red Rock Hydroelectric Project Update – July 2, 2019	Page 20
J.	Small Cities Loan Balance – June 2019 – receive	Page 22

A MOTION may be in order to accept the reports and/or authorize the actions requested. (Council)

6. UNFINISHED AND NEW BUSINESS

A. City Council Checklist. A DISCUSSION and MOTION may be in order. (Manager, Council)

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B. City Engineer Update and Invoice Approval. A DISCUSSION and MOTION may be in order. (Manager, Council)

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C. Approval of Demolition Agreement – 304 Central Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- EDA July 15th
- Summer Fest – Kickball Team
- Why Fish? – MRES Workshop

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

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9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted June 24, 2019 through July 8, 2019 is attached for approval for Check No. 58288 through Check No. 58300 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 24, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, June 24, 2019, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, Agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, June 10, 2019, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Conroy, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was an Application for Exempt Permit for St. Michael's Church.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Pool hours of operation: City Manager Halvorson reminded Council that at least one lifeguard on duty must be 18 years of age for the pool to be open. At this point, there is only one 18-year old lifeguard who is not going to college. Most college students head back to school by mid-August. Halvorson noted that she and Pool Manager Matthies are still talking about this issue.

Recreation Facility: Council was informed that the Building & Grounds Committee of the Lac qui Parle Valley School District met last Friday. City Manager Halvorson noted that capital budget requests take several years and the project architects have said that it's OK to not have all the proposed project details put together yet. Mayor Thole said that the steps being taken now are for getting the project idea on the back burner and a priority should be to maintain what we have. Other potential locations for a community center were briefly mentioned.

Block Party: City Manager Halvorson reminded Council of the Chamber Block Party being held this Wednesday with funds going toward Little Eagles Daycare.

CITY ENGINEER'S REPORT

City Manager Halvorson noted that City Engineer DeSchepper will have a pay application for TE Underground ready for approval at the next meeting. This would be for work completed on the water main project at the fairgrounds.

CITY HALL LEGACY GRANT APPLICATION

Upon motion by Meyer, seconded by Zahrbock and carried, Council authorized Bolton & Menk and City Manager Halvorson to continue work in applying for a Legacy Grant through the MN Historical Society for improvements to the City Hall building. City Manager Halvorson noted that Legacy Grant dollars can only be used on historic materials; for example, the City Hall roof would have to have wood shingles. Should non-historic materials be selected, the City would be responsible to pay that portion. It is possible that city participation in project costs would make a more competitive grant application. A pre-application is due July 26th.

2019 FEES

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 19-13-02** titled "Resolution Establishing A Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2019" was adopted. This resolution clarifies the code enforcement section along with fees for services. A complete copy of Resolution 19-13-02 is contained in City Clerk's Book #9.

TEMPORARILY WAIVING LIQUOR ORDINANCE

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 19-30** titled "Resolution Temporarily Waiving §112.05 of the City Liquor Ordinance at Avenue of Flags on July 4, 2019" was adopted. This resolution would allow for sale and consumption of beer and non-alcoholic beverages at the Avenue of Flags in conjunction with the Chamber of Commerce 4th of July events. Appropriate liquor licenses for this event are required. A complete copy of Resolution 19-30 is contained in City Clerk's Book #9.

TEMPORARILY WAIVING LIQUOR ORDINANCE

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 19-31** titled "Resolution Temporarily Waiving §112.05 of the City Liquor Ordinance at Avenue of Flags on August 10, 2019" was adopted. This resolution would allow for sale and consumption of beer and non-alcoholic beverages at the Avenue of Flags in conjunction with a VFW street dance event. Appropriate liquor licenses for this event are required. A complete copy of Resolution 19-31 is contained in City Clerk's Book #9.

STREET CLOSURES

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved a temporary street closure on 7th Avenue from 1st Street to 3rd Street for the Fire Department water fight on July 4th, and an additional street closure on 2nd Street from 7th Avenue to 8th Avenue for a street dance sponsored by VFW Post 1656 on August 10th.

SLEN PARK

Councilmember Conroy asked about sand at the volleyball court at Slen Park. Councilmember Volk noted that the Park Board had discussed this and felt that a little more work would need to be done on the edging of the court. Mayor Thole discussed with City Engineer Phil DeSchepper the need to provide for drainage in the park on the west side across from 7th Street. Councilmember Conroy also suggested a path in the park to allow for walking and strollers.

CITY MANAGER'S REPORT

LMC Conference: City Manager Halvorson informed Council she will be attending the League of MN Cities annual conference to be held in Duluth June 26th to June 28th.

EDA Meeting: Council was informed that the EDA meeting previously scheduled for July 1st will be rescheduled for July 10th or July 15th, depending on response from its members.

Retirement Party: Council acknowledged receipt of an invite to a retirement party for Boomer Fernholz to be held at his residence on July 12th. He has declined a public open house reception.

Transformer Project: City Manager Halvorson reported that the transformer project completed on Sunday, June 30th, went smoothly, and that the Line Department did a good job of notifying affected residents.

MAYOR/COUNCIL REPORTS

None.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 11th and June 24th, 2019. These disbursements include United Prairie Check Nos. 58227-58287. Debit card purchases made between June 5th and June 17th were also approved.

There being no further business, meeting adjourned at 5:40 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

June 2019 Pool Attendance

DATE	DAY				NIGHT				DAY TOTALS
	Students	Adults	Passes	Weather	Students	Adults	Passes	Weather	
5/30/2017	41	5	34	Partly Sunny	21	3	39	Sunny	143
5/31/2017	37	12	49	Partly Sunny	16	14	33	Lightning	161
6/1/2017	19	3	23	Sunny	6	0	26	Sunny	77
6/2/2017	29	14	68	Partly Sunny	9	4	35	Partly Sunny	159
6/3/2017	21	5	72	Sunny	15	4	65	Sunny	182
6/4/2017	24	3	35	Lightning	0	0	0	Lightning	62
6/5/2017	37	3	92	Sunny	8	3	36	Sunny	179
6/6/2017	15	6	61	Sunny	3	4	54	Partly Sunny	143
6/7/2017	38	19	70	Sunny	17	8	40	Sunny	192
6/8/2017	40	19	34	Partly Sunny	0	0	8	Partly Sunny	101
6/9/2017	0	3	12	Partly Sunny	1	0	31	Partly Sunny	47
6/10/2017	10	7	42	Partly Sunny	5	1	15	Partly Sunny	80
6/11/2017	3	0	2	Cloudy	5	0	24	Raining	34
6/12/2017	3	0	19	Sunny	3	0	8	Partly Sunny	33
6/13/2017	8	3	30	Sunny	0	0	9	Partly Sunny	50
6/14/2017	27	11	42	Partly Sunny	6	1	40	Cloudy	127
6/15/2017	2	4	12	Raining	0	0	17	Partly Sunny	35
6/16/2017	16	6	41	Partly Sunny	4	0	43	Partly Sunny	110
6/17/2017	5	1	4	Partly Sunny	0	0	21	Raining	31
6/18/2017	12	4	48	Partly Sunny	7	2	18	Partly Sunny	91
6/19/2017	18	7	52	Cloudy	2	1	19	Cloudy	99
6/20/2017	0	0	5	Lightning	2	0	22	Partly Sunny	29
6/21/2017	6	5	13	Cloudy	0	0	8	Cloudy	32
6/22/2017	15	1	4	Partly Sunny	0	0	10	Raining	30
6/23/2017	8	3	28	Partly Sunny	11	2	3	Raining	55
6/24/2017	6	1	50	Partly Sunny	5	2	32	Partly Sunny	96
6/25/2017	10	3	45	Sunny	31	10	32	Sunny	131
6/26/2017	5	4	50	Sunny	0	0	130	Sunny	189
6/27/2017	11	2	7	Partly Sunny	2	1	9	Cloudy	32
6/28/2017	25	16	53	Partly Sunny	14	4	9	Partly Sunny	121
6/29/2017	36	23	63	Sunny	10	3	31	Partly Sunny	166
6/30/2017	1	4	27	Cloudy	5	3	34	Partly Sunny	74
Grand total for June									2948

Key:
Red: Storming/Lightning
Blue: Free Swim
Yellow: Unsanitary Incident

Cash and Investment Balances
Date: June 30, 2019

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	Ehlers Investments	
General Fund	101-10100	\$ 815,499.23	101-10107	\$ 2,626.90	101-10113	\$ 101,000.00	\$ 919,126.13
Ambulance Fund	201-10100	\$ (96,525.73)	201-10107	\$ -	201-10113	\$ 200,000.00	\$ 103,474.27
EDA Fund	211-10100	\$ 8,554.74	211-10107	\$ -	211-10113	\$ -	\$ 8,554.74
Sewer Sys replace	225-10100	\$ 113,415.19	305-10107	\$ -	305-10113	\$ -	\$ 113,415.19
2009 GO Temp. Imp.	308-10100	\$ 1,915.67	308-10107	\$ -	308-10113	\$ -	\$ 1,915.67
Inf. Replace. DS	350-10100	\$ 34,300.84	350-10107	\$ -	350-10113	\$ -	\$ 34,300.84
2015 GO Refunding	351-10100	\$ 59,583.41	351-10107	\$ -	351-10113	\$ -	\$ 59,583.41
2016 GO Ref/Wt Rev	353-10100	\$ (117,369.37)	353-10107	\$ -	353-10113	\$ -	\$ (117,369.37)
Cult & Rec Capital	420-10100	\$ 49,181.84	601-10107	\$ -	601-10113	\$ -	\$ 49,181.84
Bldg & Equip Capital	425-10100	\$ 155,045.29	601-10107	\$ -	601-10113	\$ -	\$ 155,045.29
Streets Capital	430-10100	\$ -	601-10107	\$ -	601-10113	\$ -	\$ -
Water Fund	601-10100	\$ 490.61	601-10107	\$ -	601-10113	\$ 99,000.00	\$ 99,490.61
Sewer Fund	602-10100	\$ (59,803.89)	602-10107	\$ -	602-10113	\$ 400,000.00	\$ 340,196.11
Sanitation Fund	603-10100	\$ 118,077.00	603-10107	\$ -	603-10113	\$ -	\$ 118,077.00
Electric Fund	604-10100	\$ 685,515.83	604-10107	\$ -	604-10113	\$ 1,800,000.00	\$ 2,485,515.83
Storm Sewer Fund	605-10100	\$ 168,578.12	605-10107	\$ -	605-10113	\$ -	\$ 168,578.12
Liquor Fund	609-10100	\$ 84,899.44	609-10107	\$ -	609-10113	\$ -	\$ 84,899.44
Eastview Fund	614-10100	\$ 40,225.82	614-10107	\$ -	614-10113	\$ 100,000.00	\$ 140,225.82
Reserve Fund	851-10100	\$ (85,383.96)	851-10107	\$ -	851-10113	\$ 413,000.00	\$ 327,616.04
		\$ 1,976,200.08		\$ 2,626.90		\$ 3,113,000.00	\$ 5,091,826.98
SCDP Rev Loan	202-10103	\$ 22,710.89		\$ -		\$ -	\$ 22,710.89
SCDP Grant Admin	205-10104	\$ 1,309.68		\$ -		\$ -	\$ 1,309.68
EDA Rev Loan Fund	212-10105	\$ 111,638.10		\$ -		\$ -	\$ 111,638.10
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 2,111,859.43					\$ 5,227,486.33

LqP Computer Commuter

July 2019 Update

Please find the community totals for June.

47 people came on board the LqP Computer Commuter this month.

*Please contact me if you have questions or concerns. Thank you for your continued support!

June 2019 Attendance

	June 3	June 10	June 17	June 24		Totals
Bellingham	3	2	Not Running	2		7
Boyd	3	4	Not Running	4		11
Dawson	6	2	Not Running	2		10
Madison	3	2	Not Running	1		6
Marietta	3	2	Not Running	2		7
Nassau	1	2	Not Running	3		6
Totals	19	14		14		47

REVENUE REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,559,570.09	359,221.64	525,842.96	33.72	1,033,727.13
	AMBULANCE TOTAL	134,500.00	12,022.56	48,837.86	36.31	85,662.14
	SCDP GRANT REVOLVING LOAN TOTA	.00	2,684.53	4,417.61	.00	4,417.61-
	SCDP GRANT 2017 ADMIN TOTAL	.00	221.49	58,756.53	.00	58,756.53-
	EDA TOTAL	60,327.00	4,757.98	5,594.38	9.27	54,732.62
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	72.35	454.47	17.48	2,145.53
	SEWR SYSTEM REPLACEMENT TOTAL	45,000.00	.00	.00	.00	45,000.00
	2009 GO TEMP IMPROVE DEBT TOTA	100.00	.00	.00	.00	100.00
	INFRA. REPLACE. DEBT SERV TOTA	334,297.00	67,856.64	70,777.40	21.17	263,519.60
	2015 GO REFUNDING DS TOTAL	345,585.31	109,547.65	119,178.06	34.49	226,407.25
	2016 GO REF/WT REV DS TOTAL	141,462.50	.00	.00	.00	141,462.50
	CULTURE & REC CAP. FUND TOTAL	.00	1,000.00	1,000.00	.00	1,000.00-
	BLDG & EQUIP CAP. FUND TOTAL	.00	.00	2,000.00	.00	2,000.00-
	WATER TOTAL	585,850.00	45,630.36	242,162.12	41.34	343,687.88
	SEWER TOTAL	455,800.00	38,350.51	215,732.26	47.33	240,067.74
	SANITATION TOTAL	221,100.00	18,076.73	108,243.88	48.96	112,856.12
	ELECTRIC UTILITY TOTAL	1,464,650.62	115,330.10	736,863.09	50.31	727,787.53

REVENUE REPORT

CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM SEWER TOTAL	146,250.00	12,112.96	73,145.73	50.01	73,104.27
	LIQUOR TOTAL	404,000.00	39,226.28	199,539.99	49.39	204,460.01
	EASTVIEW APARTMENTS TOTAL	168,520.00	17,556.00	82,509.50	48.96	86,010.50
	RESERVE TOTAL	40,000.00	.00	.00	.00	40,000.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,109,612.52	843,667.78	2,495,055.84	40.84	3,614,556.68
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,559,570.09	149,986.08	625,879.00	40.13	933,691.09
	AMBULANCE TOTAL	113,675.00	16,737.23	71,739.59	63.11	41,935.41
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	515.60	.00	515.60-
	SCDP GRANT 2017 ADMIN TOTAL	.00	.00	57,810.75	.00	57,810.75-
	EDA TOTAL	59,958.00	6,426.51	11,606.66	19.36	48,351.34
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	.00	.00	200.00
	INFRA. REPLACE. DEBT SERV TOTA	334,155.00	.00	333,855.00	99.91	300.00
	2015 GO REFUNDING DS TOTAL	341,265.00	.00	108,300.00	31.73	232,965.00
	2016 GO REF/WT REV DS TOTAL	146,762.50	14,931.25	145,537.50	99.17	1,225.00
	CULTURE & REC CAP. FUND TOTAL	.00	.00	8,404.90	.00	8,404.90-
	BLDG & EQUIP CAP. FUND TOTAL	.00	6,824.97	12,747.47	.00	12,747.47-
	WATER TOTAL	823,313.49	45,912.13	349,401.01	42.44	473,912.48
	SEWER TOTAL	683,289.99	53,690.68	271,516.59	39.74	411,773.40
	SANITATION TOTAL	219,923.37	35,331.04	101,164.81	46.00	118,758.56
	ELECTRIC UTILITY TOTAL	1,409,557.27	96,336.71	685,587.12	48.64	723,970.15
	STORM SEWER TOTAL	234,430.11	8,848.37	53,014.27	22.61	181,415.84
	LIQUOR TOTAL	405,347.00	31,544.25	193,734.91	47.79	211,612.09

BUDGET REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EASTVIEW APARTMENTS TOTAL	204,423.27	22,409.09	152,123.33	74.42	52,299.94
	RESERVE TOTAL	15,400.00	.00	.00	.00	15,400.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,551,270.09	488,978.31	3,182,938.51	48.59	3,368,331.58
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	359,221.64	525,842.96	1,559,570.09	1,033,727.13
	TOTAL EXPENSES	149,986.08	625,879.00	1,559,570.09	933,691.09
	GENERAL TOTAL	209,235.56	100,036.04-	.00	100,036.04
	TOTAL REVENUE	12,022.56	48,837.86	134,500.00	85,662.14
	TOTAL EXPENSES	16,737.23	71,739.59	113,675.00	41,935.41
	AMBULANCE TOTAL	4,714.67-	22,901.73-	20,825.00	43,726.73
	TOTAL REVENUE	2,684.53	4,417.61	.00	4,417.61-
	TOTAL EXPENSES	.00	515.60	.00	515.60-
	SCDP GRANT REVOLVING LOAN TOTA	2,684.53	3,902.01	.00	3,902.01-
	TOTAL REVENUE	221.49	58,756.53	.00	58,756.53-
	TOTAL EXPENSES	.00	57,810.75	.00	57,810.75-
	SCDP GRANT 2017 ADMIN TOTAL	221.49	945.78	.00	945.78-
	TOTAL REVENUE	4,757.98	5,594.38	60,327.00	54,732.62
	TOTAL EXPENSES	6,426.51	11,606.66	59,958.00	48,351.34
	EDA TOTAL	1,668.53-	6,012.28-	369.00	6,381.28
	TOTAL REVENUE	72.35	454.47	2,600.00	2,145.53
	TOTAL EXPENSES	.00	.00	200.00	200.00
	EDA REVOLVING LOAN FUND TOTAL	72.35	454.47	2,400.00	1,945.53
	TOTAL REVENUE	.00	.00	45,000.00	45,000.00

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	45,000.00	45,000.00
	TOTAL REVENUE	.00	.00	100.00	100.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	100.00	100.00
	TOTAL REVENUE	67,856.64	70,777.40	334,297.00	263,519.60
	TOTAL EXPENSES	.00	333,855.00	334,155.00	300.00
	INFRA. REPLACE. DEBT SERV TOTA	67,856.64	263,077.60-	142.00	263,219.60
	TOTAL REVENUE	109,547.65	119,178.06	345,585.31	226,407.25
	TOTAL EXPENSES	.00	108,300.00	341,265.00	232,965.00
	2015 GO REFUNDING DS TOTAL	109,547.65	10,878.06	4,320.31	6,557.75-
	TOTAL REVENUE	.00	.00	141,462.50	141,462.50
	TOTAL EXPENSES	14,931.25	145,537.50	146,762.50	1,225.00
	2016 GO REF/WT REV DS TOTAL	14,931.25-	145,537.50-	5,300.00-	140,237.50
	TOTAL REVENUE	1,000.00	1,000.00	.00	1,000.00-
	TOTAL EXPENSES	.00	8,404.90	.00	8,404.90-
	CULTURE & REC CAP. FUND TOTAL	1,000.00	7,404.90-	.00	7,404.90
	TOTAL REVENUE	.00	2,000.00	.00	2,000.00-
	TOTAL EXPENSES	6,824.97	12,747.47	.00	12,747.47-
	BLDG & EQUIP CAP. FUND TOTAL	6,824.97-	10,747.47-	.00	10,747.47
	TOTAL REVENUE	45,630.36	242,162.12	585,850.00	343,687.88

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 6/2019

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	45,912.13	349,401.01	823,313.49	473,912.48
		-----	-----	-----	-----
	WATER TOTAL	281.77-	107,238.89-	237,463.49-	130,224.60-
		-----	-----	-----	-----
	TOTAL REVENUE	38,350.51	215,732.26	455,800.00	240,067.74
	TOTAL EXPENSES	53,690.68	271,516.59	683,289.99	411,773.40
		-----	-----	-----	-----
	SEWER TOTAL	15,340.17-	55,784.33-	227,489.99-	171,705.66-
		-----	-----	-----	-----
	TOTAL REVENUE	18,076.73	108,243.88	221,100.00	112,856.12
	TOTAL EXPENSES	35,331.04	101,164.81	219,923.37	118,758.56
		-----	-----	-----	-----
	SANITATION TOTAL	17,254.31-	7,079.07	1,176.63	5,902.44-
		-----	-----	-----	-----
	TOTAL REVENUE	115,330.10	736,863.09	1,464,650.62	727,787.53
	TOTAL EXPENSES	96,336.71	685,587.12	1,409,557.27	723,970.15
		-----	-----	-----	-----
	ELECTRIC UTILITY TOTAL	18,993.39	51,275.97	55,093.35	3,817.38
		-----	-----	-----	-----
	TOTAL REVENUE	12,112.96	73,145.73	146,250.00	73,104.27
	TOTAL EXPENSES	8,848.37	53,014.27	234,430.11	181,415.84
		-----	-----	-----	-----
	STORM SEWER TOTAL	3,264.59	20,131.46	88,180.11-	108,311.57-
		-----	-----	-----	-----
	TOTAL REVENUE	39,226.28	199,539.99	404,000.00	204,460.01
	TOTAL EXPENSES	31,544.25	193,734.91	405,347.00	211,612.09
		-----	-----	-----	-----
	LIQUOR TOTAL	7,682.03	5,805.08	1,347.00-	7,152.08-
		-----	-----	-----	-----
	TOTAL REVENUE	17,556.00	82,509.50	168,520.00	86,010.50
	TOTAL EXPENSES	22,409.09	152,123.33	204,423.27	52,299.94
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 6/2019**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EASTVIEW APARTMENTS TOTAL	4,853.09-	69,613.83-	35,903.27-	33,710.56
	TOTAL REVENUE	.00	.00	40,000.00	40,000.00
	TOTAL EXPENSES	.00	.00	15,400.00	15,400.00
	RESERVE TOTAL	----- .00	----- .00	----- 24,600.00	----- 24,600.00
	REVENUE & EXPENSE FUND SUMMARY	354,689.47	687,882.67-	441,657.57-	246,225.10

JUNE 2019 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	531	8TH ST	Repairs	6/28/2019 9:21:57 AM	alex.geerdes@ci.madison.mn.us	6/28/2019 9:21:58 AM	alex.geerdes@ci.madison.mn.us		
Complete	616	8TH ST	Trimming	6/27/2019 3:49:57 PM	alex.geerdes@ci.madison.mn.us	6/27/2019 3:49:58 PM	alex.geerdes@ci.madison.mn.us		
Complete	221	10th Ave	Street Light Out -	6/5/2019 3:37:39 PM	kathy.weber	6/20/2019 9:55:21 PM	linedept	June 5, 2019. Street light out in front of Maynard Meyer house.	
Complete	611	W 6th Ave	Building Maintenance	6/4/2019 4:22:29 PM	ryan.flaten@ci.madison.mn.us	6/20/2019 8:07:04 AM	todd.erp@ci.madison.mn.us	<p>6/4/19 2:50PM</p> <p>In front of the zero entry, on the aluminum plate that was hot due to the hot weather, a boy stood on it and burned his feet supposedly, child was crying, a lady near by picked him up and gave him to the guardian, Kay put his feet in the fountain water, kay and child left without life guard assistance, a second guardian said he blistered?burned his feet and kay was leaving to the hospital, the life guard was not able to directly see the childs feet as they did not accept lifeguard help/aid</p> <p>Anne Kennedy was the one to file the report.</p>	Dean Ryan and Todd went and checked out the plate, at that time the plate was not terribly warm,
Complete	1016	4TH AVE	Parking (Snow)	4/11/2019 8:19:12 AM	alex.geerdes@ci.madison.mn.us	6/19/2019 4:02:05 PM	madison@ci.madison.mn.us		
Complete	522	3RD AVE	Parking (Snow)	4/11/2019 5:50:34 AM	alex.geerdes@ci.madison.mn.us	6/19/2019 4:02:17 PM	madison@ci.madison.mn.us		

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of June 2019

SALES	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Sales
Liquor	11198.40	12080.31	30.80%	61,418.94	69,557.14	34.86%
Beer	25951.53	26017.67	66.33%	126,219.69	125,533.76	62.91%
Mix, Ice, Etc.	922.47	1128.30	2.88%	3,749.18	4,449.09	2.23%
TOTAL SALES	38072.40	39,226.28	100.00%	191,387.81	199,539.99	100.00%
COST OF SALES						
Inventory at 1st of month	37595.82	35335.48	90.08%	206,074.20	172,829.67	86.61%
Purchases	25867.82	34829.72	88.79%	127,326.63	144,594.35	72.46%
Freight	122.40	144.60	0.37%	767.20	952.40	0.48%
Inventory at end of month	38077.80	44028.19	112.24%	207,761.20	188,539.63	94.49%
TOTAL COST OF SALES	25508.24	26,281.61	67.00%	126,406.83	129,836.79	65.07%
GROSS PROFIT						
	12564.16	12,944.67	33.00%	64,980.98	69,703.20	34.93%
OPERATING EXPENSE						
Labor	3678.32	3709.74	9.46%	24,178.83	24,507.99	12.28%
PERA	106.19	98.38	0.25%	644.53	653.23	0.33%
FICA	281.11	283.18	0.72%	1,848.00	1,870.61	0.94%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00	-168.45	-0.43%	1,474.00	1,246.00	0.62%
City Health Insurance	251.45	309.97	0.79%	1,508.70	1,859.82	0.93%
General Supplies	152.70	38.48	0.10%	163.69	117.24	0.06%
* Audit Service	83.33	83.33	0.21%	499.98	499.98	0.25%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	381.00	0.19%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	111.95	112.93	0.29%	511.70	677.48	0.34%
Advertising	446.25	555.00	1.41%	1,915.60	1,894.00	0.95%
Utilities	454.12	416.48	1.06%	3,333.54	3,060.37	1.53%
* Property Insurance	133.75	141.58	0.36%	802.50	849.50	0.43%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	0.00	16.50	0.01%
Equipment Maint.	0.00	0.00	0.00%	876.49	0.00	0.00%
Contractual Services	570.06	588.70	1.50%	3,016.92	3,157.92	1.58%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	38.42	0.10%	236.00	230.52	0.12%
Miscellaneous	1877.78	0.00	0.00%	1,877.78	0.00	0.00%
Depreciation	473.87	501.61	1.28%	2,843.22	3,009.66	1.51%
TOTAL OPERATING EXPENSE	8660.21	6709.35	17.10%	46,122.48	44,031.82	22.07%
Operating Income						
	3903.95	6,235.32	15.90%	18,858.50	25,671.38	12.87%
Nonoperating Revenues:						
Interest Income	0	0.00	0.00%			0.00%
NET INCOME	3903.95	6,235.32	15.90%	18,858.50	25,671.38	12.87%

* Standard values per month

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 7/5/2019
Re: June Sales

Sales for June were \$39,226 compared to \$38,072 last year, a \$1,154 increase. These sales were accomplished even though we had one less sales day in June, a Friday where we did \$1,868 in sales.

Liquor category showed the biggest increase with a \$882 increase, with wine showing a \$429 increase within the liquor category.

**CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT**

June 30, 2019

MEDA LOANS (REVOLVING LOAN FUND)							
LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	941	\$4,395.53	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$11,635.27
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,701.31
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$546.99
LqP Ag Society/Fair Board-10 year no interest loan			\$85,000.00	\$3000/year			\$27,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$4,395.53	\$50,883.57
MEDA DWM PAY LOANS (CITY)							
TOTAL MEDA DWN PAY LOANS (CITY)						\$0.00	\$0.00
MEDA DWM PAY LOANS (STATE)							
TOTAL MEDA DWN PAY LOANS (STATE)						\$0.00	\$0.00
TOTAL DELINQUENCIES						\$4,395.53	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS		
Fund Balance	\$162,522.35		\$0.00	\$0.00	\$162,522.35		
Less Loans Outstanding	\$50,883.57		\$0.00	\$0.00	\$50,883.57		
Less Other Assets			\$0.00	\$0.00	\$0.00		
Funds Available	\$111,638.78		\$0.00	\$0.00	\$111,638.78		
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING						6/30/2019	\$111,638.78
FUND BALANCE INCOME							
January 19 Int	\$109.77	April 19 Int	\$29.45	July 19 Int	October 19 Int		
February 19 Int	\$21.83	May 19 Int	\$122.25	August 19 Int	Nov 19 Int		
March 19 Int	\$98.82	June 19 Int	\$72.35	Sept 19 Int	Dec 19 Int		
						2019 YTD Interest	\$454.47

Regular Drill Meeting
6/17/2019

The Madison Volunteer Fire Department met in regular session with Chief Mitch Wellnitz presiding.

Roll call and minutes of the last meeting were read and approved.

Jared Rakow gave the treasurers report and it was approved as read.

Training officer report -

- Training was completed with MnWest bringing and training with their confined space trailer.

Emergency calls for the past month:

1. June 4th -- ambulance assistance, 425 9th Ave.
2. June 7th -- semi fire, Highway 212 and 75
3. June 7th -- grass fire, County road 69 and Highway 40
4. June 10th -- mutual aid - Marietta, house fire, Ron Kriese
5. June 14th -- motor vehicle accident, Highway 212 and County Highway 7
6. June 16th -- ambulance assistance, Schellberg

Next regular meeting: July 15th.

July Hall Duties: Casey Chester and Mark Olson.

May's West Central meeting at Milan was pretty uneventful, biggest item mentioned was to make sure to use up available training dollars by the end of June.

Water Fight Committee -- need to work on getting things set up for the 4th.

A motion was made by Brian Tebben for the MFD to purchase a new printer for the hall as the old one is getting less dependable and ink cartridges are hard to come by. The motion was seconded by Jerod Zimbelman, passed by voice vote.

The 2019 Racing Schedule has been posted, as always, you need to find your own replacement if you cannot be there at your scheduled date/time.

Hall Duties -- when it is your month you need to make sure the mowing, cleaning, snow removal, etc. is getting done timely and thoroughly.

Reminder -- when emergency calls are located north of town, please avoid using 1st Avenue to avoid complaints and other possible incidents that could occur when going through a residential area.

Motion was made by Brian Tebben to adjourn meeting seconded by Jerod Zimbelman, carried.

Don Tweet
Secretary

Red Rock Hydroelectric Project Update

July 2, 2019

RRHP work progressing downstream; still on hold upstream due to high water levels

Progress on the intake structure at Red Rock Hydroelectric Project (RRHP) remains on hold on the upstream side of the dam due to elevated water levels on Lake Red Rock.

Water levels were more than 756.6 feet above sea level as of June 28. These levels need to drop to about 748 feet before upstream work can resume. The U.S. Army Corps of Engineers (USACE) estimates that the 748-foot level could be reached July 8.

Work is progressing on the downstream side of the dam. Final equipment installation, verification, and equipment checks are in full swing and the switchyard located between the dam and the powerhouse is nearly complete.

The underground transmission cable from the powerhouse to the overhead transmission line has been installed and final testing will start July 8. The transmission line is expected to be energized the first week of August.

Lake Red Rock is a reservoir on the Des Moines River. It was built for flood control 50 years ago. A celebration of this milestone will be held during the 2019 Lake Red Rock Balloon Fest July 12-14.

The USACE monitors, maintains, and determines water flow exiting the Red Rock Dam into the Des Moines River in accordance with its water control manual. Even with the addition of the hydroelectric project, the primary purpose of Lake Red Rock will remain flood control.

When RRHP becomes operational, currently scheduled for 2020 barring additional flood events, the USACE Hydrology Department will continue to be responsible for scheduling water releases from the Dam into the river as it has been for the past 50 years. These releases could be directed through the existing gates on the Dam, through the new hydroelectric facility, or through a combination of these depending on the reservoir elevation and desired flow release. Regardless of where the releases are directed, no additional water will flow into the river below the dam than what has occurred in the past.

RRHP is owned by the Western Minnesota Municipal Power Agency and will be operated by Missouri River Energy Services (www.mrenergy.com).

The Federal Energy Regulatory Commission license for RRHP allows for the generation of 36.4 megawatts of electricity. The current design model indicates that, to achieve this level of generation, it would take up to 10,000 cubic feet per second (cfs) of water flow. The minimum flow for the hydroelectric facility would be 1,200 cfs. When flows drop below this minimum level, the turbines will not operate efficiently so the hydroelectric facility will be taken out of operation.

Once fully operational, RRHP will be able to generate enough power to satisfy the electrical needs for all the homes in Marion County.

#####

PHOTO INFORMATION: Work on the intake structure at the Red Rock Hydroelectric Project, pictured lower left, is on hold until water levels recede. Work is nearing completion on the powerhouse, pictured upper right.

For more information about the Red Rock Hydroelectric Project, visit the project website at www.redrockhydroproject.com or contact Joni Livingston at Missouri River Energy Services, phone 605-261-3637 or email: joni.livingston@mrenergy.com.



10:43 AM

06/20/19

Clty of Madison SCDP
A/R Aging Summary
As of June 20, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Keimig, Wendy	0.00	0.00	0.00	0.00	2,861.43	2,861.43
Larry's Refrigeration	0.00	0.00	0.00	0.00	9,447.02	9,447.02
Vaala, Cindy	0.00	0.00	0.00	4,331.43	0.00	4,331.43
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,331.43</u>	<u>12,308.45</u>	<u>16,639.88</u>

10:40 AM

06/20/19

City of Madison Revolving Fund

A/R Aging Summary

As of June 20, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Baird, Timothy & Amanda	0.00	0.00	0.00	0.00	0.00	0.00
Bendel, Sandra	0.00	0.00	0.00	0.00	2,854.82	2,854.82
Bendel, Terry & Miranda Kuchenmei...	0.00	0.00	0.00	0.00	694.34	694.34
Goetsch, Pamela	0.00	0.00	0.00	0.00	1,229.97	1,229.97
Happy Hour Sports Bar	0.00	0.00	0.00	0.00	1,035.69	1,035.69
Madison DQ	0.00	0.00	0.00	0.00	426.74	426.74
Madison Meats	0.00	0.00	0.00	0.00	0.00	0.00
Pantry Cafe & Catering	0.00	0.00	0.00	0.00	1,229.78	1,229.78
PS Computers & Tanning	0.00	0.00	0.00	0.00	5,380.11	5,380.11
Shear Magic Salon	0.00	0.00	0.00	0.00	9,778.28	9,778.28
Twice Nice	0.00	0.00	0.00	0.00	65.33	65.33
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,695.06</u>	<u>22,695.06</u>

City of Madison Revolving Fund A/R Aging Summary							
\$39,334.94	6/25/19 Balance	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19
Wendy Keimig	\$2,861.43	2x		x	x	2x	x
Larry's Refrigeration	\$9,447.02	x	x	x	x	x	x
Cindy Vaala	\$4,331.43	x	x	x			
	\$0.00						
Bendel, Sandi-House	\$2,854.82				2x		
Bendel, Terry & Miranda	\$694.34						x
Goetsch	\$1,229.97	4x					
Happy Hour Sports Bar	\$1,035.69						
VFW	\$0.00						
DQ	\$426.74	x	x	x	x	x	
Pantry	\$1,229.78	2x	x	x	x	x	x
PS Com-Sandi Business	\$5,380.11						
Shear Magic	\$9,778.28				2x		
Twice Nice /Nice as New	\$65.33	2x	x	2x		x	x
Western Abs/Kris Johnshoy	\$0.00						
\$16,639.88	\$22,695.06	\$39,334.94					



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

June 28, 2019

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: 2017 Grant Writing
Madison, Minnesota
BMI Project No: W14.112959

Dear Mayor, Council and Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services for the above referenced project.

I recommend total payment be made in the amount of \$750.00. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

June 20, 2019

Project No:

W14.112959

Invoice No:

0234980

Madison/2017 Grant Writing**Professional Services**

	Hours	Amount	
Senior Project Engineer	6.00	750.00	
Totals	6.00	750.00	
Total Labor			750.00
Total this Invoice			\$750.00



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& MENK**

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2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

June 28, 2019

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: 2019 General Engineering
Madison, Minnesota
BMI Project No: W14.118025

Dear Mayor, Council and Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services for the above referenced project.

I recommend total payment be made in the amount of \$302.50. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.



Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

June 20, 2019

Project No:

W14.118025

Invoice No:

0234889

Madison/2019 General Engineering**Professional Services**

	Hours	Rate	Amount	
Design Engineer				
Rieckman, Ryan	2.00	120.00	240.00	
<i>Updated Maps</i>				
Project Engineer				
Clemens, Jason	.50	125.00	62.50	
<i>Utility Map Creation, Review and Distribution</i>				
Totals	2.50		302.50	
Total Labor				302.50
		Total this Invoice		\$302.50



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

June 28, 2019

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: Eastview Improvements
Madison, Minnesota
BMI Project No: W14.118395

Dear Mayor, Council and Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services for the above referenced project.

I recommend total payment be made in the amount of \$4,572.50. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.

City Engineer

Enclosures



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

June 20, 2019

Project No:

W14.118395

Invoice No:

0234961

Madison/Eastview Improvements**Professional Services**

	Hours	Amount	
Senior Technician	37.50	4,312.50	
Project Manager	2.00	260.00	
Totals	39.50	4,572.50	
Total Labor			4,572.50
Total this Invoice			\$4,572.50

DEMOLITION AGREEMENT

This AGREEMENT dated this 7/3/19, by and between the City of Madison, a Minnesota municipal corporation ("CITY") and TERESA A. JOHNSON ("HOMEOWNER").

RECITALS

Whereas, HOMEOWNER owns a parcel of land located at 304 Central, Madison, Minnesota ("Property") with a dilapidated residential building thereon; and

Whereas, the CITY has established a program to assist property owners in the City of Madison in demolishing certain residential buildings wherein the CITY will contribute the lesser of 75% or \$3,500 of the total demolition costs for any one particular property; and

Whereas, HOMEOWNER desires to demolish said building and any accessory buildings and requests assistance from the CITY; and

Whereas the CITY agrees to contribute to the demolition of such building in accordance with following terms and conditions:

- A. **DEMOLITION PLANS.** The HOMEOWNER shall be solely responsible for the coordination and supervision of the demolition and HOMEOWNER further agrees to restore the Property to grade and in accordance with any and all applicable ordinances.
- B. **CONTRIBUTION BY CITY:** The CITY hereby agrees to contribute the lesser of 75% or \$3,500 of the total costs of the demolition of the above-referenced building. HOMEOWNER shall notify the CITY and obtain approval of the project prior to commencement of the demolition with respect to the total costs and expenses. The CITY shall pay its portion only upon verification that HOMEOWNER has paid their portion. The HOMEOWNER may also pay the contractor in whole with the CITY reimbursing the HOMEOWNER upon proof that the HOMEOWNER has paid the contractor in whole.

- C. TIME OF PERFORMANCE.** HOMEOWNER agrees to complete the demolition and restore the property to grade within **30 days** from the start of demolition of any buildings.
- D. RESPONSIBILITY FOR COSTS.**
1. HOMEOWNER shall pay all costs incurred by it or CITY, other than those agreed herein, in conjunction with the demolition of the building including, but not limited to, legal, planning, engineering, and inspection expenses incurred in connection with approval and acceptance of the project, and all reasonable costs and expenses incurred by CITY in monitoring and inspecting development of the project.
 2. HOMEOWNER shall hold CITY and its officers, agents, and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from demolition. HOMEOWNER shall indemnify CITY and its officers, agents, and employees for all costs, damages, or expenses, which CITY may pay or incur in consequence of such claims, including attorney's fees.
 3. HOMEOWNER shall reimburse CITY for the cost of enforcement of this agreement including legal, engineering, and administrative fees.
- E. HOMEOWNER'S DEFAULT.** In the event of default by HOMEOWNER as to any of the work to be performed by it hereunder, CITY may, at its option, perform the work and the HOMEOWNER shall promptly reimburse CITY for any expense incurred by CITY. This agreement is a license for CITY to act and it shall not be necessary for CITY to seek a Court order for permission to enter the land. When CITY does any such work, CITY may, in addition to its other remedies, assess the cost in whole or in part to the property within the plat. The HOMEOWNER specifically waives any right to a public hearing under M.S. 429 or appeal rights related to such assessments.
- E. MISCELLANEOUS.**
1. This agreement shall be binding upon the parties, their heirs, successors, or assigns, as the case may be.
 2. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of the agreement.
 3. The action or inaction of CITY shall not constitute a waiver or amendment to the provisions of this agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by written resolution of the

City Council. CITY's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

4. Compliance with Laws and Regulations. HOMEOWNER represents to CITY that the project complies with all City, County, State, and Federal laws and regulations, including, but not limited to: subdivision ordinances, zoning ordinances, and environmental regulations. If CITY determines that the project does not comply, CITY may, at its option, refuse to allow any construction or development work in the project until HOMEOWNER does comply. Upon CITY's demand, HOMEOWNER shall cease work until there is compliance.
5. This agreement shall run with the land and may be recorded against the title to the property.

In witness whereof, the parties hereto have executed this Agreement the day and year first written.

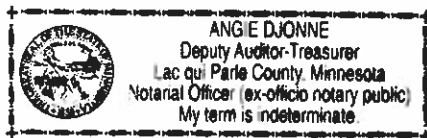
Dated: 7/3/19

HOMEOWNER

TERESA A. JOHNSON (Print)
Teresa A. Johnson (Signature)
____ (Print)
____ (Signature)

STATE OF MINNESOTA)
) ss.
COUNTY OF LAC QUI PARLE)

The foregoing was acknowledged before me this 3 day of July,
2016, by Angie Djonne.
2019



Angie Djonne
Notary Public

CITY OF MADISON

By: _____ Date: _____
Mayor

ATTEST:

_____ Date: _____
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF LAC QUI PARLE)

The foregoing was acknowledged before me this _____ day of _____, 2016, by Greg Thole, Mayor, and by Kathleen Weber, City Clerk, of the City of Madison, a municipal corporation under the laws of the State of Minnesota.

Notary Public

Addendum to Demolition Agreement: The City of Madison has also agreed to participate in a cost-share agreement with Lac qui Parle County and will contribute \$3,500 toward asbestos abatement related to this demolition project.

why FiSH!



Join us on Wednesday, August 14 in Sioux Falls
Create an extraordinary workplace and a culture of customer service with **The FISH! Philosophy: Catch the Energy/Release the Potential.**

Are your customers served with passion?

Passion, commitment, zeal ... whatever you want to call it, organizations that have it provide their customers more than just a service, they provide them an experience. The FISH! Philosophy allows you to create such an experience – a cultural framework fueled by positive energy, fun, and creativity that will inspire people to be more engaged and productive at work. The results are lower turnover, increased profits, higher customer service, and happier customers, which increase your bottom line.

Great customer service is more than a “technique.” It comes from the heart. When you are in a FISH! mindset, you see opportunities to make the customer’s day that you never saw before. You find solutions to situations that scripts or rules can’t anticipate. Customers love being served by “real” people who care.

The FISH! Philosophy can help you create the change you are looking for. Take a virtual visit to Seattle’s Pike Place fish market and explore four practices that anyone can use to be successful.

Be There

Be emotionally present for people. It’s a powerful message of respect that improves communication and strengthens relationships.

Play

Tap into your natural way of being creative, enthusiastic, and having fun. Play is the spirit that drives the curious mind, as in “Let’s play with that idea!” You can bring this mindset to everything you do.

Make Their Day

Find simple ways to serve or delight people in a meaningful, memorable way. Be mindful of the needs of others, passionate about serving, and intentional about doing your best to put helping others in balance with your business goals.

Choose Your Attitude

Take responsibility for how you respond to what life throws at you. Your choice affects others. Ask yourself: “Is my attitude helping my team or my customers? Is it helping me to be the person I want to be?”

*** Every MRES member community received the FiSH! book, which is a quick fictional read about how one company put the four practices – Be There, Play, Make Their Day, Choose Your Attitude - to work and turned the employees of the department everyone dreaded working with into a place everyone wanted to work. Please share this book with employees to get the excitement started. Visit <http://www.fishphilosophy.com> for more information.*

The Details

WHO SHOULD ATTEND

The FISH workshop will benefit every employee at your utility – from management to front-line employees to those in the field.

WORKSHOP REGISTRATION

Register online at www.mrenergy.com under the *Events* tab, or email Lisa at lisa.korthals@mrenergy.com. The workshop is \$149 per person.

ROOM REGISTRATION

Please make your room reservations by calling the Hilton Garden Inn Sioux Falls Downtown at 605.444.4704, or use this link: <http://bit.ly/2HyokGg>

Special Rate:

King @ \$140 + tax
Double Queen @ \$134 + tax

Please reference the **Group Code MRES** when making your reservations. The cut-off date is **July 15, 2019**.

WORKSHOP LOCATION

Hilton Garden Inn Sioux Falls Downtown
201 E 8th Street | Sioux Falls | SD | 57103
Phone Number: 605.444.4704

QUESTIONS

Call Jody Peck, MRES member services representative, at 800.678.4042, or email her at jody.peck@mrenergy.com

About the Presenter ... Deena Ebbert



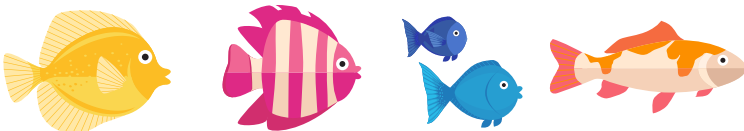
Ignite the imagination, expand perspective, and invite powerful communication in the workplace with international speaker and inspirational author Deena Ebbert. Possessing a keen ability to discover the heart of the matter, Deena conducts customized experiences for leadership groups and front-line forces in organizations of all scope and size.

A natural leader, Deena spent fifteen years in cutting-edge corporate America. There, sought by heads of industry in times of turbulence

and change, she worked to envision and influence thriving business cultures. From innovative high-technology start-ups to Fortune 500 powerhouses, Deena built a reputation orchestrating winning environments where top teams flourish.

Dynamic, compelling, and born with a passion for performance honed during seven years singing on the operatic stage, Deena wields humor and honesty to cut through workplace drama. She directs the candid and invigorating conversations that inspire change and set the stage for success. International ambassador for The FISH! Philosophy since 2002, and author of the inspirational book *#47ThingsILearned*, Deena delivers a witty, wry and realistic perspective on ways to empower and motivate through discovery and trust. She redefines “performance”, provoking the audience to step center stage into the spotlight of the workplace and propel positive momentum.

Attendees will be opened to the unlimited potential that exists within, and discover the synergies among personal and professional accountabilities. FISH! is a collection of the soft skills that yield both hard numbers from a profitability perspective, and cultural sustainability over time and distance. Learn how to be nimble in a crisis, lighthearted in the midst of serious business, and “in the moment” in rapidly-changing environments. Unleash the power of fresh ideas and active collaboration through the “laugh and learn” model.



SCHEDULED CLAIMS LIST

UP CK #58288 — 58300

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
3467 FRONTIER COMMUNICATIONS								
062719	1	6/27/19	6/27/19	WT PLANT ALARM 7/8/19	42.26	601	601-49400-321	1
	2			POOL-PHONE/BBAND 7/8/19	159.47	101	101-45124-321	1
	3			WWTP ALARM 7/8/19	41.99	602	602-49450-321	1
	4			ADMIN-PHONE 7/8/19	163.93	101	101-41320-321	1
	5			LIB-PHONE 7/8/19	102.45	101	101-45500-321	1
	6			SEW-PHONE 7/8/19	20.49	602	602-49450-321	1
	7			ELEC-PHONE 7/8/19	20.49	604	604-49570-321	1
	8			STR-PHON 7/8/19	40.98	101	101-43100-321	1
	9			LIQ-PHONE 7/8/19	40.98	609	609-49750-321	1
	10			WT-PHONE 7/8/19	20.49	601	601-49400-321	1
	11			FIRE-PHONE 7/8/19	40.98	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE 7/8/19	66.10	101	101-45500-321	1
	13			PAC-PHONE 7/8/19	33.05	101	101-45180-321	1
	14			PUBLIC WORKS-PHONE 7/8/19	16.52	604	604-49570-321	1
	15			PUBLIC WORKS-PHONE 7/8/19	16.53	101	101-43100-321	1
INVOICE TOTAL					826.71			
VENDOR TOTAL					826.71			
3609 HALVORSON, MYRON								
062719	1	6/27/19	6/27/19	GEN-WITTE UTIL ASSESS REFUND	145.05	101	101-36232	1
INVOICE TOTAL					145.05			
VENDOR TOTAL					145.05			
1124 ITRON								
523111A	1	6/27/19	6/27/19	ELEC-ITRON MAINT	644.57	604	604-49570-404	1
	2			ELEC-ITRON MAINT	598.84	604	604-49570-404	1
INVOICE TOTAL					1,243.41			
VENDOR TOTAL					1,243.41			
762 JOHN DEERE FINANCIAL								
1899691	1	6/27/19	6/27/19	PARKS-CLAMP	4.20	101	101-45200-219	1
INVOICE TOTAL					4.20			
1903674	1	6/27/19	6/27/19	PARKS-ROPE REPAIR	9.19	101	101-45200-409	1
INVOICE TOTAL					9.19			
1907264	1	6/27/19	6/27/19	PARKS-MOWER BLADE	74.28	101	101-45200-221	1
INVOICE TOTAL					74.28			
1918860	1	6/27/19	6/27/19	PARKS-KIT	97.27	101	101-45200-221	1
INVOICE TOTAL					97.27			
VENDOR TOTAL					184.94			
1340 LQP COUNTY TREASURER								
062719	1	6/27/19	6/27/19	GEN-M HALVORSON UTIL ASSESS RF	145.06	101	101-36232	1
C WITTE PROP-ALREADY PD TO CTY								
INVOICE TOTAL					145.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	145.06				
34690	1	6/27/19	6/27/19	1623 MADISON WELDING & REPAIR, INC STR-ANGLE/HITCHE FULL PLATE	177.39	101		101-43100-224	1
				INVOICE TOTAL	177.39				
34703	1	6/27/19	6/27/19	STR-ANGLE/TUBE	82.10	101		101-43100-224	1
				INVOICE TOTAL	82.10				
				VENDOR TOTAL	259.49				
062719A	1	6/27/19	6/27/19	1865 MN ENERGY RESOURCES LIB-NAT GAS 6/19	62.06	101		101-45500-380	1
				INVOICE TOTAL	62.06				
062719B	1	6/27/19	6/27/19	LIQ-NAT GAS 5/19	25.86	609		609-49750-380	1
				INVOICE TOTAL	25.86				
062719C	1	6/27/19	6/27/19	WT-WT PLANT-NAT GAS 5/19	61.86	601		601-49400-380	1
				INVOICE TOTAL	61.86				
062719D	1	6/27/19	6/27/19	STR-NAT GAS 5/19	43.58	101		101-43100-380	1
	2			ELEC-NAT GAS 5/19	43.58	604		604-49570-380	1
				INVOICE TOTAL	87.16				
062719E	1	6/27/19	6/27/19	PR ARTS-NAT GAS 5/19	79.71	101		101-45180-380	1
				INVOICE TOTAL	79.71				
062719F	1	6/27/19	6/27/19	POOL-NAT GAS 5/19	1,102.41	101		101-45124-380	1
				INVOICE TOTAL	1,102.41				
062719G	1	6/27/19	6/27/19	FIRE-NAT GAS 5/19	51.19	101		101-42200-380	1
				INVOICE TOTAL	51.19				
062719H	1	6/27/19	6/27/19	FIRE-NAT GAS 5/19	42.19	101		101-42200-380	1
				INVOICE TOTAL	42.19				
062719I	1	6/27/19	6/27/19	CTY HALL-NAT GAS 5/19	126.48	101		101-41940-380	1
				INVOICE TOTAL	126.48				
				VENDOR TOTAL	1,638.92				
68076995	1	6/27/19	6/27/19	2025 NALCO COMPANY WT-NALCLEAR	285.12	601		601-49400-233	1
				INVOICE TOTAL	285.12				
				VENDOR TOTAL	285.12				
062719	1	6/27/19	6/27/19	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 6/19	5,852.76	603		603-49500-384	1
	2			SANIT-HAULING FEE 6/19	9,441.73	603		603-49500-409	1
				INVOICE TOTAL	15,294.49				
				VENDOR TOTAL	15,294.49				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7104	1	6/27/19	6/27/19	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	1,012.66 1,012.66	101	101-45500-592	1
				INVOICE TOTAL	1,012.66			
				VENDOR TOTAL	1,012.66			
446296	1	6/27/19	6/27/19	3559 RMB ENVIRONMENTAL LABS, INC SEW-MERCURY	490.00 490.00	602	602-49450-409	1
				INVOICE TOTAL	490.00			
449792	1	6/27/19	6/27/19	WT-CARBONACEIOUS/COLIFORM	36.00	601	601-49400-409	1
	2			SEW-CARBONACEIOUS/COLIFORM	118.00	602	602-49450-409	1
				INVOICE TOTAL	154.00			
				VENDOR TOTAL	644.00			
062719	1	6/27/19	6/27/19	2940 WESTERN GUARD COUNCIL-2019 SUBSCRIPTION	40.00 40.00	101	101-41110-351	2
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
				BANK 1 - KLEIN/UNITED PR TOTAL	21,719.85			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	21,719.85			
				GRAND TOTALS	21,719.85			

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
6/24/2019	USPS	ELEC-Postage	\$34.40	604-49570-193	Dave Johnson
6/28/2019	LARSMONT COTTAGES	ADMIN-LMC CONF LODGING	\$243.22	101-41320-331	Val Halvorson