

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **5:00 PM**  
**Monday December 13, 2021**  
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 22, 2021 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

**5. CONSENT AGENDA**

A. Ehlers Investment Report – November 2021 - receive	Page 4
B. Cash Investment Balance – November 2021 – receive	Page 5
C. Computer Commuter – November 2021 – receive	Page 6
D. Fire Township Supper – December 20, 2021 – receive	Page 7
E. MDH review period – Wellhead Protection Plan – receive	Page 8
F. MEDA Loan Note Status – November 2021 – receive	Page 9
G. MRES Power Supply Rates – receive	Page 10
H. Regular Drill Meeting – November 2021 – receive	Page 11
I. Revenue/Expense report – November 2021 – receive	Page 12
J. Reserve/Capitol Project Funds – November 2021 – receive	Page 16

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

**6. UNFINISHED AND NEW BUSINESS**

Page 17

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

B. Resolution 21-42 Establishing Pay Range 2022. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Resolution 21-43 Establishing Wage Increase 2022. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 18
- D. Resolution 21-27-01 To Accept American Rescue Act Funds. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 22
- E. Resolution 21-38 Establishing Water and Sewer EDU Billing Schedule. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 26
- F. Resolution 21-39 Agreement for Purchase of Self-Contained Breathing Apparatus. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 33
- G. Resolution 21-40 Amending Water, Sewer and Storm Rates. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 35
- H. Resolution 21-41 Amending Sanitation Rates. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 37
- I. **Public Hearing 6:00** - Resolution 21-44 Adopting the General Fund Budget A DISCUSSION and MOTION may be in order. (Manager, Council)
- J. Resolution 21-45 Adopting the Non-General Fund Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)
- K. Resolution 21-46 Adopting the Final Tax Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 38
- L. Resolution 21-47 Schedule for Seasonal Positions. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 39
- M. Resolution 21-48 Schedule for Non-Permanent Liquor Store Employees. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 40
- N. Resolution 21-50 Finding of a Substandard Building. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 42
- O. Resolution 21-51 Interfund Loan Resolution. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 45
- P. Approve Advance for Grand Park Wellness Equipment. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

- LMCIT Loss Review
- Strategic Plan Documents
- December 27, 2021 Meeting
- Fiber Committee

8. **MAYOR/COUNCIL REPORTS** (Mayor/Council)
- EDA Meeting December 6, 2021
  - December Chamber Meeting

9. **AUDITING CLAIM**

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A copy of the Schedule Payment Report of bills submitted November 22, 2021 through December 13, 2021 is attached for approval for Check No. 62119 through Check No. 62138 and debit card purchases. A MOTION is in order.

10. **Closed Session – Manager Review**

11. **ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
NOVEMBER 22, 2021**

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 22, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Maynard Meyer, Paul Zahrbock and Tim Volk. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

**AGENDA**

Upon motion by Zahrbock, seconded by Volk and carried, the Agenda was approved as amended. Additions include the State of Minnesota Grant Contract Agreement.

**MINUTES**

Upon motion by Meyer, seconded by Conroy and carried, the November 8, 2021 regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

Council reviewed the checklist. No action taken.

Councilmember Zahrbock inquired about the state champion signage and suggested adding it to the checklist.

**MADISON FIRE DEPARTMENT OFFICERS**

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 21-32** titled “Establish Wages for Fire Service Officers and Regular Pay” was adopted. A complete copy of Resolution 21-32 is contained in City Clerk’s Book #10.

**FORFEITED PROPERTIES – UTILITY ACCOUNT BALANCES**

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 21-33** titled “Resolution Authorizing Utility and Weed Eradication (Mowing) Balance Write Offs on Forfeited Properties” was adopted. This resolution would provide for write off of unpaid utility and weed eradication 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 21-33 is contained in City Clerk’s Book #10.

**FARMERS MUTUAL DONATION**

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 21-34** titled “Resolution Authorizing the Acceptance of Donation from Farmers Mutual for the 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. A complete copy of Resolution 21-34 is contained in City Clerk's Book #10.

#### **MADISON AMBULANCE OFFICERS**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 21-35** titled "Appointment of Ambulance Service Officers for 2021" was adopted. A complete copy of Resolution 21-35 is contained in City Clerk's Book #10.

#### **BUDGETED FUND TRANSFERS**

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 21-36** titled "Fund Transfer Adjustment Effective November 22, 2021" was adopted. This resolution would provide for annual budgeted transfers as recommended by City Manager. A complete copy of Resolution 21-36 is contained in City Clerk's Book #10.

#### **APPROVE ENGINEER AGREEMENT**

Upon motion by Volk, seconded by Meyer and carried, Council approved the professional services agreement with Bolten & Menk who were one of two proposals received from the request for qualifications for the federal EDA grant to extend utility services. The proposals were reviewed per the advertised criteria of qualifications, experience, timeline, and federal funding experience and Bolten & Menk scored higher of the two proposals.

#### **CDBG-CV POLICIES**

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved the following policies for the CDBG-CV grant for fiber: Excessive Force Policy, Certification for Drug-Free Workplace, Fair Housing Plan of Action, Section 3 Plan, and adopted **RESOLUTION 21-37** titled "Resolution Approving and Adopting a Residential Anti-Displacement and Relocation Assistance Plan". A complete copy of Resolution 21-37 is contained in City Clerk's Book #10.

#### **2022 BUDGET DISCUSSION**

City Manager Val Halvorson presented Council with the final levy calculations and opened it up for discussion. No action taken. The 2022 Budget Hearing is scheduled for Monday, December 13, 2021, at 6:00 p.m.

#### **STATE OF MN GRANT AGREEMENT – DEED**

Upon motion by Conroy, seconded by Volk and carried, the grant contract agreement between the State of Minnesota, acting through the Department of Employment and Economic Development, Business and Community Development, and the City of Madison was approved. This agreement recites that the City of Madison represents that it is duly qualified and agrees to perform all activities and duties described in the grant contract agreement to the satisfaction of the State related to the Community Development Block Grant Coronavirus (CDBG-CV).

#### **CITY MANAGER'S REPORT**

**League of MN Cities:** The City hosted the regional meeting, and City Manager Halvorson noted that it was casual and informational.

**MMN Open House:** Another open house is scheduled for Tuesday, 11/23, from 4 p.m. to 7 p.m. The school recently received a rebate from Missouri River Energy Services in the amount of \$11,546.82 for the new lighting.

**MRES Strategic Planning:** City Manager Halvorson noted that the sessions were well-attended. There will be a few tasks to follow up on; more information on that will be presented at the first council meeting in December.

**LQPV School Meeting:** City Manager Halvorson attended one of the input request meetings for the art funds. During that time, the letter from the Council to the school board was delivered regarding the upset of the exterior infrastructure projects potentially being cut from the MMN Elementary School building.

**County Building Site:** City Manager Halvorson and Streets and Parks Supervisor Todd Erp recently attended a Zoom meeting to discuss the new County building site and zoning regulations.

**MAYOR/COUNCIL REPORTS**

None

**DISBURSEMENTS**

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between November 8, 2021 and November 22, 2021. These disbursements include United Prairie Check Nos. 62034-62081. There were no debit card purchases made for approval.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 6:40 p.m.

**ATTEST:**

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Greg Thole - Mayor

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Christine Enderson – City Clerk

# City of Madison Investment Report

11/01/2021 - 11/30/2021

## Madison General Funds (169724)

Dated: 12/06/2021

### Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,181,850.67
Net Unrealized Gain/Loss	73,484.56
Market Value	5,140,876.35
Book Yield	1.62%
Duration	2.06
S&P Rating	A
Moody's Rating	A1

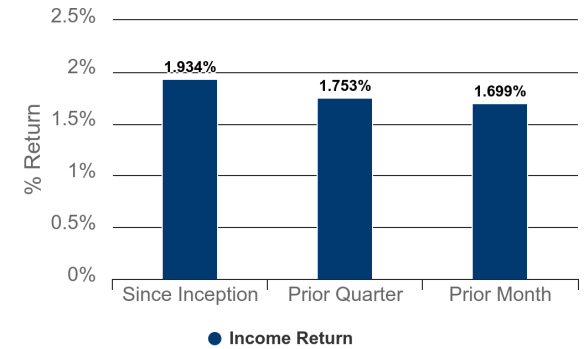
Footnote: 1

### GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.75
Coupon Received Income	20,556.33
Realized Gain	25,726.48
Other Income	0.00
Management Fees	-695.26
Total Net Income	19,861.82

Footnotes: 2,3

### Performance Summary



### Portfolio Composition

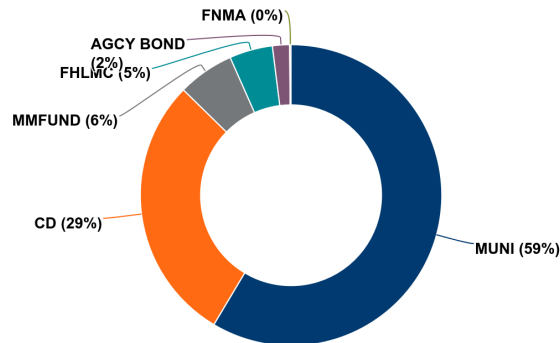
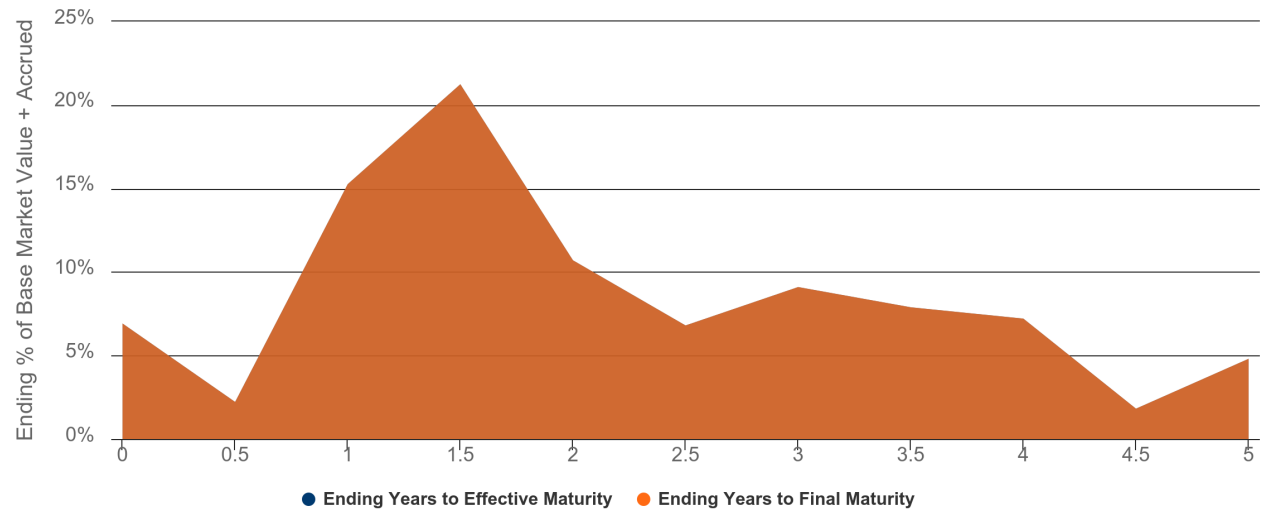


Chart calculated by: % of Market Value + Accrued

### Time To Maturity



**Cash and Investment Balances****Date: NOVEMBER 30, 2021**

<b>Fund</b>	<b>Acct No.</b>	<b>Cash Balance</b>		<b>Acct No.</b>	<b>Ehlers Investments Balance</b>	<b>Total by Fund</b>
General Fund	101-10100	\$454,352.60		101-10113	\$151,000.00	<b>\$605,352.60</b>
Ambulance Fund	201-10100	-\$40,142.19		201-10113	\$200,000.00	<b>\$159,857.81</b>
EDA Fund	211-10100	\$81,219.64		211-10113	\$0.00	<b>\$81,219.64</b>
Sewer Sys replace	225-10100	\$77,326.56		225-10113	\$0.00	<b>\$77,326.56</b>
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	<b>\$0.00</b>
Inf. Replace. DS	350-10100	\$268,188.95		350-10113	\$0.00	<b>\$268,188.95</b>
2015 GO Refunding	351-10100	\$269,655.43		351-10113	\$0.00	<b>\$269,655.43</b>
2016 GO Ref/Wt Rev	353-10100	\$26,899.28		353-10113	\$0.00	<b>\$26,899.28</b>
Cult & Rec Capital	420-10100	\$131,260.72		420-10113	\$0.00	<b>\$131,260.72</b>
Bldg & Equip Capital	425-10100	\$203,912.16		425-10113	\$0.00	<b>\$203,912.16</b>
Streets Capital	430-10100	\$111,811.78		430-10113	\$0.00	<b>\$111,811.78</b>
Water Fund	601-10100	-\$101,462.65		601-10113	\$99,000.00	<b>-\$2,462.65</b>
Sewer Fund	602-10100	-\$110,943.50		602-10113	\$400,000.00	<b>\$289,056.50</b>
Sanitation Fund	603-10100	\$108,255.58		603-10113	\$0.00	<b>\$108,255.58</b>
Electric Fund	604-10100	\$907,277.63		604-10113	\$2,000,000.00	<b>\$2,907,277.63</b>
Storm Sewer Fund	605-10100	\$113,804.21		605-10113	\$0.00	<b>\$113,804.21</b>
Liquor Fund	609-10100	\$102,177.02		609-10113	\$0.00	<b>\$102,177.02</b>
Eastview Fund	614-10100	\$24,657.39		614-10113	\$100,000.00	<b>\$124,657.39</b>
Reserve Fund	851-10100	<u>\$95,608.75</u>		851-10113	<u>\$413,245.00</u>	<u><b>\$508,853.75</b></u>
		\$2,723,859.36			\$3,363,245.00	<b>\$6,087,104.36</b>
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$975,525.21				
Old National Checking		\$48,334.15				
TD Ameritrade Sweep		<u>\$1,700,000.00</u>				
		\$2,723,859.36				
SCDP Rev Loan	202-10103	\$14,287.22				<b>\$14,287.22</b>
SCDP Grant Admin	205-10104	\$22,631.61				<b>\$22,631.61</b>
EDA Rev Loan Fund	212-10105	\$104,974.48				<b>\$104,974.48</b>
		<b>\$2,865,752.67</b>			<b>\$3,363,245.00</b>	<b>\$0.00</b>
<b>Grand Total Cash and Investments</b>						<b>\$6,228,997.67</b>

## **LqP Computer Commuter**

### **December 2021 Update**

Please find the community totals for November, 2021.

\*44 people came on board the LqP Computer Commuter in November. We gained 1 new user this month in Nassau.

\*Please contact me if you have questions or concerns. Thank you for your continued support! [mary.quick@lqpc.com](mailto:mary.quick@lqpc.com)

### **November 2021 Attendance**

	<b>Nov 1</b>	<b>Nov 8</b>	<b>Nov 15</b>	<b>Nov 22</b>	<b>Nov 29</b>	<b>' Totals</b>
<b>Bellingham</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>4</b>
<b>Boyd</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>		<b>9</b>
<b>Dawson</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>		<b>4</b>
<b>Madison</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>5</b>
<b>Marietta</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>7</b>
<b>Nassau</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>15</b>
<b>Totals</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>7</b>	<b>44</b>

**MADISON FIRE DEPT. ANNUAL RELIEF**  
**ASSOCIATION MEETING**

**Date: Monday, December 20<sup>th</sup>, 2021**

**Location: Madison Fire Hall**

**Time: 6:30pm**



PROTECTING, MAINTAINING & IMPROVING THE HEALTH OF ALL MINNESOTANS

November 10, 2021

Ms. Valerie Halvorson, Manager  
Mr. Dean Broin, Superintendent  
City of Madison  
404 Sixth Avenue  
Madison, Minnesota 56256

Dear Ms. Halvorson and Mr. Broin:

The purpose of this letter is to inform you that the Minnesota Department of Health (MDH) received the Wellhead Protection Plan for the City of Madison on October 19, 2021. The city of Madison is commended for their efforts in preparing a plan to protect their drinking water supply from contamination.

A copy of the city's wellhead protection plan has been submitted to the appropriate state agencies for their review and comment. They have until December 25, 2021, to review and comment. MDH's approval or disapproval must be completed by January 17, 2022.

If you have any questions, please contact me at (507) 476-4241.

Sincerely,

A handwritten signature in black ink that reads 'Amanda Strommer'.

Amanda Strommer, Planner  
Source Water Protection Unit  
Environmental Health Division  
1400 East Lyon Street  
Marshall, Minnesota 56258

AS:TVW

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

**November 30, 2021**

**MEDA LOANS (REVOLVING LOAN FUND)**

<b>LOAN NAME</b>	<b>NOTE #</b>	<b>FINAL MATURITY</b>	<b>ORIG LOAN Amount</b>	<b>MONTHLY PAYMENT</b>	<b>DAY DELINQ</b>	<b>AMOUNT DELINQ</b>	<b>BALANCE</b>
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$803.41
LqP Ag Society/Fair Board-10 year no interest loan		12/31/27	\$85,000.00	\$3000/year			\$18,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$694.43
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$694.43
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$444.40
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	5% Int, no pay til 8/1/22			\$15,500.00
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$1,853.47
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$379.34</b>		<b>\$0.00</b>	<b>\$37,990.14</b>

**FUND BALANCE AVAILABILITY**

	<b>MEDA LOANS (RLF)</b>	<b>TOTALS</b>
<b>Fund Balance</b>	\$142,964.62	\$142,964.62
<b>Less Loans Outstanding</b>	\$37,990.14	\$37,990.14
<b>Less Payments Outstand</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$104,974.48</b>	<b>\$104,974.48</b>
November 30, 2021		

**MEDA Balance: \$104,974.48**

**MEDA FUND BALANCE INCOME**

January 2021 Int <b>\$39.13</b>	April 2021 Int <b>\$0.81</b>	July 2021 Int <b>\$0.81</b>	Oct 2021 Int <b>\$11.47</b>
February 2021 Int <b>\$0.76</b>	May 2021 Int <b>\$30.26</b>	Aug 2021 Int <b>\$14.48</b>	Nov 2021 Int <b>\$40.88</b>
March 2021 Int <b>\$0.84</b>	June 2021 Int <b>\$2.46</b>	Sept 2021 Int <b>\$11.72</b>	Dec 2021 Int
			<b>2021 YTD Interest \$153.62</b>





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Fax: 605.978.9360  
[www.mrenergy.com](http://www.mrenergy.com)

## NEWS RELEASE

FOR IMMEDIATE RELEASE

Sept. 10, 2021

### **MRES lowers power supply rates for its 61 public power communities**

SIOUX FALLS, S.D. - The Missouri River Energy Services (MRES) Board of Directors approved a 5% decrease in its members' wholesale power supply rates effective January 2022. The rate reduction is projected to save MRES members approximately \$8.5 million in 2022.

The rate reduction is possible due to a combination of factors; including lower operation and maintenance expenses at the Laramie River Station, lower debt service due to refinancing, low market prices, revenue generated from the now operational Red Rock Hydroelectric Plant, and market strategies executed to reduce exposure to the energy market.

After the rate decrease is implemented, MRES rates are expected to be approximately 10% lower than the average rate of 12 other comparable wholesale providers in the region. The 2022 rate decrease is in addition to a 3% rate reduction in 2019 and a \$17 million refund to the members in December 2020. The December refund was made possible due to lower than projected expenses and equated to 10% of the members' 2020 power supply bills from MRES.

Based on its long-term cost forecast, MRES also does not anticipate the need for a rate increase through at least 2026. MRES plans to implement time-of-use wholesale rates in 2023, which is expected to be revenue neutral.

"MRES is committed to providing our members with reliable and cost-effective power," said Tom Heller, president and CEO of MRES. "Now is the right time to lower our rates and we're thankful we are in a strong financial position to pass on these savings to our members."

Even with the rate reduction, MRES projects a debt service coverage (DSC) in excess of 150 percent for 2022. DSC is an important factor in determining bond ratings. Western Minnesota Municipal Power Agency, the financing affiliate for MRES, is one of a handful of joint action agencies with ratings in the double A category, which results in better terms and lower costs for generation and transmission projects.

MRES is a joint-action agency made up of 61 member communities in the states of Iowa, Minnesota, North Dakota, and South Dakota. Each member owns and operates a locally owned, locally controlled electric system. MRES provides wholesale electricity to its members along with a wide range of energy-related services.

#####

*For more information, contact MRES Vice President of Member Services and Communications  
Joni Livingston at 605-261-3637 or [joni.livingston@mrenergy.com](mailto:joni.livingston@mrenergy.com).*

Regular Drill Meeting

11/8/2021

The Madison Volunteer Fire Department met in regular session with Chief Brian Tebben presiding.

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

There was no treasurers report this month.

Training officer report -reviewing vendor's turnout and SCBA gear tonight

-Bormann house burn scheduled for Saturday, November 20<sup>th</sup>; please be at the hall at 7:00 a.m.

-Bendel house burn scheduled for Saturday, December 4<sup>th</sup>; please be at the hall at 7:00 a.m.

Emergency calls since our last meeting:

1. November 7 – vehicle fire, 1891 230<sup>th</sup> St.

Brian Tebben will contact dispatch to ask if they could go back to giving directions to the emergency scenes.

In reviewing the turnout gear shown by the vendors tonight, a motion was made by Jerod Zimbelman, seconded by Chris Hansen, to select the Morning Pride turnout gear (as bid) as the new turnout gear for MFD. Motion passed by voice vote.

In review the SCBA gear that has been presented to the department, a motion was made by Mark Olson, seconded by Zach Flickinger, to select the Scott SCBA system without the buddy breather and quick disconnect options to allow the bid to be within the FEMA grant dollar limits. Motion passed by voice vote.

Due to not having the funds to include the buddy breather option on the new SCBA, it was recommended that the MFD look into purchasing a RIT Pack separately to provide additional firefighter protection.

Ham Bingo is scheduled for December 11<sup>th</sup>. Depending on ham supplies, it is possible that turkeys will be given out instead of hams. Mitch Wellnitz is taking care of the out of town donations and Brian Tebben is taking care of the in town donations. Please let both know if you receive donations so we don't hit up the same persons/businesses twice.

Next regular meeting: December 20<sup>th</sup>. It is our annual meeting night, so if interested in an officer/foreman position please put your name on the board.

December Hall Duties: Chris Hansen and Adam Weber.

Truck foremen – next year salary will be based on maintenance sheets being completed.

Firefighter I and II will be held in Madison starting in January.

Motion was made by Jerod Zimbelman to adjourn meeting, seconded by Adam Weber, carried.

Don Tweet  
Secretary

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	217,436.63	1,282,963.73	1,656,978.00	374,014.27
	TOTAL EXPENSES	345,154.36	1,528,905.34	1,656,978.01	128,072.67
	GENERAL TOTAL	----- 127,717.73-	----- 245,941.61-	----- .01-	----- 245,941.60
	TOTAL REVENUE	17,860.98	93,735.97	129,500.00	35,764.03
	TOTAL EXPENSES	2,351.15	76,966.82	116,550.00	39,583.18
	AMBULANCE TOTAL	----- 15,509.83	----- 16,769.15	----- 12,950.00	----- 3,819.15-
	TOTAL REVENUE	551.15	14,327.90	5,300.00	9,027.90-
	TOTAL EXPENSES	515.03	8,450.63	.00	8,450.63-
	SCDP GRANT REVOLVING LOAN TOTA	----- 36.12	----- 5,877.27	----- 5,300.00	----- 577.27-
	TOTAL REVENUE	897.15	170,436.93	7,000.00	163,436.93-
	TOTAL EXPENSES	.00	161,157.90	.00	161,157.90-
	SCDP GRANT 2017 ADMIN TOTAL	----- 897.15	----- 9,279.03	----- 7,000.00	----- 2,279.03-
	TOTAL REVENUE	23,403.77	91,166.65	91,100.00	66.65-
	TOTAL EXPENSES	15,882.46	55,295.30	80,150.00	24,854.70
	EDA TOTAL	----- 7,521.31	----- 35,871.35	----- 10,950.00	----- 24,921.35-
	TOTAL REVENUE	40.88	4,153.62	1,200.00	2,953.62-
	TOTAL EXPENSES	.00	200.00	.00	200.00-
	EDA REVOLVING LOAN FUND TOTAL	----- 40.88	----- 3,953.62	----- 1,200.00	----- 2,753.62-
	TOTAL EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	21,500.00	21,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	21,500.00	21,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	45,698.82	6,742,499.55	333,003.00	6,409,496.55-
	TOTAL EXPENSES	.00	6,775,803.20	335,064.00	6,440,739.20-
	INFRA. REPLACE. DEBT SERV TOTA	45,698.82	33,303.65-	2,061.00-	31,242.65
	TOTAL REVENUE	82,977.45	332,839.58	338,470.00	5,630.42
	TOTAL EXPENSES	3,750.00	110,100.00	336,465.00	226,365.00
	2015 GO REFUNDING DS TOTAL	79,227.45	222,739.58	2,005.00	220,734.58-
	TOTAL REVENUE	.00	143,512.50	143,712.50	200.00
	TOTAL EXPENSES	.00	141,137.50	141,987.50	850.00
	2016 GO REF/WT REV DS TOTAL	.00	2,375.00	1,725.00	650.00-
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	21,500.00	65,001.19	20,250.00	44,751.19-

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	51,483.93	51,863.00	379.07
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	21,500.00	13,517.26	31,613.00-	45,130.26-
	TOTAL REVENUE	160,000.00	169,692.56	163,065.00	6,627.56-
	TOTAL EXPENSES	62,550.61	273,206.10	305,000.00	31,793.90
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	97,449.39	103,513.54-	141,935.00-	38,421.46-
	TOTAL REVENUE	80,000.00	85,000.00	80,550.00	4,450.00-
	TOTAL EXPENSES	.00	28,266.49	.00	28,266.49-
		-----	-----	-----	-----
	STREETS CAPITAL FUND TOTAL	80,000.00	56,733.51	80,550.00	23,816.49
	TOTAL REVENUE	44,915.00	545,807.86	521,200.00	24,607.86-
	TOTAL EXPENSES	46,259.81	713,125.68	706,490.26	6,635.42-
		-----	-----	-----	-----
	WATER TOTAL	1,344.81-	167,317.82-	185,290.26-	17,972.44-
	TOTAL REVENUE	36,603.00	425,310.93	449,300.00	23,989.07
	TOTAL EXPENSES	43,921.76	621,626.97	680,932.90	59,305.93
		-----	-----	-----	-----
	SEWER TOTAL	7,318.76-	196,316.04-	231,632.90-	35,316.86-
	TOTAL REVENUE	18,525.74	208,304.99	227,630.05	19,325.06
	TOTAL EXPENSES	17,965.03	198,634.83	225,614.38	26,979.55
		-----	-----	-----	-----
	SANITATION TOTAL	560.71	9,670.16	2,015.67	7,654.49-
	TOTAL REVENUE	115,019.17	1,396,359.54	1,473,950.00	77,590.46
	TOTAL EXPENSES	72,598.94	1,333,950.75	1,372,230.22	38,279.47
		-----	-----	-----	-----

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	42,420.23	62,408.79	101,719.78	39,310.99
	TOTAL REVENUE	12,415.92	136,512.44	148,850.00	12,337.56
	TOTAL EXPENSES	8,863.29	217,626.36	231,760.31	14,133.95
	STORM SEWER TOTAL	3,552.63	81,113.92-	82,910.31-	1,796.39-
	TOTAL REVENUE	38,918.32	440,128.36	421,000.00	19,128.36-
	TOTAL EXPENSES	55,232.61	430,445.40	423,410.62	7,034.78-
	LIQUOR TOTAL	16,314.29-	9,682.96	2,410.62-	12,093.58-
	TOTAL REVENUE	8,571.00	147,808.69	170,020.00	22,211.31
	TOTAL EXPENSES	15,746.13	229,670.18	214,362.00	15,308.18-
	EASTVIEW APARTMENTS TOTAL	7,175.13-	81,861.49-	44,342.00-	37,519.49
	TOTAL REVENUE	23,701.49	204,372.86	58,500.00	145,872.86-
	TOTAL EXPENSES	50,000.00	56,200.00	51,000.00	5,200.00-
	RESERVE TOTAL	26,298.51-	148,172.86	7,500.00	140,672.86-
	REVENUE & EXPENSE FUND SUMMARY	208,245.29	312,317.53-	467,779.65-	155,462.12-

**Reserve Fund Cash Account Numbers 851-10100 to 851-10113**

Balance Carry Over Dec 31, 2013

(Detail can be seen by "Unhiding" rows as needed)

12/6/2021

(including Res 19-12 transfers retro Dec 2018)

Gen - Employee Health Insur	\$ -	Dec'14 Res14-27	\$ 23,801.74	Aug'15 Ins.Refund	\$ 11,600.37	Aug'16 Ins.Refund	\$ 3,926.65	Feb'19 from Select	\$ 4,500.98	\$ 43,829.74
Gen - Grand Theatre cont'd	\$ 6,671.91	Mar'21 Donations	\$ 500.00	Sept'21 Donations	\$ 175.00	Nov'21 Donations AB	\$ 150.84			\$ 7,497.75
Gen - Baseball Field Improve.	\$ -	July14 SWIF	\$ 1,000.00	Aug'16Trans.to Gen	\$ (1,000.00)					\$ -
Gen - Prairie Arts Center	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Players/Ar	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Found	\$ 1,000.00	\$ 1,000.00
Res-Escrow-Fire Insur Proceed	\$ -	Oct'17 State Farm	\$ 23,428.80	Feb'18 J.Bormann Dis	\$ (23,428.80)	Jun'20 Mr Cooper	\$ 8,847.75	Aug'20 MrCooper	\$ (8,847.57)	\$ 0.18
Res-COVID-19 ARPA	\$ -	Jul'21 State pmt	\$ 74,071.92	Nov'21 State pmt	\$ 2,425.65					\$ 76,497.57
Res-Escrow-Sanitary Sewer	\$ -	Sept'20 Ehrenberg Es	\$ 1,700.00	Oct'20 C.Murphy	\$ 2,000.00	Dec'20 J.Nygaar	\$ 14,250.00	Dec'20 D.Steltz	\$ 3,000.00	\$ -
Res-Escrow-SS cont'd	\$ 20,950.00	Nov'21j.Roberts 1/2	\$ 1,125.00	Dec'21 W.MN Abstract	\$ 1,125.00					\$ 23,200.00
Electric cont'd	\$ 49,000.00	Aug'20 Reso 20-33	\$ 20,000.00	May'21 MRES Refund	\$ 80,924.45	Aug'21 Reso 21-26	\$ 20,000.00			\$ 169,924.45
Sanitation cont'd	\$ 57,263.51	Dec'17 Res 17-46	\$ 15,000.00	Dec'17 Res 18-13	\$ 2,500.00	Dec'18 Res 19-12	\$ 15,000.00			\$ 89,763.51
Conduit Finance Funds - Brooks	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
<b>Reserved/Designated</b>										<b>\$ 436,713.20</b>
Gen.Fund Misc. Transfers Cor	\$ 83,999.56	Dec'20 Reso 20-43	\$ 20,000.00	Dec'20 Reso 20-43	\$ (55,000.00)	Dec'20 Res 20-12	\$ (8,000.00)	Dec'21 Res-21-36	\$ 20,000.00	
Gen.Fund Misc. Transfers Cor	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd	\$ 53,691.32	2019 Int Earned	\$ 5,617.93	2019 Audit Expense	\$ (1,400.00)	2020 Int Earned	\$ 6,556.74	2020 Audit Expense	\$ (1,200.00)	\$ 63,265.99
<b>Unreserved/Undesig</b>										<b>\$ 74,265.55</b>
										<b>\$ 510,978.75</b>

**Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113**

Beginning Balance Dec 31, 2018

12/6/2021

Library	\$ -	Dec'18 Res 19-12	\$ 22,442.70	Feb'19 Fire Alarm	\$ (8,404.90)					\$ 14,037.80
Parks	\$ -	Dec'18 Res 19-12	\$ 14,078.20	Dec'18 Res 19-12	\$ 20,000.00	Dec'19 Res 19-48	\$ 20,000.00	Dec'20 Reso 20-43	\$ 26,500.00	
Parks cont'd	\$ 80,578.20	Dec'20 MRES	\$ 24,327.41	Jun'21 Tennis Court Ba	\$ (3,038.00)	Aug'21 Climbing wall-V	\$ (25,863.00)	Nov'21 Res 21-36	\$ 17,500.00	\$ 93,504.61
Memorial Field Baseball Proj Fu	\$ -	May'20 Dick Newman	\$ (2,432.00)	Oct'20 D. Newman	\$ (33.12)	Jul'21 xfer from Gen	\$ 4,409.85	Oct'21 D.Newman	\$ (46.94)	\$ 1,897.79
Madison Arts Council cont'd	\$ (5,486.64)	Nov'20 Western Guar	\$ (370.00)	Dec'20 SMAC 20%	\$ 5,000.00	Dec'20 MAC reclass	\$ 856.64	Mar'21 Com Found	\$ 2,000.00	-
Madison Arts Council cont'd	\$ 2,000.00	Apr'21 Art Crawl	\$ (200.00)	Apr'21 W Guard/LqP 15	\$ (200.00)	May'21 MN Energy Re	\$ 1,000.00	Jun'21 Biome Concr	\$ (6,200.00)	
Madison Arts Council cont'd	\$ (3,600.00)	Jul'21' SWIF PMT	\$ 6,200.00	Jul'21' Block Party supp	\$ (1,698.15)	Jul'21 Annon donation	\$ 20.00	Aug'21' SWIF PMT	\$ 1,871.34	
Madison Arts Council cont'd	\$ 2,793.19	Aug'21 Thole Electric	\$ (1,871.34)	Nov'21 SWIF	\$ 3,000.00					\$ 3,921.85
Flags of Honor	\$ -	May'21' C.Pearson dot	\$ 15,000.00							\$ 15,000.00
The Grand Park-Instruments	\$ -	Oct'21 Instrument dona	\$ 3,000.00	Oct'21 Instrument donat	\$ 10,000.00	Oct'21 Fireflies Play	\$ (12,366.50)	Nov'21-Blue Plus	\$ 1,000.00	\$ 1,633.50
<b>Reserved/Designated</b>										<b>\$ 129,995.55</b>
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 65.84	2019 Int Allocation	\$ 883.11	2020 Int Allocation	\$ 1,172.86	Dec'20 MAC reclass	\$ (856.64)	\$ 1,265.17
<b>Unreserved/Undesig</b>										<b>\$ 1,265.17</b>
										<b>\$ 131,260.72</b>

**Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113**

Beginning Balance Dec 31, 2018

12/6/2021

Administration con't	\$ 17,145.79	Feb'21 Laptop Licen	\$ (2,978.64)							\$ 14,167.15
City Hall Project	\$ -	Dec'19 Res 19-46	\$ 20,000.00	Dec'20 Reso 20-43	\$ 50,000.00	Dec'20 Reso 20-43	\$ 55,000.00	May'21Thole Elec	\$ (6,994.14)	\$ -
City Hall Project con't	\$ 118,005.86	Jul'21 M&M Architec	\$ (4,805.46)	Aug'21 M&M Architec	\$ (2,275.00)	Aug'21 Roof Compar	\$ (39,900.00)	Aug'21 Roof Comp	\$ (77,947.50)	\$ -
City Hall Project con't	\$ (6,922.10)	Sep'21 Roof Compar	\$ (69,000.00)	Sep'21 M&M Architec	\$ (5,687.39)	Oct'21 Roof rehad re	\$ (46.00)	Nov'21 Roof Comp	\$ (58,568.46)	
City Hall Project con't	\$ (140,223.95)	Nov'21 M&M Architec	\$ (3,982.15)	Nov'21 Res 21-36	\$ 80,000.00	Nov'21 Res 21-36	\$ 50,000.00			\$ (14,206.10)
Fire Department	\$ -	Dec'18 Res 19-12	\$ 120,110.00	Dec'18 Res 19-12	\$ 20,000.00	Mar'19 farmers donat	\$ 2,000.00	Dec'19 Res 19-46	\$ 20,000.00	\$ -
cont'd	\$ 145,889.50	Aud Adj 15 12-31-19	\$ (2,000.00)	Dec'20 Reso 20-43	\$ 20,000.00	May'21 Miller CRP Bu	\$ 508.40	May'21 Goerke CRP	\$ 675.20	\$ -
cont'd	\$ 165,073.10	May'21 Fire Relief	\$ (1,183.60)	May'21 Trygestad CRF	\$ 546.40	May'21 Fire Relief	\$ (546.40)	Jun'21A.Miller CRP	\$ 628.40	\$ -
cont'd	\$ 164,517.90	Jun'21 Fire Relief	\$ (628.40)	Dec'21Farmers Donati	\$ 1,000.00	Nov'21 Res 21-36	\$ 20,000.00			\$ 184,889.50
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP MEDA	\$ (4,000.00)					\$ 369.05
Prairie Arts Center/Theatre	\$ (1,807.32)	Dec'20 PAC reclass	\$ 1,807.32	Mar'21 Grand Theatre	\$ 9,692.56	Nov'21 Res 21-36	\$ 10,000.00			\$ 19,692.56
<b>Reserved/Designated</b>										<b>\$ 204,912.16</b>
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 192.92	2019 Int Allocation	\$ 2,534.82	2020 Int Allocation	\$ 3,111.62	Dec'20 PAC reclass	\$ (5,839.36)	\$ -
<b>Unreserved/Undesig</b>										<b>\$ -</b>
										<b>\$ 204,912.16</b>

**Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113**

Beginning Balance Dec 31, 2018

12/6/2021

Street Department	\$ -	Dec'20 Reso 20-43	\$ 55,000.00	Mar'21 Line Marker Gra	\$ 5,000.00	Apr'21 Line Lazer Gur	\$ (6,960.00)	May'21 BMI Crack S	\$ (2,247.50)	\$ -
Street Dept Cont'd	50792.5	Jun'21BMI Crack Seal	\$ (1,072.50)	Jun'21 Crack Seal Bid	\$ (17,986.49)	Nov'21 Res 21-36	\$ 80,000.00			\$ 111,733.51
<b>Reserved/Designated</b>										<b>\$ 111,733.51</b>
Transfer In from General										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
<b>Unreserved/Undesig</b>										<b>\$ 78.27</b>
										<b>\$ 111,811.78</b>

# CITY COUNCIL CHECKLIST

12/10/2021

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Last Date August 24th	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed-	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Painting complete	ongoing
MNDOT 2023	8/20/2020	Council	VH	Recommendation to MNDOT by 11/23/20 --	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Open 04/01/2021	6/30/2021
Climbing Wall at Pool	8/26/2019	Volk	Parks	Application approved -- prepare for install -- install complete	5/31/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Complete -- waiting final invoices	7/2/2021
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	EDA to determine 2022 Budget	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	This property is part of the UMVRDC Developable Properties project	ongoing
Hwy 40 Curbing - ask MNDoT to repair	5/11/2015	Zahrbock	CM, Engineer	Virtual Open House	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Responses Due December 27, 2021 2:30PM	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Roof Tower Historical Grant through round 1 - mid December notification	2021
Welcome Sign School Pride State Champ	7/1/2021	Zahbrock	CM, PZ, AC	School to set up marketing meeting - Tony Smith Julie Asfeld	2022



**CITY OF MADISON, MINNESOTA  
RESOLUTION 21-27-01**

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

**RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY  
FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT**

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 40 million and killed over 656,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

**WHEREAS**, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

**WHEREAS**, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

**WHEREAS**, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

**WHEREAS**, \$105.81 per capita based on 2019 Census data has been allocated to the City of Madison (“City”) pursuant to the ARPA (“Allocation”).

**WHEREAS**, \$74,071.92 has been received in 2021 by the City of Madison (“City”) pursuant to the ARPA (“Allocation”). The second payment will be distributed in 2022.

**WHEREAS**, an additional \$2,425.65 has been received in 2021 by the City of Madison (“City”) pursuant to the ARPA (“Allocation”) as part of the American Rescue Plan Supplemental Distribution to Non-Entitlement Cities.

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

**WHEREAS**, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

**WHEREAS**, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA AS FOLLOWS:**

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury's guidance.
2. City staff, together with the Mayor and the City Manager are hereby authorized to take any actions necessary to receive the City's share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Manager are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-27-01 was declared duly passed and adopted this 13<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

# American Rescue Plan Supplemental Distribution to Non-Entitlement Cities

November 24, 2021

Non-entitlement cities (NEU), generally those with populations under 50,000, may have been surprised to find an additional deposit of American Rescue Plan Act funds in the city's bank account on the morning of Nov. 22.

That disbursement represents the NEU's share of American Rescue Plan Act funds left unclaimed as the date to request funds has passed. Cities should consider passing a resolution accepting any funds at their next council meeting.

## How ARPA funds are distributed

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021 and provides relief to cities to enable them to continue to support the response to the pandemic and lay the foundation for a strong economic recovery. Cities may utilize Local Fiscal Recovery Funds to mitigate the effects of COVID-19, replace lost revenue, support premium pay, and invest in infrastructure, including water, sewer, and broadband.

Non-entitlement cities and towns accessed funds by submitting a request to Minnesota Management and Budget's COVID-19 Response Accountability Office (MMB) by Oct. 11, 2021. A total of 744 non-entitlement cities submitted requests for funds. Each city was automatically eligible for funding in the amount of \$105.81 per capita (capped at 75% of the most recently adopted budget as of Jan. 27, 2020) upon submitting the request. Funds are distributed in two tranches with the first distribution completed and the second round coming in 2022, about 12 months later.

After the deadline passed for local governments to request ARPA funds, nearly \$12 million of the \$377 million available to Minnesota's NEUs remained unrequested. As allowed by the US Treasury, the state of Minnesota has redistributed these remaining funds amongst eligible local governments who requested ARPA funds. The per capita redistribution amount is approximately \$3.47 however actual allocations may be decreased due to the 75% budget cap. Half was distributed to eligible NEUs on or about Nov. 22, 2021 and the balance will follow in 2022 unless guidance changes. This equates to approximately \$1.73 per capita in supplemental distribution in both 2021 and 2022.

This recent disbursement, plus your local government's initial disbursement, represent the first half of your local government's total allocation of ARPA funds. The second half of your local government's allocation will be distributed in 2022, 12 months after the initial payment per guidance from the US Treasury.

## For more information

- [Read more on the US Treasury website for information on eligible uses of ARP Local Fiscal Recovery Funds](#)
  - Contact the League of Minnesota Cities at [research@lmc.org](mailto:research@lmc.org) or COVID-19 Response Accountability Office at [CRAOffice.MMB@state.mn.us](mailto:CRAOffice.MMB@state.mn.us) with questions.
- 

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**CITY OF MADISON, MINNESOTA  
RESOLUTION 21-38**

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

**RESOLUTION ESTABLISHING WATER & SEWER  
EQUIVALENT DWELLING UNIT BILLING SCHEDULE FOR 2022**

**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 2022 due February 2022 utility billing cycle.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-38 was declared duly passed and adopted this 13<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

## Resolution 20-44 "Exhibit A" - Commercial Accounts

### City of Madison

#### Commercial EDU Determination

Annual Water Usage < 150,000 gallon	1	Annual Sewer Usage < 150,000 gallon	1
Annual Water Usage > 150,000 gallon and < 250,000	2	Annual Sewer Usage > 150,000 gallon and < 250,000	2
Annual Water Usage > 250,000 gallon and < 350,000	3	Annual Sewer Usage > 250,000 gallon and < 350,000	3
Annual Water Usage > 350,000 gallon and < 500,000	4	Annual Sewer Usage > 350,000 gallon and < 500,000	4
Annual Water Usage > 500,000 gallon and < 750,000	6	Annual Sewer Usage > 500,000 gallon and < 750,000	6
Annual Water Usage > 750,000 gallon and < 950,000	8	Annual Sewer Usage > 750,000 gallon and < 950,000	8
Annual Water Usage > 950,000	10	Annual Sewer Usage > 950,000	10

\*apartment 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	2020 Annual Water Consumption	2020 Annual Sewer Consumption	2022 Water EDU Charge	2022 Sewer EDU Charge	Notes	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge
11030001	ARNESON TIRE	SHOP	3,000	3,000	1	1		3,800	3,800	1	1
11080001	P S	COMPUTERS	0	0	0	0	account closed	0	0	0	0
11100002	AFTER FIVE		88,400	88,400	1	1		112,300	112,300	1	1
11110001	LQP CO-OP	OIL	31,500	31,500	1	1		27,100	27,100	1	1
11110501	CARGILL		12,400	0	1	1		9,400	0	1	1
11140002	HASSENSTAB	ANNETTE	7,100	7,100	1	1		7,700	7,700	1	1
11230005	SUMMIT PROP HOLDINGS	APTS.	286,900	286,900	12	12	Now called Early Sunset	185,600	185,600	12	12
11360004	SUMMIT PROP HOLDINGS	APTS.	277,900	277,900	12	12	Now called Early Sunset	57,400	57,400	12	12
11495001	SCHWENDE'S GARDEN CENTER		1,000	1,000	1	1		5,700	5,700	1	1
11550002	ERICKSON	CHEVROLET	8,800	8,800	1	1		22,100	22,100	1	1
11560003	DOLLAR GENERAL		11,500	11,500	1	1		12,900	12,900	1	1
11795001	THOLE ELECTRIC		0	0	0	0	water inactivated	7,000	7,000	1	1
11810001	POWER HOUSE	TEEN CENTER	1,000	1,000	1	1		3,000	3,000	1	1
11830001	ST. JOHN'S	CHURCH	11,000	11,000	1	1		20,200	20,200	1	1
12020001	SONS OF	NORWAY	200	200	1	1		400	400	1	1
12030001	DAIRY QUEEN		185,300	185,300	2	2		167,100	167,100	2	2
12040004	MADISON	AUTO WASH	814,300	814,300	8	8		811,900	811,900	8	8
12080001	CALVARY BAPTIST	CHURCH	16,300	16,300	1	1		19,300	19,300	1	1
12090003	MADISON HOMETOWN	LODGE	308,900	308,900	3	3		120,700	120,700	1	1
12100001	NORTHERN	PLAINS TILING	0	0	0	1	No city water - flat rate sewer	0	0	0	1
12110002	CLASSIC	IMPRESSIONS	0	0	1	1		11,300	11,300	1	1
12120001	CARPETS &	MORE	24,800	24,800	1	1		26,000	26,000	1	1
12325001	CASEY'S GENERAL	STORES, INC.	157,600	157,600	2	2		198,500	198,500	2	2
12840001	LQP COUNTY	COURT HOUSE	37,300	37,300	1	1		42,500	42,500	1	1
12850001	LQP COUNTY	JAIL	111,200	111,200	1	1		114,300	114,300	1	1
13030001	LQP VALLEY	ISD #2853	550,100	550,100	6	6		549,700	549,700	6	6
13035001	LQP COUNTY	ANNEX	7,600	7,600	1	1		6,700	6,700	1	1
13040001	LQP VALLEY	ISD #2853	7,900	7,900	1	1		4,000	4,000	1	1
21180002	CENTER	MADISON CHIROPRACTIC	8,200	8,200	1	1		4,000	4,000	1	1
21190000	BENDEL	BRANDON	100,600	100,600	1	1		62,000	62,000	1	1
22450001	MADISON	HOSPITAL	396,700	396,700	4	4		396,700	396,700	4	4
22710001	MADISON LUTHER.	HOME	1,644,600	1,644,600	10	10		1,718,200	1,718,200	10	10
22730001	HILLTOP RES.	APTS.	362,000	362,000	36	36		403,000	403,000	36	36
23100001	LQP FAMILY SERVICE	CENTER	21,900	21,900	1	1		30,900	30,900	1	1
23170001	FAITH LUTHERAN	CHURCH	40,500	40,500	1	1		39,000	39,000	1	1
31010001	BREHMER MOTOR	SUPPLY	100	100	1	1	water disconnected/madison merc	9,500	9,500	1	1
31030001	RICE HOME MED. LLC		10,600	10,600	1	1	steve dahle	10,500	10,500	1	1
31050007	WITTNEBEL	CONSTRUCTION	1,200	1,200	1	1		31,500	31,500	1	1

Account	Last Name	First Name	2020 Annual Water Consumption	2020 Annual Sewer Consumption	2022 Water EDU Charge	2022 Sewer EDU Charge	Notes	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge
31060001	CULLIGAN		119,100	119,100	1	1		138,100	138,100	1	1
31070001	PRAIRIE FIVE	RIDES	4,800	4,800	1	1		5,500	5,500	1	1
31080002	SAFE AVENUES		1,400	1,400	1	1		1,200	1,200	1	1
31085002	HEINRICH & LUDVIGSON	ACCT	4,600	4,600	1	1					
31110001	THRIFTY WHITE	DRUG #755	13,200	13,200	1	1		16,000	16,000	1	1
31140002	STATE FARM	INSURANCE	1,600	1,600	1	1		1,600	1,600	1	1
31160001	JOHNSHOY	KRIS	100,100	100,100	1	1		94,600	94,600	1	1
31220004	SPLENDID SECONDS	CONSIGNMENT	7,500	7,500	1	1		6,600	6,600	1	1
31230001	PANTRY	CAFE	75,400	75,400	1	1		99,800	99,800	1	1
31270001	ODDEN & ZIMBELMAN	TV & APP	37,600	37,600	1	1		35,900	35,900	1	1
31280001	SHEAR	MAGIC	50,000	50,000	1	1		25,500	25,500	1	1
31290001	BARBER SHOP	BOB'S	11,900	11,900	1	1		15,500	15,500	1	1
31300001	UNITED PRAIRIE	BANK-MADISON	23,600	23,600	1	1		10,600	10,600	1	1
31320001	KENNEDY'S	BAKERY	200	200	1	1		1,200	1,200	1	1
31330001	HEATHER	NURSERY	52,700	52,700	1	1		37,900	37,900	1	1
31340002	PERDEW	TOMOYO	29,200	29,200	1	1		27,100	27,100	1	1
31370001	THRIVENT FINANCIAL	FOR LUTHERAN	8,200	8,200	1	1		13,000	13,000	1	1
31390004	HUSE	CYNTHIA	20,500	20,500	1	1		5,900	5,900	1	1
31410001	LARRY'S	REFRIG.	2,100	2,100	1	1		4,000	4,000	1	1
31420001	MADISON	OPTICAL	1,300	1,300	1	1		2,000	2,000	1	1
31510002	GRAND	THEATRE	3,000	3,000	1	1		23,400	23,400	1	1
31530008	MARY	EVANS BREI	0	0	1	1		0	0	1	1
31560003	PHOTOGRAPHY	M. WEBER	600	600	1	1		600	600	1	1
31562001	INC	RURAL SOLUTIONS	2,100	2,100	1	1		3,100	3,100	1	1
31570002	OLD NATIONAL	BANK	2,000	2,000	1	1		2,700	2,700	1	1
31580001	WESTERN	GUARD	10,500	10,500	1	1		14,400	14,400	1	1
31590001	SWENSON, NELSON & STULZ,	PLLC	10,300	10,300	1	1		12,500	12,500	1	1
31620002	MADISON HARDWARE	HANK	9,900	9,900	1	1		6,300	6,300	1	1
31780001	DETOY'S FAMILY	RESTAURANT	125,400	125,400	1	1		155,300	155,300	2	2
31790001	FISHER	FURNITURE	16,300	16,300	1	1		17,700	17,700	1	1
31800007	BOB DEKLE - LAUNDROMAT		43,000	43,000	1	1		63,500	63,500	1	1
31810001	FCS	UNITED	71,100	71,100	1	1		30,000	30,000	1	1
31900002	WAYNE BORSTAD - LEGION BLDG		46,800	46,800	1	1		15,400	15,400	1	1
31910002	ENTERPRISE LLC	B&K	800	800	1	1		1,400	1,400	1	1
31930001	HAPPY HOUR SPORTS	BAR	55,900	55,900	1	1		81,300	81,300	1	1
31950001	MILITARY	AFFAIRS	50,100	50,100	1	1		52,700	52,700	1	1
31990001	FRONTIER	COMM.	57,300	57,300	1	1		42,700	42,700	1	1
41000001	DAVE'S	PLUMBING	13,500	13,500	1	1		11,600	11,600	1	1
41020001	MADISON DENTAL	CLINIC	30,900	30,900	1	1		36,800	36,800	1	1
41050001	KLQP FM		6,600	6,600	1	1		6,200	6,200	1	1
41060001	JUBILEE FOODS	OF MADISON	192,500	192,500	2	2		174,600	174,600	2	2
41080001	VFW	CLUB	4,000	4,000	1	1		7,900	7,900	1	1
41110001	MORIARTY	PAUL	162,600	41,600	2	1		27,200	27,200	1	1
41115001	MADISON POST	OFFICE	7,300	7,300	1	1		6,100	6,100	1	1
41130002	FSC	CARGILL	39,400	39,400	1	1		23,900	23,900	1	1
41170001	LUDVIGSON FARMS	LLC	0	0	1	1	METER DISCONNECTED IN 2019	500	500	1	1
41240001	LQP COUNTY	GARAGE	0	0	1	1		0	0	1	1
41240002	LQP COUNTY	GARAGE	33,200	33,200	1	1		31,300	31,300	1	1
41250001	LQP COUNTY HWY.	OFFICE	2,700	2,700	1	1		3,200	3,200	1	1
41290001	FIELDCREST FERT.	PLANT	177,900	68,100	2	1		123,300	38,800	1	1
41300001	TRYGESTAD	WARREN	1,200	1,200	1	1		1,400	1,400	1	1
41330001	LEIN	LUMBER	2,000	2,000	1	1	COMBINE WITH BUILDER'S	9,000	9,000	1	1

Account	Last Name	First Name	2020 Annual Water Consumption	2020 Annual Sewer Consumption	2022 Water EDU Charge	2022 Sewer EDU Charge	Notes	2019 Annual Water Consumption	2019 Annual Sewer Consumption	2021 Water EDU Charge	2021 Sewer EDU Charge
41370001	MADISON COUNTRY	CLUB	88,900	0	1	0		39,500	0	1	0
41570002	LQP SOIL & WATER	CONSERVATION	18,600	0	1	0		9,900	0	1	0
41580001	TOFTE AUTO & SALES		25,200	25,200	1	1		22,400	22,400	1	1
41610002	TOFTE AUTO & SALES		900	900	1	1		400	400	1	1
41620002	MADISON AUTO	PARTS	47,300	47,300	1	1		42,700	42,700	1	1
41630002	MIDWEST	MACHINERY	156,300	156,300	2	2		163,500	163,500	2	2
41640001	MN DEPT. OF	TRANSP.	4,500	4,500	1	1		5,200	5,200	1	1
41680001	LQP HISTORICAL	SOCIETY	13,100	13,100	1	1		14,200	14,200	1	1
41690001	LQP AG.	SOCIETY 705 FAIR ST	600	600	1	1		3,100	3,100	1	1
41700001	LQP AG	SOCIETY - COMMERCIAL	0	0	1	1		5,400	5,400	1	1
41800001	LQP AG.	SOCIETY - WILDLIFE	0	0	1	1		147,700	147,700	1	1
41810001	EXHIBIT	BUILDING	0	0	1	1		5,800	5,800	1	1
52530001	ZAHRBOCK FUNERAL	CHAPEL	229,300	149,500	2	1		131,400	107,100	1	1
62590003	ASSISTED LIVING	GRACE HAVEN	185,400	185,400	2	2		182,900	182,900	2	2
63190001	LLC	THE PINES	234,400	234,400	8	8		165,500	165,500	8	8
63280001	LLC	THE PINES	143,900	143,900	8	8		140,500	140,500	8	8
63370001	PARK AVENUE	APTS.	701,900	701,900	36	36		666,500	666,500	36	36
63590001	MADISON BOTTLING	COMPANY	27,700	27,700	1	1		31,500	31,500	1	1
<b>Totals</b>			<b>9,170,300</b>	<b>8,739,800</b>	<b>245</b>	<b>241</b>		<b>8,558,000</b>	<b>8,390,400</b>	<b>241</b>	<b>240</b>

12790001	City	Public Works Bldg	20,000	20,000	1	1		21600	21600	1	1
21330001	City	Prairie Arts Center	-	-	1	1	NO USE W/ COVID	8800	8800	1	1
22220001	City	Recreational Field	-	-	1	1		3900	3900	1	1
31000001	City	Liquor Store	3,200	3,200	1	1		2800	2800	1	1
32000001	City	City Hall	50,500	50,500	1	1		56900	56900	1	1
32010001	City	Madison Public Library	6,300	6,300	1	1		13900	13900	1	1
32040001	City	Fire Hall	18,600	18,600	1	1		8800	8800	1	1
32060001	City	Fire Hydrants	13400	0	1	1		13400	0	1	1
32075001	City	Water Treatment Plant	0	0	0	0		0	0	0	0
32080001	City	JF Jacobson Park	0	0	1	1		12500	12500	1	1
32085001	City	JF Jacobson Park Restroom	10,700	10,700	1	1		21100	21100	1	1
32090001	City	Wastewater Treatment	151,000	0	2	1		132900	0	1	1
41090004	City	Avenue of Flags	364,700	0	4	1		342800	0	3	1
41350001	City	Ambulance Garage	3,800	3,800	1	1		3300	3300	1	1
52350001	City	Ice Skating Rink	25,700	600	1	1		144300	1100	1	1
62580001	City	Memorial Athletic Park	2,000	2,000	1	1		11600	11600	1	1
63570001	City	Slen Park Pool/Shelter	972,300	2,200	10	1		681500	3800	6	1
<b>Totals</b>			<b>1,642,200</b>	<b>117,900</b>	<b>29</b>	<b>16</b>		<b>1,480,100</b>	<b>170,100</b>	<b>23</b>	<b>16</b>



**CITY OF MADISON, MINNESOTA  
RESOLUTION 21-39**

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

**RESOLUTION AUTHORIZING ENTERING INTO JOINT AND  
COOPERATIVE AGREEMENT FOR PURCHASE OF  
SELF-CONTAINED BREATHING APPARATUS (SCBA)**

I, the undersigned City Clerk, in and for the City of Madison, said County and State, hereby certify that the attached Resolution 21-39 is a true and correct copy of the Original document approved by the City Council on December 13, 2021 on file in the Office of the City Clerk at the Madison City Hall, 404 6<sup>th</sup> Avenue, Madison, Minnesota and that the same has not been rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have here unto placed by hand and signature this  
13<sup>th</sup> Day of December 2021, and have hereunto affixed the seal of said City.

---

Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA  
RESOLUTION 21-39**

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

**RESOLUTION AUTHORIZING ENTERING INTO JOINT AND  
COOPERATIVE AGREEMENT FOR PURCHASE OF  
SELF-CONTAINED BREATHING APPARATUS (SCBA)**

**WHEREAS** Minnesota Statute 471.59 authorizes local units of government to enter into Joint and Cooperative Agreements of governmental powers common to the contracting parties. The intent of this agreement is to make available purchased firefighting self-contained breathing apparatus to the City of Madison.

**NOW, THEREFORE BE IT RESOLVED** that the City of Madison City Council does hereby approve the Joint and Cooperative Agreement for the purchasing program of self-contained breathing apparatus.

**NOW, BE IT FURTHER RESOLVED** that the Mayor and City Clerk are authorized to execute said Joint and Cooperative Agreement on behalf of the City of Madison.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 21-39 was declared duly passed and adopted this 13<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**Execution Page for the  
Third Amended and Restated Joint & Cooperative Agreement  
For Public Safety Purchasing**

The party listed below has read, agreed to and executed this Agreement on the date indicated.

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

Entity: City of Madison  
404 6<sup>th</sup> Ave  
Madison MN 56256

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

Title: Mayor

And: \_\_\_\_\_

Title: City Clerk

# **THIRD AMENDED AND RESTATED JOINT & COOPERATIVE AGREEMENT FOR PUBLIC SAFETY PURCHASING**

## **1. Purpose**

This Agreement is made pursuant to Minnesota Statutes 471.59 which authorizes the joint and cooperative exercise of governmental powers common to contracting parties. The intent of this Agreement is to make available joint public safety purchasing and leasing to the governmental agencies who are parties to this Agreement. The intent of this agreement is to also replace and rescind the Amended and Restated Joint & Cooperative Agreement For The Acquisition and Use of SCBA executed and approved by the parties in March, April and May, 2009, and the Second Amended and Restated Joint & Cooperative Agreement For The Acquisition and Use of Firefighting Equipment executed and approved by some or all of the parties in August and September 2010 (“Prior Agreements”).

## **2. Parties**

The initial parties to this Agreement are the cities of Bloomington, Brooklyn Park, Eden Prairie, Edina, Hopkins, Saint Louis Park, and Minnetonka, all of which are municipal corporations and subdivisions of the state of Minnesota. Additional governmental agencies may become parties to this Agreement by adopting a resolution approving this Agreement and sending an original execution page and a certified copy of the resolution to the secretary of the Operating Committee established below. The secretary of the Operating Committee must maintain a current list of the parties to this Agreement and must notify the contact person for each party whenever there is a change in the parties to this Agreement.

## **3. Operating Committee**

### **3.1. Creation.**

There will be an Operating Committee (the “Committee”) to administer this Agreement. The Committee will consist of one representative appointed by each of the parties to the Agreement. In the absence of a specific appointment, a party’s representative will be its fire chief. Each member of the Committee is entitled to one vote.

### **3.2. Procedural Rules.**

The Committee must adopt procedural rules to govern its operations.

### **3.3. Officers.**

The Committee will select from its members a chair to conduct meetings, a vice-chair to act in the place of the chair, and a secretary to keep the records of the Committee.

### **3.4. Powers, Duties.**

The Committee has the authority and responsibility to administer this Agreement on behalf of the parties and to take all necessary actions allowed by law to implement its terms.

## **4. Procedures**

### **4.1. Acquisition.**

The Committee will take the necessary actions for obtaining contracts for the purchase or lease of public safety uniforms, supplies, equipment, and other items, and for contracting for services, as selected by the Committee. The Committee will comply with the Municipal Contracting Law, including the preparation of specifications and requests for proposals. The Committee will designate one of the member parties to act as the lead agency for selecting the contractor for a contract, based on the recommendation of the Committee.

### **4.2. Contract Terms.**

The contract with each selected contractor (the “Contract”) must provide that each party to this Agreement will have the option to order items directly from each selected contractor and make payments directly to the contractor. No party will have any responsibility for paying for the items ordered by any other party. When appropriate, the Contract may include an option for the contractor to maintain and certify designated equipment. The Contract must provide the terms of payment to the contractor for this service.

### **4.3. Rules for Use.**

When appropriate, the Committee will establish rules and procedures for the parties’ use of items acquired pursuant to this Agreement, including determining the responsibility for damage to, or loss of, the items.

## **5. Responsibility for Employees**

All persons engaged in the work to be performed by a party under this Agreement may not be considered employees of any other party for any purpose, including worker’s compensation and other claims that may or might arise out of the employment context on behalf of the employees. All claims made by a third party as a result of any act or omission of a party’s employees while engaged on any of the work performed under this Agreement are not the obligation or responsibility of any other party. Each party is responsible for injuries or death of its own

personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing services under this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

## **6. Indemnification**

Each party agrees to defend, indemnify, and hold harmless the other parties against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or omissions of the party and/or those of its employees or agents. Under no circumstances, however, may a party be required to pay on behalf of itself and another party any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for two or more parties may not be added together to determine the maximum amount of liability for one party. The intent of this paragraph is to impose on each party a limited duty to defend and indemnify each other subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

## **7. Duration**

This agreement will be in force from the date of execution by at least two parties and notification to the secretary of the Operating Committee. Any party may withdraw from this Agreement upon 30 days written notice to the other party or parties to the Agreement. Upon execution of all of the parties to the Prior Agreements, the Prior Agreements will terminate.

## **8. Execution**

A separate execution page is provided for each party.

[Signature pages follow]

**Execution Page for the  
Third Amended and Restated Joint & Cooperative Agreement  
For Public Safety Purchasing**

The party listed below has read, agreed to and executed this Agreement on the date indicated.

Date \_\_\_\_\_

Entity \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

And \_\_\_\_\_

Title \_\_\_\_\_

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 21-40**

State of Minnesota                     )  
County of Lac qui Parle             ) ss  
City of Madison                        )

**RESOLUTION AMENDING THE WATER, SEWER & STORM RATES**

**WHEREAS**, City Council periodically reviews the operations of the municipal utility departments and determines the appropriate levels of revenues and expenditures; and

**WHEREAS**, the City Council has reviewed the expenditures of said departments and has determined that said expenditures are appropriate and reasonable for the functions being performed; and

**WHEREAS**, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

**WHEREAS**, Ehlers Financial Advisors conducted a 10-year Utility Cash Flow Analysis to determine rates that will support each system; and

**WHEREAS**, a copy of the proposed rate schedule is attached hereto as “Exhibit A”; and

**WHEREAS**, it is necessary to increase the user fees charged for the operations of the Water, Sewer and Storm Departments for increases in operational costs and debt services associated with system upgrades; and

**WHEREAS**, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the Fee Schedule for services and products of the Water and Sewer Departments is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

**FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the effective implementation date for the rate adjustments is the billing cycle ending February 15<sup>th</sup>, 2022.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-40 was declared duly passed and adopted this 13th day of December 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest:

\_\_\_\_\_  
Christine Enderson  
City Clerk



## Resolution 21-40

### "Exhibit A"

<b>Water Utility</b>	<b>2021</b>	<b>2022</b>
Water Service Charge Residential	\$21.85	\$22.94
Usage per 100 gal Residential	\$0.94	\$0.99
Water Service Charge Commercial	\$21.85	\$22.94
Usage per 100 gal Commercial	\$1.06	\$1.11
Water Service Charge City	\$21.85	\$22.94
Usage per 100 gal City	\$0.94	\$0.99
<b>Sewer Utility</b>		
Sewer Service Charge Residential	\$19.50	\$20.28
Usage per 100 gal Residential	\$0.73	\$0.76
Sewer Service Charge Commercial	\$19.50	\$20.28
Usage per 100 gal Commercial	\$0.73	\$0.76
Sewer Service Charge City	\$19.50	\$20.28
Usage per 100 gal City	\$0.73	\$0.76
<b>Storm Sewer</b>		
Flat Fee		
Residential	\$9.18	\$9.36
Apartments	\$5.44	\$5.55
Commercial	\$9.18	\$9.36
Area Charge		
Per REF	\$9.18	\$9.36

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 21-41**

State of Minnesota                     )  
County of Lac qui Parle             ) ss  
City of Madison                        )

**RESOLUTION AMENDING SANITATION RATES**

**WHEREAS**, City Council periodically reviews the operations of sanitation services and determines the appropriate levels of revenues and expenditures; and

**WHEREAS**, the City Council has reviewed the expenditures of said services and has determined that the proposed expenditures are appropriate and reasonable for the functions being performed; and

**WHEREAS**, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

**WHEREAS**, the sanitation rates were last adjusted in 2019; and

**WHEREAS**, it is necessary to increase the rates charged for sanitation services; and

**WHEREAS**, City Ordinance Chapter III, Section 34.01 provides that the said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the Fee Schedule for both commercial and residential sanitation services is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

**FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the effective implementation date for the 2022 rate adjustments is the billing due date of February 15, 2022.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-41 was declared duly passed and adopted this 13<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

## Sanitation Rates

Container Size	2021 Monthly Rate	2022 Monthly Rate
35 Gallon	16.00	16.00
65 Gallon	17.50	17.50
95 Gallon	19.00	19.00
Dumpster Volume Per Week	Per Yard	Per Yard
1 - 2 Yards	24.90	49.23
3 - 4 Yards	24.90	47.07
5 Yards and above	24.90	44.90

\* Monthly rates shall be compiled by multiplying the base rate times the dumpster volume per week

\*\*Dumpster monthly (4.33 weeks per month) rate is per yard of volume

1-2 yds 11.37

3-4 yds 10.87

5 above 10.37

\*\*\*Minimum monthly sanitation charges =16.00

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 21-44**

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

**RESOLUTION ESTABLISHING THE  
GENERAL FUND 2022 BUDGET**

**WHEREAS**, the City Council is interested in establishing the General Fund Budget for 2022.

**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 2022  
is hereby adopted and does not include any General Obligation Bonded Debt:

General Fund	Revenues	\$ 1,686,644.27
	Expenses	\$ 1,686,664.27
	Balance	\$ -0-

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 21-44 was declared duly passed and adopted this 13<sup>th</sup> day of  
December, 2021.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 21-47**

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 2022 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  
2022 AND CONTINUING UNTIL MODIFIED**

2022 - Proposed					
Lifeguard/Parks/Rink					
Initial	Year 2	Year 3	Year 4	Year 5	Year 6
10.33	10.78	11.23	11.68	12.13	12.58
Lifeguard - WSI					
Initial	Year 2	Year 3	Year 4	Year 5	Year 6
11.05	11.55	12.05	12.55	13.05	13.55
Assistant Lifeguard Manager/Electrical Intern/Assistant Warming House Rink					
Initial	Year 2	Year 3	Year 4	Year 5	Year 6
12.43	12.98	13.53	14.08	14.63	15.18
Lifeguard/Rink Manager					
Initial	Year 2	Year 3	Year 4	Year 5	Year 6
13.37	13.97	14.57	15.17	15.77	16.37

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 21-47 was declared duly passed and adopted this 13th day of December, 2021.

\_\_\_\_\_  
Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 21-48**

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 2022 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  
2022 AND CONTINUING UNTIL MODIFIED**

2022 - Proposed									
Liquor Store Clerk									
Initial	6 Month	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
10.33	10.78	11.23	11.68	12.13	12.58	12.93	13.28	13.63	13.98

Upon vote taken thereon, the following voted:

For: Volk, Meyer, Zahrbock, and Conroy  
Against: None  
Absent: Thole

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

\_\_\_\_\_  
Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 21-50**

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

**RESOLUTION OF THE CITY OF MADISON FINDING A PARCEL TO BE OCCUPIED BY  
STRUCTURALLY SUBSTANDARD BUILDINGS**

**WHEREAS**, it has been proposed that the City Council for the City of Madison, Minnesota, (the "City"), create a tax increment financing district in an area within the City to be designated a redevelopment district as defined in Minnesota Statutes, Section 469.174, Subd. 10; and

**WHEREAS**, In order to create this type of tax increment financing district, the City must make a determination that before the demolition or removal of the substandard buildings, certain conditions existed; and

**WHEREAS**, The conditions found by the City to exist throughout the proposed tax increment financing district are that parcels consisting of 70 percent of the area of the district are occupied by buildings, streets, utilities, paved or gravel parking lots, or other similar structures and more than 50 percent of the buildings, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance; and

**WHEREAS**, In order to deem a parcel as being occupied by a structurally substandard building, the City must first pass a resolution before the demolition or removal that the parcel was occupied by one or more structurally substandard buildings and that after demolition and clearance the City intended to include the parcel within the proposed tax increment financing district; and

**WHEREAS**, There exists in the City on each parcel or parcels described in Exhibit A attached hereto (collectively, the "Parcel") one or more structurally substandard buildings to be demolished or removed (the "Substandard Building Condition"); and

**WHEREAS**, A parcel is deemed to be occupied by a structurally substandard building if the Substandard Building Condition is met within three years of the filing of the request for certification of the parcel as part of the tax increment financing district with the county auditor; and if certain other conditions are met.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Madison that 15% of the area of the Parcel identified on Exhibit A attached hereto contains improvements and is occupied by one or more structurally substandard buildings and that after demolition and clearance the City intends to include this Parcel within the proposed tax increment financing district.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-50 was declared duly passed and adopted this 13th day of December, 2021.

\_\_\_\_\_  
Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk

EXHIBIT A

PARCEL IDENTIFICATION NUMBER

54-0265-000

54-0264-000



**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 21-51**

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

**RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN  
COSTS IN CONNECTION WITH A TAX INCREMENT FINANCING DISTRICT**

BE IT RESOLVED by the City Council (the "Council") of the City of Madison, Minnesota (the "City"), as follows:

Section 1.     Background.

1.01. The City heretofore intends to establish a tax increment financing district on the parcel or parcels described in Exhibit A attached hereto (the "TIF District") in an area within the City known as 311 7<sup>th</sup> Ave for the purpose of financing certain improvements within the TIF District.

1.02. The City has determined to pay for certain costs of land/building acquisition, site improvements/preparation, public utilities, streets and sidewalks, other improvements, interest and administrative costs (collectively, the "Qualified Costs"), which costs may be financed on a temporary basis from City funds available for such purposes.

1.03. Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the Qualified Costs.

1.04. The City intends to reimburse itself for the Qualified Costs from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2.     Terms of Interfund Loan.

2.01. The City hereby authorizes the advance of up to \$20,000 from the General/Reserve fund or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 5% and will not fluctuate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid semi-annually on each August 1 and February 1 (each a "Payment Date"), commencing on the first Payment Date on which the City has Available Tax Increment (defined below), or on any other dates determined by the City Clerk, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from "Available Tax Increment," which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Clerk, generated in the preceding six (6) months with respect to the property within the TIF District and remitted to the City by Lac qui Parle County, all in accordance with

Minnesota Statutes, Sections 469.174 to 469.1799, all inclusive, as amended. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-51 was declared duly passed and adopted this 13th day of December, 2021.

---

Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk

EXHIBIT A

PARCEL IDENTIFICATION NUMBER

54-0265-000

54-0264-000

# Grand Park



Serenade

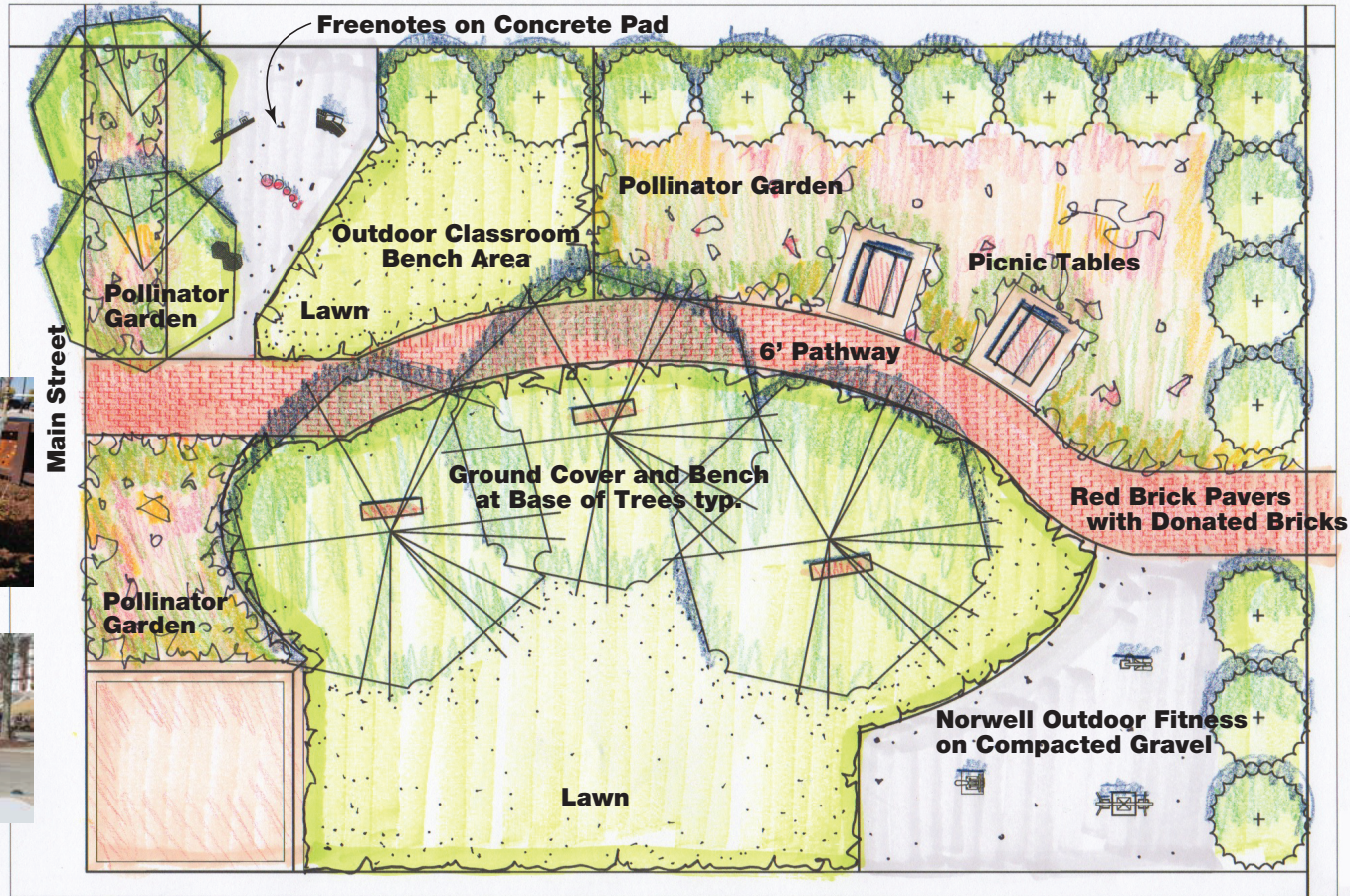
Drums



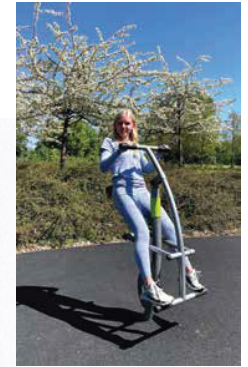
Imbarimba



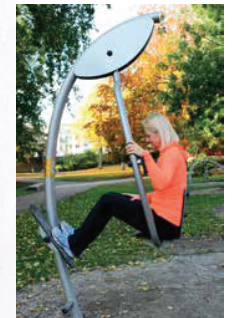
Swirl



Grand Theater



Rider



Leg Press



Combi

# WHAT IS “THE GRAND PARK”?

An Age Friendly Committee was created in partnership with Minnesota River Area Agency on Aging (MNRAAA) to obtain a \$10,000 grant. The Committee was to identify the community age-friendly assets and determine a desired asset through a survey. The Committee has met monthly since April 2021, and includes well-rounded community representation.

The committee has been moving forward on plans to create a park with outdoor musical instruments and wellness equipment for our community. We are calling the project “The Grand Park” and it will be located directly North of the Grand Theatre. This location is in close proximity to the MMN Elementary School, Little Eagles Daycare, City Hall, Public Library, and Main Street businesses. It is highly visible and will be accessible to all.

We admit this is an ambitious project, but we are also very excited to be a part of creating a new amenity for our community. The project has been shared with the public in the newspaper, radio and at City Council meetings.

To date the project has received funds from Southwest Initiative Foundation/MNRAAA (Initial Grant Award), City of Madison, Madison Area Chamber, and Blue Cross Blue Shield. The committee is actively applying for grants, seeking contributions, and incorporating a brick marker fundraiser.

As a valued member of the Madison Community, we are excited to share this project with you, in hopes you would support it with a financial contribution. Fund raising and volunteer hours will be needed by many.

Donations over \$150 will be acknowledged with a brick marker.

---

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Name you want on the recognition: \_\_\_\_\_

Your Donation is tax Deductible

Please make checks payable to City of Madison – The Grand Park



# THE GRAND PARK BUDGET

## Revenue

MNRAA Age friendly Grant	\$	10,000.00
City of Madison (Parks, Electric, EDA)	\$	22,000.00
Madison Area Chamber	\$	3,000.00
Blue Cross Blue Shield	\$	1,000.00
Blandin Grant	\$	5,000.00
Reserve - Employee Wellness	\$	5,000.00
Grants Applications, Brick Marker Fund Raiser	\$	37,000.00
Total	\$	83,000.00

## Expenses

Free Notes Instruments	\$	25,000.00
Norwell excersie equipment	\$	21,000.00
Master Plan	\$	2,000.00
Concrete	\$	5,000.00
Bollard Lighting	\$	3,500.00
Plant Material/Landscape Labor	\$	11,500.00
Site Prep and Materials	\$	10,000.00
Contingency	\$	5,000.00
Total	\$	83,000.00

UP CK# 62119-62138

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL ADMINISTRATION					
101-41320-201	AMERICAN SOLUTIONS FOR BU	ADMIN-UP CHECK BLANKS	297.50	62119	11/30/21
101-41320-321	FRONTIER COMMUNICATIONS	ADMIN-PHONE 12/7/21	157.37	62125	11/30/21
101-41320-409	MISSOURI RIVER ENERGY SER	ADMIN-STRATEGIC	500.00	62130	11/30/21
4132 ADMINISTRATION TOTAL			954.87		
CITY HALL					
101-41940-310	NICOLE SIEDSCHLAG	CTY HALL-CLEANING 11/21	995.00	62135	11/30/21
101-41940-409	MACDONALD & MACK ARCHITECTS	CTY HALL TOWER-GRANT SUPPORT	1,080.00	62127	11/30/21
4194 CITY HALL TOTAL			2,075.00		
POLICE DEPARTMENT					
101-42100-409	BLAIN JOHNSON	PUB SAFETY-EMERG PRO 11/21	400.00	62132	11/30/21
4210 POLICE DEPARTMENT TOTAL			400.00		
FIRE DEPARTMENT					
101-42200-321	FRONTIER COMMUNICATIONS	FIRE-PHONE 12/7/21	39.32	62125	11/30/21
4220 FIRE DEPARTMENT TOTAL			39.32		
STREET MAINTENANCE					
101-43100-321	FRONTIER COMMUNICATIONS	STR-PHONE 12/7/21	56.43	62125	11/30/21
4310 STREET MAINTENANCE TOTAL			56.43		
ENVIRONMENTAL					
101-44140-409	SHRED-N-GO, INC	ADMIN-PAPER SHREDDING	64.75	62134	11/30/21
4414 ENVIRONMENTAL TOTAL			64.75		
SWIMMING POOLS					
101-45124-303	BOLTON & MENK INC	POOL REHAB COORDINATION-ENGINE	450.00	62122	11/30/21
101-45124-321	FRONTIER COMMUNICATIONS	SK RING-PHONE/B BAND-12/7/21	165.73	62125	11/30/21
4512 SWIMMING POOLS TOTAL			615.73		
PRAIRIE ARTS CENTER					
101-45180-321	FRONTIER COMMUNICATIONS	PAC-PHONE 12/7/21	34.21	62125	11/30/21
4518 PRAIRIE ARTS CENTER TOTAL			34.21		
LIBRARY					
101-45500-310	LYNDON WORDEN	LIB-CLEANING-11/21	785.00	62138	11/30/21
101-45500-321	FRONTIER COMMUNICATIONS	LIB-PHONE 12/7/21	166.72	62125	11/30/21
4550 LIBRARY TOTAL			951.72		
UNALLOCATED EXPENDITURES					
101-49250-409	BOLTON & MENK INC	NW UTILITY EXTENSION ENGINEERI	1,620.00	62122	11/30/21

# CLAIMS REPORT

Check Range: 11/30/2021-11/30/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4925 UNALLOCATED EXPENDITURES TOTAL	1,620.00		
		101 GENERAL TOTAL	6,812.03		
201-44100-103	AMBULANCE AMBULANCE JIM SCHAKE	AMB-PART TIME WAGES	76.50	62133	11/30/21
		4410 AMBULANCE TOTAL	76.50		
		201 AMBULANCE TOTAL	76.50		
211-46500-409	EDA ECONOMIC DEVELOPMENT MISSOURI RIVER ENERGY SER	EDA-STRATEGIC	500.00	62130	11/30/21
		4650 ECONOMIC DEVELOPMENT TOTAL	500.00		
		211 EDA TOTAL	500.00		
425-41950-520	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV MACDONALD & MACK ARCHITECTS	CTY HALL-ROOF	3,982.15	62127	11/30/21
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	3,982.15		
		425 BLDG & EQUIP CAP. FUND TOTAL	3,982.15		
601-49400-321	WATER WATER PRODUCTION FRONTIER COMMUNICATIONS	WT PLANT ALARM-12/7/21	66.88	62125	11/30/21
		4940 WATER PRODUCTION TOTAL	66.88		
		601 WATER TOTAL	66.88		
602-49450-321	SEWER SEWER TREATMENT FRONTIER COMMUNICATIONS	WWTP ALARM-12/7/21	66.75	62125	11/30/21
		4945 SEWER TREATMENT TOTAL	66.75		
602-49460-303	SEWER COLLECTION BOLTON & MENK INC	SANIT SEWER TELVISING-ENGINEER	180.00	62122	11/30/21
		4946 SEWER COLLECTION TOTAL	180.00		



# CLAIMS REPORT

Check Range: 11/30/2021-11/30/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		602 SEWER TOTAL	246.75		
	SANITATION				
	SANITATION				
603-49500-384	OLSON SANITATION INC.	SANIT-TIPPING FEE 11/21	5,890.84	62131	11/30/21
603-49500-409	OLSON SANITATION INC.	SANIT-HAULING FEE 11/21	10,056.44	62131	11/30/21
		4950 SANITATION TOTAL	15,947.28		
		603 SANITATION TOTAL	15,947.28		
	ELECTRIC UTILITY				
	ELECTRICAL DISTRIBUTION				
604-49570-321	FRONTIER COMMUNICATIONS	ELEC-PHONE 12/7/21	36.76	62125	11/30/21
		4957 ELECTRICAL DISTRIBUTION TOTAL	36.76		
		604 ELECTRIC UTILITY TOTAL	36.76		
	LIQUOR				
	OFF-SALE LIQUOR				
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,996.85	62120	11/30/21
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	3,866.25	62121	11/30/21
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	143.50	62123	11/30/21
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	2,776.58	62126	11/30/21
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	7,221.40	62128	11/30/21
609-49750-251	TALKING WATERS BREWING COMPANY	LIQ-BEER	275.00	62136	11/30/21
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	81.55	62126	11/30/21
609-49750-258	MARTIN TRUCKING LLC	LIQ-FREIGHT EXPENSE	100.00	62129	11/30/21
609-49750-321	FRONTIER COMMUNICATIONS	LIQ-PHONE 12/7/21	39.32	62125	11/30/21
609-49750-342	WESTERN GUARD	LIQ-ADVERTISING	270.00	62137	11/30/21
		4975 OFF-SALE LIQUOR TOTAL	18,770.45		
		609 LIQUOR TOTAL	18,770.45		
		Accounts Payable Total	46,438.80		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	6,812.03
201	AMBULANCE	76.50
211	EDA	500.00
425	BLDG & EQUIP CAP. FUND	3,982.15
601	WATER	66.88
602	SEWER	246.75
603	SANITATION	15,947.28
604	ELECTRIC UTILITY	36.76
609	LIQUOR	18,770.45
-----		
	TOTAL FUNDS	46,438.80