

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday December 14, 2020
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

Page 1

A copy of the November 23, 2020 regular meeting minutes, and November 13, 2020 special 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. Ehlers Investment – November 2020 - receive	Page 4
B. Senator Dahmes – December 7, 2020 - receive	Page 5
C. Cash Investment – November 2020 – receive	Page 7
D. Liquor Store Report – November 2020 – receive	Page 8
E. Computer Commuter – December, 2020 – receive	Page 10
F. Municipal Advisor Disclosure – receive	Page 11
G. MEDA Loan Note Status – November 2020 – receive	Page 15
H. Mediacom Rate Adjustment – November 18, 2020 – receive	Page 16
I. Water Plant Report – November 2020 – receive	Page 18
J. Mobile 311 Report – November 2020 – receive	Page 19

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. Resolution 20-47 Providing for the Sale of GO Water and Sewer Revenue Refunding Bonds, Series 2021A. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Approval of City Contracts. A DISCUSSION and MOTION may be in order. (Attorney, Manager, Council)

1. Independent Contractor Agreement – Bart Hill
2. Contract Agreement – LqP Racing Association
3. Madison Area Chamber of Commerce Agreement
4. Memorandum of Understanding – Gemini Rescue
5. Building Maintenance Agreement (City Hall)– Nicole Siedschlag
6. Building Maintenance Agreement (Library) – Old Army Services
7. City Attorney Retainer Agreement – Swenson, Nelson & Stulz. PLLC

- D. Resolution 20-43 Budget Transfers. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Resolution 20-44 Establishing Water and Sewer EDU Billing Schedule. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Resolution 20-45 Establishing Assignment of Salaries Journeyman Line Worker. A DISCUSSION and MOTION may be in order. (Manager, Council)

- G. Resolution 20-46 Establishing Wage Increase 2021. A DISCUSSION and MOTION may be in order. (Manager, Council)

- H. **Public Hearing 6:00** - Resolution 20-48 Adopting the General Fund Budget A DISCUSSION and MOTION may be in order. (Manager, Council)

- I. Resolution 20-49 Adopting the Non General Fund Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)

- J. Resolution 20-50 – Adopting the Final Tax Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)

- K. Resolution 20-51 Schedule for Seasonal Positions. A DISCUSSION and MOTION may be in order. (Manager, Council)

- L. Resolution 20-52 Schedule for Non-Permanent Liquor Store Employees. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- Spanish Language Services Rates
- December 28, 2020 Meeting Date

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA Meeting – December 7, 2020

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted November 23, 2020 through December 14, 2020 is attached for approval for Check No.60493 through Check No. 60597 and debit card purchases. A MOTION is in order.

10. CLOSED SESSION – Manager Review

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11. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
November 23, 2020**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, November 23rd, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Paul Zahrbock. Councilmembers absent were: Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz.

AGENDA

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

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, the November 9, 2020 regular meeting minutes and November 13, 2020 special meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

Upon motion by Volk, seconded by Meyer and carried, the Consent Agenda was approved as presented.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Public Bathrooms: Thole reported construction of the bathrooms is underway, it is likely it will be enclosed before the Holiday. The exterior will be a combination of colored metal, to match the facade of the theatre.

ENGINEER UPDATE

Upon motion by Meyer, seconded by Zahrbock and carried, an invoice in the amount of \$3,917.50 was approved for payment to Bolton & Menk for 2020 general engineering. Kent provided the council an update on the items he has been working on with City staff. These items are Street mapping and crack fill planning for 2021, Tennis Courts cracks, LqP County coordination on 2025 mill and overlay of 1st Ave, as it relates to storm drainage, Safe Routes to School Plan grant opportunities, and continued analysis of flow following rain fall at the WWTP.

MNDOT DEMONSTRATION PROJECT

City Manager Halvorson reported to the Council the feedback received from the online survey asking if residents could support the use of bump outs on Highway 75. The sample size was small with 58 responses. Of those responses roughly 75 % were No, 24% were yes, and 1% was other. Meyer shared his thoughts that the bike lane created a problem for motorist to park large vehicles and utilize the businesses along 75. He felt the addition of bump outs was creating a problem verses solving a problem. Zahrbock has concerns with snow removal and has had residents speak with him that are not in favor of the method. Volk commented that he feels proper road markings are just as practical and do a good job of

slowing motorist. He does like the white striping, but not the bike markings as a visual for drivers. The Council and community are in consensus to not recommend the use of bump outs. Manager Halvorson will convey the message to MNDOT project manager, Jesse Vlamick.

Mayor Thole left at 5:30

FORFEITED PROPERTIES – UTILITY ACCOUNT BALANCES

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 20-40** titled “Resolution Authorizing Utility Balance Write Offs on Forfeited Properties” was adopted. This resolution would provide for write off of unpaid utility balances on forfeited properties as indicated in the resolution. It was noted that once a property is forfeited for non-payment of taxes, all assessments and liens are removed from the parcel prior to the sheriff’s sale. A complete copy of Resolution 20-40 is contained in City Clerk’s Book #9.

FARMERS MUTUAL DONATION

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 20-41** titled “Resolution Authorizing the Acceptance of Donation from Farmers Mutual Telephone Company to the Madison Fire Department” was adopted. Council was informed that Farmers Mutual is utilizing unclaimed property funds to make a similar donation to every Fire Department in Lac qui Parle County. The funds are to be used toward the purchase of equipment by the Fire Department. A complete copy of Resolution 20-41 is contained in City Clerk’s Book #9.

PAY RANGE SCHEDULE 2021

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 20-42** titled “Resolution Establishing Points Based Pay Range Schedule for 2021” was adopted. This resolution approves a structure adjustment to the pay range schedule to provide for a 2% cost of living increase. Council was informed that the City of Dawson is going with a 3%, Canby 2.5%, and Appleton 2% increase. A complete copy of Resolution 20-42 is contained in City Clerk’s Book #9.

CITY MANAGER’S REPORT

LMCIT: A Fleet Survey was conducted via virtual meeting with LMCIT representative Julie Jelen and City Manager Halvorson.

December Meeting: Council will decide next meeting if a 2nd December meeting is needed.

Park Board: Will meet on Tuesday November 24th, at 5:30 pm.

Executive order 20-99: City Manager Halvorson reported how this affects the City of Madison. The basement is not open for social gatherings at this time. If the order is continued it would affect warming house operations, we will continue to move forward with rink as weather allows until we know more. The warming house is normally open late December when ice is made.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between November 9, 2020 and November 23, 2020. These disbursements include United Prairie Check Nos. 60472-60492. Debit card purchases made between November 12 and November 20, 2020, were also approved as listed.

There being no further business, upon motion by Volk, seconded by Zahrbock and carried, meeting adjourned at 6:05 p.m.

Greg Thole – Mayor

ATTEST:

Val Halvorson – City Manager

City of Madison Investment Report

11/01/2020 - 11/30/2020

Madison Agg (169736)

Dated: 12/04/2020

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,084,615.96
Net Unrealized Gain/Loss	102,389.50
Market Value	5,171,954.93
Book Yield	1.80%
Duration	1.96
S&P Rating	A-
Moody's Rating	A1

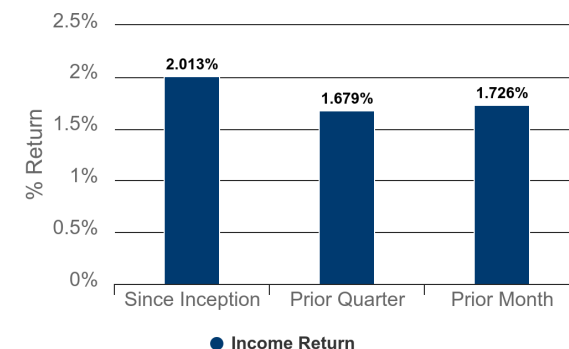
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	3.81
Coupon Received Income	13,753.15
Realized Gain	0.02
Other Income	0.00
Management Fees	-634.99
Total Net Income	13,121.97

Footnotes: 2,3

Performance Summary



Portfolio Composition

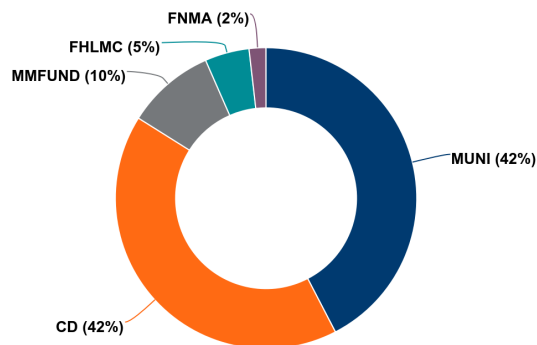
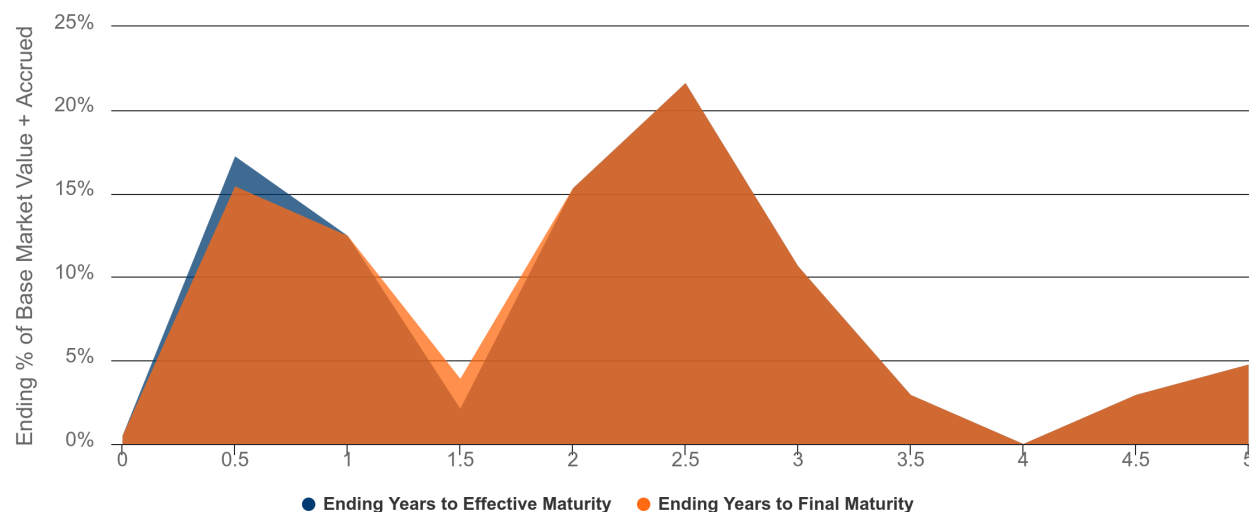
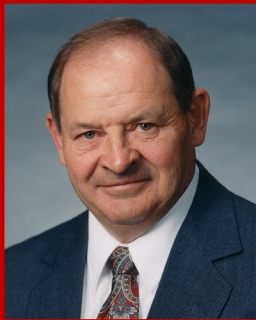


Chart calculated by: % of Market Value + Accrued

Time To Maturity





STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

December 7, 2020

SENATOR DAHMS RESPONDS TO FORECASTED STATE BUDGET DEFICIT



On Tuesday, Minnesota Management and Budget (MMB) released its annual **November budget forecast**, showing an estimated budget surplus of \$636 million in the current biennium but a deficit of \$1.273 billion for the 2022 – 2023 biennium. The forecast is updated twice each year to reflect the state's revenues and expenditures. The projections will be used to guide consideration of possible COVID-19 relief during the upcoming special legislative session and set the budget during the regular legislative session convening January 5.

"I am encouraged by the budget forecast showing a surplus in the current biennium, but we still have a sizeable deficit to contend with in the next budget cycle," said Senator Gary Dahms (R – Redwood Falls). "We must approach both the surplus and deficit with a responsible mindset."

The Minnesota Senate Republican Caucus will continue to call for efficiency in government, trimming state agency budgets, and accountability in Governor Tim Walz's administration.

"This will be a difficult budget year," Senator Dahms continued. "However, my Senate Republican colleagues and I are prepared to do the hard work to solve the problem created by unsustainable spending and exasperated by the COVID-19 pandemic."

SENATOR DAHMS TO CONTINUE AS CHAIRMAN OF COMMERCE COMMITTEE

Senator Gary Dahms (R – Redwood Falls) will continue his leadership role as chairman of the Senate Commerce and Consumer Protection Finance and Policy Committee when the legislature reconvenes in January. The Senate Republican Caucus announced the decision through a press release unveiling their committee structure. Membership of each committee will be announced at a later date.

"I am honored to continue serving as chairman of the Senate Commerce and Consumer Protection Finance and Policy Committee," said Senator Dahms. "The committee has jurisdiction over banking, insurance, securities, and liquor issues. I am privileged to have my colleagues reappoint me to this role."

Senator Dahms was first elected to the Senate in 2010 and has served on the Senate Commerce Committee his entire tenure. He previously served as vice-chair of the E-12 Education Finance and Policy Committee from 2019 – 2020, the ranking member on the Jobs, Agriculture, and Rural Development Committee from 2013 – 2016, and vice-chair of the Agriculture and Rural Economies Committee from 2011 – 2012.



REUNITING MINNESOTANS WITH THEIR PROPERTY

Each year, the **Minnesota Department of Commerce** receives millions of dollars in unclaimed property from businesses and organizations that have lost contact with the owners. The department is responsible for safeguarding the funds or property until claimed by the rightful owners or heirs. Common types of unclaimed property can include dormant bank accounts, uncashed checks, unclaimed wages, insurance claim payments or benefits, stocks or bonds, or safe deposit boxes. Property is considered unclaimed if it is being held by a business or organization that has not had contact with the owner for a specific number of years.

To see if you are entitled to any unclaimed property, visit the department's unclaimed property division [website](#).

COVID-19 RESOURCES

General Information:

- ★ Minnesota Department of Health's (MDH) COVID-19 page: <https://www.health.state.mn.us/diseases/coronavirus/index.html>.
- ★ MDH's COVID-19 prevention tips: <https://www.health.state.mn.us/diseases/coronavirus/prevention.html>.
- ★ MDH's COVID-19 Situation Update: <https://www.health.state.mn.us/diseases/coronavirus/situation.html>.
- ★ Mayo Clinic's COVID-19 page: <https://www.mayoclinic.org/diseases-conditions/coronavirus/symptoms-causes/syc-20479963>.
- ★ CDC COVID-19 page: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>.
- ★ CDC COVID-19 Frequently Asked Questions: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>.

Minnesota Workers and Employers:

- ★ Minnesota Department of Employment and Economic Development's (DEED) COVID-19 page: <https://mn.gov/deed/newscenter/covid/>.
- ★ Minnesota Department of Labor and Industry's (DOLI) COVID-19 page: <https://dli.mn.gov/business/workplace-safety-and-health/mnosha-compliance-novel-coronavirus-covid-19>.

Minnesota Workers:

- ★ DEED information for workers: <https://mn.gov/deed/newscenter/covid/workers/>.
- ★ Minnesota Unemployment benefits through DEED: <https://www.uimn.org/applicants/needtoknow/news-updates/covid-19.jsp>.

Minnesota Businesses:

- ★ Information for businesses: <https://mn.gov/deed/newscenter/covid/employers/>.
- ★ Small Business Emergency Loans through DEED: <https://mn.gov/deed/business/financing-business/federal-sba/>.
- ★ DOLI information regarding employer compliance issues and coronavirus: <https://dli.mn.gov/business/workplace-safety-and-health/mnosha-compliance-novel-coronavirus-covid-19>.

Child Care:

- ★ Parents and Guardians who need child care resources can call Child Care Aware of Minnesota at 1-888-291-9811 or go to www.parentaware.org.
- ★ Child Care Provider guidance to mitigate the risk of COVID-19: https://mn.gov/dhs/assets/communication-to-child-care-providers-following-exec-order-20-02_tcm1053-423087.pdf.
- ★ A special hotline for child care providers: 1-888-234-1268.



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Cash and Investment Balances**Date: NOVEMBER 30, 2020**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$767,696.15		101-10113	\$151,000.00	\$918,696.15
Ambulance Fund	201-10100	-\$53,325.49		201-10113	\$200,000.00	\$146,674.51
EDA Fund	211-10100	\$45,600.73		211-10113	\$0.00	\$45,600.73
Sewer Sys replace	225-10100	\$60,801.48		225-10113	\$0.00	\$60,801.48
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	\$0.00
Inf. Replace. DS	350-10100	\$299,475.09		350-10113	\$0.00	\$299,475.09
2015 GO Refunding	351-10100	\$276,991.53		351-10113	\$0.00	\$276,991.53
2016 GO Ref/Wt Rev	353-10100	\$24,350.59		353-10113	\$0.00	\$24,350.59
Cult & Rec Capital	420-10100	\$60,743.19		420-10113	\$0.00	\$60,743.19
Bldg & Equip Capital	425-10100	\$156,292.72		425-10113	\$0.00	\$156,292.72
Streets Capital	430-10100	\$0.00		430-10113	\$0.00	\$0.00
Water Fund	601-10100	-\$151,937.04		601-10113	\$99,000.00	-\$52,937.04
Sewer Fund	602-10100	-\$140,426.75		602-10113	\$400,000.00	\$259,573.25
Sanitation Fund	603-10100	\$110,434.97		603-10113	\$0.00	\$110,434.97
Electric Fund	604-10100	\$624,063.98		604-10113	\$2,000,000.00	\$2,624,063.98
Storm Sewer Fund	605-10100	\$101,159.07		605-10113	\$0.00	\$101,159.07
Liquor Fund	609-10100	\$118,441.22		609-10113	\$0.00	\$118,441.22
Eastview Fund	614-10100	\$48,837.54		614-10113	\$100,000.00	\$148,837.54
Reserve Fund	851-10100	-\$33,370.85		851-10113	\$413,245.00	\$379,874.15
		\$2,315,828.13			\$3,363,245.00	\$5,679,073.13
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$584,347.03				
Old National Checking		\$31,481.10				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,315,828.13				
SCDP Rev Loan	202-10103	\$6,068.54				\$6,068.54
SCDP Grant Admin	205-10104	\$12,817.74				\$12,817.74
EDA Rev Loan Fund	212-10105	\$93,221.47				\$93,221.47
		\$2,427,935.88			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$5,791,180.88

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 12/11/2020
Re: November Sales

Sales for November were \$41,746.78 compared to \$38,092.92; a \$3,653.78 increase. We had one less sales day this year compared to last year because of the way the month fell.

Mix and Ice showed a \$38 increase, beer a \$1,234 increase and liquor a \$2,383 increase.

For the year, we show sales of \$453,822 compared to \$379,820 a year ago, a \$74,002 increase.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of November 2020

SALES	2019	2020	% of Sales	2019 YTD	2020 YTD	% of Sales
Liquor	14727.67	17110.00	40.99%	130,283.50	155,576.36	34.28%
Beer	22486.55	23720.40	56.82%	240,215.14	285,454.17	62.90%
Mix, Ice, Etc.	878.70	916.30	2.19%	9,321.80	12,791.60	2.82%
TOTAL SALES	38092.92	41,746.70	100.00%	379,820.44	453,822.13	100.00%
COST OF SALES						
Inventory at 1st of month	37532.86	41547.97	99.52%	371,230.55	381,591.34	84.08%
Purchases	26454.19	26235.99	62.85%	260,570.19	312,232.31	68.80%
Freight	175.40	177.10	0.42%	1738.00	2060.35	0.45%
Inventory at end of month	38640.19	39990.77	95.79%	381,552.51	392,605.82	86.51%
TOTAL COST OF SALES	25522.26	27,970.29	67.00%	251,986.23	303,278.18	66.83%
GROSS PROFIT	12570.66	13,776.41	33.00%	127,834.21	150,543.95	33.17%
OPERATING EXPENSE						
Labor	3804.76	4274.95	10.24%	45,226.49	48,273.81	10.64%
PERA	147.89	158.63	0.38%	1,903.02	1,927.95	0.42%
FICA	289.47	326.88	0.78%	3,451.98	3,682.72	0.81%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00	157.74	0.38%	1,486.00	2,364.07	0.52%
City Health Insurance	291.07	309.97	0.74%	3,371.87	3,296.27	0.73%
General Supplies	0.00		0.00%	141.23	240.24	0.05%
* Audit Service	83.33	83.33	0.20%	916.63	916.63	0.20%
Dues & Subscriptions	0.00		0.00%	931.00	941.00	0.21%
Licenses & Taxes	20.00	20.00	0.05%	20.00	20.00	0.00%
Telephone & Internet	113.97	113.95	0.27%	1,246.65	1,249.71	0.28%
Advertising	40.00		0.00%	3,564.00	3,249.34	0.72%
Utilities	540.59	450.64	1.08%	5,547.89	5,526.84	1.22%
* Property Insurance	141.58	146.93	0.35%	1,557.40	1,616.23	0.36%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	0.00	0.00%
Equipment Maint.	0.00		0.00%	111.38	16.50	0.00%
Contractual Services	564.17	686.03	1.64%	6,178.99	8,827.81	1.95%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	38.42	34.91	0.08%	422.62	384.01	0.08%
Miscellaneous	0.00		0.00%	1,300.29	0.00	0.00%
Depreciation	479.51	479.51	1.15%	5,274.61	4,795.10	1.06%
TOTAL OPERATING EXPENSE	6554.76	7243.47	17.35%	82,652.05	87,328.23	19.24%
Operating Income	6015.90	6,532.94	15.65%	45,182.16	63,215.72	13.93%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	6015.90	6,532.94	15.65%	45,182.16	63,215.72	13.93%

* Standard values per month

LqP Computer Commuter

December 2020 Update

Please find the community totals for November, 2020.

*36 people came on board the LqP Computer Commuter in November.

*On Nov 20, Gov. Walz announced a 4 week dial back to curb the spread of COVID 19. Our program's response is to continue to operate, but dial back the number of people on the bus, from 3-4 to 1-2. This is in addition to our existing safety protocols listed below.

*We continue to follow safety protocols:

1. Sanitize hands entering and leaving the bus
2. Mask is mandatory, and it must be worn properly
3. Social distance of 6' is maintained. We are operating at below 50% capacity.
4. I sanitize equipment and work station used after the resident has left.

*Please contact me if you have questions or concerns. Thank you for your continued support! mary.quick@lqpc.com

November 2020 Attendance

	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Totals
Bellingham	1	0	0	0		1
Boyd	4	3	2	3		12
Dawson	1	2	0	2		5
Madison	1	4	2	0	1	8
Marietta	1	1	0	0	1	3
Nassau	2	3	1	1		7
Totals	10	13	5	6	2	36

December 7, 2020

Val Halvorson, City Manager
City of Madison, Minnesota
404 6th Ave N
Madison, MN 56256-1237

Re: Written Municipal Advisor Client Disclosure with the City of Madison (“Client”) Pursuant to MSRB Rule G-42

Dear Val:

In order for Ehlers & Associates, Inc., (“Ehlers & Associates” or the “Municipal Advisor”) to engage in municipal advisory activities (as defined in the Securities Exchange Act and MSRB rules) with Client, we are required by Municipal Securities Rulemaking Board (MSRB) Rules¹ to provide certain information and disclosures in written form (a “Municipal Advisor Disclosure”). This letter is our Municipal Advisor Disclosure to Client for the period from the date of this letter through December 31, 2021 for any municipal advisory activities unrelated to a specific project:

1. When providing municipal advisor advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care.
2. We have an obligation to fully and fairly disclose to you in writing all material conflicts of interest, including any actual or potential conflicts that might impair our ability to render advice to you in accordance with our fiduciary duty. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. Ehlers & Associates shall provide municipal advisor advice and service at the rates described in **Appendix B** attached hereto, unless a project-specific disclosure is provided to Client that sets forth fees and charges related to a specific scope of engagement.

This documentation and all appendices hereto shall be effective during the period indicated unless otherwise terminated by either party upon 30 days written notice to the other party.

This Municipal Advisor Disclosure will be amended or supplemented to reflect any material changes during the term of our municipal advisory relationship.

Sincerely,

Ehlers & Associates



Todd Hagen
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers & Associates has no known actual or potential material conflicts of interest that might impair our duties and obligations to Client.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The Municipal Advisor's fees may be contingent on the [size and] successful closing of a transaction. Compensation contingent on the size of a transaction presents a conflict of interest because the Municipal Advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the Municipal Advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the Municipal Advisor may have an incentive to recommend unnecessary or unsuitable financings to the Client. In addition, if the transaction is to be delayed or fail to close, a Municipal Advisor may have an incentive to discourage a full consideration of such facts and circumstances or alternatives that may result in the cancellation of the transaction. Client may select a form of compensation that best meets the Client's needs related to a specific engagement and agreed-upon scope of services.

Any form of compensation due the Municipal Advisor will likely present specific conflicts of interest with the Client. If Client is concerned about conflicts arising from Municipal Advisor compensation contingent on size and/or closing of a transaction, Ehlers & Associates is willing to provide another form of municipal advisor compensation. The Client must notify Ehlers & Associates in writing of this request within 10 days of receipt of this Municipal Advisor Disclosure. Ehlers & Associates is required to uphold its fiduciary obligation regardless of the method of compensation.

Other Engagements or Relationships Impairing Ability to Provide Municipal Advisor Advice

Ehlers & Associates is not aware of any other engagement or relationship that might impair our duties and obligations to Client.

Affiliated Entities

Ehlers Companies is the holding company for three wholly owned subsidiaries. Ehlers & Associates is a registered municipal advisor and provides municipal advisory, as well as other financial and consulting services. Bond Trust Services Corporation (BTSC), commonly referred to as "Ehlers Paying Agent Services", provides fiscal agency services. Ehlers Investment Partners, LLC (EIP), commonly referred to as "Ehlers Investments", provides services with respect to the investment of bond proceeds and general cash accounts. While engaged as municipal advisor by Client, Ehlers & Associates may solicit those services on behalf of BTSC and EIP. If Client wishes to retain BTSC and/or EIP, a separate agreement will be provided for Client's consideration. Ehlers & Associates, BTSC and EIP do not share fees. However, compensation paid to personnel of Ehlers & Associates and its affiliates is based on the overall profitability of the Ehlers Companies and, therefore, fees earned by the affiliates of Ehlers & Associates may affect the compensation of Ehlers & Associates personnel.

Ehlers Companies does not participate in the day-to-day operations of the Municipal Advisor. A director of the Ehlers Companies is an executive at U.S. Bank National Association, a subsidiary of U.S. Bancorp, which may provide or seek to provide other financial services to the Client either directly or through an affiliate or subsidiary.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers & Associates does not use solicitors to secure municipal advisor engagements, nor make direct or indirect payments to obtain or retain municipal advisory engagements with Client.

Payments from Third Parties

Ehlers & Associates does not receive any direct or indirect payments from third parties as an inducement for Ehlers & Associates' to recommend third-party services to Client in relation to any municipal securities transaction(s) or municipal financial product(s).

Payments/Fee-splitting Arrangements

Ehlers & Associates does not share fees with any unaffiliated parties that provide services to the Client. However, within a joint proposal with other professional service providers, Ehlers & Associates could be the contracting party, or be a subcontractor to the contracting party, resulting in a fee splitting arrangement. In such cases, the fee due Ehlers & Associates will be identified in a Municipal Advisor Disclosure or a project specific disclosure, and no other fees will be paid to Ehlers & Associates from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers & Associates is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers & Associates nor any of its associated persons have been involved in any legal or disciplinary events reported on Form MA or Form MA-I, nor are there any other material legal or disciplinary events to be reported. Ehlers & Associates' application for permanent registration as a municipal advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers & Associates' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers & Associates has not made any material changes to Form MA or Form MA-I since the previous Municipal Advisor Disclosure.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. A municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with regulatory authorities is posted on the MSRB website.

Appendix B

General Consulting Services

As part of our Municipal Advisory relationship, Ehlers & Associates ordinarily provides Client with certain ongoing services, in some cases without compensation. Examples of such services include:

- Respond to Client questions and provide general information on finance approaches available under state and federal law.
- Act as a public finance resource for Client.
- Provide educational and informational materials.
- Provide current debt schedules for existing Client obligations.
- Answer questions pertaining to existing Client debt obligations.
- Provide periodic analysis of and recommendations for refunding opportunities.
- Participation in surveillance calls conducted by bond rating services.
- Preliminary Debt Issuance Planning, which may include some or all the services identified below:
 - Discuss potential projects with Client and Client's objectives relating thereto.
 - Identify feasible financing option(s) suitable for Client.
 - Structure possible financing option(s) and estimate the financial impact(s).
 - Solicit input from Client on financing options(s).
 - Revise option(s) as directed by Client.
 - Develop a financing plan for Client's preferred option(s).

Ehlers & Associates may charge Client for these or other general consulting services depending on the time needed to provide the service, the level of analysis required, or degree of complexity involved. Prior to charging Client, Ehlers & Associates will first advise Client of the anticipated charges and receive authorization to proceed. Unless another basis for compensation is agreed to by Client and Ehlers & Associates, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task and personnel required to meet Client request(s) at no less than \$125.00/hour and not to exceed \$400/hour. Ehlers & Associates will provide a Municipal Advisor Disclosure or project-specific disclosure with scope of work and not-to-exceed fee(s) for any specific engagement involving municipal advisor advice.

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

November 30, 2020

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Mtech Service & Repair LI	MGD#1008	10/01/21	\$29,400.00	\$450.00			\$4,182.93
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,354.34
LqP Ag Society/Fair Board	-10 year no interest k	12/31/27	\$85,000.00	\$3000/year			\$21,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$2,361.11
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$2,361.11
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	0% Int, no pay for 6-mo, 2/1/2021			\$1,000.00
Lien Lumber/Chyde Strand		08/01/27	\$31,000.00	5% Int, no pay til 8/1/22, \$15,500 forgivable			\$31,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$0.00	\$63,259.49

MEDA DWM PAY LOANS (CITY)

TOTAL MEDA DWN PAY LOANS (CITY)	\$0.00	\$0.00
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MEDA DWM PAY LOANS (STATE)

	\$0.00	\$0.00
TOTAL MEDA DWN PAY LOANS (STATE)	\$0.00	\$0.00

TOTAL DELINQUENCIES \$0.00

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$156,480.96	\$0.00	\$0.00	\$156,480.96
Less Loans Outstanding	\$63,259.49	\$0.00	\$0.00	\$63,259.49
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$93,221.47	\$0.00	\$0.00	\$93,221.47

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	11/30/2020	\$93,221.47
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FUND BALANCE INCOME

January 2020 Int \$192.17	April 2020 Int \$3.93	July 2020 Int \$56.78	Oct 2020 Int \$39.46
Febuary 2020 Int \$23.96	May 2020 Int \$64.45	Aug 2020 Int \$0.73	Nov 2020 Int \$0.76
March 2020 Int \$66.80	June 2020 Int \$42.13	Sept 2020 Int \$50.00	Dec 2020 Int
			2020 YTD Interest \$541.17



Theresa Sunde
Senior Manager, Government Relations

November 18, 2020

Dear Madison Community Official:

The purpose of this letter is to inform you that, on or about December 22, 2020, Mediacom will be implementing the following rate adjustments:¹

Product:	Old Rate:	New Rate:	Net Change:
Local Broadcast Station Surcharge ²	\$18.59	\$22.82	\$4.23
Regional Sports Surcharge	\$6.79	\$7.66	\$0.87
Variety TV	\$83.99	\$85.99	\$2.00
Prime TV	\$101.99	\$103.99	\$2.00
Digital Adapter	\$6.00	\$7.00	\$1.00
HD Digital Adapter	\$6.00	\$7.00	\$1.00
Additional TiVo Receivers	\$6.00	\$7.00	\$1.00
Standard Installation	\$99.99	\$109.99	\$10.00
Unreturned Equipment Rental Fee (Active Customers)	N/A	\$7.00	N/A

The decision to make price adjustments is always a difficult one as we know when we raise prices, we lose customers. Despite massive customer migration away from traditional pay TV services, the owners of the channels we carry continue to raise their rates. Instead of adjusting their prices to help slow customer losses, the channel owners are getting even more aggressive, driving prices higher and higher for the remaining cable and satellite customers. At the same time, many of these same channel owners are making much of their content available direct to consumer over the internet in smaller packages and, in many cases, for better prices.

The long-term effect of all the price increases pushed down by the channel owners onto cable and satellite companies is that traditional video bundle is no longer affordable. This has forced many consumers to migrate to web based over-the-top services for their entertainment needs.

¹ Depending on the terms of each customer's promotional package, these rate changes may not impact a customer until their current promotional package expires.

² Mediacom bills monthly in advance. As a result, the increases for both the Local Broadcast Surcharge and Regional Sports Surcharge are based on our best estimate of the cost increases our company will incur for broadcast and regional sports programming. Mediacom will "true up" customer bills in a subsequent month if it turns out that our estimate was too high or too low.

It is becoming more evident that the future of video is over the internet, so we have tried to make it easy for customers to access content online by deploying consumer friendly TiVo devices that easily navigate between traditional television and over-the-top services like Netflix and Hulu. In addition, we have continued to invest in our fiber-rich network to make sure our customers have access to the ultra-fast broadband speeds needed to support bandwidth intensive online video services they are increasingly using.

To accommodate price sensitive customers, Mediacom introduced a lower cost broadband service earlier this year called Access Internet 60 with retail price of \$29.99. At the end of December, we will be raising the monthly data allowance for the Access Internet 60 tier from 60 GB per month to 200 GB per month for no additional charge.

To help low-income students address remote learning challenges created by the COVID-19 pandemic, Mediacom has broadly launched a low-cost internet service featuring 25 Mbps download speeds for \$9.95 per month. This service known as Connect2Compete is offered in partnership with EveryoneOn and is available to families with students participating in the National School Lunch Program. Additional information is available at www.mediacomc2c.com.

Mediacom appreciates the opportunity to continue to serve your community's telecommunications needs. If you have any questions, please contact me at tsunde@mediacomcc.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Theresa Sunde", written in a cursive style.

Theresa Sunde

Water Plant Monthly Report

Year: 2020

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	18	18	14	25	31	41	36	39	29	27	25		303
	Cost	\$152.82	\$234.54	\$182.42	\$325.75	\$403.93	\$534.23	\$469.08	\$508.17	\$377.87	\$351.81	\$325.75		\$3,866.37
KMNo4	Used (lbs)	270	259	283	285	337	393	403	353	261	266	280		3390
	Cost	\$1,012.50	\$1,046.36	\$1,143.32	\$1,151.40	\$1,361.48	\$1,587.72	\$1,628.12	\$1,426.12	\$1,054.44	\$1,074.64	\$1,131.20		\$13,617.30
Anti Scalant	Used (gal)	27	25	28	29	33	44	40	32	32	30	27		347
	Cost	\$1,304.10	\$1,207.50	\$1,352.40	\$1,400.70	\$1,593.90	\$2,125.20	\$1,932.00	\$1,545.60	\$1,545.60	\$1,449.00	\$1,304.10		\$16,760.10
Poli-phosphate	Used (gal)	46	46	48	51	62	72	69	58	55	50	46		603
	Cost	\$583.28	\$595.24	\$621.12	\$659.94	\$802.28	\$931.68	\$892.86	\$750.52	\$711.70	\$647.00	\$595.24		\$7,790.86
Chlorine	Used (lbs)	79	77	97	103	114	127	121	95	97	107	90		1107
	Cost	\$75.05	\$86.24	\$108.64	\$115.36	\$127.68	\$142.24	\$135.52	\$106.40	\$108.64	\$119.84	\$100.80		\$1,226.41
Nalco 7768 Polymer	Used (gal)	2.3	2	2.3	2.25	3.3	4	4	3.75	3.31	3.4	2.2		32.81
	Cost	\$65.56	\$57.02	\$65.57	\$64.15	\$94.08	\$120.40	\$120.40	\$112.88	\$99.63	\$102.34	\$66.22		\$968.25
Flouride	Used (gal)	15	14	16	15	21	25	23	19	18	17	15		198
	Cost	\$76.20	\$73.36	\$83.84	\$78.60	\$110.04	\$131.00	\$120.52	\$99.56	\$94.32	\$89.08	\$78.60		\$1,035.12
Sodium meti-Bisulfate	Used (lbs)	7	8	10	7	11	12	13	11	9	9	8		105
	Cost	\$9.87	\$11.28	\$14.10	\$9.87	\$15.51	\$16.92	\$18.33	\$15.51	\$12.69	\$12.69	\$11.28		\$148.05
R _o O _u Pre-Filters	Used (case)	3	3	2	1	1	1	2	1	1	1	2		18
	Cost	\$607.05	\$607.05	\$404.70	\$202.35	\$202.35	\$202.35	\$404.70	\$241.09	\$241.09	\$241.09	\$482.18		\$3,836.00
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Caustic Soda 50% & 30%	Used (gal)	68	68	66	75	92	109	106	96	75	74	54		883
	Cost	\$580.72	\$580.72	\$563.64	\$640.50	\$785.68	\$930.86	\$905.24	\$819.84	\$640.50	\$631.96	\$461.16		\$7,540.82
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Well gal Pumped	x1000	4280	4235	4344	4581	5820	6528	6638	5970	5238	5253	4336		57223
Hi service gal, pumped	x1000	2868	2842	3053	3153	3986	4348	4386	3761	3278	3314	2908		37897
Gallons to Waste	x1000	897	876	894	984	1260	1404	1422	1260	1086	1080	957.5		12120.5
RC membrane gal pumped	x1000	2966	2846	2872	3398	4406	4890	4947	4541	3988	3972	3471		42297
Backwash gal pumped	x1000	570	565	500	487	626	786	826	792	778	846	476		7252
w. p water meter gallons	Actual	178320	174720	185880	187430	224600	233400	239910	213860	191480	177200	168300		2175100
Treated accounted gal	Actual	0	0	17000	3800	7300	6250	1200	7600	4800	1000	8500		57450
Soft Water gal sold	Actual	0	6000	1000	0	0	0	276800	220900	0	900	5566		511166
Baseball Field well gal	Actual	0	0	0	2000	191900	405300	409100	220900	160000	2600	0		1391800

NOVEMBER 2020 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete		Slen Park	Building Maintenance	11/30/2020 3:53:26 PM	todd.erp@ci.madison.mn.us	11/30/2020 3:53:27 PM	todd.erp@ci.madison.mn.us	4 Memorial picnic tables to be assembled and plaque installed. (In memory of Jackie Lang x2, Walter and Evelyn (Haukos) Koeckeritz and Haugen Insurance Agency Inc.)	Assembled 2 ADA memorial tables and 2 regular. Installed 4 plaques with outdoor mounting tape and copper rivets.
Complete	2355	241ST AVE	Maintenance	11/30/2020 10:37:55 AM	ryan.flaten@ci.madison.mn.us	11/30/2020 10:37:56 AM	ryan.flaten@ci.madison.mn.us	wasted clarifiers	wasted clarifiers last tuesday for about 4.5 hours to south storage tank
Complete		Water Plant	Other - Water	11/30/2020 10:02:24 AM	ryan.flaten@ci.madison.mn.us	11/30/2020 10:02:25 AM	ryan.flaten@ci.madison.mn.us	Changed Prefilters at Waterplant on R.O System.	Ryan was oncall this weekend and sunday evening 11/29/2020, i had an alarm about the R.O didnt want to fire up. so this morning Betty and i changed out the prefilters and everything is normal. they only lasted 3 weeks this time and lately it has been a month since we have had to change them. they were pretty dirty. Everything is normal and running this morning.
Complete		Alleys throughout city of madison	Streets - Other	11/30/2020 9:33:06 AM	todd.erp@ci.madison.mn.us	11/30/2020 9:33:38 AM	todd.erp@ci.madison.mn.us	Go through alleys with Motor grader to fill holes before ground freezes.	Went through all alleyways in town to level and fill holes. Follow up with bobcat and landplane to level the ends where the grader lifts and leaves gravel.
Complete		Softball fields	Building Maintenance	11/30/2020 9:25:30 AM	todd.erp@ci.madison.mn.us	11/30/2020 9:25:31 AM	todd.erp@ci.madison.mn.us	Bases at softball field need to be removed for winter.	Removed bases and stored in cold storage at concession stand.

Complete	311	3RD ST E	Street Light Out - Electric	11/23/2020 12:59:00 PM	linedept	11/23/2020 12:59:10 PM	linedept		Put up new led security lite.
Complete	315	8TH AVE	Landscaping	11/23/2020 10:43:24 AM	todd.erp@ci .madison.mn.us	11/23/2020 10:43:25 AM	todd.erp@ci .madison.mn.us	Plow went over roll-over curb and dug into sod.	Repaired sod, leveled and planted grass seed.
Complete	0		Landscaping	11/23/2020 10:41:40 AM	todd.erp@ci .madison.mn.us	11/23/2020 10:41:41 AM	todd.erp@ci .madison.mn.us	Plow dug into grass when plowing.	Repaired sod and planted grass seed.
Work in Progress	0		Pavement repair	11/23/2020 10:38:59 AM	todd.erp@ci .madison.mn.us	11/23/2020 10:39:00 AM	todd.erp@ci .madison.mn.us	Measure cracks in street for crack filling. 1/3 of the west end in Madison. Streets and Ave. from 11th ave - 4th ave. Streets from 2nd street to 9th all the way up to 5th ave.	Total estimated linear footage 31,863 ft. This includes Streets and Avenues up to 5th ave and also City hall, Loopy's, Jubilee, VFW and Firehall parking lots.
Complete	522	3RD AVE	Pothole	11/23/2020 10:30:05 AM	todd.erp@ci .madison.mn.us	11/23/2020 10:30:06 AM	todd.erp@ci .madison.mn.us	Alley was has pothole from some digging and created a soft pothole that filled with water.	Tried to push out as much water as possible and filled with gravel. Need to go over again after new gravel absorbs the moisture out. then repack.
Complete	101	8TH AVE	Pothole	11/23/2020 10:26:34 AM	todd.erp@ci .madison.mn.us	11/23/2020 10:26:35 AM	todd.erp@ci .madison.mn.us	Had a complaint of alley had a pot hole due to boring company that installed fiber optics.	Dug out the wet clay that was pulled up from boring and replaced with gravel and packed.
Complete		CampGround	Landscaping	11/19/2020 9:07:50 AM	ryan.flaten @ci.madison.mn.us	11/23/2020 10:23:21 AM	todd.erp@ci .madison.mn.us	landscaped and put gravel down at camprground	Ryan and Dean leveled the campground off on 11/18/2020 and got some black dirt and planted grass seed as well.
New Request	823	7TH ST	Street Light Out - Electric	11/13/2020 1:17:16 PM	chase.mortenson@ci.madison.mn.us	11/13/2020 1:17:16 PM	chase.mortenson@ci.madison.mn.us	Replace with led	Street light

Complete	2355	241ST AVE	Maintenance	11/12/2020 1:17:45 PM	ryan.flaten@ci.madison.mn.us	11/12/2020 1:17:46 PM	ryan.flaten@ci.madison.mn.us	wasted clarifiers this morning	wasted clarifiers this morning to the south storage tank. and now transferring this afternoon from the south tank to the north tank. we are trying to fill the north tank up a little ways so we dont chance freezing the pipe again like we did in the spring of 2019.
Follow-Up Inspection Complete	715	7TH AVE	Junk Vehicle/Blight	10/14/2020 4:11:46 PM	todd.erp@ci.madison.mn.us	11/30/2020 2:09:09 PM	madison@ci.madison.mn.us	Had a complaint of Tires laying in front yard and couches in the back by alley.	Found 2 tires laying in boulevard in front and couches in the rear with garbage laying on ground around garbage can and garage. 10/15/20 - Notice Sent. Follow Up inspection required at noon on 10/26/20.

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-47**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION PROVIDING FOR THE SALE OF
\$6,550,000 GENERAL OBLIGATION WATER AND SEWER
REVENUE REFUNDING BONDS, SERIES 2021A**

- A. **WHEREAS**, the City Council of the City of Madison, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$6,550,000 General Obligation Water and Sewer Revenue Refunding Bonds, Series 2021A (the "Bonds"), to current refund the City's General Obligation Water and Sewer Revenue Bonds of 2012 (USDA Loans 1 and 2) for an interest cost savings; and
- B. **WHEREAS**, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 5:00 p.m. on January 25, 2021 or another date set by City staff, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-47 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole, Mayor

Attest: _____
Val Halvorson, City Manager

December 14, 2020
Pre-Sale Report for

City of Madison, Minnesota

\$6,550,000 General Obligation Water and
Sewer Improvement Refunding Bonds, Series
2021A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Todd Hagen, Senior Municipal Advisor
Rebecca Kurtz, Senior Municipal Advisor
Keith Dahl, Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$6,550,000 General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A

Purposes:

The proposed issue includes financing to current refund the City's Taxable General Obligation Water and Sewer Improvement Bonds of 2012 (USDA Loans 1 and 2) for an interest cost savings.

Debt service will be paid from special assessments, property taxes, and water, sanitary sewer, and storm sewer revenues.

- **The USDA Loan 2012-1** was issued taxable to finance the construction of improvements to the municipal water, sanitary sewer and storm sewer systems.

The interest rate on the obligation proposed to be refunded is 3.375%. The refunding would shorten the term over which the refunded obligations will be repaid by 5 years. The refunding is expected to breakeven from 2022 to 2047 and then decrease debt service expense by approximately \$201,939 over the last 5 years. The Net Present Value Cost/Benefit of the refunding is estimated to be \$113,504, equal to 16.215% of the refunded principal.

- **The USDA Loan 2012-2** was issued taxable to finance the construction of improvements to the municipal water, sanitary sewer and storm sewer systems.

The interest rate on the obligation proposed to be refunded is 3.375%. The refunding would shorten the term over which the refunded obligations will be repaid by 5 years. The refunding is expected to decrease debt service expense by approximately \$138,783 from 2022 to 2047 and then \$1,485,250 over the last 5 years. The Net Present Value Cost/Benefit of the refunding is estimated to be \$915,068, equal to 16.176% of the refunded principal.

This refunding is a "current refunding" as the obligations being refunded are either callable (pre-payable) now or will be within 90 days of the date of issue of the new Bonds.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- 475 (general bonding authority)
- 429 (special assessment pledge)
- 444 (water and sewer revenue pledge)

The Bonds do not count against the Net Debt Limit of 3% of the estimated market value of taxable property in the City.

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Bonds are being issued for a term of 26 years. Principal on the Bonds will be due on January 1 in the years 2022 through 2047. Interest is payable every six months beginning July 1, 2021.

The Bonds will be subject to prepayment at the discretion of the City on January 1, 2030 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations.

Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by Standard & Poor’s. The current ratings on those bonds are “A-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating if the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of general obligation bonds as a suitable financing option for the following reasons:

- The City’s policy and past practice has been to refinance improvement projects with this type of debt issue.
- This is a cost-effective option among the limited other options available to refinance these types of projects.
- General obligation bonds provide the lowest possible interest cost.
- The expectation that this form of financing will also meet the City’s objectives for term, structure and optional redemption.
- The refunding meets the City’s objectives to reduce ongoing debt service costs.
- The method of sale process identified herein complies with City policy as well as best practices endorsed by the Government Finance Officers Association (GFOA).

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance will be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City.

For this issue of Bonds, we have been directed to use the net premium to reduce the size of the issue. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

Other Considerations:

Ehlers is proposing to prepare an update to your Financial Management Plan and a new Debt Study and Utility Rate Study. We understand the City is seeking to restore the financial health of its water and sewer funds while ensuring that water and sewer charges will remain both affordable and adequate to support operations, debt service and planned improvements.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC).

The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Non-arbitrage Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

Spending Exception (6-month) – The City expects to meet the six-month expenditure exception on the Bonds.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers is a registered investment advisor and can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to redeem the refunded obligations.

Risk Factors:

Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments will be levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.

Water and Sewer Revenue: The City expects to pay the Bond debt service with water and sewer utility funds. If water and sewer revenue is inadequate, the City may have to levy additional taxes to pay debt service on the Bonds.

GO Pledge: Because the Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged, if the annual special assessments, property taxes, and water and sewer revenue collected is not sufficient to pay the debt service payments, other City funds will need to be used.

Current Refunding: The Bonds are being issued to finance a current refunding of prior City debt obligations. Those prior debt obligations are callable now. The new Bonds will not be pre-payable until January 1, 2030.

This refunding is being undertaken based in part on an assumption that the City does not expect to pre-pay off this debt prior to the new call date and that market conditions warrant the refunding at this time.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Taft Stettinius & Hollister

Paying Agent: Bond Trust Services

Rating Agency: Standard & Poor's Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	December 14, 2020
Due Diligence Call to review Official Statement and Conference with Rating Agency:	Week of January 11
Print Official Statement:	January 14, 2021
City Council Meeting to Award Sale of the Bonds:	January 25, 2021
Estimated Closing Date:	February 11, 2021
Redemption Date for the Obligations Being Refunded:	February 25, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

Estimated Debt Service Savings Comparison

Resolution Authorizing Ehlers to Proceed with Bond Sale

EHLERS' CONTACTS

Todd Hagen, Senior Municipal Advisor	(651) 697-8508
Rebecca Kurtz, Senior Municipal Advisor	(651) 697-8516
Keith Dahl, Financial Specialist	(651) 697-8595
Jen Chapman, Senior Public Finance Analyst	(651) 697-8566
Alicia Gage, Senior Financial Analyst	(651) 697-8551

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

City of Madison, Minnesota

\$6,550,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "A-" Market Rates

Total Issue Sources And Uses

Dated 02/11/2021 | Delivered 02/11/2021

	Current Refund USDA Loan 2012-1	Current Refund USDA Loan 2012-2	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$725,000.00	\$5,825,000.00	\$6,550,000.00
Total Sources	\$725,000.00	\$5,825,000.00	\$6,550,000.00
Uses Of Funds			
Total Underwriter's Discount (1.200%)	8,700.00	69,900.00	78,600.00
Costs of Issuance	8,633.60	69,366.40	78,000.00
Deposit to Current Refunding Fund	703,543.75	5,685,638.56	6,389,182.31
Rounding Amount	4,122.65	95.04	4,217.69
Total Uses	\$725,000.00	\$5,825,000.00	\$6,550,000.00

City of Madison, Minnesota

\$6,550,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "A-" Market Rates

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/11/2021	-	-	-	-	-
07/01/2021	-	-	45,575.83	45,575.83	-
01/01/2022	225,000.00	0.450%	58,597.50	283,597.50	-
02/01/2022	-	-	-	-	329,173.33
07/01/2022	-	-	58,091.25	58,091.25	-
01/01/2023	215,000.00	0.550%	58,091.25	273,091.25	-
02/01/2023	-	-	-	-	331,182.50
07/01/2023	-	-	57,500.00	57,500.00	-
01/01/2024	215,000.00	0.650%	57,500.00	272,500.00	-
02/01/2024	-	-	-	-	330,000.00
07/01/2024	-	-	56,801.25	56,801.25	-
01/01/2025	215,000.00	0.750%	56,801.25	271,801.25	-
02/01/2025	-	-	-	-	328,602.50
07/01/2025	-	-	55,995.00	55,995.00	-
01/01/2026	215,000.00	0.900%	55,995.00	270,995.00	-
02/01/2026	-	-	-	-	326,990.00
07/01/2026	-	-	55,027.50	55,027.50	-
01/01/2027	220,000.00	1.100%	55,027.50	275,027.50	-
02/01/2027	-	-	-	-	330,055.00
07/01/2027	-	-	53,817.50	53,817.50	-
01/01/2028	220,000.00	1.250%	53,817.50	273,817.50	-
02/01/2028	-	-	-	-	327,635.00
07/01/2028	-	-	52,442.50	52,442.50	-
01/01/2029	225,000.00	1.350%	52,442.50	277,442.50	-
02/01/2029	-	-	-	-	329,885.00
07/01/2029	-	-	50,923.75	50,923.75	-
01/01/2030	225,000.00	1.450%	50,923.75	275,923.75	-
02/01/2030	-	-	-	-	326,847.50
07/01/2030	-	-	49,292.50	49,292.50	-
01/01/2031	230,000.00	1.550%	49,292.50	279,292.50	-
02/01/2031	-	-	-	-	328,585.00
07/01/2031	-	-	47,510.00	47,510.00	-
01/01/2032	230,000.00	1.650%	47,510.00	277,510.00	-
02/01/2032	-	-	-	-	325,020.00
07/01/2032	-	-	45,612.50	45,612.50	-
01/01/2033	235,000.00	1.800%	45,612.50	280,612.50	-
02/01/2033	-	-	-	-	326,225.00
07/01/2033	-	-	43,497.50	43,497.50	-
01/01/2034	240,000.00	1.900%	43,497.50	283,497.50	-
02/01/2034	-	-	-	-	326,995.00
07/01/2034	-	-	41,217.50	41,217.50	-
01/01/2035	250,000.00	2.000%	41,217.50	291,217.50	-
02/01/2035	-	-	-	-	332,435.00
07/01/2035	-	-	38,717.50	38,717.50	-
01/01/2036	255,000.00	2.050%	38,717.50	293,717.50	-
02/01/2036	-	-	-	-	332,435.00
07/01/2036	-	-	36,103.75	36,103.75	-

City of Madison, Minnesota

\$6,550,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "A-" Market Rates

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2037	250,000.00	2.100%	36,103.75	286,103.75	-
02/01/2037	-	-	-	-	322,207.50
07/01/2037	-	-	33,478.75	33,478.75	-
01/01/2038	260,000.00	2.150%	33,478.75	293,478.75	-
02/01/2038	-	-	-	-	326,957.50
07/01/2038	-	-	30,683.75	30,683.75	-
01/01/2039	265,000.00	2.200%	30,683.75	295,683.75	-
02/01/2039	-	-	-	-	326,367.50
07/01/2039	-	-	27,768.75	27,768.75	-
01/01/2040	270,000.00	2.250%	27,768.75	297,768.75	-
02/01/2040	-	-	-	-	325,537.50
07/01/2040	-	-	24,731.25	24,731.25	-
01/01/2041	280,000.00	2.300%	24,731.25	304,731.25	-
02/01/2041	-	-	-	-	329,462.50
07/01/2041	-	-	21,511.25	21,511.25	-
01/01/2042	285,000.00	2.300%	21,511.25	306,511.25	-
02/01/2042	-	-	-	-	328,022.50
07/01/2042	-	-	18,233.75	18,233.75	-
01/01/2043	290,000.00	2.350%	18,233.75	308,233.75	-
02/01/2043	-	-	-	-	326,467.50
07/01/2043	-	-	14,826.25	14,826.25	-
01/01/2044	295,000.00	2.350%	14,826.25	309,826.25	-
02/01/2044	-	-	-	-	324,652.50
07/01/2044	-	-	11,360.00	11,360.00	-
01/01/2045	305,000.00	2.400%	11,360.00	316,360.00	-
02/01/2045	-	-	-	-	327,720.00
07/01/2045	-	-	7,700.00	7,700.00	-
01/01/2046	315,000.00	2.400%	7,700.00	322,700.00	-
02/01/2046	-	-	-	-	330,400.00
07/01/2046	-	-	3,920.00	3,920.00	-
01/01/2047	320,000.00	2.450%	3,920.00	323,920.00	-
02/01/2047	-	-	-	-	327,840.00
Total	\$6,550,000.00	-	\$1,977,700.83	\$8,527,700.83	-

Yield Statistics

Bond Year Dollars	\$93,872.22
Average Life	14.332 Years
Average Coupon	2.1068009%
Net Interest Cost (NIC)	2.1905317%
True Interest Cost (TIC)	2.1840104%
Bond Yield for Arbitrage Purposes	2.0833378%
All Inclusive Cost (AIC)	2.2856493%

IRS Form 8038

Net Interest Cost	2.1068009%
Weighted Average Maturity	14.332 Years

City of Madison, Minnesota

\$6,550,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "A-" Market Rates

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
01/01/2022	329,173.33	324,955.64	333,548.75	8,593.11
01/01/2023	331,182.50	331,182.50	334,532.50	3,350.00
01/01/2024	330,000.00	330,000.00	334,347.50	4,347.50
01/01/2025	328,602.50	328,602.50	333,027.50	4,425.00
01/01/2026	326,990.00	326,990.00	333,606.25	6,616.25
01/01/2027	330,055.00	330,055.00	333,016.25	2,961.25
01/01/2028	327,635.00	327,635.00	333,291.25	5,656.25
01/01/2029	329,885.00	329,885.00	334,397.50	4,512.50
01/01/2030	326,847.50	326,847.50	333,301.25	6,453.75
01/01/2031	328,585.00	328,585.00	334,070.00	5,485.00
01/01/2032	325,020.00	325,020.00	334,636.25	9,616.25
01/01/2033	326,225.00	326,225.00	334,000.00	7,775.00
01/01/2034	326,995.00	326,995.00	334,195.00	7,200.00
01/01/2035	332,435.00	332,435.00	335,187.50	2,752.50
01/01/2036	332,435.00	332,435.00	333,943.75	1,508.75
01/01/2037	322,207.50	322,207.50	333,531.25	11,323.75
01/01/2038	326,957.50	326,957.50	332,916.25	5,958.75
01/01/2039	326,367.50	326,367.50	334,098.75	7,731.25
01/01/2040	325,537.50	325,537.50	334,011.25	8,473.75
01/01/2041	329,462.50	329,462.50	334,687.50	5,225.00
01/01/2042	328,022.50	328,022.50	335,093.75	7,071.25
01/01/2043	326,467.50	326,467.50	333,230.00	6,762.50
01/01/2044	324,652.50	324,652.50	333,163.75	8,511.25
01/01/2045	327,720.00	327,720.00	333,827.50	6,107.50
01/01/2046	330,400.00	330,400.00	334,187.50	3,787.50
01/01/2047	327,840.00	327,840.00	333,243.75	5,403.75
01/01/2048	-	-	334,030.00	334,030.00
01/01/2049	-	-	334,478.75	334,478.75
01/01/2050	-	-	333,590.00	333,590.00
01/01/2051	-	-	333,397.50	333,397.50
01/01/2052	-	-	332,867.50	332,867.50
Total	\$8,527,700.83	\$8,523,483.14	\$10,349,456.25	\$1,825,973.11

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	1,024,355.40
Net PV Cashflow Savings @ 2.083%(Bond Yield).....	1,024,355.40
Contingency or Rounding Amount.....	4,217.69
Net Present Value Benefit	\$1,028,573.09
Net PV Benefit / \$7,574,355.40 PV Refunded Debt Service	13.580%
Net PV Benefit / \$6,357,000 Refunded Principal...	16.180%
Net PV Benefit / \$6,550,000 Refunding Principal..	15.703%

Refunding Bond Information

Refunding Dated Date	2/11/2021
Refunding Delivery Date	2/11/2021

City of Madison, Minnesota

\$6,550,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "A-" Market Rates

Current Refunding Escrow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
02/11/2021	-	-	-	-	-
02/25/2021	6,389,182.31	-	6,389,182.31	6,389,182.31	-
Total	\$6,389,182.31	-	\$6,389,182.31	\$6,389,182.31	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	6,389,182.31
Total Cost of Investments	\$6,389,182.31
Target Cost of Investments at bond yield	\$6,384,034.73
Yield to Receipt	-
Yield for Arbitrage Purposes	2.0833378%

City of Madison, Minnesota

\$725,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-1

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/11/2021	-	-	-	-	-
07/01/2021	-	-	5,010.83	5,010.83	-
01/01/2022	25,000.00	0.450%	6,442.50	31,442.50	-
02/01/2022	-	-	-	-	36,453.33
07/01/2022	-	-	6,386.25	6,386.25	-
01/01/2023	25,000.00	0.550%	6,386.25	31,386.25	-
02/01/2023	-	-	-	-	37,772.50
07/01/2023	-	-	6,317.50	6,317.50	-
01/01/2024	25,000.00	0.650%	6,317.50	31,317.50	-
02/01/2024	-	-	-	-	37,635.00
07/01/2024	-	-	6,236.25	6,236.25	-
01/01/2025	25,000.00	0.750%	6,236.25	31,236.25	-
02/01/2025	-	-	-	-	37,472.50
07/01/2025	-	-	6,142.50	6,142.50	-
01/01/2026	25,000.00	0.900%	6,142.50	31,142.50	-
02/01/2026	-	-	-	-	37,285.00
07/01/2026	-	-	6,030.00	6,030.00	-
01/01/2027	25,000.00	1.100%	6,030.00	31,030.00	-
02/01/2027	-	-	-	-	37,060.00
07/01/2027	-	-	5,892.50	5,892.50	-
01/01/2028	25,000.00	1.250%	5,892.50	30,892.50	-
02/01/2028	-	-	-	-	36,785.00
07/01/2028	-	-	5,736.25	5,736.25	-
01/01/2029	25,000.00	1.350%	5,736.25	30,736.25	-
02/01/2029	-	-	-	-	36,472.50
07/01/2029	-	-	5,567.50	5,567.50	-
01/01/2030	25,000.00	1.450%	5,567.50	30,567.50	-
02/01/2030	-	-	-	-	36,135.00
07/01/2030	-	-	5,386.25	5,386.25	-
01/01/2031	25,000.00	1.550%	5,386.25	30,386.25	-
02/01/2031	-	-	-	-	35,772.50
07/01/2031	-	-	5,192.50	5,192.50	-
01/01/2032	25,000.00	1.650%	5,192.50	30,192.50	-
02/01/2032	-	-	-	-	35,385.00
07/01/2032	-	-	4,986.25	4,986.25	-
01/01/2033	25,000.00	1.800%	4,986.25	29,986.25	-
02/01/2033	-	-	-	-	34,972.50
07/01/2033	-	-	4,761.25	4,761.25	-
01/01/2034	25,000.00	1.900%	4,761.25	29,761.25	-
02/01/2034	-	-	-	-	34,522.50
07/01/2034	-	-	4,523.75	4,523.75	-
01/01/2035	30,000.00	2.000%	4,523.75	34,523.75	-
02/01/2035	-	-	-	-	39,047.50
07/01/2035	-	-	4,223.75	4,223.75	-
01/01/2036	30,000.00	2.050%	4,223.75	34,223.75	-
02/01/2036	-	-	-	-	38,447.50
07/01/2036	-	-	3,916.25	3,916.25	-

City of Madison, Minnesota

\$725,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-1

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2037	25,000.00	2.100%	3,916.25	28,916.25	-
02/01/2037	-	-	-	-	32,832.50
07/01/2037	-	-	3,653.75	3,653.75	-
01/01/2038	30,000.00	2.150%	3,653.75	33,653.75	-
02/01/2038	-	-	-	-	37,307.50
07/01/2038	-	-	3,331.25	3,331.25	-
01/01/2039	30,000.00	2.200%	3,331.25	33,331.25	-
02/01/2039	-	-	-	-	36,662.50
07/01/2039	-	-	3,001.25	3,001.25	-
01/01/2040	30,000.00	2.250%	3,001.25	33,001.25	-
02/01/2040	-	-	-	-	36,002.50
07/01/2040	-	-	2,663.75	2,663.75	-
01/01/2041	30,000.00	2.300%	2,663.75	32,663.75	-
02/01/2041	-	-	-	-	35,327.50
07/01/2041	-	-	2,318.75	2,318.75	-
01/01/2042	30,000.00	2.300%	2,318.75	32,318.75	-
02/01/2042	-	-	-	-	34,637.50
07/01/2042	-	-	1,973.75	1,973.75	-
01/01/2043	30,000.00	2.350%	1,973.75	31,973.75	-
02/01/2043	-	-	-	-	33,947.50
07/01/2043	-	-	1,621.25	1,621.25	-
01/01/2044	30,000.00	2.350%	1,621.25	31,621.25	-
02/01/2044	-	-	-	-	33,242.50
07/01/2044	-	-	1,268.75	1,268.75	-
01/01/2045	35,000.00	2.400%	1,268.75	36,268.75	-
02/01/2045	-	-	-	-	37,537.50
07/01/2045	-	-	848.75	848.75	-
01/01/2046	35,000.00	2.400%	848.75	35,848.75	-
02/01/2046	-	-	-	-	36,697.50
07/01/2046	-	-	428.75	428.75	-
01/01/2047	35,000.00	2.450%	428.75	35,428.75	-
02/01/2047	-	-	-	-	35,857.50
Total	\$725,000.00	-	\$216,270.83	\$941,270.83	-

Yield Statistics

Bond Year Dollars	\$10,289.44
Average Life	14.192 Years
Average Coupon	2.1018708%
Net Interest Cost (NIC)	2.1864235%
True Interest Cost (TIC)	2.1795099%
Bond Yield for Arbitrage Purposes	2.0833378%
All Inclusive Cost (AIC)	2.2820174%

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Net Interest Cost	2.1018708%
Weighted Average Maturity	14.192 Years

City of Madison, Minnesota

\$725,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-1

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
01/01/2022	36,453.33	32,330.68	36,625.00	4,294.32
01/01/2023	37,772.50	37,772.50	37,186.25	(586.25)
01/01/2024	37,635.00	37,635.00	36,713.75	(921.25)
01/01/2025	37,472.50	37,472.50	36,241.25	(1,231.25)
01/01/2026	37,285.00	37,285.00	36,768.75	(516.25)
01/01/2027	37,060.00	37,060.00	36,262.50	(797.50)
01/01/2028	36,785.00	36,785.00	36,756.25	(28.75)
01/01/2029	36,472.50	36,472.50	37,216.25	743.75
01/01/2030	36,135.00	36,135.00	36,642.50	507.50
01/01/2031	35,772.50	35,772.50	37,068.75	1,296.25
01/01/2032	35,385.00	35,385.00	37,461.25	2,076.25
01/01/2033	34,972.50	34,972.50	36,820.00	1,847.50
01/01/2034	34,522.50	34,522.50	37,178.75	2,656.25
01/01/2035	39,047.50	39,047.50	37,503.75	(1,543.75)
01/01/2036	38,447.50	38,447.50	36,795.00	(1,652.50)
01/01/2037	32,832.50	32,832.50	36,086.25	3,253.75
01/01/2038	37,307.50	37,307.50	36,377.50	(930.00)
01/01/2039	36,662.50	36,662.50	36,635.00	(27.50)
01/01/2040	36,002.50	36,002.50	36,858.75	856.25
01/01/2041	35,327.50	35,327.50	37,048.75	1,721.25
01/01/2042	34,637.50	34,637.50	37,205.00	2,567.50
01/01/2043	33,947.50	33,947.50	36,327.50	2,380.00
01/01/2044	33,242.50	33,242.50	36,450.00	3,207.50
01/01/2045	37,537.50	37,537.50	36,538.75	(998.75)
01/01/2046	36,697.50	36,697.50	36,593.75	(103.75)
01/01/2047	35,857.50	35,857.50	36,615.00	757.50
01/01/2048	-	-	36,602.50	36,602.50
01/01/2049	-	-	37,556.25	37,556.25
01/01/2050	-	-	36,442.50	36,442.50
01/01/2051	-	-	36,328.75	36,328.75
01/01/2052	-	-	36,181.25	36,181.25
Total	\$941,270.83	\$937,148.18	\$1,139,087.50	\$201,939.32

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	109,381.56
Net PV Cashflow Savings @ 2.083%(Bond Yield).....	109,381.56
Contingency or Rounding Amount.....	4,122.65
Net Present Value Benefit	\$113,504.21
Net PV Benefit / \$833,919.14 PV Refunded Debt Service	13.611%
Net PV Benefit / \$700,000 Refunded Principal...	16.215%
Net PV Benefit / \$725,000 Refunding Principal..	15.656%

Refunding Bond Information

Refunding Dated Date	2/11/2021
Refunding Delivery Date	2/11/2021

City of Madison, Minnesota

\$725,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-1

Current Refunding Escrow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
02/11/2021	-	-	-	-	-
02/25/2021	703,543.75	-	703,543.75	703,543.75	-
Total	\$703,543.75	-	\$703,543.75	\$703,543.75	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	703,543.75
Total Cost of Investments	\$703,543.75
Target Cost of Investments at bond yield	\$702,976.92
Yield to Receipt	-
Yield for Arbitrage Purposes	2.0833378%

City of Madison, MN

\$793,000 Rural Development Loan, 2012-1

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/11/2021	-	-	-	-	-	-	-
02/25/2021	700,000.00	3,543.75	703,543.75	-	-	-	-
01/01/2022	-	-	-	13,000.00	3.375%	23,625.00	36,625.00
01/01/2023	-	-	-	14,000.00	3.375%	23,186.25	37,186.25
01/01/2024	-	-	-	14,000.00	3.375%	22,713.75	36,713.75
01/01/2025	-	-	-	14,000.00	3.375%	22,241.25	36,241.25
01/01/2026	-	-	-	15,000.00	3.375%	21,768.75	36,768.75
01/01/2027	-	-	-	15,000.00	3.375%	21,262.50	36,262.50
01/01/2028	-	-	-	16,000.00	3.375%	20,756.25	36,756.25
01/01/2029	-	-	-	17,000.00	3.375%	20,216.25	37,216.25
01/01/2030	-	-	-	17,000.00	3.375%	19,642.50	36,642.50
01/01/2031	-	-	-	18,000.00	3.375%	19,068.75	37,068.75
01/01/2032	-	-	-	19,000.00	3.375%	18,461.25	37,461.25
01/01/2033	-	-	-	19,000.00	3.375%	17,820.00	36,820.00
01/01/2034	-	-	-	20,000.00	3.375%	17,178.75	37,178.75
01/01/2035	-	-	-	21,000.00	3.375%	16,503.75	37,503.75
01/01/2036	-	-	-	21,000.00	3.375%	15,795.00	36,795.00
01/01/2037	-	-	-	21,000.00	3.375%	15,086.25	36,086.25
01/01/2038	-	-	-	22,000.00	3.375%	14,377.50	36,377.50
01/01/2039	-	-	-	23,000.00	3.375%	13,635.00	36,635.00
01/01/2040	-	-	-	24,000.00	3.375%	12,858.75	36,858.75
01/01/2041	-	-	-	25,000.00	3.375%	12,048.75	37,048.75
01/01/2042	-	-	-	26,000.00	3.375%	11,205.00	37,205.00
01/01/2043	-	-	-	26,000.00	3.375%	10,327.50	36,327.50
01/01/2044	-	-	-	27,000.00	3.375%	9,450.00	36,450.00
01/01/2045	-	-	-	28,000.00	3.375%	8,538.75	36,538.75
01/01/2046	-	-	-	29,000.00	3.375%	7,593.75	36,593.75
01/01/2047	-	-	-	30,000.00	3.375%	6,615.00	36,615.00
01/01/2048	-	-	-	31,000.00	3.375%	5,602.50	36,602.50
01/01/2049	-	-	-	33,000.00	3.375%	4,556.25	37,556.25
01/01/2050	-	-	-	33,000.00	3.375%	3,442.50	36,442.50
01/01/2051	-	-	-	34,000.00	3.375%	2,328.75	36,328.75
01/01/2052	-	-	-	35,000.00	3.375%	1,181.25	36,181.25
Total	\$700,000.00	\$3,543.75	\$703,543.75	\$700,000.00	-	\$439,087.50	\$1,139,087.50

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	2/11/2021
Average Life	18.475 Years
Average Coupon	3.3750000%
Weighted Average Maturity (Par Basis)	18.475 Years
Weighted Average Maturity (Original Price Basis)	18.475 Years

Refunding Bond Information

Refunding Dated Date	2/11/2021
Refunding Delivery Date	2/11/2021

City of Madison, Minnesota

\$5,825,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-2

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/11/2021	-	-	-	-	-
07/01/2021	-	-	40,565.00	40,565.00	-
01/01/2022	200,000.00	0.450%	52,155.00	252,155.00	-
02/01/2022	-	-	-	-	292,720.00
07/01/2022	-	-	51,705.00	51,705.00	-
01/01/2023	190,000.00	0.550%	51,705.00	241,705.00	-
02/01/2023	-	-	-	-	293,410.00
07/01/2023	-	-	51,182.50	51,182.50	-
01/01/2024	190,000.00	0.650%	51,182.50	241,182.50	-
02/01/2024	-	-	-	-	292,365.00
07/01/2024	-	-	50,565.00	50,565.00	-
01/01/2025	190,000.00	0.750%	50,565.00	240,565.00	-
02/01/2025	-	-	-	-	291,130.00
07/01/2025	-	-	49,852.50	49,852.50	-
01/01/2026	190,000.00	0.900%	49,852.50	239,852.50	-
02/01/2026	-	-	-	-	289,705.00
07/01/2026	-	-	48,997.50	48,997.50	-
01/01/2027	195,000.00	1.100%	48,997.50	243,997.50	-
02/01/2027	-	-	-	-	292,995.00
07/01/2027	-	-	47,925.00	47,925.00	-
01/01/2028	195,000.00	1.250%	47,925.00	242,925.00	-
02/01/2028	-	-	-	-	290,850.00
07/01/2028	-	-	46,706.25	46,706.25	-
01/01/2029	200,000.00	1.350%	46,706.25	246,706.25	-
02/01/2029	-	-	-	-	293,412.50
07/01/2029	-	-	45,356.25	45,356.25	-
01/01/2030	200,000.00	1.450%	45,356.25	245,356.25	-
02/01/2030	-	-	-	-	290,712.50
07/01/2030	-	-	43,906.25	43,906.25	-
01/01/2031	205,000.00	1.550%	43,906.25	248,906.25	-
02/01/2031	-	-	-	-	292,812.50
07/01/2031	-	-	42,317.50	42,317.50	-
01/01/2032	205,000.00	1.650%	42,317.50	247,317.50	-
02/01/2032	-	-	-	-	289,635.00
07/01/2032	-	-	40,626.25	40,626.25	-
01/01/2033	210,000.00	1.800%	40,626.25	250,626.25	-
02/01/2033	-	-	-	-	291,252.50
07/01/2033	-	-	38,736.25	38,736.25	-
01/01/2034	215,000.00	1.900%	38,736.25	253,736.25	-
02/01/2034	-	-	-	-	292,472.50
07/01/2034	-	-	36,693.75	36,693.75	-
01/01/2035	220,000.00	2.000%	36,693.75	256,693.75	-
02/01/2035	-	-	-	-	293,387.50
07/01/2035	-	-	34,493.75	34,493.75	-
01/01/2036	225,000.00	2.050%	34,493.75	259,493.75	-
02/01/2036	-	-	-	-	293,987.50
07/01/2036	-	-	32,187.50	32,187.50	-

City of Madison, Minnesota

\$5,825,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-2

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2037	225,000.00	2.100%	32,187.50	257,187.50	-
02/01/2037	-	-	-	-	289,375.00
07/01/2037	-	-	29,825.00	29,825.00	-
01/01/2038	230,000.00	2.150%	29,825.00	259,825.00	-
02/01/2038	-	-	-	-	289,650.00
07/01/2038	-	-	27,352.50	27,352.50	-
01/01/2039	235,000.00	2.200%	27,352.50	262,352.50	-
02/01/2039	-	-	-	-	289,705.00
07/01/2039	-	-	24,767.50	24,767.50	-
01/01/2040	240,000.00	2.250%	24,767.50	264,767.50	-
02/01/2040	-	-	-	-	289,535.00
07/01/2040	-	-	22,067.50	22,067.50	-
01/01/2041	250,000.00	2.300%	22,067.50	272,067.50	-
02/01/2041	-	-	-	-	294,135.00
07/01/2041	-	-	19,192.50	19,192.50	-
01/01/2042	255,000.00	2.300%	19,192.50	274,192.50	-
02/01/2042	-	-	-	-	293,385.00
07/01/2042	-	-	16,260.00	16,260.00	-
01/01/2043	260,000.00	2.350%	16,260.00	276,260.00	-
02/01/2043	-	-	-	-	292,520.00
07/01/2043	-	-	13,205.00	13,205.00	-
01/01/2044	265,000.00	2.350%	13,205.00	278,205.00	-
02/01/2044	-	-	-	-	291,410.00
07/01/2044	-	-	10,091.25	10,091.25	-
01/01/2045	270,000.00	2.400%	10,091.25	280,091.25	-
02/01/2045	-	-	-	-	290,182.50
07/01/2045	-	-	6,851.25	6,851.25	-
01/01/2046	280,000.00	2.400%	6,851.25	286,851.25	-
02/01/2046	-	-	-	-	293,702.50
07/01/2046	-	-	3,491.25	3,491.25	-
01/01/2047	285,000.00	2.450%	3,491.25	288,491.25	-
02/01/2047	-	-	-	-	291,982.50
Total	\$5,825,000.00	-	\$1,761,430.00	\$7,586,430.00	-

Yield Statistics

Bond Year Dollars	\$83,582.78
Average Life	14.349 Years
Average Coupon	2.1074078%
Net Interest Cost (NIC)	2.1910375%
True Interest Cost (TIC)	2.1845650%
Bond Yield for Arbitrage Purposes	2.0833378%
All Inclusive Cost (AIC)	2.2860968%

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Net Interest Cost	2.1074078%
Weighted Average Maturity	14.349 Years

City of Madison, Minnesota

\$5,825,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-2

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
01/01/2022	292,720.00	292,624.96	296,923.75	4,298.79
01/01/2023	293,410.00	293,410.00	297,346.25	3,936.25
01/01/2024	292,365.00	292,365.00	297,633.75	5,268.75
01/01/2025	291,130.00	291,130.00	296,786.25	5,656.25
01/01/2026	289,705.00	289,705.00	296,837.50	7,132.50
01/01/2027	292,995.00	292,995.00	296,753.75	3,758.75
01/01/2028	290,850.00	290,850.00	296,535.00	5,685.00
01/01/2029	293,412.50	293,412.50	297,181.25	3,768.75
01/01/2030	290,712.50	290,712.50	296,658.75	5,946.25
01/01/2031	292,812.50	292,812.50	297,001.25	4,188.75
01/01/2032	289,635.00	289,635.00	297,175.00	7,540.00
01/01/2033	291,252.50	291,252.50	297,180.00	5,927.50
01/01/2034	292,472.50	292,472.50	297,016.25	4,543.75
01/01/2035	293,387.50	293,387.50	297,683.75	4,296.25
01/01/2036	293,987.50	293,987.50	297,148.75	3,161.25
01/01/2037	289,375.00	289,375.00	297,445.00	8,070.00
01/01/2038	289,650.00	289,650.00	296,538.75	6,888.75
01/01/2039	289,705.00	289,705.00	297,463.75	7,758.75
01/01/2040	289,535.00	289,535.00	297,152.50	7,617.50
01/01/2041	294,135.00	294,135.00	297,638.75	3,503.75
01/01/2042	293,385.00	293,385.00	297,888.75	4,503.75
01/01/2043	292,520.00	292,520.00	296,902.50	4,382.50
01/01/2044	291,410.00	291,410.00	296,713.75	5,303.75
01/01/2045	290,182.50	290,182.50	297,288.75	7,106.25
01/01/2046	293,702.50	293,702.50	297,593.75	3,891.25
01/01/2047	291,982.50	291,982.50	296,628.75	4,646.25
01/01/2048	-	-	297,427.50	297,427.50
01/01/2049	-	-	296,922.50	296,922.50
01/01/2050	-	-	297,147.50	297,147.50
01/01/2051	-	-	297,068.75	297,068.75
01/01/2052	-	-	296,686.25	296,686.25
Total	\$7,586,430.00	\$7,586,334.96	\$9,210,368.75	\$1,624,033.79

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	914,973.84
Net PV Cashflow Savings @ 2.083%(Bond Yield).....	914,973.84
Contingency or Rounding Amount.....	95.04
Net Present Value Benefit	\$915,068.88
Net PV Benefit / \$6,740,436.26 PV Refunded Debt Service	13.576%
Net PV Benefit / \$5,657,000 Refunded Principal...	16.176%
Net PV Benefit / \$5,825,000 Refunding Principal..	15.709%

Refunding Bond Information

Refunding Dated Date	2/11/2021
Refunding Delivery Date	2/11/2021

City of Madison, Minnesota

\$5,825,000 G.O. Water & Sewer Revenue Refunding Bonds, Series 2021A
Current Refund USDA Loan 2012-2

Current Refunding Escrow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
02/11/2021	-	-	-	-	-
02/25/2021	5,685,638.56	-	5,685,638.56	5,685,638.56	-
Total	\$5,685,638.56	-	\$5,685,638.56	\$5,685,638.56	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,685,638.56
Total Cost of Investments	\$5,685,638.56
Target Cost of Investments at bond yield	\$5,681,057.80
Yield to Receipt	-
Yield for Arbitrage Purposes	2.0833378%

City of Madison, MN

\$6,390,000 Rural Development Loan, 2012-2

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/11/2021	-	-	-	-	-	-	-
02/25/2021	5,657,000.00	28,638.56	5,685,638.56	-	-	-	-
01/01/2022	-	-	-	106,000.00	3.375%	190,923.75	296,923.75
01/01/2023	-	-	-	110,000.00	3.375%	187,346.25	297,346.25
01/01/2024	-	-	-	114,000.00	3.375%	183,633.75	297,633.75
01/01/2025	-	-	-	117,000.00	3.375%	179,786.25	296,786.25
01/01/2026	-	-	-	121,000.00	3.375%	175,837.50	296,837.50
01/01/2027	-	-	-	125,000.00	3.375%	171,753.75	296,753.75
01/01/2028	-	-	-	129,000.00	3.375%	167,535.00	296,535.00
01/01/2029	-	-	-	134,000.00	3.375%	163,181.25	297,181.25
01/01/2030	-	-	-	138,000.00	3.375%	158,658.75	296,658.75
01/01/2031	-	-	-	143,000.00	3.375%	154,001.25	297,001.25
01/01/2032	-	-	-	148,000.00	3.375%	149,175.00	297,175.00
01/01/2033	-	-	-	153,000.00	3.375%	144,180.00	297,180.00
01/01/2034	-	-	-	158,000.00	3.375%	139,016.25	297,016.25
01/01/2035	-	-	-	164,000.00	3.375%	133,683.75	297,683.75
01/01/2036	-	-	-	169,000.00	3.375%	128,148.75	297,148.75
01/01/2037	-	-	-	175,000.00	3.375%	122,445.00	297,445.00
01/01/2038	-	-	-	180,000.00	3.375%	116,538.75	296,538.75
01/01/2039	-	-	-	187,000.00	3.375%	110,463.75	297,463.75
01/01/2040	-	-	-	193,000.00	3.375%	104,152.50	297,152.50
01/01/2041	-	-	-	200,000.00	3.375%	97,638.75	297,638.75
01/01/2042	-	-	-	207,000.00	3.375%	90,888.75	297,888.75
01/01/2043	-	-	-	213,000.00	3.375%	83,902.50	296,902.50
01/01/2044	-	-	-	220,000.00	3.375%	76,713.75	296,713.75
01/01/2045	-	-	-	228,000.00	3.375%	69,288.75	297,288.75
01/01/2046	-	-	-	236,000.00	3.375%	61,593.75	297,593.75
01/01/2047	-	-	-	243,000.00	3.375%	53,628.75	296,628.75
01/01/2048	-	-	-	252,000.00	3.375%	45,427.50	297,427.50
01/01/2049	-	-	-	260,000.00	3.375%	36,922.50	296,922.50
01/01/2050	-	-	-	269,000.00	3.375%	28,147.50	297,147.50
01/01/2051	-	-	-	278,000.00	3.375%	19,068.75	297,068.75
01/01/2052	-	-	-	287,000.00	3.375%	9,686.25	296,686.25
Total	\$5,657,000.00	\$28,638.56	\$5,685,638.56	\$5,657,000.00	-	\$3,553,368.75	\$9,210,368.75

Yield Statistics

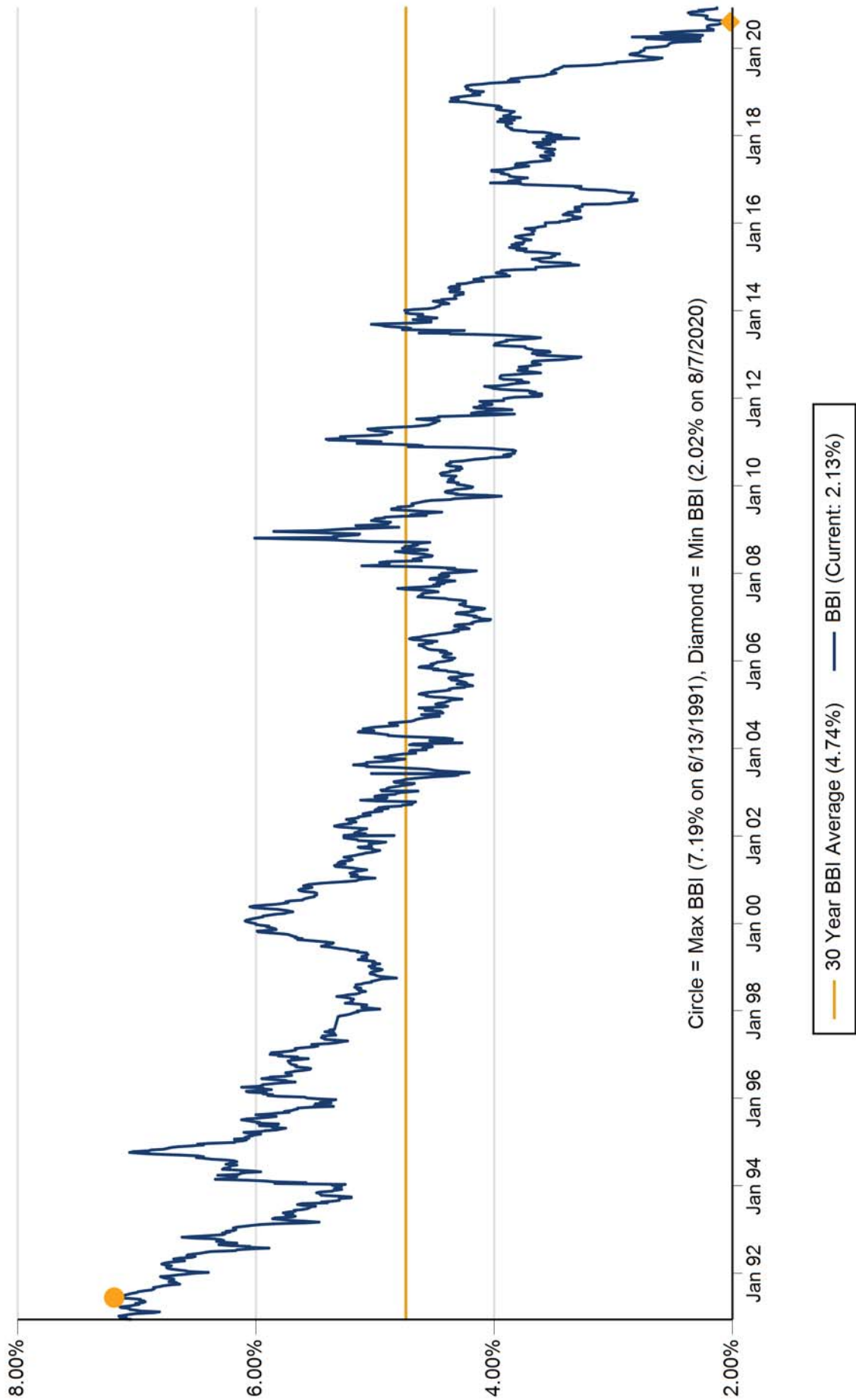
Base date for Avg. Life & Avg. Coupon Calculation	2/11/2021
Average Life	18.500 Years
Average Coupon	3.3750000%
Weighted Average Maturity (Par Basis)	18.500 Years
Weighted Average Maturity (Original Price Basis)	18.500 Years

Refunding Bond Information

Refunding Dated Date	2/11/2021
Refunding Delivery Date	2/11/2021

30 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates December, 1990 - December, 2020



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



Resolution No. _____

Councilmember _____ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of
\$6,550,000 General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A**

- A. WHEREAS, the City Council of the City of Madison, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$6,550,000 General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A (the "Bonds"), to current refund the City's Taxable General Obligation Water and Sewer Improvement Bonds of 2012 (USDA Loans 1 and 2) for an interest cost savings; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 5:00 p.m. on January 25, 2021 or another date set by City staff, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 14th day of December, 2020.

City Clerk

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made this 14th day of December, 2020, between the City of Madison, a political subdivision serving as a municipal corporation, ("City Council") and Bart Hill ("Contractor"). City Council and Contractor agree as follows:

1. Contractor agrees to perform general grounds maintenances services for the City of Madison including, but not limited to, infield mowing, weeding, edging, equipment storage, etc. at the Madison Memorial Field.

2. The City Council will pay Contractor \$2,000 on an annual basis for the work performed during the term of this Agreement.

3. Contractor agrees to submit an annual invoice for work performed under this Agreement.

4. Any and all expenses incurred by Contractor in performing services pursuant to this Agreement are the sole responsibility of Contractor, unless otherwise agreed.

5. Contractor shall have no obligation to work any particular hours or any particular amount of hours. Contractor shall determine the means and manner in which Contractor provides his services. The City Council and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides his services.

6. Consistent with the relationship between the parties to this Agreement, Contractor shall not be represented to the public as an employee or agent of City Council by either Contractor or City Council.

7. Contractor agrees to secure any and all necessary licenses for the operation of Contractor's business, and to conduct such business in full compliance with all applicable laws, codes and regulations.

8. This Agreement shall be in effect from May 1, 2021, through October 31, 2021 and May 1, 2022, through October 31, 2022. In addition, either party may terminate this Agreement on 30 days' written notice to the other party.

9. Contractor agrees to comply with all tax laws applicable to the operation of a business, including, but not limited to, the reporting of all gross receipts there from as income from the operation of a business, the payment of all employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City Council to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City Council with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any

employee welfare or pension benefit plans that are or may come to be maintained by City Council, or for purposes of any other benefits that the City Council accords to any of its employees.

10. There are no agreements between Contractor and City Council except as appear in this Agreement. This Agreement shall be interpreted in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the City Council and Contractor have executed or caused this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

CITY OF MADISON

By: _____

Its: Mayor

By: _____

Its: Clerk

AGREEMENT

THIS AGREEMENT is made this 14th day of December, 2020, by and between the City of Madison (“City”) and the Lqp Racing Association (“Association”).

WHEREAS, the Association operates an automotive race track on the Lac qui Parle County Fairgrounds, Madison, Minnesota.

WHEREAS, the City has provided certain services to the Association over the years.

WHEREAS, the parties desire to put forth their agreement in this writing.

NOW THEREFORE, in consideration for the terms and conditions herein, the parties agree as follows:

1. Term: The term of this Agreement shall be for the 2021 racing season and shall continue on annual terms for each year that the Association is in operation unless either party provides 30 day written notice of termination.

2. Ambulance/Fire Service: The City agrees to provide requested ambulance and fire service to the Association for all race events in 2021. The Association agrees to pay the scheduled fees for said services, together with other charges of the City, by December 31st each year.

3. Track Maintenance: City agrees to provide, if available and with no warranties or representations, a road grader for track maintenance. The Association agrees to be responsible for all liability resulting from the presence and operation of the same by its agents or employees. The Association shall ensure proper liability coverage, naming City as additional insured, and shall indemnify and hold City harmless from any claims resulting from the presence and operation of the road grader by the Association. The Association shall be responsible for any damage intentionally or negligently caused by the use of the same. Further, Association shall top off all fluids before returning to the City.

4. Binding Effect: This Agreement shall be binding on and inure to the benefit of the parties successors and assigns.

IN WITNESS HEREOF, the parties agree of as the date first written.

CITY OF MADISON

Lqp Racing Association

By:

Its:

By:

Its:

MADISON AREA CHAMBER OF COMMERCE AGREEMENT
BETWEEN THE CITY OF MADISON AND THE MADISON AREA CHAMBER OF COMMERCE
FOR THE TERM OF 01/01/21 through 12/31/22 (Two Years)

THIS AGREEMENT, made and entered into this 14th day of December, 2020, by and between the City of Madison, Minnesota, hereafter referred to as "the CITY," and the Madison Area Chamber of Commerce, an independent contractor, hereafter referred to as the "CHAMBER" whose business address is: 623 3rd Street, Madison, Minnesota 56256, for the period from January 1, 2021 through December 31, 2022 (two years).

1. **APPOINTMENT.** The City hereby retains the services of the Chamber as the "Bureau of Information and Publicity" (Minn. Stat. 469.186 and the Madison City Charter Chapter 1.02 Powers of the City effective January 1, 2004), for the calendar years of 2019 and 2020, and the said chamber hereby agrees to act in such capacity, all pursuant to the terms and conditions hereinafter specified. This appointment is based on the recommendation of the city manager and charter.

2. **BASE RETAINER.** The City shall pay the Chamber \$15,000 annually as a base annual retainer for the calendar years of 2021 and 2022 regardless of the amount of services provided in any given year, except as herein provided. Said retainer shall include furnishing tourists' information, for outdoor advertising, preparing, publishing, and circulating information and facts concerning the recreational facilities and business and industrial conditions of the community. Chamber services may require an occasional attendance at meetings of the city council, planning commission, cable commission, city economic development authority and the park board.

3. **ADDITIONAL COMPENSATION.** The Chamber shall be compensated for special projects as agreed upon in advance, and approved by either the city manager and/or city council. Such projects shall be described in writing and at an agreed upon hourly or project bases rate and may include reimbursed for out-of-pocket expenses commensurate with the current policies of the City.

4. **CHAMBER OF COMMERCE UPDATE.** The City may pay the Chamber's expenses in attending conferences and seminars as may be necessary to keep them current with the city's needs in the areas of the services covered by this agreement. The Chamber shall seek advance approval by the city manager and/or city council. Such expenses will be compensated in accordance with the City of Madison's policies.

5. **TERMINATION.** This Agreement may be cancelled by the City or by the Chamber with or without cause, upon not less than ninety (90) days' written notice served upon the Mayor through the City Clerk's Office (Business Office) and the Chamber's most current address on file, to the other party.

6. **ENTIRE AGREEMENT.** It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between interested parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Chamber and the City.

IN WITNESS WHEREOF, the City and Chamber have hereunto subscribe their names this 14th day of December, 2020 and to be bound thereby.

MADISON AREA CHAMBER OF COMMERCE

CITY OF MADISON

Madison Chamber

Mayor, Greg Thole

Date

Attest:

Interim City Clerk, Kathleen Weber

Date

Memorandum of Understanding

This Memorandum made this 14th day of December 2020, by and between the City of Madison (“CITY”) and Jennifer Wold (“WOLD”), doing business as “Gemini Rescue and Kennels.”

WHEREAS, the CITY is in need of a caregiver for lost and abandoned dogs.

WHEREAS, WOLD is engaged in the business of caring for lost, abandoned and neglected dogs and the ultimate placement of the same from a facility at her home.

WHEREAS, WOLD has offered to take into custody and care for lost and abandoned dogs to which the CITY is unable to locate the owner after reasonable inquiry at no direct cost or expenses to the CITY.

WHEREAS, the CITY formally recognizes the need for someone to give the proper care and attention to lost and abandoned dogs, and further recognizes the importance of the services that WOLD provides to the area.

WHEREAS, in exchange, the CITY has agreed to provide an annual donation to WOLD’s general services, irrespective of the number of dogs actually care for by WOLD, to help her defray some of the costs.

WHEREAS, the CITY further has agreed to provide the appropriate facility for the temporary care and custody of the dogs until such time as WOLD is able to take the dogs into her custody.

NOWHEREFORE, in consideration of the mutual promises herein, the parties agree as follows:

1. **CUSTODY**: Subject to her discretion, WOLD agrees to take into her custody and control dogs of which the CITY is unable to locate an owner or dogs which are considered abandoned upon notice from local law enforcement.

2. **INVESTIGATION**: WOLD further agrees to cooperate with local law enforcement in the determination of whether or not a dog is being properly care for or neglected.

3. **OWNERSHIP**: In the event the CITY or WOLD is unable to locate the owner of a dog or identify a new owner within 30 days of the original custody date, the dog shall become the sole property of WOLD with no further responsibility of the CITY. WOLD further agrees that in the event that she is not able to locate the owner of a dog or

identify a new owner within 90 days of the original custody date, the dog shall be properly and humanely disposed of.

4. **CARE**: WOLD agrees to care for the dogs in accordance with any local, state or federal laws.

5. **ANNUAL CONTRIBUTION**: Irrespective of the number of dogs taken into custody and care for by WOLD, or the level of assistance WOLD provides to local law enforcement, the CITY agrees to make an annual contribution to the general services that WOLD provides in the amount of \$500 for the year 2021.

6. **WAIVER**: The parties further waive and indemnify the other against any and liability, loss, costs, damages, expenses, claims, or other action arising out of or related to this agreement, including attorneys' fees.

7. **NO EMPLOYMENT RELATIONSHIP**: The parties agree that this agreement does not create an employer/employee relationship.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed on the above-referenced date.

CITY OF MADISON

JENNIFER WOLD

Mayor

Jennifer Wold

ATTEST

Interim City Clerk

BUILDING MAINTENANCE AGREEMENT
BETWEEN THE CITY OF MADISON AND NICOLE SIEDSCHLAG
FOR THE TERM OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

THIS AGREEMENT, made and entered into this 14th day of December, 2020, by and between the City of Madison, a local governmental subdivision of the State of Minnesota, hereafter referred to as “the City”; and Nicole Siedschlag, an independent contractor, whose business address is 523 Pleasant Dr, Madison, MN; hereafter referred to as “the Contractor”, for the period from January 1, 2021 to December 31, 2021.

WHEREAS, the City owns the building known as the Madison Municipal Building (City Hall) located at 404 6th Avenue and has need to contract with an independent contractor for the purpose of providing inside and exterior maintenance and upkeep in said buildings, and to perform the duties set forth and described in EXHIBIT “A” attached hereto and made a part hereof; and

WHEREAS, the Contractor has the experience and capacity to perform the duties set forth and described in EXHIBIT “A” attached hereto.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, **IT IS HEREBY AGREED** as follows:

DESCRIPTION OF WORK

Work to be performed by the Contractor includes the duties and services set forth in EXHIBIT “A” attached hereto and made a part hereof

PERFORMANCE OF DUTIES

Completed work must satisfy a “reasonable” person’s standard with regard to cleanliness, absence of stains or streak marks, removal of dust and dirt, and replacement of furnishings in an orderly and preferred customer arrangement after cleaning. The City will provide feedback about contractor’s performance from the City Manager on a periodic basis to ensure these standards are being met to the satisfaction of the City. It is understood by all parties that the Contractor’s level of performance to the satisfaction of the City is a significant factor in subsequent renewal or termination of this contract. Extra duties beyond those described and outlined in Exhibit “A” that the City requests of the Contractor shall be compensated at the rate of \$20.00 per hour (duties not included in the Agreement subject to the Contractor’s approval). The Contractor shall submit a monthly invoice stating the hours worked and duties performed and where.

ASSIGNMENT OF DUTIES

Rights to this contract cannot be assigned or duties delegated without the written consent of both parties. Any assignment without prior written authorization confirmed by the city council, renders this contract void and all rights hereunder will thereupon terminate.

ACCESS TO BUILDING

To minimize the disruption to the City in performance of this contract, it is preferred that work performed by the Contractor be arranged before or after normal work hours (Madison Municipal Building) generally are 8:00 a.m. to 4:30 p.m. Cleaning time may be arranged with the Prairie Five Dining Staff and the business office during business hours for specific areas of the building that are not being used.

PAYMENT

The City will pay the Contractor for all work performed by the Contractor, the price of \$975.00 per month for the Madison Municipal Building with daily cleaning on a five day a week basis as established in the exhibits incorporated herein by reference. Contractor shall submit an itemized billing to the City of all work performed for the previous month, and turn in such billing no later than the first working day following the month of service. With timely receipt of billing, the City will issue payment in accordance with the City's regular bill payment process (the city council regularly meets the second and fourth Mondays of each month).

EQUIPMENT AND SUPPLIES

A) The City provides disposable items for the building including the following: rest room soap, paper towels, toilet paper, garbage/sanitary napkin disposal bags, and incandescent and florescent light bulbs. The City may provide equipment for cleaning or janitorial functions (joint cooperation required on this matter).

B) The Contractor will provide disposable items for cleaning the building including the floor cleaners, wax removers (if required), floor wax (if required), dusting spray, window spray, tile cleaners, disinfectant liquids, bowl cleaners, and cloths. The Contractor supplies their own vacuum (city may own vacuums for their own use), extractor, floor buffer, mops, ladders or step stools. Costs of such furnished items are to be included in the bid price accepted by the City.

C) The Contractor is prohibited from using city chairs, desks or other office furniture to stand on or for high reach needs.

D) The City will allow Contractor to store said equipment on the premises if needed in a location mutually agreeable to both parties (generally the custodial/storage room). Items stored must be secured and kept in a neat and orderly manner to the satisfaction of the City. All supplies stored on premises must be properly labeled and be contained so as not to release any toxic fumes.

SAFEGUARD OF CLIENT INFORMATION

Contractor acknowledges that it may come into contact with confidential information while performing its duties hereunder. The use or disclosure, by any party, of information concerning customers or projects of the City in violation of any rule of confidentiality provided for in MS. Chapter 13, or for any purpose not directly connected with the City's or Contractor's responsibility with respect to this maintenance contract hereunder is prohibited.

SAFEGUARD OF CITY PROPERTY

The Contractor shall ensure premises and City property are secure, and shall verify that all parties entering building after hours (during performance of maintenance duties) are employees of the Contractor. The Contractor may not allow person(s) on the premises who are not either employees of the City or employees of the Contractor at any time outside of regular business hours.

The building must remain locked at all times during non-business hours except in the case of scheduled events (city clerk's office is required to supply schedule of events). The consumption of alcoholic beverages while on City premises is strictly prohibited.

In performance of Contractor's duties, Contractor must use diligent care not to damage or cause to damage any office equipment, electrical connections, computers, individual items on shelves or desks, or other City furnishings. If damage does occur, it is the responsibility of the Contractor to notify the City Manager the next working day of the incident.

RELATIONSHIP OF PARTIES

The parties intend that an independent contractor-customer relationship be created by this contract. Contractor agrees to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all self-employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by City, or for purposes of any other benefits or perquisites that City accords to any of its employees.

INDEMNITY AND INSURANCE

A) *Indemnity*. The Contractor agrees that he/she will at all times indemnify and hold harmless the City from any and all liability, loss, damages, costs, or expenses which may be claimed against the City by reason of any injury caused to a person or any damage to the property of another person, caused by the Contractor or his/her assigns or employees in performing the services provided in this agreement.

B) *Insurance*. The Contractor agrees, in order to protect himself/herself and the City under the indemnity provision set forth above, to at all times during the term of this contract, have and keep in force a liability insurance policy in the amount of \$300,000 dollars for accidental injury, including death of any one person, and not less than \$1,000,000 dollars on account of one accident, and shall have property damage insurance in the amount of not less than \$300,000 dollars for any such accident arising from any one incident.

Prior to the commencement of services under this agreement, the Contractor shall obtain all of the insurance required herein, and such insurance must be approved by the City and its Attorney, and in addition, such insurance policy must name the City of Madison as an additional insured under said policy. All such insurance contracts shall be evidenced by insurance certificates filed with the City Clerk's Office. The certificates shall contain the provision that the insurance shall not be materially changed or canceled during the life of its agreement without thirty (30) days written notice being given to the City.

CANCELLATION

This Agreement may be canceled by the City or by the Contractor with or without cause, to be effective upon not less than thirty (30) days' written notice served upon the City Manager through the City Clerk's Office (Business Office) and the Contractor's most current address on file, to the other party.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

CONTRACTOR

Contractor

CITY OF MADISON

Greg Thole, Mayor

Attest: _____
Kathleen Weber, Interim City Clerk

**City of Madison “Building Maintenance Agreement”
Exhibit “A”**

Updated January 2020	Work Schedule “Check List”		
Area/Office	Function	Times/week	Times/year
Break Room	Vacuum	2	
	Empty garbage	5	
	Dust sills, TV cabinet, chairs	1	
	Wash table & Coffee area	2	
City Mgr. Office	Vacuum	2	
	Empty garbage	3	
Business Office	Vacuum	2	
	Empty garbage	5	
	Dust sills	1	
	Clean front counter & glass	2	
	Clean countertops	2	
	Clean toilet, sink, mirror	2	
	Scrub bathroom floor	2	
	Refill hand towels/toilet paper	as needed	
	Wash down bathroom walls		2
Copy Room	Vacuum	2	
	Empty garbage	5	
	Dust sills, cabinets, counters	1	
	Empty recycling box	as needed	
Entrances	Vacuum or sweep (dry mop)	5	
	Vacuum rugs	5	
	Scrub floor	1	
	Clean glass	3	
Hallways	Vacuum	3	
	Clean glass	2	
	Clean water fountain	2	
	Dust sills, tables	1	
Stairways	Vacuum	1	
Madison Room	Vacuum		6
	Dust sills		6
	Clean tables, chairs		6
	Empty garbage	as needed	

Area/Office	Function	Times/week	Times/year
Auditorium	Vacuum	1	
	Empty garbage	5	
	Dust sills, railings		12
	Vacuum council chairs		12
	Wash tables	1	
	Clean glass	3	
	Set up and take down for council mtg		24
Downstairs Restrooms	Clean toilets, urinals, sinks, mirrors	5	
	Vacuum or sweep floors (dry mop)	5	
	Scrub floors	2	
	Empty garbage	5	
	Refill hand towels, toilet paper	as needed	
Downstairs Hallways	Vacuum or sweep floor (dry mop)	2	
	Scrub floor	1	
Senior Center	Vacuum or sweep floor (dry mop)	5	
	Scrub floor	2	
	Empty garbage	5	
	Wash tables	2	
	Clean glass	3	
	Dust sills		12
City Hall Building	Wash all interior windows		2
	Replace light bulbs	as needed	
	Snow removal from exterior steps and entrances – prior to 8:00 am M-F	as needed	
	Wash coffee servers	as needed	
	Sweep exterior steps and entrances	as needed	
	Clean elevator	1	
	Miscellaneous	as needed	

BUILDING MAINTENANCE AGREEMENT
BETWEEN THE CITY OF MADISON AND OLD ARMY SERVICES
FOR THE TERM OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

THIS AGREEMENT, made and entered into this 14th day of December, 2020, by and between the City of Madison, a local governmental subdivision of the State of Minnesota, hereafter referred to as “the City”; and Lyndon Worden, an independent contractor, whose business address is 104 W10th St, Madison, MN; hereafter referred to as “the Contractor”, for the period from January 1, 2021 to December 31, 2021.

WHEREAS, the City owns the buildings known as the Carnegie Library (Madison Public Library) located at 401 6th Avenue and has need to contract with an independent contractor for the purpose of providing inside and exterior maintenance and upkeep in said buildings, and to perform the duties set forth and described in EXHIBIT “A” attached hereto and made a part hereof; and

WHEREAS, the Contractor has the experience and capacity to perform the duties set forth and described in EXHIBIT “A” attached hereto.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, **IT IS HEREBY AGREED** as follows:

DESCRIPTION OF WORK

Work to be performed by the Contractor includes the duties and services set forth in EXHIBIT “A” attached hereto and made a part hereof

PERFORMANCE OF DUTIES

Completed work must satisfy a “reasonable” person’s standard with regard to cleanliness, absence of stains or streak marks, removal of dust and dirt, and replacement of furnishings in an orderly and preferred customer arrangement after cleaning. The City will provide feedback about contractor’s performance from the City Manager on a periodic basis to ensure these standards are being met to the satisfaction of the City. It is understood by all parties that the Contractor’s level of performance to the satisfaction of the City is a significant factor in subsequent renewal or termination of this contract. Extra duties beyond those described and outlined in Exhibit “A” that the City requests of the Contractor shall be compensated at the rate of \$20.00 per hour (duties not included in the Agreement subject to the Contractor’s approval). The Contractor shall submit a monthly invoice stating the hours worked and duties performed and where.

ASSIGNMENT OF DUTIES

Rights to this contract cannot be assigned or duties delegated without the written consent of both parties. Any assignment without prior written authorization confirmed by the city council, renders this contract void and all rights hereunder will thereupon terminate.

ACCESS TO BUILDING

To minimize the disruption to the City in performance of this contract, all work performed by the Contractor must be arranged before or after normal work hours as publicly posted at the Carnegie Library

PAYMENT

The City will pay the Contractor for all work performed by the Contractor, the price of \$775.00 per month for twice weekly cleaning for the Carnegie Library Building as established in the exhibit incorporated herein by reference. Contractor shall submit an itemized billing to the City of all work performed for the previous month, and turn in such billing no later than the first working day following the month of service. With timely receipt of billing, the City will issue payment in accordance with the City's regular bill payment process (the city council regularly meets the second and fourth Mondays of each month).

EQUIPMENT AND SUPPLIES

A) The City provides disposable items for the building including the following: rest room soap, paper towels, toilet paper, garbage/sanitary napkin disposal bags, and incandescent and florescent light bulbs. The City may provide equipment for cleaning or janitorial functions (joint cooperation required on this matter).

B) The Contractor will provide disposable items for cleaning the building including the floor cleaners, wax removers (if required), floor wax (if required), dusting spray, window spray, tile cleaners, disinfectant liquids, bowl cleaners, and cloths. The Contractor supplies their own vacuum (city may own vacuums for their own use), extractor, floor buffer, mops, ladders or step stools. Costs of such furnished items are to be included in the bid price accepted by the City.

C) The Contractor is prohibited from using city chairs, desks or other office furniture to stand on or for high reach needs.

D) The City will allow Contractor to store said equipment on the premises if needed in a location mutually agreeable to both parties (generally the custodial/storage room). Items stored must be secured and kept in a neat and orderly manner to the satisfaction of the City. All supplies stored on premises must be properly labeled and be contained so as not to release any toxic fumes.

SAFEGUARD OF CLIENT INFORMATION

Contractor acknowledges that it may come into contact with confidential information while performing its duties hereunder. The use or disclosure, by any party, of information concerning customers or projects of the City in violation of any rule of confidentiality provided for in MS. Chapter 13, or for any purpose not directly connected with the City's or Contractor's responsibility with respect to this maintenance contract hereunder is prohibited.

SAFEGUARD OF CITY PROPERTY

The Contractor shall ensure premises and City property are secure, and shall verify that all parties entering building after hours (during performance of maintenance duties) are employees of the Contractor. The Contractor may not allow person(s) on the premises who are not either employees of the City or employees of the Contractor at any time outside of regular business hours. The building must remain locked at all times during non-business hours except in the case of

scheduled events (city clerk's office is required to supply schedule of events). The consumption of alcoholic beverages while on City premises is strictly prohibited.

In performance of Contractor's duties, Contractor must use diligent care not to damage or cause to damage any office equipment, electrical connections, computers, individual items on shelves or desks, or other City furnishings. If damage does occur, it is the responsibility of the Contractor to notify the City Manager and/or Head Librarian the next working day of the incident.

RELATIONSHIP OF PARTIES

The parties intend that an independent contractor-customer relationship be created by this contract. Contractor agrees to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all self-employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by City, or for purposes of any other benefits or perquisites that City accords to any of its employees.

INDEMNITY AND INSURANCE

A) *Indemnity*. The Contractor agrees that he will at all times indemnify and hold harmless the City from any and all liability, loss, damages, costs, or expenses which may be claimed against the City by reason of any injury caused to a person or any damage to the property of another person, caused by the Contractor or his/her assigns or employees in performing the services provided in this agreement.

B) *Insurance*. The Contractor agrees, in order to protect himself/herself and the City under the indemnity provision set forth above, to at all times during the term of this contract, have and keep in force a liability insurance policy in the amount of \$300,000 dollars for accidental injury, including death of any one person, and not less than \$1,000,000 dollars on account of one accident, and shall have property damage insurance in the amount of not less than \$300,000 dollars for any such accident arising from any one incident.

Prior to the commencement of services under this agreement, the Contractor shall obtain all of the insurance required herein, and such insurance must be approved by the City and its Attorney, and in addition, such insurance policy must name the City of Madison as an additional insured under said policy. All such insurance contracts shall be evidenced by insurance certificates filed with the City Clerk's Office. The certificates shall contain the provision that the insurance shall not be materially changed or canceled during the life of its agreement without thirty (30) days written notice being given to the City.

CANCELLATION

This Agreement may be canceled by the City or by the Contractor with or without cause, to be effective upon not less than thirty (30) days' written notice served upon the City Manager through the City Clerk's Office (Business Office) and the Contractor's most current address on file, to the other party.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

CONTRACTOR

CITY OF MADISON

Contractor

Greg Thole, Mayor

Attest: _____
Kathleen Weber, Interim City Clerk

**City of Madison Public Library “Building Maintenance Agreement”
Exhibit “A”**

Area/Office	Function	Times/week	Times/year
		Library	
Library	Clean & dust tables and chairs	2	
Library	Clean & dust window sills	2	
Library	Dust/sanitize public computer	2	
Library	Vacuum all carpet & stairwells	2	
Library	Empty wastebaskets	2	
Library	Dry mop floors	2	
Library	Wet mop floors	2	
Library	Clean glass	2	
Library	Clean water fountain	2	
Library	Clean toilets/urinals	2	
Library	Clean sinks & mirrors	2	
Library	Check towels & paper	2	
Library	Clean floor mats	2	
Library	Clean & dust elevator	2	
Library	Wax floors		2
Library	Wash windows-inside & out		2
Library	Replace furnace filters		12
Library	Miscellaneous	as needed	
Library	Replace light bulbs	as needed	
Library	Snow removal from exterior steps and entrances prior to business hours	as needed	

CITY ATTORNEY RETAINER AGREEMENT
BETWEEN THE CITY OF MADISON AND SWENSON, NELSON & STULZ, PLLC
FOR THE TERM OF 01/01/2021 THROUGH 12/31/2022

THIS AGREEMENT, made and entered this 1st day of January, 2020, by and between the City of Madison, a local governmental subdivision of the State of Minnesota, hereafter referred to as “City”, and the law firm of Swenson, Nelson & Stulz, PLLC, an independent contractor, hereafter referred to as “Law Firm”, for the period of January 1, 2021, through December 31, 2022.

1. **APPOINTMENT.** The City hereby retains and appoints the law firm of Swenson, Nelson & Stulz, PLLC as its city attorney law firm for the calendar years of 2021 and 2022. Richard G. Stulz, Esq. shall act as City Attorney. Said attorney Law Firm hereby agrees to act in such capacity, all pursuant to the terms and conditions hereinafter specified. This appointment is based on the recommendation of the City Administrator and City Charter.

2. **BASE RETAINER.** The City shall pay Law Firm a base monthly retainer of One Thousand Eight Hundred Fifty and no/100ths Dollars (\$1,850.00) per month for the calendar years of 2021 and 2022 regardless of the amount of legal services provided in any given month, except as herein provided. Said retainer shall include routine city attorney services such as attendance at meetings of the city council, planning commission, cable commission, the city economic development authority and park board. Services shall include but not be limited to the following: prosecution of all statutory and ordinance misdemeanor violations and Driving While Impaired gross misdemeanor violations occurring within the city of Madison, consultations with the City Administrator, city council members, mayor, city clerk, city treasurer, police officers and other department heads as may be required from time to time relative to city business, legal research, written memorandums or opinions upon request. Further, the Law Firm shall represent the City in matters necessary for the proper operation and conduct of city affairs.

3. **ADDITIONAL COMPENSATION.** The Law Firm shall be compensated for special projects, case or subject matter not included in the base retainer as agreed upon in advance and approved by either the City Administrator or city council. Such projects shall be described in writing and will be billed at an hourly rate of One Hundred Five and no/100ths Dollars (\$105.00) per hour. Further, the Law Firm will be reimbursed for out-of-pocket expenses commensurate with the current policies of the City.

4. **ECONOMIC DEVELOPMENT AUTHORITY.** Services relative to the City’s economic development shall be included in the Law Firm’s retainer. Exceptions will include the following: drafting loan agreements, promissory notes, mortgages, security agreements, annexation agreements, related documents, state grant/program documentation, collection of defaulted loans and/or similar types of work. Such services will be billed at an hourly rate of One Hundred Five and no/100ths Dollars (\$105.00) per hour or at a rate to be determined by the parties prior to the commencement of legal services.

5. **TERMINATION.** This Agreement may be cancelled by the City or by the Law Firm with or without cause, upon not less than ninety (90) days written notice to the other party served upon the Mayor through the City Clerk's Office and the Law Firm's most current address on file.

6. **ENTIRE AGREEMENT.** It is understood that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between interested parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Law Firm and the City.

IN WITNESS WHEREOF, the City and Law Firm have hereunto subscribed their names this _____ day of _____, 2020, and have agreed to be bound thereby.

LAW FIRM

Swenson, Nelson & Stulz, PLLC
Attorneys at Law
214 Sixth Avenue
Madison, MN 56256
(320) 598-7578

CITY

City of Madison
404 Sixth Avenue
Madison, MN 56256
(320) 598-7373

By: Richard G. Stulz, Esq.

By: Mayor, Gregory Thole

ATTEST:

By: Interim City Clerk, Kathy Weber

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-43**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

FUND TRANSFERS

WHEREAS, the City Council is in need of making annual budgeted transfers of various funds.

NOW THEREFORE, BE IT RESOLVED that the Madison City Council, Lac qui Parle County, Minnesota is ordering the following transfer between funds based on the information provided by the City Manager:

To:	Fund	Account	Description	Amount
	General Fund	Transfer In (Liquor Fund)	101-39209 Annual Operating	\$ 30,000.00
	Bldg and Equipment Capital	Transfer In (General Fund)	425-39201 City Hall Contribution	\$ 50,000.00
	Bldg and Equipment Capital	Transfer In (General Fund)	425-39201 Fire Dept Contribution	\$ 20,000.00
	Bldg and Equipment Capital	Transfer In (General Fund)	425-39201 Theatre/Prairie Arts	\$ 5,000.00
	Culture and Rec Capital	Transfer In (General Fund)	420-39201 Parks Contribution	\$ 26,500.00
	EDA	Transfer In (General Fund)	211-39201 EDA	\$ 20,000.00
	Reserve Fund	Transfer In (General Fund)	851-39201 General Reserves	\$ 20,000.00
	Bldg and Equipment Capital	Transfer In (General Fund)	425-39201 Equipment	\$ 20,000.00
	Streets Capital	Transfer In (General Fund)	430-39201 Street Maintenance	\$ 55,000.00
	Ambulance Fund	Transfer In (General Fund)	201-39201 Ambulance	\$ 10,000.00
	Sewer System Replace	Transfer In (Sewer Fund)	225-39203 PFA requirment	\$ 15,000.00
	Bldg and Equipment Capital	Transfer In (Reserve Fund)	425-39207 City Hall Contribution	\$ 55,000.00
From:	Liquor Fund	Transfer Out (General)	609-49750-710 Annual Operating	\$ 30,000.00
	General Fund	Transfer Out (Building and Equip)	101-41940-723 City Hall Contribution	\$ 50,000.00
	General Fund	Transfer Out (Building and Equip)	101-42200-723 Fire Dept Contribution	\$ 20,000.00
	General Fund	Transfer Out (Building and Equip)	101-49990-723 Theatre/Prairie Arts	\$ 5,000.00
	General Fund	Transfer Out (Cult and Rec)	101-45200-722 Parks Contribution	\$ 26,500.00
	General Fund	Transfer Out (EDA Fund)	101-49990-712 EDA	\$ 20,000.00
	General Fund	Transfer Out (Reserve Fund)	101-49990-717 General Reserves	\$ 20,000.00
	General Fund	Transfer Out (Building and Equip)	101-49990-723 Equipment	\$ 20,000.00
	General Fund	Transfer Out (Streets Capital)	101-49990-724 Streets	\$ 55,000.00
	General Fund	Transfer Out (Ambulance)	101-49990-711 Ambulance	\$ 10,000.00
	Sewer	Transfer Out (Sew Sys Rep)	602-49470-720 PFA requirment	\$ 15,000.00
	Reserve Fund	Transfer Out (Building and Equip)	851-49300-723 City Hall Contribution	\$ 55,000.00

Upon vote taken thereon, the following voted

For:

Against:

Absent:

Whereupon said Resolution No. 20-43 was declared duly passed and adopted this 14th day of December 2020.

Greg Thole
Mayor

Attest: _____
Val Halvorson
City Manager

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-44**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ESTABLISHING WATER & SEWER
EQUIVALENT DWELLING UNIT BILLING SCHEDULE FOR 2021**

WHEREAS The City of Madison has received a grant and loan funding package from USDA Rural Development for a citywide infrastructure replacement project; and

WHEREAS The City Council has conducted a water and sewer rate study in anticipation of a 39 1/2 year USDA Rural Development Loan payback to determine the funding necessary to meet operation and maintenance costs and debt service; and

WHEREAS on February 9, 2009 the City Council adopted Resolution 09-17 which established a water and sewer rate schedule with Equivalent Dwelling Units (EDUs) for commercial and industrial accounts, and requiring the EDU calculations be revised on an annual basis.

NOW THEREFORE BE IT RESOLVED that the following EDU calculations in “Exhibit A” are effective with the January 2021 due February 2021 utility billing cycle.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 20-44 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole
Mayor

Attest: _____
Val Halvorson
City Manager

Resolution 20-44 "Exhibit A" - Commercial Accounts

City of Madison

Commercial EDU Determination

Annual Water Usage < 150,000 gallon
 Annual Water Usage > 150,000 gallon and < 250,000
 Annual Water Usage > 250,000 gallon and < 350,000
 Annual Water Usage > 350,000 gallon and < 500,000
 Annual Water Usage > 500,000 gallon and < 750,000
 Annual Water Usage > 750,000 gallon and < 950,000
 Annual Water Usage > 950,000

Annual Sewer Usage < 150,000 gallon
 Annual Sewer Usage > 150,000 gallon and < 250,000
 Annual Sewer Usage > 250,000 gallon and < 350,000
 Annual Sewer Usage > 350,000 gallon and < 500,000
 Annual Sewer Usage > 500,000 gallon and < 750,000
 Annual Sewer Usage > 750,000 gallon and < 950,000
 Annual Sewer Usage > 950,000

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 2
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Department calculations are based on a base fee for each unit.

All apartment units are charged a base fee. Not all units may be reflected on this sheet.

Account	Last Name	First Name	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge	Notes	2018 Annual Water Consumption	2018 Annual Sewer Consumption	2020 Water EDU Charge	2020 Sewer EDU Charge
11030001	ARNESON TIRE	SHOP	3,800	3,800	1	1		5,800	5,800	1	1
11080001	P S	COMPUTERS	0	0	0	0		0	0	0	0
11100002	AFTER FIVE		112,300	112,300	1	1		132,100	132,100	1	1
11110001	LOP CO-OP	OIL	27,100	27,100	1	1		24,400	24,400	1	1
11110501	CARGILL		9,400	0	1	1		9,900	0	1	1
11140002	HASSENSTAB	ANNETTE	7,700	7,700	1	1		7,300	7,300	1	1
11230005	SUMMIT PROP HOLDINGS	APTS.	185,600	185,600	12	12	combine mad. field & summit	393,400	393,400	12	12
11360004	SUMMIT PROP HOLDINGS	APTS.	57,400	57,400	12	12	combine mad. field & summit	366,600	366,600	12	12
11495001	SCHWENDE'S GARDEN CENTER		5,700	5,700	1	1		7,800	7,800	1	1
11550002	ERICKSON	CHEVROLET	22,100	22,100	1	1		35,700	35,700	1	1
11560003	DOLLAR GENERAL		12,900	12,900	1	1		13,300	13,300	1	1
11795001	THOLE ELECTRIC		7,000	7,000	1	1		8,200	8,200	1	1
11810001	POWER HOUSE	TEEN CENTER	3,000	3,000	1	1		1,600	1,600	1	1
11830001	ST. JOHN'S	CHURCH	20,200	20,200	1	1		14,400	14,400	1	1
12020001	SONS OF	NORWAY	400	400	1	1		1,100	1,100	1	1
12030001	DAIRY QUEEN		167,100	167,100	2	2		145,400	145,400	1	1
12040004	MADISON	AUTO WASH	811,900	811,900	8	8		1,007,000	1,007,000	10	10
12080001	CALVARY BAPTIST	CHURCH	19,300	19,300	1	1		18,200	18,200	1	1
12090003	MADISON HOMETOWN	LODGE	120,700	120,700	1	1		164,900	164,900	2	2
12100001	NORTHERN	PLAINS TILING	0	0	0	0	No city water - flat rate sewer	0	0	0	0
12110002	CLASSIC	IMPRESSIONS	11,300	11,300	1	1		1,100	1,100	1	1
12120001	CARPETS &	MORE	26,000	26,000	1	1		33,600	33,600	1	1
12325001	CASEY'S GENERAL	STORES, INC.	198,500	198,500	2	2		199,500	199,500	2	2
12840001	LOP COUNTY	COURT HOUSE	42,500	42,500	1	1		60,000	60,000	1	1
12850001	LOP COUNTY	JAIL	114,300	114,300	1	1		132,100	132,100	1	1
13030001	LOP VALLEY	ISD #2853	549,700	549,700	6	6		586,100	586,100	6	6
13035001	LOP COUNTY	ANNEX	6,700	6,700	1	1		4,900	4,900	1	1
13040001	LOP VALLEY	ISD #2853	4,000	4,000	1	1		3,600	3,600	1	1
21180002	CENTER	MADISON CHIROPRACTIC	4,000	4,000	1	1		53,300	53,300	1	1
21190000	BENDEL	BRANDON	62,000	62,000	1	1		56,300	56,300	1	1
22450001	MADISON	HOSPITAL	396,700	396,700	4	4		398,600	398,600	4	4
22710001	MADISON LUTHER.	HOME	1,718,200	1,718,200	10	10		1,878,300	1,878,300	10	10
22730001	HILLTOP RES.	APTS.	403,000	403,000	36	36		470,000	470,000	36	36
23100001	LOP FAMILY SERVICE	CENTER	30,900	30,900	1	1		31,300	31,300	1	1
23170001	FAITH LUTHERAN	CHURCH	39,000	39,000	1	1		37,400	37,400	1	1
31010001	BREHMER MOTOR	SUPPLY	9,500	9,500	1	1		9,400	9,400	1	1
31030001	RICE HOME MED. LLC		10,500	10,500	1	1		8,900	8,900	1	1
31050007	WITTEBEL	CONSTRUCTION	31,500	31,500	1	1		3,200	3,200	1	1

Account	Last Name	First Name	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge	Notes	2018 Annual Water Consumption	2018 Annual Sewer Consumption	2020 Water EDU Charge	2020 Sewer EDU Charge
31060001	CULLIGAN		138,100	138,100	1	1		149,300	149,300	1	1
31070001	PRAIRIE FIVE	RIDES	5,500	5,500	1	1		3,200	3,200	1	1
31080002	SAFE AVENUES		1,200	1,200	1	1		700	700	1	1
31100002	NATALIE COLLOM		0	0	1	1		0	0	1	1
31110001	THRIFTY WHITE	DRUG #755	16,000	16,000	1	1		16,700	16,700	1	1
31140002	STATE FARM	INSURANCE	1,600	1,600	1	1		1,700	1,700	1	1
31160001	JOHNSHOF	KRIS	94,600	94,600	1	1		70,600	70,600	1	1
31220004	SPLENDID SECONDS	CONSIGNMENT	6,600	6,600	1	1		2,300	2,300	1	1
31230001	PANTRY	CAFE	99,800	99,800	1	1		99,000	99,000	1	1
31270001	ODDEN & ZIMBELMAN	TV & APP	35,900	35,900	1	1		57,800	57,800	1	1
31280001	SHEAR	MAGIC	25,500	25,500	1	1		19,300	19,300	1	1
31290001	BARBER SHOP	BOB'S	15,500	15,500	1	1		15,400	15,400	1	1
31300001	UNITED PRAIRIE	BANK-MADISON	10,600	10,600	1	1		28,400	28,400	1	1
31320001	KENNEDY'S	BAKERY	1,200	1,200	1	1		8,900	8,900	1	1
31330001	HEATHER	NURSERY	37,900	37,900	1	1		35,200	35,200	1	1
31340002	PERDEW	TOMOYO	27,100	27,100	1	1		29,400	29,400	1	1
31370001	THRMENT FINANCIAL	FOR LUTHERAN	13,000	13,000	1	1		12,200	12,200	1	1
31390004	HUSE	CYNTHIA	5,900	5,900	1	1		8,600	8,600	1	1
31410001	LARRY'S	REFRIG.	4,000	4,000	1	1		3,600	3,600	1	1
31420001	MADISON	OPTICAL	2,000	2,000	1	1		2,500	2,500	1	1
31430001	STAN'S STANDARD	STATION	0	0	0	0		0	0	0	0
31510002	GRAND	THEATRE	23,400	23,400	1	1		9,600	9,600	1	1
31530008	MARY	EVANS BREI	0	0	1	1		0	0	1	1
31560003	PHOTOGRAPHY	M. WEBER	600	600	1	1		800	800	1	1
31562001	INC	RURAL SOLUTIONS	3,100	3,100	1	1		3,000	3,000	1	1
31570002	OLD NATIONAL	BANK	2,700	2,700	1	1		2,700	2,700	1	1
31580001	WESTERN	GUARD	14,400	14,400	1	1		6,100	6,100	1	1
31590001	SWENSON, NELSON & STULZ.	PLLC	12,500	12,500	1	1		7,600	7,600	1	1
31620002	MADISON HARDWARE	HANK	6,300	6,300	1	1		3,900	3,900	1	1
31780001	DETOY'S FAMILY	RESTAURANT	155,300	155,300	2	2		155,900	155,900	2	2
31790001	FISHER	FURNITURE	17,700	17,700	1	1		8,400	8,400	1	1
31800007	BOB DEKLE - LAUNDROMAT	UNITED	63,500	63,500	1	1		69,500	69,500	1	1
31810001	FCS		30,000	30,000	1	1		65,100	65,100	1	1
31900002	WAYNE BORSTAD - LEGION BLDG		15,400	15,400	1	1		10,300	10,300	1	1
31910002	ENTERPRISE LLC	B&K	1,400	1,400	1	1		900	900	1	1
31930001	HAPPY HOUR SPORTS	BAR	81,300	81,300	1	1		67,400	67,400	1	1
31950001	MILITARY	AFFAIRS	52,700	52,700	1	1		35,900	35,900	1	1
31990001	FRONTIER	COMM.	42,700	42,700	1	1		13,500	13,500	1	1
41000001	DAVE'S	PLUMBING	11,600	11,600	1	1		25,700	25,700	1	1
41020001	MADISON DENTAL	CLINIC	36,800	36,800	1	1		36,500	36,500	1	1
41050001	KLOP FM		6,200	6,200	1	1		6,200	6,200	1	1
41060001	JUBILEE FOODS	OF MADISON	174,600	174,600	2	2		277,900	277,900	3	3
41080001	VFW	CLUB	7,900	7,900	1	1		8,800	8,800	1	1
41110001	MORIARTY	PAUL	27,200	27,200	1	1		22,600	22,600	1	1
41115001	MADISON POST	OFFICE	6,100	6,100	1	1		6,900	6,900	1	1
41130002	FSC	CARGILL	23,900	23,900	1	1		26,200	26,200	1	1
41170001	LUDVIGSON FARMS	LLC	500	500	1	1		700	700	1	1
41240001	LOP COUNTY	GARAGE	0	0	1	1		0	0	1	1
41240002	LOP COUNTY	GARAGE	31,300	31,300	1	1		28,600	28,600	1	1
41250001	LOP COUNTY HWY.	OFFICE	3,200	3,200	1	1		3,400	3,400	1	1
41290001	FIELDCREST FERT.	PLANT	123,300	36,800	1	1		150,800	49,800	2	1
41300001	TRYGESTAD	WARREN	1,400	1,400	1	1		1,000	1,000	1	1

Account	Last Name	First Name	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge	Notes	2018 Annual Water Consumption	2018 Annual Sewer Consumption	2020 Water EDU Charge	2020 Sewer EDU Charge
41330001	FIRST SOURCE	BUILDERS CLUB	9,900	9,900	1	1	Now Lein Lumber	11,100	11,100	1	1
41370001	MADISON COUNTRY	CLUB	39,500	0	1	0		183,900	0	2	0
41570002	LOP SOIL & WATER	CONSERVATION	9,900	0	1	0		25,500	0	1	0
41580001	TOFTE AUTO & SALES		22,400	22,400	1	1		17,400	17,400	1	1
41610002	TOFTE AUTO & SALES		400	400	1	1		600	600	1	1
41620002	MADISON AUTO	PARTS	42,700	42,700	1	1		41,700	41,700	1	1
41630002	MIDWEST	MACHINERY	163,500	163,500	2	2		141,800	141,800	1	1
41640001	MN DEPT. OF	TRANSP.	5,200	5,200	1	1		5,700	5,700	1	1
41680001	LOP HISTORICAL	SOCIETY	14,200	14,200	1	1		16,900	13,200	1	1
41690001	LOP AG.	SOCIETY 705 FAIR ST	3,100	3,100	1	1		2,900	2,900	1	1
41700001	LOP AG.	SOCIETY - COMMERCIAL	5,400	5,400	1	1		2,800	2,800	1	1
41800001	LOP AG.	SOCIETY - WILDLIFE	147,700	147,700	1	1		128,800	128,800	1	1
41810001	EXHIBIT	BUILDING	5,800	5,800	1	1		2,500	2,500	1	1
52530001	ZAHROCK FUNERAL	CHAPEL	131,400	107,100	1	1		135,400	96,900	1	1
62590003	ASSISTED LIVING	GRACE HAVEN	182,900	182,900	2	2		195,900	195,900	2	2
83190001	LLC	THE PINES	165,500	165,500	8	8		182,000	182,000	8	8
83260001	LLC	THE PINES	140,500	140,500	8	8		243,800	243,800	8	8
93370001	PARK AVENUE	APTS.	688,500	688,500	36	36		683,100	683,100	36	36
63590001	MADISON BOTTLING	COMPANY	31,500	31,500	1	1		44,900	44,900	1	1
Totals			8,558,000	8,390,400	242	241		9,992,100	9,649,600	246	243

12790001	City	Public Works Bldg	22,300	22,300	1	1		21,600	21,600	1	1
21330001	City	Prairie Arts Center	28,200	28,200	1	1		8800	8800	1	1
22220001	City	Recreational Field	10,500	10,500	1	1		3900	3900	1	1
31000001	City	Liquor Store	3,400	3,400	1	1		2800	2800	1	1
32000001	City	City Hall	49,200	49,200	1	1		56900	56900	1	1
32010001	City	Madison Public Library	12,600	12,600	1	1		13900	13900	1	1
32040001	City	Fire Hall	8,100	8,100	1	1		8800	8800	1	1
32060001	City	Fire Hydrants	13500	0	1	1		13400	0	1	1
32075001	City	Water Treatment Plant	57800	0	0	0	Flushing Hydrants	0	0	0	0
32080001	City	JF Jacobson Park	0	0	1	1		12500	12500	1	1
32085001	City	JF Jacobson Park Restroom	3,400	3,400	1	1		21100	21100	1	1
32090001	City	Wastewater Treatment	183,600	0	2	1		132900	0	1	1
41090004	City	Avenue of Flags	129,300	0	1	1		342800	0	3	1
41350001	City	Ambulance Garage	5,500	5,500	1	1		3300	3300	1	1
52350001	City	Ice Skating Rink	51,900	400	1	1		144300	1100	1	1
62590001	City	Memorial Athletic Park	7,500	7,500	1	1		11600	11600	1	1
63570001	City	Ston Park Pool/Shelter	760,700	1,900	8	1		681500	3800	6	1
Totals			1,347,500	153,000	24	16		1,480,100	170,100	23	16

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-45**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
JOURNEYMAN LINE WORKER**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Journeyman Line Worker for the City of Madison for 2020 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on November 28, 2020 and continuing thereafter until modified therein; and

WHEREAS, said employee has successfully completed the Book 2 of the merchant program.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP MUNICIPAL ELECTRIC SCHEDULE 2020

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Journeyman Line Worker	11	G/Book 2	\$32.26

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Electric Line Worker as contained herein with an effective date of November 28, 2020 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-45 was declared duly passed and adopted this 14th day of December 2020.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-46**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ESTABLISHING ASSIGNMENT OF WAGE
INCREASE SCHEDULE 2021**

WHEREAS, the City Council is interested in establishing the assignment of wage increases in conformity to the requirements of pay equity for the City of Madison for the 2021 fiscal year and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of wage increases shall be contained in this resolution effective with payment in the 2021 fiscal calendar year, with wage changes as described within and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined the wage increase to be applied for the following employees based on satisfactory performance evaluations for the 2020 fiscal year;

WHEREAS, the below request follows the City Council established Compensation Plan;

Dept	JOB TITLE		2021 Step Adjustment	2021 Payrate	MAX range value
Liq	Liquor Store Clerk	BS	\$0.49	\$15.42	\$17.18
Admin	Deputy Clerk	CT	\$0.53	\$19.45	\$20.46
Water	W&WW Operator	BC	\$0.46	\$24.37	\$24.37
Sewer	W&WW Operator	RF	\$0.63	\$19.31	\$24.37
Street	Hvy Equip Oper	AG	\$0.63	\$21.20	\$24.37
Liq	Liquor Store Mgr	DH	\$0.01	\$27.38	\$27.38
Admin	Deputy Clerk Treas	AA	\$0.71	\$23.83	\$27.38
Admin	City Clerk	CE	\$0.00	\$21.50	\$29.02
Street	Streets & Parks Sup	TE	\$0.75	\$23.00	\$29.02
Water	W&WW Supervisor	DB	\$0.75	\$28.93	\$29.02
Admin	City Manager	VH	\$0.95	\$35.14	\$39.16
Elec	Journey Line worker	CM	\$0.00	\$32.86	\$36.40
Elec	Electric Line Sup	DJ	\$0.00	\$42.58	\$42.58

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the adoption and implementation of the Assignment of Wage Increases as contained herein with approval date of December 14, 2020 with payment effective for 2021 fiscal year and continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 20-46 was declared duly passed and adopted this 14th day of December 2020.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, Interim City Clerk

General Fund

2020 Year in Review

Revenue	2020 Budget	Anticipated	Variance	
Levy	415,793.00	472,887	57,094	PILT payments from 2016-2019
LGA	753,520.00	753,520	-	
Fire	57,675.00	55,637	(2,038)	Reduced Calls
Swimming Pool	18,500.00	17,740	(760)	
Other	271,624	375,541	103,917	CARES Grants
Transfers In	80,000	90,000	10,000	Liquor
Totals	1,597,112	1,765,325	168,213	

Expenses	2020 Budget	Anticipated	Variance	
Mayor and Council	21,865	22,300	435	2020 Severence
Administration	337,197	350,249	13,052	
Elections	3,650	5,618	1,968	3 Elections
Attorney	23,200	22,200	(1,000)	2 demos
Planning and Zone	14,000	8,074	(5,926)	
City Hall	93,360	99,854	6,494	Architectural Contract
Police	241,248	241,248	-	
Fire	106,969	104,968	(2,001)	Supplies/Salaries
Street	263,382	263,381	(1)	
Environmental	24,200	7,525	(16,675)	No summer Rec
Pool	113,148	101,836	(11,312)	
Skating	10,011	11,400	1,389	Cares
Praire Arts	12,650	9,962	(2,688)	
Theatre	9,150	8,793	(357)	City Hall Basement
Parks and Rec	72,448	75,890	3,442	
Library	108,619	99,881	(8,738)	Additional allocated to Streets/Parks
Appropriations	30,415	21,907	(8,508)	
Contingencies	-	102,296	102,296	
Unallocated	1,600	28,319	26,719	
Transfers Out	110,000	145,000	35,000	
Total	1,597,112	1,730,701	133,589	
Net Gain/(Loss)		34,624		

General Fund

2020-2021 Comparison

Revenue	2020 Budget	2021 Budget	Variance	
General Fund Levy	415,793.00	426,451.00	10,658	USDA Grant
LGA	753,520.00	756,931.00	3,411	
Fire	57,675.00	55,175.00	(2,500)	
Swimming Pool	21,500.00	21,500.00	-	
Other	268,624	316,921	48,297	
Transfers In	80,000.00	80,000.00	-	
Totals	1,597,112	1,656,978	59,866	

Expenses	2020 Budget	2021 Budget	Variance	
Mayor and Council	21,865	21,940	75	Salary Overlap
Administration	337,197	337,705	508	
Elections	3,650	-	(3,650)	
Attorney	23,200	24,000	800	
Planning and Zone	14,000	14,000	-	
City Hall	93,360	48,400	(44,960)	
Public Safety	241,248	248,004	6,756	Transfers combined Below Increase in Contract
Fire	106,969	108,560	1,591	
Street	263,382	256,822	(6,560)	
Environmental	24,200	20,700	(3,500)	
Pool	113,148	107,648	(5,500)	
Skating	10,011	11,106	1,095	
Cable	-		-	Transfers combined Below
Praire Arts	12,650	12,850	200	
Theatre	9,150	10,150	1,000	
Parks and Rec	72,448	61,448	(11,000)	
Library	108,619	106,770	(1,849)	
Appropriations	30,415	32,375	1,960	
Contingencies	-		-	Ag Society and Cemetary
Unallocated	1,600	2,000	400	
Transfers Out	110,000	232,500	122,500	USDA Grant/Consolidated Transfers to Capital Funds
Total	1,597,112	1,656,978	59,866	

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-48**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ESTABLISHING THE
GENERAL FUND 2021 BUDGET**

WHEREAS, the City Council is interested in establishing the General Fund Budget for 2021.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following budget for the year 2021 is hereby adopted and does not include any General Obligation Bonded Debt:

General Fund	Revenues	\$ <u>1,656,978.00</u>
	Expenses	\$ <u>1,656,978.00</u>
	Balance	\$ -0-

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-48 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole
Mayor

Attest: _____
Val Halvorson
City Manager

Non General Fund

2020 Year in Review

Revenue	2020 Budget	Anticipated	Variance	
Ambulance/EDA	206,800	604,000	397,200	SCDP, Ambulance Grants
Debt Services	818,483	816,875	(1,608)	Assessment income
Enterprise	3,434,682	3,497,324	62,642	Sales
Reserve Funds	286,800	320,997	34,197	Refunds/Additional transfers
Totals	4,746,765	5,239,196	492,431	

Expenses	2020 Budget	Anticipated	Variance	
Ambulance	106,050	145,000	38,950	Grant expenditures
EDA	62,782	405,951	343,169	SCDP
Debt Services	822,162	821,402	(760)	
Water	720,350	707,359	(12,991)	
Sewer	696,861	661,987	(34,874)	
Sanitation	225,449	227,692	2,243	
Electric	1,440,557	1,393,197	(47,360)	Backordered Transformers
Storm Sewer	237,461	232,065	(5,396)	
Liquor	412,244	472,387	60,143	Cost of Goods/CC Fees
Eastview	214,291	218,298	4,007	
Reserve	195,760	147,540	(48,220)	Sanitary Project/Turnout gear/Arts
Total	5,133,967	5,432,878	298,911	
Net (Loss)/Gain	(387,202)	(193,682)		
Includes Depreciation expense(noncash) 607,101 610,817				
Enterprise Revenue 219,899 417,135				

Non General Fund

2020-2021 Comparison

Revenue	2020 Budget	2021 Budget	Variance	
Ambulance/EDA	206,800	234,100	27,300	Ambulance
Debt Services	818,483	815,186	(3,298)	
Enterprise	3,434,682	3,411,950	(22,732)	Less transfers in
Reserve Funds	286,800	343,865	57,065	Capital Funds Projects
Totals	4,746,765	4,805,101	58,336	

Expenses	2020 Budget	2021 Budget	Variance	
Ambulance	106,050	116,550	10,500	
EDA	62,782	80,150	17,368	Housing/Marketing Initiative
Debt Services	822,162	813,516	(8,646)	
Water	720,350	706,490	(13,860)	
Sewer	696,861	680,932	(15,929)	
Sanitation	225,449	225,614	165	
Electric	1,440,557	1,372,230	(68,327)	
Storm Sewer	237,461	231,760	(5,701)	
Liquor	412,244	423,410	11,166	Cost of Goods, Insurances, Fees
Eastview	214,291	214,362	71	
Reserve Funds	195,760	499,863	304,103	City Hall/Equipment/Park
Total	5,133,967	5,364,877	230,910	
Net (Loss)/Gain	(387,202)	(559,777)	(172,575)	
Includes Depreciation expense(noncash) 607,101 610,817				
Enterprise Revenue 219,899 51,041				

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-49**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ADOPTING THE 2021 BUDGETS
(EXCLUSIVE OF THE GENERAL FUND)**

WHEREAS, the City Council is interested in establishing a 2021 Budget reflecting all “Non-General Funds.”

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following non-general fund budgets for the year 2020 are hereby adopted:

	Fund	Revenue	Expenses	Balance	After Depreciation
201	<i>Ambulance</i>	\$129,500.00	\$116,550.00	\$12,950.00	\$12,950.00
211	<i>EDA Fund</i>	\$103,400.00	\$80,150.00	\$23,250.00	\$23,250.00
212	<i>EDA Rev Loan</i>	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
350	<i>Infra DS Fund</i>	\$333,003.00	\$335,064.00	-\$2,061.00	-\$2,061.00
351	<i>2015 GO Ref DS</i>	\$338,470.00	\$336,465.00	\$2,005.00	\$2,005.00
353	<i>GO Ref/WT DS</i>	\$143,712.50	\$141,987.50	\$1,725.00	\$1,725.00
601	<i>Water Fund</i>	\$521,200.00	\$706,490.25	-\$185,290.25	-\$2,999.25
602	<i>Sewer Fund</i>	\$449,300.00	\$680,932.90	-\$231,632.90	\$2,984.10
603	<i>Sanitation Fund</i>	\$227,630.05	\$225,614.38	\$2,015.67	\$2,259.67
604	<i>Electric Fund</i>	\$1,473,950.00	\$1,372,230.22	\$101,719.78	\$162,291.78
605	<i>Storm Sewer Fund</i>	\$148,850.00	\$231,760.31	-\$82,910.31	\$5,764.69
609	<i>Liquor Fund</i>	\$421,000.00	\$423,410.62	-\$2,410.62	\$3,165.38
614	<i>Eastview Apts Fund</i>	\$170,020.00	\$214,362.00	-\$44,342.00	-\$5,499.00
851	<i>Reserve Fund</i>	\$58,500.00	\$51,000.00	\$7,500.00	\$7,500.00
225	<i>Sewer Capital Fund</i>	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00
420	<i>Cult and Rec Capital</i>	\$20,250.00	\$51,863.00	-\$31,613.00	-\$31,613.00
425	<i>Bldg and Equip Capital</i>	\$163,065.00	\$305,000.00	-\$141,935.00	-\$141,935.00
430	<i>Streets Capital</i>	\$80,550.00	\$92,000.00	-\$11,450.00	-\$11,450.00
	Totals	\$4,805,100.55	\$5,364,880.17	-\$559,779.62	\$51,038.38

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-49 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole
Mayor

Attest: _____
Val Halvorson
City Manager

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-50**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ADOPTING TAX LEVY 2020
COLLECTIBLE 2021**

WHEREAS, the City Council is interested in establishing a Final Tax Levy 2020 Collectible 2021.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2021, upon taxable property in the City of Madison, for the following purposes:

2021 Levy Breakdown			
		<i>Preliminary Levy</i>	<i>Final Levy</i>
<i>General Fund</i>		455,714.62	\$426,451.00
<i>Economic Development Authority</i>		8,500.00	\$8,500.00
<i>Debt Services</i>			
<i>2012 USDA Loan #2,#3</i>		87,503.00	\$87,503.00
<i>2015A GO Refunding</i>		63,630.00	\$66,630.00
	<i>TOTAL</i>	\$615,347.62	\$589,084.00

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-50 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole
Mayor

Attest: _____
Val Halvorson
City Manager

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-51**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION ADJUSTING WAGE SCHEDULE FOR
SEASONAL POSITIONS – POOL, PARKS, ELECTRIC INTERN**

WHEREAS, the City Council is interested in adjusting the wage schedule for seasonal positions to include the swimming pool, parks department, and electric intern for the City of Madison for 2021 season and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined that the adjusted wage schedule for seasonal positions shall be contained in this resolution.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

**ADJUSTED WAGE SCHEDULE SEASONAL POSITIONS
2021 AND CONTINUING UNTIL MODIFIED**

2021									
Lifeguard/Parks/Rink									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.08	10.25	10.50	10.75	11.00	11.25	11.50	11.75	12.00	12.25
Lifeguard - WSI									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.50	10.76	11.02	11.28	11.54	11.80	12.06	12.32	12.58	12.84
Assistant Lifeguard Manager/Electrical Intern									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
12.08	12.38	12.68	12.98	13.28	13.58	13.88	14.18	14.48	14.78
Lifeguard Manager									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
12.98	13.30	13.62	13.94	14.26	14.58	14.90	15.22	15.54	15.86

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-51 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole, Mayor

Attest: _____
Val Halvorson, City Manager

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-52**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION SETTING WAGE SCHEDULE FOR
NON-PERMANENT LIQUOR STORE EMPLOYEES**

WHEREAS, the City Council is interested in adjusting the wage schedule for non-permanent liquor store clerks for the City of Madison for 2021 and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined that the adjusted wage schedule for non-permanent liquor store clerks shall be contained in this resolution.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

**WAGE SCHEDULE NON-PERMANENT LIQUOR STORE CLERKS
2021 AND CONTINUING UNTIL MODIFIED**

2021									
Liquor Store Clerk									
Initial	6 Month	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
10.08	10.16	10.25	10.50	10.75	11.00	11.25	11.50	11.75	12.00

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-52 was declared duly passed and adopted this 14th day of December, 2020.

Greg Thole, Mayor

Attest: _____
Val Halvorson, City Manager



LUCERO Spanish Language Services, LLC

Dawn Mork

Interpreter, Translator, Tutor of Spanish/English

1964 300th St, Bellingham, MN 56212

Lucerolanguage.com

dawn@lucrolanguage.com

Cell phone: 701-361-3610

24/7 number after hours: 320-568-2264

General Rates and Policy (January 2021)

Interpretation at client's site – “first come, first serve basis” for appointments on calendar

\$50.00 per hour plus service call fee and expenses (see below) with minimum charge of 1 hour

The second & subsequent hours billed in 15 minute increments (\$12.50 each) with no “down time” from my arrival to departure

No shows/late arrivals/reserved calendar cancellations with less than 24 hour notice (in person- in office or home visits, video chat, phone interpretation)/last minute postponements - billed from scheduled start time /1 hour minimum + expenses)

Service call fee to client's site \$1.40 per round-trip mile

Translation of written material Minimum project charge - \$35 (may be waived in certain situations)

Source document Spanish to English per word .18 Source document English to Spanish per word .20

Additional charges for time for poor quality source documents, special formatting, email clarifications, necessary editing, etc.

Supplies and other expenses Postage, fax & copy charges, hotel, meals, supplies necessary for the work, SD sales tax – when applicable

Additional services Free brief appointment reminder calls (with no changes**) for calendar scheduled appointments**

Calls, texts, emails to clients/Schedule or change appointments/Troubleshooting/ and

Appointment reminder calls with no scheduled contact time - minimum \$30 brief/ \$45 extended

Phone interpretation/Video appointments/Home visits -\$45/hourly rate (\$11.25 per 15 min. after 1 hour)

Tutoring – English or Spanish - \$50 per contact hour plus expenses and paid prep time when necessary

MN Department of Health Interpreter Roster ID #94623 (for MA reimbursement of interpreter cost)

24/7 service may be available. Lucero phone: 701-361-3610 10 p.m. to 7 a.m. number: 320-568-2264

Email dmork@lucrolanguage.com

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
3448030907	ARCTIC GLACIER PREMIUM IC LIQ-ICE EXPENSE	609-49750-251	30.52			
				30.52	60493	11/25/20
86709300	BELLBOY CORPORATION LIQ-LIQUOR EXPENSE	609-49750-251	4,017.40			
				4,017.40	60494	11/25/20
11252020	BEVERAGE WHOLESALERS LIQ-LIQUOR EXPENSE	609-49750-251	2,931.10			
				2,931.10	60495	11/25/20
3449378	COCA-COLA BOTTLING LIQ-POP EXPENSE	609-49750-251	100.50			
				100.50	60496	11/25/20
11252020	JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	609-49750-251	1,975.42			
	LIQ-LIQUOR EXPENSE/freight	609-49750-258	47.99			
				2,023.41	60497	11/25/20
11252020	MADISON BOTTLING CO. LIQ-BEER EXPENSE	609-49750-251	6,904.85			
				6,904.85	60498	11/25/20
OCTOBER 2020	MISSOURI RIVER ENERGY SER ELEC-OCT 2020	604-49550-260	33,888.30			
	ELEC-OCT 2020	604-49550-433	146.63			
	ELEC-OCT 2020	604-49550-262	4,484.48			
	ELEC-OCT 2020	604-49550-263	6.96			
				38,526.37	1679	11/25/20
574525	REMINGTON RIDGE VINEYARD LIQ-WINE	609-49750-251	130.00			
				130.00	60499	11/25/20
11252020	SIEDSCHLAG NICOLE CHALL-BASEMENT CHRISTMAS DECOR	101-49250-530	69.47			
				69.47	60500	11/25/20
	REPORT TOTAL			=====		
				54,733.62		

SCHEDULED CLAIMS LIST

UP CK # 60539-60552

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3765 CALVIN, CHAROLETTE							
120120	1	12/01/20	12/01/20	UTIL DEPOSIT REF-C CALVIN	89.00	604 604-22000	1
	2			UTIL INTERST REF-C CALVIN	1.53	604 604-49590-602	1
				INVOICE TOTAL	90.53		
				VENDOR TOTAL	90.53		
510 CITY OF MADISON							
120120A*	1	12/01/20	12/01/20	9TH ST LIFT PUMP-11/20 UTIL	36.57	602 602-49460-380	1
				INVOICE TOTAL	36.57		
120120AA	1	12/01/20	12/01/20	STR LIGHTING-UTIL 11/20	2,087.48	101 101-43100-381	1
				INVOICE TOTAL	2,087.48		
120120B*	1	12/01/20	12/01/20	AMB GARAGE-UTIL 11/20	127.77	201 201-44100-380	1
				INVOICE TOTAL	127.77		
120120BB	1	12/01/20	12/01/20	UNAPP STM SEW-UTIL 11/20	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
120120C*	1	12/01/20	12/01/20	AVE OF FLAGS-UTIL 11/20	41.76	101 101-45200-380	1
				INVOICE TOTAL	41.76		
120120CC	1	12/01/20	12/01/20	SEW TREATMENT-UTIL 11/20	155.66	602 602-49450-380	1
				INVOICE TOTAL	155.66		
120120D*	1	12/01/20	12/01/20	BLOCK 48-UTIL 11/20	29.66	101 101-49250-380	1
				INVOICE TOTAL	29.66		
120120DD	1	12/01/20	12/01/20	WT TOWER-UTIL 11/20	45.22	601 601-49430-380	1
				INVOICE TOTAL	45.22		
120120E	1	12/01/20	12/01/20	BLOCK 48-UTIL 11/20	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
120120EE	1	12/01/20	12/01/20	WT TREATPLANT-UTIL 11/20	1,884.97	601 601-49400-380	1
				INVOICE TOTAL	1,884.97		
120120F	1	12/01/20	12/01/20	BLOCK 48-UTIL 11/20	12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
120120FF	1	12/01/20	12/01/20	WEST SUB-FIRE-UTIL 11/20	41.25	604 604-49570-380	1
				INVOICE TOTAL	41.25		
120120G	1	12/01/20	12/01/20	CTY GARAGE- UTIL 11/20	36.05	101 101-43100-380	1
				INVOICE TOTAL	36.05		
120120H	1	12/01/20	12/01/20	CTY HALL-UTIL 11/20	491.21	101 101-41940-380	1
				INVOICE TOTAL	491.21		
120120I	1	12/01/20	12/01/20	FAIRWAY VW LIFT PUMP-UTIL 11/20	27.50	602 602-49460-380	1
				INVOICE TOTAL	27.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
120120J	1	12/01/20	12/01/20	FIRE HALL-UTIL 11/20 INVOICE TOTAL	260.53 260.53	101		101-42200-380	1
120120K	1	12/01/20	12/01/20	FIRE HYDRANTS-UTIL 11/20 INVOICE TOTAL	269.00 269.00	101		101-42200-380	1
120120L	1	12/01/20	12/01/20	GRAND THEATRE PARK-UTIL 11/20 INVOICE TOTAL	10.66 10.66	101		101-45200-380	1
120120M	1	12/01/20	12/01/20	HWY 40 DET POND-UTIL 11/20 INVOICE TOTAL	31.63 31.63	605		605-49600-380	1
120120N	1	12/01/20	12/01/20	HWY 40 WELLHOUSE-UTIL 11/20 INVOICE TOTAL	16.00 16.00	601		601-49400-380	1
120120O	1	12/01/20	12/01/20	SK RINK-UTIL 11/20 INVOICE TOTAL	167.36 167.36	101		101-45127-380	1
120120P	1	12/01/20	12/01/20	JACOBSON RESTROOM-UTIL 11/20 INVOICE TOTAL	333.18 333.18	101		101-45200-380	1
120120Q	1	12/01/20	12/01/20	JACOBSON PARK-UTIL 11/20 INVOICE TOTAL	143.94 143.94	101		101-45200-380	1
120120R	1	12/01/20	12/01/20	LIQ-UTIL 11/20 INVOICE TOTAL	385.00 385.00	609		609-49750-380	1
120120S	1	12/01/20	12/01/20	MEMORIAL FIELD-UTIL 11/20 INVOICE TOTAL	112.28 112.28	101		101-45200-380	1
120120T	1	12/01/20	12/01/20	LIB-UTIL 11/20 INVOICE TOTAL	267.86 267.86	101		101-45500-380	1
120120U	1	12/01/20	12/01/20	MAIN STR GARBAGE-UTIL 11/20 INVOICE TOTAL	79.79 79.79	101		101-43100-380	1
120120V	1	12/01/20	12/01/20	PR ARTS-UTIL 11/20 INVOICE TOTAL	143.41 143.41	101		101-45180-380	1
120120W	1	12/01/20	12/01/20	PUB WORKS-UTIL 11/20	146.71	101		101-43100-380	1
	2			PUB WORKS-UTIL 11/20 INVOICE TOTAL	146.72 293.43	604		604-49570-380	1
120120X	1	12/01/20	12/01/20	REC FIELD-UTIL 11/20 INVOICE TOTAL	223.59 223.59	101		101-45200-380	1
120120Y	1	12/01/20	12/01/20	POOL SHELTER-UTIL 11/20 INVOICE TOTAL	120.22 120.22	101		101-45124-380	1
120120Z	1	12/01/20	12/01/20	TENNIS COURTS-UTIL 11/20 INVOICE TOTAL	20.46 20.46	101		101-45200-380	1
120120A	1	12/01/20	12/01/20	UTIL DEP/INT REF-SUMMIT	300.00	604		604-22000	2
	2			UTIL DEP/INT REF-SUMMIT	3.13	604		604-49590-602	2

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					303.13		
120120B	1	12/01/20	12/01/20	UTIL DEP/INT REF-J WHITE	100.00	604 604-22000	2
	2			UTIL DEP/INT REF-J WHITE	1.12	604 604-49590-602	2
INVOICE TOTAL					101.12		
120120C	1	12/01/20	12/01/20	UTIL DEP/INT REF-R JOHNSON	136.66	604 604-22000	2
INVOICE TOTAL					136.66		
120120D	1	12/01/20	12/01/20	UTIL DEP/INT REF-C CALVIN	61.00	604 604-22000	2
INVOICE TOTAL					61.00		
VENDOR TOTAL					8,611.95		
3467 FRONTIER COMMUNICATIONS							
120120	1	12/01/20	12/01/20	CTY HALL-FIRE ALARM 12/20	53.68	101 101-41320-321	1
INVOICE TOTAL					53.68		
VENDOR TOTAL					53.68		
1029 BART HILL							
120120	1	12/01/20	12/01/20	PARKS-MEMORIAL FIELD CONTRACT	1,800.00	101 101-45200-406	1
INVOICE TOTAL					1,800.00		
VENDOR TOTAL					1,800.00		
3764 JOHNSON, RICHARD							
120120	1	12/01/20	12/01/20	UTIL DEPOSIT REFUND-R JOHNSON	13.34	604 604-22000	1
	2			UTIL INTEREST REFUND-R JOHNSON	1.15	604 604-49590-602	1
INVOICE TOTAL					14.49		
VENDOR TOTAL					14.49		
3762 TAMMI JONESCHEIT							
120120	1	12/01/20	12/01/20	AMB-PART TIME WAGES	90.00	201 201-44100-103	1
INVOICE TOTAL					90.00		
VENDOR TOTAL					90.00		
1865 MN ENERGY RESOURCES							
120120	1	12/01/20	12/01/20	SEW-NAT GAS 11/20	208.17	602 602-49450-380	1
INVOICE TOTAL					208.17		
VENDOR TOTAL					208.17		
3443 MORRIS ELECTRONICS INC							
20159654	1	12/01/20	12/01/20	ADMIN-REMOTE LAPTOP ACCESS/DOM	35.00	101 101-41320-309	1
INVOICE TOTAL					35.00		
20159676	1	12/01/20	12/01/20	ADMIN-WORK ON LAPTOPS/SCADA	620.90	101 101-41320-309	1
INVOICE TOTAL					620.90		
20159691	1	12/01/20	12/01/20	ADMIN-BUFFALO MINI STATION	99.99	101 101-41320-309	1
INVOICE TOTAL					99.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
20159706	1	12/01/20	12/01/20	ADMIN-NETWORK SUPPORT	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	825.89		
120120	1	12/01/20	12/01/20	2074 NORTHLAND TRUST SERVICES, '15 GO REF-BOND PRINCIPLE	125,000.00	351 351-47000-601	1
	2			'15 GO REF-BOND INTEREST	106,805.00	351 351-47000-602	1
				INVOICE TOTAL	231,805.00		
				VENDOR TOTAL	231,805.00		
120120	1	12/01/20	12/01/20	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 11/20	6,117.96	603 603-49500-384	1
	2			SANIT-HAULING FEE 11/20	9,783.73	603 603-49500-409	1
				INVOICE TOTAL	15,901.69		
				VENDOR TOTAL	15,901.69		
120120	1	12/01/20	12/01/20	3763 DELORIS SMITH UTIL DEPOSIT REFUND-D SMITH	100.00	604 604-22000	1
	2			UTIL INTEREST REFUND-D SMITH	5.09	604 604-49590-602	1
				INVOICE TOTAL	105.09		
				VENDOR TOTAL	105.09		
				BANK 1 - KLEIN/UNITED PR TOTAL	259,506.49		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	259,506.49		
				GRAND TOTALS	259,506.49		

SCHEDULED CLAIMS LIST

UP CK # 60555-60597

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
01156378	1	12/10/20	12/10/20	BANK 1 - KLEIN/UNITED PRAIRIE				
				100 A-OX WELDING SUPPLY COMPA				
				AMB-COMPRESSED OXYGEN	82.67	201	201-44100-210	1
				INVOICE TOTAL	82.67			
				VENDOR TOTAL	82.67			
121020	1	12/10/20	12/10/20	110 ARCTIC GLACIER USA, INC				
				LIQ-ICE EXPENSE	103.75	609	609-49750-251	1
				INVOICE TOTAL	103.75			
				VENDOR TOTAL	103.75			
227041	1	12/10/20	12/10/20	126 AUTOMATIC BUILDING CONTROL INC				
				CTY HALL-FIRE ALARM CHECK	531.00	101	101-41940-401	1
				INVOICE TOTAL	531.00			
				VENDOR TOTAL	531.00			
121020	1	12/10/20	12/10/20	172 BELLBOY CORPORATION				
				LIQ-LIQUOR EXPENSE	2,004.40	609	609-49750-251	1
				INVOICE TOTAL	2,004.40			
				VENDOR TOTAL	2,004.40			
121020	1	12/10/20	12/10/20	3716 JOAN BENDICKSON				
				UTIL DEP/INT REF-J BENDICKSON	56.29	604	604-22000	1
				2 UTIL DEP/INT REF-J BENDICKSON	.81	604	604-49590-602	1
				INVOICE TOTAL	57.10			
				VENDOR TOTAL	57.10			
121020	1	12/10/20	12/10/20	190 BEVERAGE WHOLESALERS				
				LIQ-LIQUOR EXPENSE	812.50	609	609-49750-251	1
				INVOICE TOTAL	812.50			
				VENDOR TOTAL				
121020A	1	12/10/20	12/10/20	LIQ-LIQUOR EXPENSE	1,316.60	609	609-49750-251	1
				INVOICE TOTAL	1,316.60			
				VENDOR TOTAL	2,129.10			
0260064	1	12/10/20	12/10/20	264 BOLTON & MENK INC				
				GENERAL ENGINEERING	1,105.00	101	101-41940-303	1
				INVOICE TOTAL	1,105.00			
				VENDOR TOTAL	1,105.00			
121020	1	12/10/20	12/10/20	510 CITY OF MADISON				
				UTIL DEP/INT REF-P HODGE	150.00	604	604-22000	1
				2 UTIL DEP/INT REF-P HODGE	9.36	604	604-49590-602	1
				INVOICE TOTAL	159.36			
121020B	1	12/10/20	12/10/20	UTIL DEP/INT REF-J WOLLSCHLAGE	100.00	604	604-22000	1
				2 UTIL DEP/INT REF-J WOLLSCHLAGE	5.86	604	604-49590-602	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	105.86				
121020C	1	12/10/20	12/10/20	UTIL DEP REF-A MARTINEZ	79.75	604		604-22000	1
				INVOICE TOTAL	79.75				
121020E	1	12/10/20	12/10/20	UTIL DEP/INT REF-M BEECROFT	150.00	604		604-22000	1
	2			UTIL DEP/INT REF-M BEECROFT	2.41	604		604-49590-602	1
				INVOICE TOTAL	152.41				
121020d	1	12/10/20	12/10/20	UTIL DEP/INT REF-D WALTERS	150.00	604		604-22000	1
	2			UTIL DEP/INT REF-D WALTERS	2.87	604		604-49590-602	1
				INVOICE TOTAL	152.87				
				VENDOR TOTAL	650.25				
				3381 COCA-COLA BOTTLING					
121020	1	12/10/20	12/10/20	LIQ-POP EXPENSE	75.00	609		609-49750-251	1
				INVOICE TOTAL	75.00				
121020A	1	12/10/20	12/10/20	LIQ-POP EXPENSE	201.50	609		609-49750-251	1
				INVOICE TOTAL	201.50				
				VENDOR TOTAL	276.50				
				644 DANA COLE & COMPANY, LLP					
3330345	1	12/10/20	12/10/20	FIRE-PREP SCHEDULE 1-11	400.00	101		101-42200-301	1
				INVOICE TOTAL	400.00				
				VENDOR TOTAL	400.00				
				3465 EXPERT T BILLING, INC					
7874	1	12/10/20	12/10/20	AMB-AMBULANCE BILLING EXP11/20	366.00	201		201-44100-320	1
				INVOICE TOTAL	366.00				
				VENDOR TOTAL	366.00				
				768 FASTENAL COMPANY					
MNCOD116960	1	12/10/20	12/10/20	WT-PLUG/JOBBER	49.08	601		601-49430-227	1
	2			WT-JOBBER	24.48	601		601-49400-240	1
	3			STR-PLUG/JOBBER	47.07	101		101-43100-221	1
				INVOICE TOTAL	120.63				
MNCOD116961	1	12/10/20	12/10/20	WT/SEW-RYL BLU HAT	22.02	601		601-49400-193	1
	2			WT/SEW-RYL BLU HAT	22.01	602		602-49450-193	1
				INVOICE TOTAL	44.03				
				VENDOR TOTAL	164.66				
				782 FIELDCREST FERTILIZER					
7693	1	12/10/20	12/10/20	ENVIRO-TORDON RTU	31.53	101		101-44140-219	1
				INVOICE TOTAL	31.53				
				VENDOR TOTAL	31.53				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2112 GOPHER STATE ONE CALL								
0110559	1	12/10/20	12/10/20	WT-DIGGING CALLS	10.35	601	601-49400-409	1
	2			SEW-DIGGING CALLS	10.35	602	602-49450-409	1
	3			ELEC-DIGGING CALLS	10.35	604	604-49570-409	1
				INVOICE TOTAL	31.05			
				VENDOR TOTAL	31.05			
968 HAWKINS INC.								
4830710	1	12/10/20	12/10/20	WT-CHLORINE	348.39	601	601-49400-236	1
	2			WT-PHOSPHATE	1,273.31	601	601-49400-234	1
	3			WT-POTASIAM PERM	2,677.16	601	601-49400-231	1
	4			WT-WT TREAT CHEMICALS	972.36	601	601-49400-230	1
	5			WT-KOPKIT	137.80	601	601-49400-404	1
				INVOICE TOTAL	5,409.02			
				VENDOR TOTAL	5,409.02			
3648 LALEE SASHI INARA								
121020	1	12/10/20	12/10/20	UTIL DEP/INT REF-L INARA	100.00	604	604-22000	1
	2			UTIL DEP/INT REF-L INARA	6.99	604	604-49590-602	1
				INVOICE TOTAL	106.99			
				VENDOR TOTAL	106.99			
1160 JOHNSON BROS-ST.PAUL								
121020	1	12/10/20	12/10/20	LIQ-FREIGHT EXPENSE	52.76	609	609-49750-251	1
	2			LIQ-LIQUOR EXPENSE	2,168.29	609	609-49750-258	1
				INVOICE TOTAL	2,221.05			
				VENDOR TOTAL	2,221.05			
3036 LQP BROADCASTING COMPANY, INC								
121020	1	12/10/20	12/10/20	LIQ-ADVERTISING	45.00	609	609-49750-342	1
				INVOICE TOTAL	45.00			
121020A								
	1	12/10/20	12/10/20	ELEC-UTIL AD	63.70	604	604-49590-410	1
	2			COUNCIL-ORDINANCE	50.00	101	101-41110-351	1
				INVOICE TOTAL	113.70			
				VENDOR TOTAL	158.70			
1326 LQP CO-OP OIL								
121020	1	12/10/20	12/10/20	AMB-FUEL EXPENSE	84.62	201	201-44100-212	1
				INVOICE TOTAL	84.62			
121020A								
	1	12/10/20	12/10/20	FUEL EXPENSE	281.63	101	101-42200-212	2
				INVOICE TOTAL	281.63			
				VENDOR TOTAL	366.25			
3340 MADISON AUTO PARTS								
274655	1	12/10/20	12/10/20	STR-ROUND MIRROR	23.49	101	101-43100-221	1
				INVOICE TOTAL	23.49			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
274884	1	12/10/20	12/10/20	FIRE-SOCKET ADAPTSET	8.98	101		101-42200-221	1
				INVOICE TOTAL	8.98				
275112	1	12/10/20	12/10/20	STR-CUT-OFF	19.99	101		101-43100-215	1
				INVOICE TOTAL	19.99				
				VENDOR TOTAL	52.46				
121020	1	12/10/20	12/10/20	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	3,930.15	609		609-49750-251	1
				INVOICE TOTAL	3,930.15				
121020A	1	12/10/20	12/10/20	LIQ-BEER EXPENSE	4,127.80	609		609-49750-251	1
				INVOICE TOTAL	4,127.80				
				VENDOR TOTAL	8,057.95				
121020	1	12/10/20	12/10/20	1590 MADISON FIRE RELIEF ASSOC FIRE-CRP BURNS-BORMANN	3,604.00	425		425-36231	1
				INVOICE TOTAL	3,604.00				
				VENDOR TOTAL	3,604.00				
447982	1	12/10/20	12/10/20	1660 MARSHALL NORTHWEST PIPE F STR-TOILET PARTS	7.74	101		101-43100-223	1
				INVOICE TOTAL	7.74				
				VENDOR TOTAL	7.74				
121020	1	12/10/20	12/10/20	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	123.60	609		609-49750-258	1
				INVOICE TOTAL	123.60				
				VENDOR TOTAL	123.60				
121020	1	12/10/20	12/10/20	3768 MARTINEZ, ALDO UTIL DEP/INT REF-A MARTINEZ	70.25	604		604-22000	1
	2			UTIL DEP/INT REF-A MARTINEZ	.68	604		604-49590-602	1
				INVOICE TOTAL	70.93				
				VENDOR TOTAL	70.93				
2288166	1	12/10/20	12/10/20	3481 MIDWEST MACHINERY CO FIRE-REPAIRS	318.81	101		101-42200-221	1
				INVOICE TOTAL	318.81				
2291152	1	12/10/20	12/10/20	FIRE-BUCKLE	92.00	101		101-42200-221	1
				INVOICE TOTAL	92.00				
				VENDOR TOTAL	410.81				
ABR0248221X	1	12/10/20	12/10/20	1847 MN DEPT OF LABOR & IND. WT-PRESSURE VESSEL-TREATPLANT	10.00	601		601-49400-437	1
				INVOICE TOTAL	10.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
ABR0248490X	1	12/10/20	12/10/20	STR-GARAGE PRESSURE VESSEL	10.00	101		101-43100-437	1
				INVOICE TOTAL	10.00				
ALR0114214X	1	12/10/20	12/10/20	LIB-ELEV LICENSE	100.00	101		101-45500-401	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	120.00				
				1865 MN ENERGY RESOURCES					
121020	1	12/10/20	12/10/20	LIB-NAT GAS 11/20	149.11	101		101-45500-380	1
				INVOICE TOTAL	149.11				
				VENDOR TOTAL	149.11				
				1541 MVTI LABORATORIES INC					
1062178	1	12/10/20	12/10/20	WT-REGULAR TESTING	19.40	601		601-49400-409	1
	2			SEW-REGULAR TESTING	243.00	602		602-49450-409	1
				INVOICE TOTAL	262.40				
1062232	1	12/10/20	12/10/20	SEW-REGULAR TESTING	131.20	602		602-49450-409	1
				INVOICE TOTAL	131.20				
1062633	1	12/10/20	12/10/20	WT-REGULAR TESTING	16.50	601		601-49400-409	1
				INVOICE TOTAL	16.50				
1063177	1	12/10/20	12/10/20	SEW-REGULAR TESTING	145.60	602		602-49450-409	1
				INVOICE TOTAL	145.60				
1064181	1	12/10/20	12/10/20	SEW-REGULAR TESTING	131.20	602		602-49450-409	1
				INVOICE TOTAL	131.20				
				VENDOR TOTAL	686.90				
				2047 RICHARD NEWMAN					
121020	1	12/10/20	12/10/20	PARKS-BB FIELD GREEN PLT MIX	58.78	101		101-45200-443	1
				INVOICE TOTAL	58.78				
				VENDOR TOTAL	58.78				
				3767 PACHOKAS, CATHERINE					
121020	1	12/10/20	12/10/20	UTIL DEPOSTI-REF-C PACHOKAS	150.00	604		604-22000	1
	2			UTIL INTEREST REF-C PACHOKAS	7.99	604		604-49590-602	1
				INVOICE TOTAL	157.99				
				VENDOR TOTAL	157.99				
				3553 REMINGTON RIDGE VINEYARD					
574524	1	12/10/20	12/10/20	LIQ-WINE	78.00	609		609-49750-251	1
				INVOICE TOTAL	78.00				
				VENDOR TOTAL	78.00				
				2368 MN STATE COLLEGES & UNIVERSITY					
00237511	1	12/10/20	12/10/20	FIRE-BLS REFRESHER COURSE	200.00	101		101-42200-180	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	200.00		
00237572	1	12/10/20	12/10/20	FIR-E-BLS REFRESHER COUR	160.00	101 101-42200-180	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	360.00		
				2490 NICOLE SIEDSCHLAG			
121020	1	12/10/20	12/10/20	CTY HALL-CLEAN 11/20	950.00	101 101-41940-310	1
	2			PUB WORKS-CLEAN 11/20	80.00	604 604-49590-310	1
				INVOICE TOTAL	1,030.00		
121020A	1	12/10/20	12/10/20	CTY HALL-BASEMENT CHRISTM DECO	60.00	101 101-49250-530	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	1,090.00		
				3493 SKELLY, JOE			
121020	1	12/10/20	12/10/20	UTIL DEPOSIT REF-J SKELLY	150.00	604 604-22000	1
	2			UTIL INTEREST REF-J SKELLY	1.29	604 604-49590-602	1
				INVOICE TOTAL	151.29		
				VENDOR TOTAL	151.29		
				3766 STAHL, RODNEY			
121020	1	12/10/20	12/10/20	UTIL DEPOSIT-REF-R STAHL	150.00	604 604-22000	1
	2			UTIL INT REF-R STAHL	3.37	604 604-49590-602	1
				INVOICE TOTAL	153.37		
				VENDOR TOTAL	153.37		
				2620 SWENSON NELSON & STULZ PLLC			
121020	1	12/10/20	12/10/20	CTY ATT-LEGAL FEES 12/20	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
				3480 TALKING WATERS BREWING COMPANY			
121020	1	12/10/20	12/10/20	LIQ-BEER	498.00	609 609-49750-251	1
				INVOICE TOTAL	498.00		
				VENDOR TOTAL	498.00		
				3022 DANIEL TUCKETT, SR.			
121020	1	12/10/20	12/10/20	ADMIN-FOLD/STUFF ENV 12/20	150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				2940 WESTERN GUARD			
121020	1	12/10/20	12/10/20	LIQ-ADVERTISING	480.00	609 609-49750-342	1
				INVOICE TOTAL	480.00		
				VENDOR TOTAL	480.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3462 LYNDON WORDEN							
121020	1	12/10/20	12/10/20	LIB-CLEANING 11/20	750.00	101 101-45500-310	1
	2			LIB-FIRECHECK 11/20	10.00	101 101-45500-310	1
				INVOICE TOTAL	760.00		
				VENDOR TOTAL	760.00		
2981 XEROX CORPORATION							
012006960	1	12/10/20	12/10/20	ADMIN-12/20 LEASE 8055	247.34	101 101-41320-404	1
				INVOICE TOTAL	247.34		
				VENDOR TOTAL	247.34		
				BANK 1 - KLEIN/UNITED PR TOTAL	35,513.29		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	35,513.29		
				GRAND TOTALS	35,513.29		

Employee Name: _____ Position: _____

Last Review Date: _____ *Current Review Date:* _____

Meets Expectations: ☐

Needs Improvement: ☐

Does not meet ☐

Expectations:

- 1) Accomplishments and/or goals achieved during this review period?
- 2) What is being done well by the employee during this review period:
- 3) What work and/or behaviors of the employee should change, be done differently or eliminated:
- 4) Supervisor's expectations for the next review period:

5) Goals to be accomplished for the next review period:

Please list the employee's goals and objectives that are to be accomplished during the upcoming year. Attach a separate sheet if necessary.

- 1.
- 2.
- 3.
- 4.
- 5.

6) Additional comments:

Items that should be included or attached to this performance evaluation include but are not limited to an employee's self-appraisal, goals, yearly progress notes, peer reviews, and any written statement by the employee.

Employee Signature: _____ Date: _____

(Signature indicates only that this performance evaluation has been reviewed with the employee and the signature does not mean that you necessarily agree with its contents. You may write a statement to be attached to this document if you desire.)

Supervisor's Signature: _____ Date: _____

City Manager Signature: _____ Date: _____